**F 1168 B**
Verlagsort Düsseldorf

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# Amtliches Kursblatt Börse Düsseldorf

151. Jahrgang | Freitag, den 03. Oktober 2025 | Nr. 191


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|---|---|---|
| Offene Fonds | 5.367 | 32 |
| Bekanntmachungen | | 280 |
| Notierungseinstellungen | 1 | 281 |
| Aussetzungen | 118 | 282 |
| Ausschüttungskalender Fonds | 77 | 286 |

| D. Freiverkehr | Anzahl | Seite |
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| Deutsche Aktien | 527 | 288 |
| Ausländische Aktien | 7.665 | 299 |
| Zertifikate / Optionsscheine | 643 | 663 |
| Optionsanleihen | 664 | 705 |
| Festverzinsliche Wertpapiere (Bund) | 14 | 720 |
| Festverzinsliche Wertpapiere | 17.443 | 721 |
| Bekanntmachungen | | 1185 |
| Notierungseinstellungen | 124 | 1.188 |
| Einbeziehungen | 105 | 1.190 |
| Aussetzungen | 198 | 1.193 |
| Wiederaufnahmen | 52 | 1.198 |

| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Bekanntmachungen | | 1200 |
| Notierungseinstellungen | 125 | 1.203 |
| Einführungen | 4 | 1.205 |
| Einbeziehungen | 4 | 1.206 |
| Notierungsaufnahmen | 101 | 1.207 |
| Aussetzungen | 274 | 1.209 |
| Wiederaufnahmen | 49 | 1.216 |
| Ausschüttungskalender Fonds | 77 | 1.217 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 02.10.2025 | Fortlaufende Notierung 03.10.2025 | Höchst-Kurs seit 02.01.2025 | Tiefst-Kurs seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5 | 1 | 0 | 0 | | | | A2LQ2D | DE000A2LQ2D0 | 029 Group SE, (Glob.) | 1 | | | | |
| Euro 43,2 | 12 | **0** * | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 0,01 G | 0,0135G-0,0135G-0,0135G-0,0135G | 0,02 | |
| Euro 4,68 | 1 | 1,46 | 1 | 27.06.25 | | | A37FTW | DE000A37FTW0 | Alexanderwerk AG, (Glob.) | 1 | 14,2 G | 14,7G | 17,2 | 12,9 |
| Euro 1.169,92 | 1 | 13,8 | 15,4 | 09.05.25 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 361,9 G | 363,1G-2,1G-3G-1,1G-1,5G | 378,5 | 292,4 |
| Euro 1.142,428 | 1 | 3,4 | 2,25 | 05.05.25 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 43,44 G | 43,64G-3,84G-3,81G-4,26G-4,23G | 54,48 | 38,48 |
| Euro 2.515,006 | 1 | 0,11 | 0,11 | 28.04.25 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 29,09 G | 29,085G-9,19G-8,915G-8,705G-8,77G | 29,68 | 18,58 |
| Euro 6,077 | 1 | 0 | 0 | | | | A4BGGM | DE000A4BGGM7 | Biofrontera AG, (Glob.) | 1 | 2,74 G | 2,73G-2,71G-2,71G-2,71G-2,73G | 2,8 | 1,99 |
| Euro 1.240,448 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 4,4 G | 4,41G-4,405G-4,405G-4,405G-4,39G | 4,53 | 2,36 |
| Euro 4.987,527 | 1 | 0,45 | 0,68 | 23.05.25 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 30,27 | 30,02G | 31,91 | 16,55 |
| Euro 66,733 | 1 | 1 | 1 | 28.05.25 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 24,4 G | 24,5G-4,6G-4,6G-4,6G-4,55G | 27,25 | 21,3 |
| | | | 0,25 | | | | | | | | | | | |
| Euro 1.200 | 1 | 1,85 | 1,85 | 05.05.25 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 38,64 G | 38,76G-8,84G-8,72G-8,74G-8,93-8,73G | 44,3 | 32,53 |
| Euro 12.765,334 | 1 | 0,77 | 0,9 | 10.04.25 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 29,1 G | 29,12G-9,21G-9,31G-9,08-9,02G-9,09-9,01G | 35,92 | 28,3 |
| Euro 390,754 | 1 | 0,17 | 0,17 | 09.05.25 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 9,26 G | 9,28G-9,37G-9,55G-9,49-9,42G-9,425G | 9,87 | 4 |
| Euro 10,34 | 1 | 0,2 | 0,25 | 22.05.25 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 8,3 G | 8,25G-8,3G-8,3G-8,3G-8,3G | 9,6 | 7,8 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 12.05.25 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 45,9 G | 46,1G-6,2G-6,2G-6,2G-6G | 46,8 | 45 |
| Euro 2.641,319 | 1 | 0,53 | 0,55 | 16.05.25 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 15,96 G | 15,95G-5,935G-5,98G-6,06G-6,025G | 16,49 | 10,49 |
| Euro 45,056 | 10 | 0,6 | 0,5 | 24.03.25 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 14,7 -T | 13,1G-3,7G-3,7G-3,8G-3,8G | 20,6 | 11,1 |
| Euro 84 | 1 | 1 | 1,15 | 11.07.25 | | 06.98 | 577220 | DE0005772206 | Fielmann Group AG, (Glob.) | 1 | 50,3 G | 50,5G-0,7G-0,7G-0,3G-0,2G | 58,4 | 38,3 |
| Euro 457,948 | 1 | 0 | 1 | 26.05.25 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 46,89 G | 47,01G-7,05G-7,1-7,07G-7,2G-6,98G | 48,01 | 33,18 |
| Euro 22,242 | 1 | 0 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 6,7 G | 7G-6,8G-6,8G-6,8G-6,7G | 22,6 | 5,75 |
| Euro 520,376 | 1 | 1 | 1,15 | 02.05.25 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 63,4 G | 63,6G-3,45G-3,45G-3,15G-2,65G | 66,7 | 47,5 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 05.06.25 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 550 | 565G-85-5 | 640 | 500 |
| Euro 95,156 | 1 | 0,1 | 0,1 | 28.05.25 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 4,91 G | 4,89G-4,9G-4,9G-4,9G-4,9G | 5 | 3,31 |
| Euro 81,343 | 1 | 0,48 | 0,48 | 27.06.25 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 5,55 G | 5,57G-5,57G-5,54G-5,52G-5,53G | 6,65 | 5,48 |
| Euro 535,292 | 1 | 3 | 3,3 | 16.05.25 | | 06.06 | 604700 | DE0006047004 | Heidelberg Materials AG, (Glob.) | 1 | 191,35 G | 190,8G-89,75G-9,25G-8,1G-8G | 211,1 | 118,9 |
| Euro 259,796 | 1 | 1,83 | 2,02 | 29.04.25 | 038 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 63,2 G | 63,4G-3,4G-3,8G-3,9G-3,4G | 78,4 | 60,2 |
| Euro 178,163 | 1 | 1,85 | 2,04 | 29.04.25 | 038 | 09.02 | 604843 | DE0006048432 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 69,54 G | 69,82G-9,56G-9,64G-9,72G-9,42G | 88,36 | 65,74 |
| Euro 198,941 | 1 | 4,4 | 5,23 | 30.04.25 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 247,6 G | 247,6G-52G-6,4G-6,2G-4,4G | 256,4 | 125,8 |
| Euro 69,928 | 1 | 1,2 | 1,2 | 28.05.25 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 22,3 G | 22,7G-2,6G-2,75G-2,75G-2,35G | 28 | 19,9 |
| Euro 179,1 | 1 | 0,7 | 0,15 | 15.05.25 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 11,55 G | 11,55G-1,77G-1,77G-1,72G-1,67G | 17 | 10,39 |
| Euro 22,666 | 1 | 26 | 26,5 | 09.05.25 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 900 G | 905G-5G-5G-20G-G | 1.020 | 630 |
| Euro 22,106 | 1 | 26,26 | 26,76 | 09.05.25 | | 09.04 | 629203 | DE0006292030 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 868 G | 874G-8G-90G-88G-78G | 960 | 574 |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | Leo International Precision Health AG, (Glob.) | 1 | 32 -T | 32-T | 32 | 2 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,02 G | 1,02G-1,04G-1,04G-1,04G-1,02G | 1,79 | 0,95 |
| Euro 16,5 | 1 | 1 | 1 | 15.05.25 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 19,8 G | 19,9G-9,9G-9,8G-9,8G-9,7G | 21,8 | 19 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 0,03 G | 0,035G | 0,39 | |
| Euro 111,511 | 1 | 5,7 | 8,1 | 14.05.25 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 1.973 G | 1980G-2000-3-1993,5G-2-2,5G-0,5-84,5G-68G | 2.003 | 600 |
| Euro 1.904,234 | 1 | 1 | 1,1 | 02.05.25 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 39,09 | 38,96G-9,18G-9,16G-9,11G-9,12-9,16G | 39,18 | 28,08 |
| Euro 5,713 | 1 | 0 | 0 | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | 0,27 bB | 0,27B-0,189G | 0,32 | 0,03 |
| Euro 204,183 | 3 | 0,9 | 0,2 | 18.07.25 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 9,32 G | 9,385G | 12 | 9,3 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 03.02.25 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 11,99 | 11,955G-2,21G-2,535G-2,53G-2,395G | 12,56 | 3,82 |
| Euro 10,333 | 1 | 0,2 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 2,4 G | 2,4G | 2,98 | 1,37 |
| Euro 755,43 | 1 | 9 | 6,3 | 19.05.25 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 94,45 G | 94,6G-4,95G-4,8G-4,3G-3,6G | 115,5 | 85,45 |
| Euro 527,886 | 1 | 9,06 | 6,36 | 19.05.25 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 93,22 | 93,52G-3,44G-3,7G-3,08G-2,92G | 112,55 | 82,96 |
| Euro 54,843 | 1 | 1,05 | 1,1 | 08.05.25 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 88,6 G | 89,2G | 93,7 | 40,55 |
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 2,8 G | 2,8G-2,82C-2,8bG | 2,96 | 2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 02.10.2025 | Fortlaufende Notierung 03.10.2025 | Höchst-Kurs seit 02.01.2025 | Tiefst-Kurs seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,14 G | 0,1595G-0,0002G | 0,24 | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 02.10.2025 | Fortlaufende Notierung 03.10.2025 | Höchst-Kurs seit 02.01.2025 | Tiefst-Kurs seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | fund2pac S.àr.l. | | | | | | | |
| 100000 | 100000 : ** | 16.12.43 - 16.12.43 16.12.2043 | | A3G9B2 | XS2717368513 | 501311 | fund2pac S.àr.l.-Compart.3-, Z16.12.43 f2i ImPEQ Idx | Put/Call | | | 90,14 G | 90,14G | 91,02 | 88,82 |
| | | | | | | | fund2sec S.àr.l. | | | | | | | |
| 100000 | 100000 : ** | 16.12.42 - 16.12.42 16.12.2042 | | A3G211 | XS2571454508 | 488471 | fund2sec S.àr.l.-Compart.1-, Z16.12.42 microfin. fund Idx | Put/Call | | | 107,14 G | 107,14G | 107,14 | 105,52 |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.10.2025 | Einheitskurs 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **fund2pac S.à r.l.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 100.000 | 16.12.43 | | A3G9B2 | XS2717368513 | Null-Kupon, v. 01.11.23(43), Z16.12.43 f2i ImPEQ Idx | | | | | |
| | | | | | | **fund2sec S.à r.l.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 100.000 | 16.12.42 | | A3G211 | XS2571454508 | Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund Idx | | | | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.10.2025 | Einheitskurs 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **10.10.25** | 10.10. | ICF | 103071 | DE0001030716 | Deutschland, Bundesrepublik, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 99,97G-**/99,99G/-9,98G** | 99,98 G | 2,43 | |
| Euro | 0,01 | **10.10.25** | 10.10. | ICF | 114182 | DE0001141828 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 99,99G-**/100G/-99,98G**G | 99,97 G | 2,43 | |
| Euro | 0,01 | **12.12.25** | 12.12. | ICF | BU2203 | DE000BU22031 | -"-, Bundesschatzanweisungen 3,1%, v. 19.10.23(25), Bundesschatzanw. v.23(25) | | 100,21G-**/100,21G/-0,2G** | 100,2 G | 1,96 | 1,94 |
| Euro | 0,01 | **15.02.26** | 15.02. | ICF | 110239 | DE0001102390 | -"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 99,51G-**/99,503/-9,5G** | 99,49 G | 1 | 1 |
| Euro | 0,01 | **19.03.26** | 19.03. | ICF | BU2204 | DE000BU22049 | -"-, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26) | | 100,22G-**/100,217/-0,21G** | 100,21 G | 2,01 | 2 |
| Euro | 0,01 | 10.04.26 | 10.04. | ICF | 114183 | DE0001141836 | -"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 99,02G-**/99,02G/-9G** | 99,01 G | 2 | |
| Euro | 0,01 | 18.06.26 | 18.06. | ICF | BU2205 | DE000BU22056 | -"-, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26) | | 100,62G-**/100,63G/-0,62G** | 100,62 G | 1,99 | 1,98 |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 98,36G-**/98,363/-8,35G** | 98,35 G | 1,96 | |
| Euro | 0,01 | 17.09.26 | 17.09. | ICF | BU2206 | DE000BU22064 | -"-, Bundesschatzanweisungen 2,7%, v. 25.07.24(26), Bundesschatzanw. v.24(26) | | 100,67G-**/100,68G/-0,66G** | 100,66 G | 1,99 | 1,99 |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | -"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 98,07G-**/98,07G/-8,06G** | 98,05 G | 1,97 | |
| Euro | 0,01 | 10.12.26 | 10.12. | ICF | BU2207 | DE000BU22072 | -"-, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26) | | 100,02G-**/100,02G/-G** | 100 G | 2 | 2 |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 97,73G-**/97,74G/-7,71G** | 97,68 G | 0,51 | 0,51 |
| Euro | 0,01 | 11.03.27 | 11.03. | ICF | BU2208 | DE000BU22080 | -"-, Bundesschatzanweisungen 2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27) | | 100,27G-**/100,29G/-0,26G** | 100,27 G | 2,01 | 2,01 |
| Euro | 0,01 | 16.04.27 | 16.04. | ICF | 114185 | DE0001141851 | -"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 97,04G-**/97,05G/-7,03G** | 97,01 G | 2 | |
| Euro | 0,01 | 10.06.27 | 10.06. | ICF | BU2209 | DE000BU22098 | -"-, Bundesschatzanweisungen 1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27) | | 99,49G-**/99,51G/-9,48G** | 99,48 G | 2,02 | 2,01 |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | -"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 107,61G-**/107,64G/-7,58G** | 107,59 G | 2,02 | 2,02 |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | -"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 97,31G-**/97,31G/-7,28G** | 97,26 G | 1,03 | 1,03 |
| Euro | 0,01 | 16.09.27 | 16.09. | ICF | BU2210 | DE000BU22106 | -"-, Bundesschatzanweisungen 1 9/10%, v. 17.07.25(27), Bundesschatzanw. v.25(27) | | 99,77G-**/99,79G/-9,76G** | 99,77 G | 2,03 | 2,03 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 114186 | DE0001141869 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 98,69G-**/98,68G/-8,65G** | 98,66 G | 1,99 | 1,99 |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 103074 | DE0001030740 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 98,68G-**/98,69G/-8,63G** | 98,65 G | 2 | 2 |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 95,95G-**/95,95G/-5,9G** | 95,9 G | 2,01 | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | -"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 107,85G-**/107,86G/-7,81G** | 107,82 G | 2,02 | 2,02 |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | -"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 96,57G-**/96,58G/-6,52G** | 96,52 G | 1,03 | 1,03 |
| Euro | 0,01 | 13.04.28 | 13.04. | ICF | BU2500 | DE000BU25000 | -"-, Bundesobligationen 2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187 | 100,42G-**/100,44G/-0,4G** | 100,41 G | 2,03 | 2,03 |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | -"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 107,13G-**/107,15G/-7,08G** | 107,1 G | 2,06 | 2,06 |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | -"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 95,06G-**/95,07G/-5,02G** | 95,04 G | 0,53 | 0,53 |
| Euro | 0,01 | 19.10.28 | 19.10. | ICF | BU2501 | DE000BU25018 | -"-, Bundesobligationen 2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28) | S 188 | 100,9G-**/100,91G/-0,86G** | 100,88 G | 2,1 | 2,1 |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | -"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 93,83G-**/93,84G/-3,82G** | 93,82 G | 2,08 | |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | -"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 94,03G-**/94,04G/-4,01G** | 94,02 G | 0,53 | 0,53 |
| Euro | 0,01 | 12.04.29 | 12.04. | ICF | BU2502 | DE000BU25026 | -"-, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29) | S 189 | 99,84G-**/99,85G/-9,81G** | 99,83 G | 2,16 | 2,15 |
| Euro | 0,01 | 12.04.29 | 12.04. | ICF | BU3502 | DE000BU35025 | -"-, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne | | 99,84G-**/99,85G/-9,8G** | 99,82 G | 2,16 | 2,16 |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 92,08G-**/92,09G/-2,04G** | 92,05 G | 2,17 | |
| Euro | 0,01 | 11.10.29 | 11.10. | ICF | BU2503 | DE000BU25034 | -"-, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29) | S 190 | 101,13G-**/101,14G/-1,1G** | 101,13 G | 2,21 | 2,21 |
| Euro | 0,01 | 15.11.29 | 15.11. | ICF | 110262 | DE0001102622 | -"-, Anleihen 2,1%, v. 20.10.22(29), Anl.v.2022 (2029) | | 99,56G-**/99,59G/-9,55G** | 99,57 G | 2,22 | 2,21 |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | -"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 116,2G-**/116,22G/-6,12G** | 116,16 G | 2,22 | 2,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.10.2025 | Einheitskurs 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | Deutschland, Bundesrepublik, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 90,9G-**/90,9G/-0,86G**G | 90,88 G | 2,23 | |
| Euro | 0,01 | 18.04.30 | 18.04. | ICF | BU2504 | DE000BU25042 | -"-, Bundesobligationen 2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30) | S 191 | 100,61G-**/100,61G/-0,58G** | 100,6 G | 2,26 | 2,26 |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 89,78G-**/89,77G/-9,73G** | 89,76 G | 2,26 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 89,8G-**/89,8G/-9,77G**G | 89,76 G | 2,25 | |
| Euro | 0,01 | 10.10.30 | 10.10. | ICF | BU2505 | DE000BU25059 | -"-, Bundesobligationen 2,2%, v. 10.07.25(30), Bundesobl.Ser.192 v.2025(30) | S 192 | 99,52G-**/99,52G/-9,5G** | 99,51 G | 2,31 | 2,31 |
| Euro | 0,01 | 15.11.30 | 15.11. | ICF | BU2700 | DE000BU27006 | -"-, Anleihen 2,4%, v. 28.07.23(30), Anl.v.2023 (2030) | | 100,43G-**/100,43G/-0,4G** | 100,42 G | 2,32 | 2,31 |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | -"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 115,57G-**/115,58G/-5,5G** | 115,53 G | 2,32 | 2,32 |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | -"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 88,53G-**/88,54G/-8,5G** | 88,52 G | 2,31 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 87,31G-**/87,31G/-7,29G** | 87,3 G | 2,35 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 87,37G-**/87,37G/-7,32G** | 87,31 G | 2,34 | |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | -"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 86,02G-**/86,03G/-5,99G** | 86 G | 2,4 | |
| Euro | 0,01 | 15.08.32 | 15.08. | ICF | 110260 | DE0001102606 | -"-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 95,38G-**/95,41G/-5,37G** | 95,38 G | 2,44 | 2,44 |
| Euro | 0,01 | 15.11.32 | 15.11. | ICF | BU2701 | DE000BU27014 | -"-, Anleihen 2 1/2%, v. 29.08.25(32), Anl.v.2025 (2032) | | 100,05G-**/100,06G/-0,02G** | 100,02 G | 2,5 | 2,5 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU2Z00 | DE000BU2Z007 | -"-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) | | 98,68G-**/98,69G/-8,65G** | 98,65 G | 2,5 | 2,5 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU3Z00 | DE000BU3Z005 | -"-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 98,69G-**/98,74G/-8,67G** | 98,68 G | 2,5 | 2,5 |
| Euro | 0,01 | 15.08.33 | 15.08. | ICF | BU2Z01 | DE000BU2Z015 | -"-, Anleihen 2,6%, v. 14.07.23(33), Anl.v.2023 (2033) | | 100,43G-**/100,45G/-0,4G** | 100,42 G | 2,54 | 2,54 |
| Euro | 0,01 | 15.02.34 | 15.02. | ICF | BU2Z02 | DE000BU2Z023 | -"-, Anleihen 2,2%, v. 12.01.24(34), Anl.v.2024 (2034) | | 97,12G-**/97,15G/-7,1G** | 97,11 G | 2,59 | 2,59 |
| Euro | 0,01 | 15.02.34 | | - | BU4Z05 | DE000BU4Z052 | -"-, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034 | | | | | |
| Euro | 0,01 | 15.02.34 | | - | BU4K03 | DE000BU4K039 | -"-, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch. | | | | | |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | -"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 116,82G-**/116,86G/-6,78G** | 116,8 G | 2,58 | 2,58 |
| Euro | 0,01 | 15.08.34 | 15.08. | ICF | BU2Z03 | DE000BU2Z031 | -"-, Anleihen 2,6%, v. 05.07.24(34), Anl.v.2024 (2034) | | 99,84G-**/99,86G/-9,81G** | 99,82 G | 2,62 | 2,62 |
| Euro | 0,01 | 15.02.35 | 15.02. | ICF | BU2Z04 | DE000BU2Z049 | -"-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) | | 98,69G-**/98,72G/-8,67G** | 98,67 G | 2,66 | 2,66 |
| Euro | 0,01 | 15.02.35 | | - | BU4K07 | DE000BU4K070 | -"-, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch. | | | | | |
| Euro | 0,01 | 15.02.35 | | - | BU4Z10 | DE000BU4Z102 | -"-, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035 | | | | | |
| Euro | 0,01 | 15.02.35 | 15.02. | ICF | BU3Z04 | DE000BU3Z047 | -"-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne | | 98,72G-**/98,75G/-8,68G** | 98,69 G | 2,66 | 2,66 |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 77,39G-**/77,45G/-7,4G** | 77,34 G | 2,7 | |
| Euro | 0,01 | 15.08.35 | 15.08. | ICF | BU2Z05 | DE000BU2Z056 | -"-, Anleihen 2,6%, v. 04.07.25(35), Anl.v.2025 (2035) | | 99,13G-**/99,167/-9,11G** | 99,11 G | 2,7 | 2,7 |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | -"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 74,69G-**/74,74G/-4,67G** | 74,66 G | 2,79 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | -"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 111,46G-**/111,53G/-1,43G** | 111,44 G | 2,8 | 2,8 |
| Euro | 0,01 | 15.05.38 | 15.05. | ICF | 110259 | DE0001102598 | -"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 79,85G-**/79,93G/-9,83G** | 79,84 G | 2,49 | 2,49 |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | -"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 114,57G-**/114,66G/-4,52G** | 114,55 G | 2,95 | 2,95 |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | -"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 120,61G-**/120,7G/-0,57G** | 120,54 G | 3 | 3 |
| Euro | 0,01 | 15.05.41 | 15.05. | ICF | BU2F00 | DE000BU2F009 | -"-, Anleihen 2,6%, v. 12.04.24(41), Anl.v.2024 (2041) | | 94,27G-**/94,35G/-4,23G** | 94,24 G | 3,07 | 3,07 |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | -"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 102,06G-**/102,18G/-2,06G** | 102,04 G | 3,09 | 3,09 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | -"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 91,01G-**/91,14G/-1G** | 90,95 G | 3,14 | 3,14 |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | -"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 89,76G-**/89,89G/-9,74G** | 89,71 G | 3,18 | 3,18 |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | -"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 68,43G-**/68,58G/-8,43G** | 68,38 G | 3,22 | 3,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.10.2025 | Einheitskurs 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | Deutschland, Bundesrepublik, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 45,43G-**/45,53G/-5,37G** | 45,37 G | 3,23 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 45,27G-**/45,37G/-5,15G** | 45,16 G | 3,25 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | -"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 42,4G-**/42,52G/-2,39G**G | 42,37 G | 3,25 | |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 103075 | DE0001030757 | -"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | 73,76G-**/73,94G/-3,73G** | 73,7 G | 3,25 | 3,25 |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 110261 | DE0001102614 | -"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 73,59G-**/73,77G/-3,58G** | 73,57 G | 3,26 | 3,26 |
| Euro | 0,01 | 15.08.54 | 15.08. | ICF | BU2D00 | DE000BU2D004 | -"-, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054) | | 85,94G-**/86,17G/-5,97G** | 85,92 G | 3,26 | 3,26 |
| Euro | 0,01 | 15.08.56 | 15.08. | ICF | BU2D01 | DE000BU2D012 | -"-, Anleihen 2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056) | | 92,8G-**/93,04G/-2,85G**G | 92,76 G | 3,27 | 3,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.10.2025 | Einheitskurs 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 107,11G | 106,66 | G | 2,97 | 2,97 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | 2,001%, zinsv. v. 14.07.25-12.10.25, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 97,05G | 97,05 | G | 2,33 | 2,33 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 96,9G-**/96,9G/-6,89G**G | 96,9 | G | 1,95 | 1,95 |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 77,92G | 77,76 | G | 3,44 | 3,44 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0MJ | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 46,14G-**/46,27G/-6,2G** | 46,06 | G | 1,62 | 1,62 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 2,07217%, zinsv. v. 25.07.25-24.07.26, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 98,5G | 98,5 | G | 2,63 | 2,63 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 100,87G | 100,83 | G | 2,75 | 2,75 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,92%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 100,88G | 100,86 | G | 2,73 | 2,73 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 97,1G | 96,99 | G | 3,76 | 3,76 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 101,42G | 101,22 | G | 3,43 | 3,43 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 98,91G | 98,71 | G | 3,44 | 3,44 |
| Euro | 1.000 | **16.01.26** | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 99,62G-**/99,62G/-9,62G** | 99,62 | G | 1,5 | 1,5 |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 61,02G-**/61,09G/-1,02G** | 60,985 | G | 3,23 | 3,23 |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JJ | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 83,16G-**/83,23G/-3,2G** | 83,14 | G | 2,99 | 2,99 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 66,915G | 66,7 | G | 2,24 | 2,24 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 97,74G-7,74G | 97,73 | G | 1,02 | 1,02 |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 69,98G-**/70,09G/-69,99G**G | 69,98 | G | 3,69 | 3,69 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 67,42G-**/67,54G/-7,43G** | 67,39 | G | 3,69 | 3,69 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 61,61G-**/61,94G/-1,73G** | 61,83 | G | 3,85 | 3,85 |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 73,238G | 73,086 | G | 3,54 | 3,54 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 1,38942%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 93,5G | 93,5 | G | 2,37 | 2,37 |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 83,875G-**/83,905G/-3,888G** | 83,83 | G | 3,25 | 3,25 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 68,6G-**/68,6G/-8,6G** | 68,6 | G | 1,45 | 1,45 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 37,44G-**/37,71G/-7,55G** | 37,43 | G | 3,85 | 3,85 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 56,41G-**/56,52G/-6,36G** | 56,2 | G | 3,85 | 3,84 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 57,54G-**/57,79G/-7,59G** | 57,48 | G | 3,83 | 3,83 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 95,59G-**/95,61G/-5,6G** | 95,58 | G | 1,87 | 1,87 |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 86,67G-**/86,71G/-6,69G** | 86,65 | G | 2,52 | 2,52 |
| Euro | 1.000 | **13.03.26** | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 99,15G-**/99,15G/-9,15G** | 99,14 | G | 0,5 | 0,5 |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 54,53G-**/54,62G/-4,521G**G | 54,47 | G | 2,93 | 2,93 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 90,44G-**/90,44G/-0,43G** | 90,43 | G | 2,46 | |
| Euro | 1.000 | 19.01.22 | 19.01. | NRW0M9 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 | R 1531 | 39,4G-**/39,73G/-9,57G**G | 39,54 | G | 3,83 | 3,83 |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 92,55G-**/92,55G/-2,55G** | 92,53 | G | 2,39 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 73,803G-**/73,87G/-3,825G** | 73,825 | G | 3,08 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 | R 1511 | 29,93G-**/30,11G/-G** | 29,93 | G | 3,49 | 3,49 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | 42,8G | 42,65 | G | 0,93 | 0,93 |
| Euro | 1.000 | 04.06.31 | 04.06. | NRW0MY | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 | R 1520 | 86,82G-**/86,84G/-6,82G** | 86,83 | G | 0,29 | 0,29 |
| Euro | 1.000 | 04.06.41 | 04.06. | NRW0MZ | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 | R 1521 | 65,71G-**/65,77G/-5,68G** | 65,66 | G | 1,82 | 1,82 |
| Euro | 1.000 | 07.06.33 | 07.06. | NRW0N6 | DE000NRW0N67 | 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561 | R 1561 | 100,38G-**/100,43G/-0,4G** | 100,41 | G | 2,84 | 2,84 |
| Euro | 1.000 | 31.10.28 | 31.10. | NRW0N8 | DE000NRW0N83 | 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 | R 1563 | 102,96G-**/102,94G/-2,93G** | 102,94 | G | 2,37 | 2,37 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0N9 | DE000NRW0N91 | 3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564 | R 1564 | 101,05G-**/101,05G/-1,05G** | 101,05 | G | 2,19 | 2,18 |
| Euro | 1.000 | 15.06.32 | 15.06. | NRW0NF | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32) | | 95,36G-**/95,38G/-5,36G** | 95,35 | G | 2,77 | 2,77 |
| Euro | 1.000 | 14.06.52 | 14.06. | NRW0NG | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) | | 74,7G-**/74,74G/-4,63G**G | 74,56 | G | 3,77 | 3,77 |
| Euro | 1.000 | 15.01.32 | 15.01. | NRW0NW | DE000NRW0NW3 | 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551 | R 1551 | 100,035G-**/100,06G/-0,05G** | 100,01 | G | 2,74 | 2,74 |
| Euro | 1.000 | 15.01.53 | 15.01. | NRW0NX | DE000NRW0NX1 | 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552 | R 1552 | 85,5G-**/85,64G/-5,56G**G | 85,28 | G | 3,75 | 3,75 |
| Euro | 100.000 | 10.02.53 | 10.02. | NRW0NY | DE000NRW0NY9 | 2,008%, zinsv. v. 10.02.25-09.02.26, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53) | R 1553 | 85,7G | 85,97 | G | 2,76 | 2,76 |
| Euro | 1.000 | 10.07.30 | 10.07. | NRW0P5 | DE000NRW0P57 | 2,35%, v. 10.07.25(30), Med.T.LSA v.25(30) Reihe 1595 | R 1595 | 99,215G-**/99,24G/-9,22G** | 99,21 | G | 2,52 | 2,52 |
| Euro | 100.000 | 29.11.38 | 29.11. | NRW0PB | DE000NRW0PB2 | 3,4%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566 | R 1566 | 99,2G | 99 | G | 3,48 | 3,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.10.2025 | Einheitskurs 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.54 | 20.03. | NRW0PE | DE000NRW0PE6 | 3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569 | R 1569 | 86,15G-**/86,26G/-6,12G** | 86,01 | G | 3,81 | 3,81 |
| Euro | 1.000 | 06.06.29 | 06.06. | NRW0PJ | DE000NRW0PJ5 | 3%, v. 06.06.24(29), Med.T.LSA v.24(29) | | 101,84G-**/101,83G/-1,83G** | 101,81 | G | 2,47 | 2,47 |
| Euro | 100.000 | 27.06.34 | 27.MJSD | NRW0PK | DE000NRW0PK3 | 4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34) | R 1575 | 99,5G | 99,5 | G | 4,13 | 4,13 |
| Euro | 1.000 | 05.09.34 | 05.09. | NRW0PN | DE000NRW0PN7 | 2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578 | R 1578 | 98,231G-**/98,222G/-8,176G** | 98,176 | G | 2,94 | 2,93 |
| Euro | 1.000 | 15.10.29 | 15.10. | NRW0PR | DE000NRW0PR8 | 2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581 | R 1581 | 100,04G-**/100,05G/-0,04G** | 100,04 | G | 2,49 | 2,49 |
| Euro | 1.000 | 15.01.30 | 15.01. | NRW0PU | DE000NRW0PU2 | 2,65%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584 | R 1584 | 100,62G-**/100,632G/-0,62G** | 100,638 | G | 2,49 | 2,49 |
| Euro | 1.000 | 24.05.27 | 24.05. | NRW75G | DE000NRW75G5 | 3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573 | R 1573 | 101,05G-1,05G | 101,06 | G | 2,33 | 2,33 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 109G | 109 | G | 2 | 2 |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 2,36072%, zinsv. v. 15.04.25-14.04.26, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 100,4G | 100,4 | G | 2,28 | 2,28 |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 101,33G | 101,26 | G | 2,7 | 2,7 |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 2,250735%, zinsv. v. 21.02.25-20.02.26, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 99,95G | 99,95 | G | 2,26 | 2,26 |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 110G | 110 | G | 1,74 | 1,73 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,59%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 104,52G | 104,52 | G | 3,22 | 3,22 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,3%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 98,29G | 98,09 | G | 3,44 | 3,44 |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 106,45G | 106,42 | G | 2,28 | 2,27 |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,92%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 83,92G | 83,75 | G | 3,94 | 3,94 |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 92,01G | 91,87 | G | 3,65 | 3,65 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 100,68G | 100,67 | G | 2,16 | 2,16 |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 96,17G | 96,13 | G | 2,66 | 2,65 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 95,595G-**/95,62G/-5,595G** | 95,605 | G | 2,57 | 2,57 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 96G | 95,95 | G | 2,66 | 2,66 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 95,5G | 95,46 | G | 2,66 | 2,66 |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 1,82664%, zinsv. v. 10.12.24-09.12.25, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 98,85G | 98,85 | G | 2,12 | 2,12 |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 97,72G | 98,41 | G | 2,86 | 2,86 |
| Euro | 1.000 | **22.12.25** | 22.12. | NRW0FN | DE000NRW0FN8 | 1,65%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 100,33G | 100,33 | G | 0,07 | 0,07 |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 98,87G | 98,84 | G | 2,3 | 2,3 |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 2,156875%, zinsv. v. 21.08.25-20.08.26, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 94,5G | 94,52 | G | 2,87 | 2,87 |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 96,65G | 96,61 | G | 2,65 | 2,65 |
| Euro | 1.000 | **02.12.25** | 02.12. | NRW0G9 | DE000NRW0G90 | 1,48%, rat. v. 02.12.24-01.12.25, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 100G | 100 | G | 1,47 | 1,46 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | 2,07%, zinsv. v. 14.07.25-11.01.26, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 99,91G | 99,92 | G | 2,15 | 2,15 |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | 2,203%, zinsv. v. 11.08.25-10.11.25, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 99,51G | 99,51 | G | 2,31 | 2,31 |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 93,78G | 93,73 | G | 2,35 | 2,35 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | 2,101%, zinsv. v. 14.07.25-13.10.25, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 100,02G | 100,02 | G | 2,1 | 2,1 |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 98,28G | 98,13 | G | 1,52 | 1,52 |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | 2,317%, zinsv. v. 26.08.25-25.11.25, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 97,29G | 97,28 | G | 2,61 | 2,61 |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | 2,324%, zinsv. v. 21.07.25-20.10.25, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 100,24G | 100,24 | G | 2,18 | 2,18 |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | 2,271%, zinsv. v. 23.07.25-22.10.25, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 100,18G | 100,18 | G | 2,25 | 2,25 |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 83,66G | 84,33 | G | 2,92 | 2,92 |
| Euro | 1.000 | **04.12.25** | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 99,79G | 99,79 | G | 1,49 | 1,49 |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,41%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 93,58G | 94,26 | G | 2,86 | 2,86 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,435%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 93,75G | 93,68 | G | 2,71 | 2,71 |
| Euro | 1.000 | **15.12.25** | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 99,72G | 99,75 | G | 1,69 | 1,69 |
| Euro | 500 | **28.12.25(16)** | 28.JD | NRW0H8 | DE000NRW0H81 | 1,380748%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 99,85G | 99,85 | G | 2,06 | 2,04 |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,705%, rat. v. 02.12.24-01.12.25, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 95,08G | 95,05 | G | 2,74 | 2,74 |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 97,92G | 97,92 | G | 0,12 | 0,12 |
| Euro | 1.000 | **13.03.26** | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 99,24G | 99,24 | G | 0,75 | 0,75 |
| Euro | 1.000 | **05.02.26** | 05.FA | NRW0JB | DE000NRW0JB5 | 2,47%, zinsv. v. 05.08.25-04.02.26, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 100,12G | 100,13 | G | 2,11 | 2,09 |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 99,12G-**/99,11G/-9,11G** | 99,11 | G | 1,01 | 1,01 |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 98,54G | 98,53 | G | 0,4 | 0,4 |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 89,23G | 89,16 | G | 1,4 | 1,4 |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 53,78G | 53,54 | G | 3,77 | 3,77 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 92,61G | 92,49 | G | 1,06 | 1,06 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 66-GT | 66 | -GT | 3,13 | 3,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.10.2025 | Einheitskurs 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,491%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 52,78G | 52,54 | G | 3,78 | 3,78 |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 97,98G | 97,97 | G | 0,12 | 0,12 |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 90G | 89,92 | G | 2,98 | 2,98 |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 89,86G | 89,78 | G | 2,99 | 2,99 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,55%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 101,52G | 101,52 | G | 2,12 | 2,12 |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 79,42G | 79,33 | G | 3,45 | 3,45 |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 63,42G | 63,32 | G | 3,45 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 82,52G | 82,44 | G | 1,12 | 1,12 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 82,48G | 82,4 | G | 1,12 | 1,12 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 97,192G-**/97,192G/-7,182G** | 97,186 | G | 0,41 | 0,41 |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 73,42G | 73,42 | G | 2,96 | 2,96 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,85%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 50,72G | 50,6 | G | 4 | 4 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,15%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 57,205G | 57,035 | G | 3,84 | 3,84 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,515%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 100,57G | 100,56 | G | 2,18 | 2,17 |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,4%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 103,57G | 103,5 | G | 2,65 | 2,65 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,6%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 104,3G | 104,23 | G | 2,7 | 2,7 |
| Euro | 1.000 | 03.09.29 | 03.09. | NRW0M8 | DE000NRW0M84 | 4,09%, v. 16.12.21(29), Landessch.v.21(2029) R.1530 | R 1530 | 105,29G | 105,25 | G | 2,65 | 2,64 |
| Euro | 1.000 | **13.01.26** | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 101,33G-1,33G | 101,33 | G | 1,67 | 1,66 |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,35%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 99,03G | 101 | -GT | 2,6 | 2,6 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 3,6%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 101,62G | 101,61 | G | 2,12 | 2,11 |
| Euro | 1.000.000 | 07.02.53 | 07.02. | NRW0N0 | DE000NRW0N00 | 2,752%, v. 07.02.23(53), Landessch.v.23(2053) R.1555 | R 1555 | 95,29G | 95,15 | G | 3,01 | 3,01 |
| Euro | 1.000 | 07.03.73 | 07.03. | NRW0N2 | DE000NRW0N26 | 3,4%, v. 07.03.23(73), Landessch.v.23(2073) R.1557 | R 1557 | 88,99G-**/89,26G/-9,03G** | 88,89 | G | 3,91 | 3,91 |
| Euro | 1.000.000 | 05.05.53 | 05.05. | NRW0N5 | DE000NRW0N59 | 2,821%, v. 05.05.23(53), Landessch.v.23(2053) R.1560 | R 1560 | 99,75G | 99,75 | G | 2,83 | 2,83 |
| Euro | 1.000 | 01.03.28 | 01.03. | NRW0N7 | DE000NRW0N75 | 4,69%, v. 10.07.23(28), Landessch.v.23(2028) R.1562 | R 1562 | 105,64G | 105,62 | G | 2,24 | 2,24 |
| Euro | 1.000 | 26.01.29 | 26.01. | NRW0NH | DE000NRW0NH4 | 4,485%, v. 27.06.22(29), Landessch.v.22(2029) R.1539 | R 1539 | 105,87G | 105,84 | G | 2,6 | 2,6 |
| Euro | 1.000 | 15.08.29 | 15.08. | NRW0NJ | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540 | R 1540 | 109,5-GT | 109,5 | -GT | 1,57 | 1,57 |
| Euro | 1.000 | 28.01.30 | 28.01. | NRW0NK | DE000NRW0NK8 | 4,475%, v. 27.06.22(30), Landessch.v.22(2030) R.1541 | R 1541 | 108,09-GT | 107,19 | G | 2,47 | 2,47 |
| Euro | 1.000 | 27.01.28 | 27.01. | NRW0NP | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545 | R 1545 | 101,607G-**/101,617G/-**1,607G | 101,597 | G | 2,27 | 2,27 |
| Euro | 1.000 | 28.03.31 | 28.03. | NRW0P0 | DE000NRW0P08 | 3,19%, v. 28.03.25(31), Landessch.v.25(2031) R.1590 | R 1590 | 102,32G | 102,25 | G | 2,73 | 2,72 |
| Euro | 100.000 | 09.04.75 | 09.04. | NRW0P1 | DE000NRW0P16 | 2 3/8%, rat. v. 09.04.25-08.04.30, v. 09.04.25(75), Stufenz.-LSA v.25(75)R.1591 | R 1591 | 99,45G-9,39G | 99,36 | G | 2,4 | 2,4 |
| Euro | 100.000 | 09.04.54 | 09.04. | NRW0PF | DE000NRW0PF3 | 2,61%, v. 09.04.24(54), Landessch.v.24(2054) R.1570 | R 1570 | 97,75G | 97,75 | G | 2,72 | 2,72 |
| Euro | 1.000.000 | 17.04.54 | 17.04. | NRW0PG | DE000NRW0PG1 | 2,69%, v. 17.04.24(54), Landessch.v.24(2054) R.1571 | R 1571 | 100,85G | 100,81 | G | 2,65 | 2,65 |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0PM | DE000NRW0PM9 | 5,99%, v. 03.07.24(28), Landessch.v.24(2028) R.1577 | R 1577 | 107,71G | 107,71 | G | 2,47 | 2,46 |
| Euro | 1.000 | 23.09.26 | 23.09. | NRW0PQ | DE000NRW0PQ0 | 2,37%, v. 23.09.24(26), Landessch.v.24(2026) R.1580 | R 1580 | 100,09G | 100,09 | G | 2,27 | 2,27 |
| Euro | 1.000 | 02.12.54 | 02.12. | NRW0PT | DE000NRW0PT4 | 2,963%, v. 09.12.24(54), Landessch.v.24(2054) R.1583 | R 1583 | 83,3G | 82,94 | G | 3,94 | 3,94 |
| Euro | 1.000.000 | 04.02.55 | 04.02. | NRW0PW | DE000NRW0PW8 | 2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz.-LSA v.25(55)R.1586 | R 1586 | 99,5G | 99,5 | G | 2,5 | 2,5 |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | 2,12%, zinsv. v. 21.05.25-20.11.25, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 93,33G | 93,33 | G | 2,77 | 2,77 |
| Euro | 1.000 | **15.10.25** | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 99,5G-**/99,5G/-9,5G** | 99,99 | G | 3,94 | 3,94 |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 99,99G | 99,96 | G | 2,27 | 2,27 |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 97,1G-**/97G/-7,02G**G | 96,94 | G | 2,81 | 2,81 |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 100,59G | 100,56 | G | 2,24 | 2,24 |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | 1,79633%, zinsv. v. 20.02.25-19.02.26, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 96,53G | 96,54 | G | 2,89 | 2,89 |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 99,57G | 100,26 | G | 2,68 | 2,67 |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,4%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 99,4G | 99,4 | G | 2,58 | 2,58 |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 99,241G | 99,938 | G | 2,89 | 2,89 |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 111,91G | 111,76 | G | 3,77 | 3,77 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | 2,301%, zinsv. v. 14.07.25-12.10.25, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 101,5G | 101,5 | G | 2,17 | 2,17 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 72,26G | 72,15 | G | 3,63 | 3,63 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 27.03.28 | 27.MJSD | A289M0 | DE000A289M04 | 3,08%, zinsv. v. 29.09.25-28.12.25, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28) | S 334 | 99,5G | 99,5 | G | 3,33 | 3,33 |
| Euro | 100.000 | 23.01.32 | 23.JAJO | A289M3 | DE000A289M38 | 3,391%, zinsv. v. 23.07.25-22.10.25, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32) | S 335 | 99,5G | 99,5 | G | 3,53 | 3,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.10.2025 | Einheitskurs 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aareal Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.03.29 | 21.MJSD | A289L7 | DE000A289L70 | 1,15%, zinsv. v. 22.09.25-21.12.25, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029) | S 242 | 99,9G | 99,9 | G | 1,18 | 1,18 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289L9 | DE000A289L96 | 2,255%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027) | S 246 | 99,38G | 99,38 | G | 2,61 | 2,61 |
| Euro | 100.000 | 01.07.36 | 01.07. | A289MA | DE000A289MA4 | 2,49%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036) | S 247 | 89,81G | 89,74 | G | 3,65 | 3,65 |
| Euro | 100.000 | 08.07.32 | 08.07. | A289MB | DE000A289MB2 | 2,35%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032) | S 248 | 95,27G | 95,24 | G | 3,14 | 3,14 |
| Euro | 100.000 | **04.11.25** | 04.11. | A289MH | DE000A289MH9 | 2,821%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025) | S 253 | 100,03G | 100,04 | G | 2,38 | 2,36 |
| Euro | 100.000 | 15.11.32 | 15.FMAN | A289MU | DE000A289MU2 | 2,386%, zinsv. v. 15.08.25-16.11.25, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032) | S 258 | 99,26G | 99,26 | G | 2,52 | 2,52 |
| Euro | 100.000 | 15.11.33 | 15.FMAN | A289MV | DE000A289MV0 | 2,386%, zinsv. v. 15.08.25-16.11.25, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033) | S 259 | 98,9G | 98,9 | G | 2,56 | 2,56 |
| Euro | 100.000 | 15.10.31 | 15.JAJO | A4MS0T | DE000A4MS0T5 | 2,526%, zinsv. v. 15.07.25-14.10.25, v. 11.04.25(31), FLR-MTN-HPF.S.268EB v.25(2031) | S 268 | 99,62G | 99,62 | G | 2,62 | 2,62 |
| Euro | 100.000 | 15.11.34 | 15.FMAN | A4MS0U | DE000A4MS0U3 | 2,636%, zinsv. v. 15.08.25-16.11.25, v. 09.05.25(34), FLR-MTN-HPF.S.269EB v.25(2034) | S 269 | 99,51G | 99,51 | G | 2,72 | 2,72 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | 90,14G | 90,14 | G | 0,28 | 0,28 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 243 | 96,538G | 96,53 | G | 2,47 | 2,47 |
| Euro | 100.000 | 01.02.27 | 01.02. | AAR034 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) | S 245 | 99,98G | 99,99 | G | 2,26 | 2,26 |
| Euro | 100.000 | 14.09.29 | 14.09. | AAR036 | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023) | S 251 | 99,4G | 99,4 | G | 2,54 | 2,54 |
| Euro | 1.000 | 11.10.27 | 11.10. | AAR037 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027) | S 254 | 101,28G | 101,28 | G | 2,34 | 2,34 |
| Euro | 1.000 | **13.02.26** | 13.02. | AAR038 | DE000AAR0389 | 3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026) | S 256 | 100,345G | 100,35 | G | 2,1 | 2,09 |
| Euro | 1.000 | 18.05.26 | 18.05. | AAR039 | DE000AAR0397 | 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026) | S 257 | 100,83G | 100,83 | G | 2,48 | 2,47 |
| Euro | 1.000 | 10.05.28 | 10.05. | AAR040 | DE000AAR0405 | 2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028) | S 260 | 100,97G | 100,97 | G | 2,48 | 2,48 |
| Euro | 1.000 | 17.05.29 | 17.05. | AAR042 | DE000AAR0421 | 3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029) | S 261 | 102,49G | 102,52 | G | 2,52 | 2,52 |
| Euro | 1.000 | 10.04.30 | 10.04. | AAR044 | DE000AAR0447 | 2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030) | S 263 | 100,1G | 100,1 | G | 2,6 | 2,6 |
| Euro | 1.000 | 05.08.31 | 05.08. | AAR045 | DE000AAR0454 | 3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031) | S 266 | 100,92G | 100,93 | G | 2,83 | 2,82 |
| Euro | 1.000 | 08.10.30 | 08.10. | AAR046 | DE000AAR0462 | 2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030) | S 267 | 100,134G | 100,132 | G | 2,72 | 2,72 |
| Euro | 1.000 | 03.02.31 | 03.02. | AAR047 | DE000AAR0470 | 2 5/8%, v. 08.09.25(31), MTN-HPF.S.270 v.2025(2031) | S 270 | 99,36G | 99,335 | G | 2,75 | 2,75 |
| | | | | | | **Aareal Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.02.32 | 23.02. | A289L5 | DE000A289L54 | 1,576%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32) | S 315 | 86,51G | 86,51 | G | 3,6 | 3,6 |
| Euro | 100.000 | 15.04.30 | 15.04. | A289L8 | DE000A289L88 | 1,88%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30) | S 316 | 94,17G | 94,15 | G | 3,29 | 3,28 |
| Euro | 100.000 | **20.10.25** | 20.10. | A289MF | DE000A289MF3 | 4,2%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25) | S 319 | 99,75G | 99,75 | G | 8,09 | 8,09 |
| Euro | 100.000 | **08.12.25** | 08.12. | A289MJ | DE000A289MJ5 | 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25) | S 320 | 99,75G | 99,75 | G | 5,43 | 5,31 |
| Euro | 100.000 | 14.09.29 | 14.09. | A289MK | DE000A289MK3 | 4,488%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29) | S 321 | 104,49G | 104,49 | G | 3,25 | 3,25 |
| Euro | 100.000 | **02.02.26** | 02.02. | A289MN | DE000A289MN7 | 4,245%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26) | S 323 | 99,9G | 99,9 | G | 4,5 | 4,43 |
| Euro | 100.000 | 16.02.43 | 16.02. | A289MP | DE000A289MP2 | 4,603%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43) | S 324 | 99G | 99 | G | 4,69 | 4,68 |
| Euro | 100.000 | 17.02.32 | 17.02. | A289MQ | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32) | S 325 | 92,52G | 92,49 | G | 6,46 | 6,46 |
| Euro | 100.000 | 27.07.28 | 27.JAJO | A289MT | DE000A289MT4 | 3,378%, zinsv. v. 28.07.25-26.10.25, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28) | S 328 | 99,75G | 99,75 | G | 3,52 | 3,51 |
| Euro | 100.000 | **13.03.26** | 13.03. | A289MW | DE000A289MW8 | 6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26) | S 329 | 99,5G | 99,5 | G | 7,09 | 6,95 |
| Euro | 100.000 | 29.08.30 | 29.08. | A289MY | DE000A289MY4 | 4,478%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30) | S 331 | 104,6G | 104,6 | G | 3,44 | 3,44 |
| Euro | 100.000 | 05.09.30 | 05.09. | A289MZ | DE000A289MZ1 | 4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30) | S 332 | 105,25G | 105,22 | G | 3,32 | 3,32 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 95,211G | 95,211 | G | 1,57 | 1,57 |
| Euro | 100.000 | 29.05.26 | 29.05. | AAR041 | DE000AAR0413 | 5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26) | S 330 | 101,855G | 101,795 | G | 2,9 | 2,88 |
| | | | | | | **Aareal Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.05.35 | 07.05. | A289M5 | DE000A289M53 | 5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35) | S 336 | 103,59G | 103,68 | G | 5,26 | 5,25 |
| Euro | 100.000 | 12.12.34 | 12.12. | AAR043 | DE000AAR0439 | 5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34) | | 105,14G | 105,02 | G | 4,91 | 4,91 |
| | | | | | | **Bochum, Stadt**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030) | | 86,44G | 86,41 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 99,1G | 99,09 | G | 2,01 | 2,01 |
| Euro | 1.000 | 11.04.33 | 11.04. | A4DFSW | DE000A4DFSW9 | 3 1/8%, v. 11.04.25(33), Inh.-Schuldv.v.2025 (2033) | | 100,07G | 100,03 | G | 3,11 | 3,11 |
| | | | | | | **Commerzbank AG**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 70,18G | 70,08 | G | | |
| | | | | | | **Deutsche Städteanleihe 1**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 95,27G | 95,26 | G | 2,08 | 2,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.10.2025 | Einheitskurs 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dortmund, Stadt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 98,03G | 98,03 | G | 2,28 | 2,28 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) | | 90,18G | 90,16 | G | 0,22 | 0,22 |
| Euro | 1.000 | 23.05.31 | 23.05. | A351TQ | DE000A351TQ3 | 3 1/4%, v. 23.05.23(31), Inh.-Schuldv.v. 2023(2031) | | 97,85G | 101,4 | G | 3,68 | 3,67 |
| Euro | 1.000 | 31.03.32 | 31.03. | A4DFC8 | DE000A4DFC81 | 3 1/8%, v. 31.03.25(32), Inh.-Schuldv.v. 2025(2032) | | 100,38G | 100,35 | G | 3,06 | 3,06 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | **03.12.25** | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 99,61G | 99,59 | G | 1,79 | 1,79 |
| Euro | 100.000 | **12.01.26** | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 99,46G | 99,39 | G | 2 | 2 |
| Euro | 100.000 | **12.02.26** | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 99,26G | 99,18 | G | 2,1 | 2,1 |
| Euro | 100.000 | **16.02.26** | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 99,2G | 99,12 | G | 1,5 | 1,5 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 93,32G-3,32G | 93,3 | G | 1,86 | 1,86 |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 97,525G-**/97,525G/-7,525G** | 97,516 | G | 1,02 | 1,02 |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 84,6G | 84,6 | G | 3,25 | 3,25 |
| Euro | 100.000 | **02.02.26** | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 99,515G-**/99,503G/-9,528G** | 99,515 | G | 1,5 | 1,5 |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 79,1G | 79,01 | G | 2,67 | 2,67 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 98,185G-**/98,18G/-8,18G** | 98,18 | G | 0,2 | 0,2 |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 98,83G-**/98,82G/-8,82G** | 98,82 | G | 1,01 | 1,01 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 97,021G-**/97,021G/-7,001G** | 97,001 | G | 1,29 | 1,29 |
| Euro | 1.000 | **13.11.25** | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 99,84G-**/99,84G/-9,84G** | 99,84 | G | 1 | 1 |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 64,33G | 64,13 | G | 4,01 | 4,01 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 91,95G | 91,95 | G | 2,44 | 2,44 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 81,3G | 81,3 | G | 3,38 | 3,38 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 81,15G | 81,15 | G | 3,39 | 3,39 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 77,95G | 77,95 | G | 3,5 | 3,5 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 96,542G-**/96,55G/-6,54G** | 96,54 | G | 1,8 | 1,8 |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 88,75G | 88,75 | G | 3 | 3 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 62,81G | 62,62 | G | 4,03 | 4,03 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 88G | 88 | G | 2,83 | 2,83 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 2,0406%, zinsv. v. 23.07.25-22.07.26, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 96,73G | 96,73 | G | 2,96 | 2,96 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 1,85785%, zinsv. v. 10.06.25-09.06.26, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 99,54G | 99,54 | G | 2,55 | 2,54 |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 99,05G | 99,05 | G | 2,75 | 2,74 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,43%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 92,45G | 92,45 | G | 3,06 | 3,06 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 2,1846%, zinsv. v. 10.07.25-09.07.26, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 96,37G | 96,37 | G | 3,01 | 3,01 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 97,8G | 97,8 | G | 2,96 | 2,95 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 99,15G | 99,15 | G | 1,76 | 1,76 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 99,15G | 99,15 | G | 2,01 | 2,01 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 98,9G | 98,9 | G | 1,57 | 1,57 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 76,45G | 76,19 | G | 3,2 | 3,2 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 97G | 97 | G | 3,06 | 3,06 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 86,45G | 86,45 | G | 2,52 | 2,52 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL] | R 397 | 94,85G | 94,85 | G | 1,84 | 1,84 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | 1,755723%, zinsv. v. 19.02.25-18.02.26, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 97,93G | 97,93 | G | 2,4 | 2,4 |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,225%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 92,4G | 92,4 | G | 2,63 | 2,63 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 98,85G | 98,85 | G | 2,47 | 2,46 |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 84,5G | 84,5 | G | 2,63 | 2,63 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 87,6G | 87,6 | G | 2,26 | 2,26 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 81,15G | 81,15 | G | 3,17 | 3,17 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 81,345G | 81,213 | G | 3,35 | 3,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.10.2025 | Einheitskurs 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 78,65G | 78,65 | G | 3,48 | 3,48 |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | EAA06B | DE000EAA06B2 | 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026) | | 100,65G | 100,65 | G | 2,18 | 2,17 |
| Euro | 100.000 | 01.03.27 | 01.03. | EAA06D | DE000EAA06D8 | 2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027) | | 100,94G | 100,93 | G | 2,18 | 2,18 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | 2,001%, zinsv. v. 14.07.25-12.10.25, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 99,01G | 99,01 | G | 2,53 | 2,53 |
| | | | | | | **NRW Städteanleihe 4** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 98,99G | 98,99 | G | 2,01 | 2,01 |
| | | | | | | **NRW Städteanleihe 5** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 97,77G | 97,77 | G | 2,04 | 2,04 |
| | | | | | | **NRW Städteanleihe 6** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 96,55G | 96,81 | G | 2,82 | 2,82 |
| | | | | | | **NRW Städteanleihe 7** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 24.08.32 | 24.08. | A30VKN | DE000A30VKN0 | 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32) | | 93,07G | 93,03 | G | 3,08 | 3,08 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 75,25G-**/75,25G/-5,25G** | 75,25 | G | | |
| Euro | 1.000 | **11.02.26** | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 99,2G-**/99,2G/-9,2G** | 99,2 | G | 1,25 | 1,25 |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 97,9G-**/97,9G/-7,9G** | 97,9 | G | 1,16 | 1,16 |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 98G-**/98G/-8G** | 98 | G | 0,51 | 0,51 |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 97,7G-**/97,7G/-7,7G** | 97,7 | G | 1,27 | 1,27 |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 97G-**/97G/-7G** | 97 | G | 1,03 | 1,03 |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 96,45G-**/96,45G/-6,45G** | 96,45 | G | 1,29 | 1,29 |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 100,65G-**/100,65G/-0,65G** | 100,65 | G | 2,34 | 2,34 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 1,305%, zinsv. v. 15.09.25-14.12.25, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 97,42G-**/97,95G/-7,95G** | 97,42 | G | 2,29 | 2,29 |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 96,15G-**/96,15G/-6,15G** | 96,15 | G | 1,29 | 1,29 |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 67,45G-**/67,45G/-7,45G** | 67,45 | G | 3,67 | 3,67 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 76,15G-**/76,15G/-6,15G** | 76,15 | G | 3,13 | 3,13 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 84G-**/84G/-4G** | 84 | G | 2,07 | 2,07 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 95,5G-**/95,5G/-5,5G** | 95,5 | G | 0,52 | 0,52 |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 59,55G-**/59,55G/-9,55G** | 59,55 | G | 3,9 | 3,9 |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 78,45G-**/78,45G/-8,45G** | 78,45 | G | 1,4 | 1,4 |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | 2,037%, zinsv. v. 28.07.25-27.01.26, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 94,75G-**/94,75G/-4,75G** | 94,75 | G | 2,53 | 2,53 |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | 2,027%, zinsv. v. 28.07.25-25.01.26, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 96,7G-**/96,7G/-6,7G** | 96,7 | G | 2,42 | 2,42 |
| Euro | 1.000 | 04.02.30 | 04.02. | NWB1W1 | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30) | A 1 | 89,85G-**/89,85G/-9,85G** | 89,85 | G | 0,28 | 0,28 |
| Euro | 1.000 | 21.02.29 | 21.02. | NWB1W3 | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29) | A 1 | 100,75G-**/100,75G/-0,75G** | 100,75 | G | 2,51 | 2,51 |
| Euro | 1.000 | 30.08.38 | 30.08. | NWB1W4 | DE000NWB1W44 | 3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38) | A 1 | 101,05G-**/101,05G/-1,05G** | 101,05 | G | 3,4 | 3,4 |
| Euro | 1.000 | 22.03.39 | 22.03. | NWB1W5 | DE000NWB1W51 | 3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39) | A 1 | 95,3G-**/95,3G/-5,3G** | 95,3 | G | 3,44 | 3,44 |
| Euro | 1.000 | 30.03.27 | 30.03. | NWB1W6 | DE000NWB1W69 | 2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27) | A 1 | 100,75G-**/100,75G/-0,75G** | 100,75 | G | 2,35 | 2,34 |
| Euro | 1.000 | 12.07.32 | 12.07. | NWB1W7 | DE000NWB1W77 | 3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32) | A v.2024 | 100,75G-**/100,75G/-0,75G** | 100,75 | G | 2,88 | 2,87 |
| Euro | 1.000 | 18.12.34 | 18.12. | NWB1W8 | DE000NWB1W85 | 2,45%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34) | A 1 | 94,9G-**/94,9G/-4,9G** | 94,9 | G | 3,09 | 3,09 |
| Euro | 1.000 | 27.01.27 | 27.01. | NWB1W9 | DE000NWB1W93 | 2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27) | A 1 | 100,15G-**/100,15G/-0,15G** | 100,15 | G | 2,34 | 2,33 |
| Euro | 1.000 | 04.08.36 | 04.08. | NWB1WA | DE000NWB1WA6 | 3%, v. 04.08.25(36), Inh.-Schv.A.1WA v.25(36) | A 1 | 97,95G-**/97,95G/-7,95G** | 97,95 | G | 3,23 | 3,23 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 90,9G-**/90,9G/-0,9G** | 90,9 | G | 0,13 | 0,13 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2SZ | DE000NWB2SZ9 | 3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33) | A 2 | 101,1G-**/101,1G/-1,1G** | 101,1 | G | 3,61 | 3,61 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 99,01G-**/99,01G/-9,01G** | 99,01 | G | 1,01 | 1,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.10.2025 | Einheitskurs 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 92,94G-**/92,95G/-2,95G** | 92,94 | G | 0,81 | 0,81 |
| Euro | 1.000 | **10.11.25** | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 99,81G-**/99,82G/-9,82G** | 99,82 | G | 1,74 | 1,74 |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 98,029G-**/98,019G/-8,04G** | 98,018 | G | 0,76 | 0,76 |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 96,66G-**/96,66G/-6,66G** | 96,66 | G | 1,03 | 1,03 |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 95,742G-**/95,742G/-5,732G** | 95,722 | G | 1,56 | 1,56 |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 94G-**/94G/-4G** | 94 | G | 1,32 | 1,32 |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 90,44G-**/90,45G/-0,44G** | 90,42 | G | 2,53 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 88,895G-**/88,895G/-8,895G** | 89,51 | G | 2,73 | |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 75,19G-**/75,23G/-5,19G** | 75,16 | G | 0,27 | 0,27 |
| Euro | 1.000 | 03.02.31 | 03.02. | NWB0AL | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31) | | 86,66G-**/86,69G/-6,68G** | 86,69 | G | 2,72 | |
| Euro | 1.000 | 17.06.41 | 17.06. | NWB0AM | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41) | | 63,6G-**/63,66G/-3,58G**G | 63,55 | G | 1,57 | 1,57 |
| Euro | 1.000 | 28.07.31 | 28.07. | NWB0AN | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31) | | 85,62G-**/85,64G/-5,63G** | 85,6 | G | 2,71 | |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) | | 93,19G-**/93,19G/-3,19G** | 93,18 | G | 2,41 | |
| Euro | 1.000 | 26.01.32 | 26.01. | NWB0AQ | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32) | | 85,48G-**/85,5G/-5,46G** | 85,46 | G | 0,58 | 0,58 |
| Euro | 1.000 | 03.08.32 | 03.08. | NWB0AR | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32) | | 92,75G-**/92,8G/-2,74G** | 92,74 | G | 2,81 | 2,81 |
| Euro | 1.000 | 07.09.37 | 07.09. | NWB0AS | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37) | | 92,1G-**/92,16G/-2,11G**G | 92,06 | G | 3,31 | 3,31 |
| Euro | 1.000 | 05.04.33 | 05.04. | NWB0AT | DE000NWB0AT4 | 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33) | | 104G-4bG-**/104G/-4G** | 101,5 | -GT | 2,29 | 2,29 |
| Euro | 1.000 | 31.05.30 | 31.05. | NWB0AU | DE000NWB0AU2 | 3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30) | | 101,975G-**/101,97G/-**1,969G | 101,951 | G | 2,54 | 2,54 |
| Euro | 1.000 | 15.05.31 | 15.05. | NWB0AV | DE000NWB0AV0 | 2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31) | | 100,13G-**/100,16G/-0,13G** | 100,12 | G | 2,72 | 2,72 |
| Euro | 1.000 | 25.07.34 | 25.07. | NWB0AW | DE000NWB0AW8 | 2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34) | | 99,28G-**/99,34G/-9,31G** | 99,38 | G | 2,96 | 2,96 |
| Euro | 1.000 | 26.09.39 | 26.09. | NWB0AX | DE000NWB0AX6 | 2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39) | | 93,655G-**/93,725G/-3,69G** | 93,62 | G | 3,45 | 3,45 |
| Euro | 1.000 | 13.02.32 | 13.02. | NWB0AY | DE000NWB0AY4 | 2 1/2%, v. 13.02.25(32), MTN-IHS Ausg. 0AY v.25(32) | | 98,48G-**/98,5G/-8,48G** | 98,48 | G | 2,76 | 2,76 |
| Euro | 1.000 | 04.06.35 | 04.06. | NWB0AZ | DE000NWB0AZ1 | 3%, v. 02.06.25(35), MTN-IHS Ausg. 0AZ v.25(35) | | 99,853G-**/99,9G/-9,866G** | 99,831 | G | 3,02 | 3,01 |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 1,90627%, zinsv. v. 15.02.25-14.02.26, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 99,4G-**/99,4G/-9,4G** | 99,4 | G | 2,02 | 2,02 |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 98,6G-**/98,6G/-8,6G** | 98,6 | G | 0,93 | 0,93 |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 98,25G-**/98,25G/-8,25G** | 98,25 | G | 0,8 | 0,8 |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 96,7G-**/96,7G/-6,7G** | 96,7 | G | 1,14 | 1,14 |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 92,04G-**/91,99G/-2G** | 91,94 | G | 0,87 | 0,87 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 98,25G-**/98,25G/-8,25G** | 98,25 | G | 1,06 | 1,06 |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 89,85G-**/89,85G/-9,85G** | 89,85 | G | 2,12 | 2,12 |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 97,85G-**/97,85G/-7,85G** | 97,85 | G | 1,49 | 1,49 |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 97,4G-**/97,4G/-7,4G** | 97,4 | G | 1,6 | 1,6 |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 1,15%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 97,95G-**/97,95G/-7,95G** | 97,95 | G | 2,34 | 2,34 |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 1,15%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 97,95G-**/97,95G/-7,95G** | 97,95 | G | 2,34 | 2,34 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 95,55G-**/95,55G/-5,55G** | 95,55 | G | 1,57 | 1,57 |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 97,7G-**/97,7G/-7,7G** | 97,7 | G | 2,37 | 2,37 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 97,15G-**/97,15G/-7,15G** | 97,15 | G | 2,04 | 2,04 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 97,1G-**/97,1G/-7,1G** | 97,1 | G | 2,04 | 2,04 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 95,9G-**/95,9G/-5,9G** | 95,9 | G | 2,17 | 2,17 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 1,15%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 98,93G-**/98,93G/-8,93G** | 98,93 | G | 2,32 | 2,32 |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 98,45G-**/98,45G/-8,45G** | 98,45 | G | 2,12 | 2,12 |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 96,75G-**/96,75G/-6,75G** | 96,75 | G | 0,26 | 0,26 |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0,68%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 93,55G-**/93,55G/-3,55G** | 93,55 | G | 1,45 | 1,45 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 91,25G-**/91,25G/-1,25G** | 91,25 | G | 0,26 | 0,26 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 74,35G-**/74,35G/-4,35G** | 74,35 | G | 1,75 | 1,75 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 53,66G-**/53,65G/-3,7G** | 53,57 | G | 3,79 | 3,79 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 90,45G-**/90,45G/-0,45G** | 90,45 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 66,95G-**/66,94G/-6,96G** | 66,83 | G | 1,52 | 1,52 |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 47,55G-7,55G | 47,55 | G | 1,98 | 1,98 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 85,3G-**/85,3G/-5,3G** | 85,3 | G | 0,28 | 0,28 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,07%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 54,59G-**/54,58G/-4,63G** | 54,5 | G | 3,85 | 3,85 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 56,68G-**/56,67G/-6,72G** | 56,59 | G | 4,05 | 4,05 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,9G-**/99,9G/-9,9G** | 99,9 | G | 0,11 | 0,11 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | 88,4G-**/88,4G/-8,4G** | 88,36 | G | 0,27 | 0,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.10.2025 | Einheitskurs 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 2/5%, rat. v. 21.01.24-20.01.26, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | 86,25G-**/86,25G/-6,25G** | 86,25 G | 0,92 | 0,92 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 92,45G-**/92,45G/-2,45G** | 92,45 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 53,03G-**/53,02G/-3,07G** | 52,94 G | 3,73 | 3,73 |
| Euro | 100.000 | 04.03.50 | 04.03. | NWB2M4 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50) | | 49,45G-**/49,45G/-9,5G** | 49,37 G | 3,12 | 3,12 |
| Euro | 100.000 | 19.03.40 | 19.03. | NWB2M5 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40) | | 67,77G-**/67,76G/-7,78G** | 67,65 G | 1,74 | 1,74 |
| Euro | 1.000.000 | 19.03.70 | 19.03. | NWB2M6 | DE000NWB2M60 | 1,4%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70) | | 45,15G-**/45,14G/-5,2G** | 45,04 G | 4,1 | 4,1 |
| Euro | 100.000 | 25.03.30 | 25.03. | NWB2M8 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30) | | 90,13G-**/90,1G/-0,11G** | 90,06 G | 0,38 | 0,38 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 91,3G-**/91,3G/-1,3G** | 91,3 G | 2,56 | |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2MD | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30) | | 89,2G-**/89,2G/-9,2G** | 89,2 G | 0,32 | 0,32 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2ME | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30) | | 89,1G-**/89,1G/-9,1G** | 89,1 G | 0,29 | 0,29 |
| Euro | 100.000 | 15.07.38 | 15.07. | NWB2MG | DE000NWB2MG2 | 0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) | | 71,45G-**/71,45G/-1,45G** | 71,45 G | 1,68 | 1,68 |
| Euro | 100.000 | 29.07.30 | 29.07. | NWB2MH | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30) | | 88,15G-**/88,15G/-8,15G** | 88,15 G | 0,05 | 0,05 |
| Euro | 100.000 | 30.07.32 | 30.07. | NWB2MJ | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32) | | 83,65G-**/83,65G/-3,65G** | 83,65 G | 0,48 | 0,48 |
| Euro | 100.000 | 07.08.50 | 07.08. | NWB2MK | DE000NWB2MK4 | 1,182%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50) | | 55,23G-**/55,23G/-5,28G** | 55,14 G | 4,08 | 4,08 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 39,9G-**/39,9G/-9,9G** | 39,9 G | 0,53 | 0,53 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | 84,8G-**/84,8G/-4,8G** | 84,8 G | 0,85 | 0,85 |
| Euro | 100.000 | 24.08.32 | 24.08. | NWB2MP | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32) | | 85,72G-**/85,72G/-5,72G** | 85,72 G | 0,52 | 0,52 |
| Euro | 100.000 | 24.08.40 | 24.08. | NWB2MQ | DE000NWB2MQ1 | 0 1/2%, rat. v. 24.08.25-23.08.30, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) | | 70,36G-**/70,36G/-0,38G** | 70,24 G | 1,42 | 1,42 |
| Euro | 100.000 | 26.08.30 | 26.08. | NWB2MR | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30) | | 88,64G-**/88,3G/-8,62G** | 88,57 G | 0,24 | 0,24 |
| Euro | 100.000 | 07.09.60 | 07.09. | NWB2MT | DE000NWB2MT5 | 1,245%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60) | | 47,31G-**/47,3G/-7,36G** | 47,2 G | 4,11 | 4,11 |
| Euro | 100.000 | 07.09.40 | 07.09. | NWB2MU | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40) | | 65,59G-**/65,58G/-5,6G** | 65,47 G | 1,86 | 1,86 |
| Euro | 100.000 | 23.09.30 | 23.09. | NWB2MV | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30) | | 87,85G-**/87,85G/-7,85G** | 87,85 G | 0,11 | 0,11 |
| Euro | 100.000 | 21.09.50 | 21.09. | NWB2MW | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50) | | 54,77G-**/54,76G/-4,82G** | 54,68 G | 4,07 | 4,07 |
| Euro | 100.000 | 12.10.32 | 12.10. | NWB2MX | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32) | | 82,65G-**/82,65G/-2,65G** | 82,65 G | 0,31 | 0,31 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MY | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30) | | 87,55G-**/87,55G/-7,55G** | 87,55 G | 0,03 | 0,03 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MZ | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30) | | 86,15G-**/86,15G/-6,15G** | 88,02 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.10.35 | 15.10. | NWB2N0 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35) | | 76,25G-**/76,25G/-6,25G** | 76,25 G | 0,94 | 0,94 |
| Euro | 100.000 | 12.10.50 | 12.10. | NWB2N1 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50) | | 61,02G-**/61,02G/-1,07G** | 60,92 G | 0,03 | 0,03 |
| Euro | 100.000 | 14.10.30 | 14.10. | NWB2N2 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30) | | 87,6G-**/87,6G/-7,6G** | 87,6 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.10.32 | 15.10. | NWB2N3 | DE000NWB2N36 | 0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32) | | 84G-**/84G/-4G** | 84 G | 0,83 | 0,83 |
| Euro | 100.000 | 26.10.32 | 26.10. | NWB2N4 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32) | | 82,25G-**/82,25G/-2,25G** | 82,25 G | 0,22 | 0,22 |
| Euro | 100.000 | 21.10.50 | 21.10. | NWB2N5 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50) | | 45,81G-**/45,8G/-5,85G** | 45,73 G | 2,64 | 2,64 |
| Euro | 100.000 | 22.10.60 | 22.10. | NWB2N6 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60) | | 38,7G-**/38,7G/-8,75G**G | 38,6 G | 4,05 | 4,05 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2N7 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36) | | 72,38G-**/72,35G/-2,37G** | 72,24 G | 0,72 | 0,72 |
| Euro | 100.000 | 21.01.41 | 21.01. | NWB2N8 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41) | | 63,77G-**/63,77G/-3,79G** | 63,66 G | 1,66 | 1,66 |
| Euro | 100.000 | 28.01.51 | 28.01. | NWB2N9 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51) | | 45,18G-**/45,18G/-5,23G** | 45,11 G | 2,63 | 2,63 |
| Euro | 100.000 | 08.02.39 | 08.02. | NWB2NA | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39) | | 67,64G-**/67,63G/-7,65G** | 67,52 G | 1,24 | 1,24 |
| Euro | 100.000 | 09.02.51 | 09.02. | NWB2NE | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51) | | 45,29G-**/45,38G/-5,44G** | 45,26 G | 2,8 | 2,8 |
| Euro | 100.000 | 11.02.51 | 11.02. | NWB2NG | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51) | | 47,3G-**/47,3G/-7,34G**G | 47,22 G | 3,05 | 3,05 |
| Euro | 100.000 | 24.02.33 | 24.02. | NWB2NH | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33) | | 81,55G-**/81,55G/-1,55G** | 81,55 G | 0,29 | 0,29 |
| Euro | 100.000 | 01.03.34 | 01.03. | NWB2NJ | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34) | | 79,3G-**/79,3G/-9,3G** | 79,3 G | 0,5 | 0,5 |
| Euro | 100.000 | 25.02.41 | 25.02. | NWB2NL | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41) | | 65,26G-**/65,25G/-5,28G** | 65,14 G | 2,05 | 2,05 |
| Euro | 100.000 | 24.02.31 | 24.02. | NWB2NM | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31) | | 86,5G-**/86,5G/-6,5G** | 86,5 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2NN | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31) | | 87,1G-**/87,06G/-7,08G**G | 87,02 G | 0,11 | 0,11 |
| Euro | 100.000 | 03.03.51 | 03.03. | NWB2NP | DE000NWB2NP1 | 1,18%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51) | | 54,64G-**/54,64G/-4,69G** | 54,55 G | 4,08 | 4,08 |
| Euro | 100.000 | 10.03.51 | 10.03. | NWB2NR | DE000NWB2NR7 | 1,07%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51) | | 52,81G-**/52,8G/-2,85G** | 52,72 G | 4 | 4 |
| Euro | 100.000 | 27.03.31 | 27.03. | NWB2NS | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31) | | 86,55G-**/86,55G/-6,55G** | 86,55 G | 0,16 | 0,16 |
| Euro | 100.000 | 26.03.31 | 26.03. | NWB2NU | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31) | | 86,55G-**/86,55G/-6,55G** | 86,55 G | 0,16 | 0,16 |
| Euro | 100.000 | 25.03.31 | 25.03. | NWB2NW | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31) | | 86,8G-**/86,8G/-6,8G** | 86,8 G | 0,26 | 0,26 |
| Euro | 100.000 | 31.03.31 | 31.03. | NWB2NX | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31) | | 87,2G-**/87,2G/-7,2G** | 87,2 G | 0,47 | 0,47 |
| Euro | 100.000 | 06.04.51 | 06.04. | NWB2NY | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51) | | 55,58G-**/55,57G/-5,63G** | 55,49 G | 4,07 | 4,07 |
| Euro | 100.000 | 21.04.31 | 21.04. | NWB2NZ | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31) | | 86,65G-**/86,65G/-6,65G** | 86,65 G | 0,32 | 0,32 |
| Euro | 100.000 | 25.04.36 | 25.04. | NWB2P0 | DE000NWB2P00 | 0 3/5%, rat. v. 25.04.25-24.04.27, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) | | 77,76G-**/77,76G/-7,76G** | 77,76 G | 1,54 | 1,54 |
| Euro | 100.000 | 12.05.31 | 12.05. | NWB2P1 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31) | | 87,35G-**/87,35G/-7,35G** | 87,35 G | 0,67 | 0,67 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2P2 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29) | | 91,64G-**/91,65G/-1,65G** | 91,64 G | 0,22 | 0,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.10.2025 | Einheitskurs 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | NWB2P3 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31) | | 87,5G-**/87,5G/-7,5G** | 87,5 | G | 0,75 | 0,75 |
| Euro | 100.000 | 26.05.36 | 26.05. | NWB2P4 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36) | | 78,1G-**/78,1G/-8,1G** | 78,1 | G | 1,91 | 1,91 |
| Euro | 100.000 | 30.05.31 | 30.05. | NWB2P5 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31) | | 87,5G-**/87,5G/-7,5G** | 87,5 | G | 0,8 | 0,8 |
| Euro | 100.000 | 24.06.51 | 24.06. | NWB2P6 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51) | | 51,29G-**/51,28G/-1,34G** | 51,2 | G | 3,87 | 3,87 |
| Euro | 100.000 | 24.06.33 | 24.06. | NWB2P7 | DE000NWB2P75 | 0,51%, rat. v. 24.06.25-23.06.27, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33) | | 87,94G-**/87,94G/-7,94G** | 87,94 | G | 1,16 | 1,16 |
| Euro | 100.000 | 12.07.33 | 12.07. | NWB2PA | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33) | | 82,4G-**/82,4G/-2,4G** | 82,4 | G | 0,97 | 0,97 |
| Euro | 100.000 | 16.07.29 | 16.07. | NWB2PD | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29) | | 91,1G-**/91,1G/-1,1G** | 91,1 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.08.31 | 12.08. | NWB2PF | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31) | | 85,2G-**/85,2G/-5,2G** | 85,2 | G | 0,02 | 0,02 |
| Euro | 100.000 | 17.08.33 | 17.08. | NWB2PG | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33) | | 80,7G-**/80,7G/-0,7G** | 80,7 | G | 0,46 | 0,46 |
| Euro | 100.000 | 11.08.51 | 12.08. | NWB2PH | DE000NWB2PH3 | 1,021%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51) | | 51,48G-**/51,48G/-1,53G** | 51,39 | G | 3,95 | 3,95 |
| Euro | 100.000 | 31.08.33 | 31.08. | NWB2PJ | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33) | | 80,9G-**/80,75G/-0,75G**G | 80,9 | G | 0,52 | 0,52 |
| Euro | 100.000 | 02.09.31 | 02.09. | NWB2PK | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31) | | 87,77G-**/87,77G/-7,77G** | 87,77 | G | 0,23 | 0,23 |
| Euro | 100.000 | 16.09.30 | 16.09. | NWB2PL | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30) | | 88,1G-**/88,1G/-8,1G** | 88,1 | G | 0,22 | 0,22 |
| Euro | 100.000 | 16.09.51 | 16.09. | NWB2PM | DE000NWB2PM3 | 1,15%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51) | | 53,51G-**/53,5G/-3,56G** | 53,42 | G | 4,09 | 4,09 |
| Euro | 100.000 | 20.09.30 | 20.09. | NWB2PN | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30) | | 88,25G-**/88,25G/-8,25G** | 88,25 | G | 0,29 | 0,29 |
| Euro | 100.000 | 24.09.41 | 22.09. | NWB2PP | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41) | | 65,92G-**/65,91G/-5,93G** | 65,8 | G | 2,53 | 2,53 |
| Euro | 100.000 | 23.09.31 | 23.09. | NWB2PQ | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31) | | 86G-**/86G/-6G** | 86 | G | 0,53 | 0,53 |
| Euro | 100.000 | 27.09.30 | 27.09. | NWB2PR | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30) | | 88,1G-**/88,1G/-8,1G** | 88,1 | G | 0,37 | 0,37 |
| Euro | 100.000 | 06.10.31 | 06.10. | NWB2PS | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31) | | 85,8G-**/85,8G/-5,8G** | 85,8 | G | 0,47 | 0,47 |
| Euro | 100.000 | 29.09.33 | 29.09. | NWB2PT | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33) | | 81,15G-**/81,15G/-1,15G** | 81,15 | G | 0,74 | 0,74 |
| Euro | 100.000 | 15.12.31 | 30.09. | NWB2PU | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31) | | 85,65G-**/85,4G/-5,4G** | 85,65 | G | 0,51 | 0,51 |
| Euro | 100.000 | 04.10.30 | 04.10. | NWB2PV | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30) | | 88,5G-**/88,5G/-8,5G** | 88,5 | G | 0,47 | 0,47 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2PW | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29) | | 90,44G-**/90,35G/-0,35G** | 90,44 | G | 0,23 | 0,23 |
| Euro | 100.000 | 14.10.33 | 14.10. | NWB2PX | DE000NWB2PX0 | 0,523%, rat. v. 14.10.24-13.10.25, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33) | | 87,98G-**/87,94G/-7,96G** | 87,86 | G | 1,18 | 1,18 |
| Euro | 100.000 | 11.10.41 | 11.10. | NWB2PY | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41) | | 68,45G-**/68,44G/-8,46G** | 68,33 | G | 3,02 | 3,02 |
| Euro | 100.000 | 20.10.41 | 20.10. | NWB2PZ | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41) | | 65,25G-**/65,23G/-5,27G** | 65,15 | G | 2,78 | 2,78 |
| Euro | 100.000 | 14.10.31 | 14.10. | NWB2Q0 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31) | | 88,78G-**/88,78G/-8,78G** | 88,78 | G | 0,79 | 0,79 |
| Euro | 100.000 | 22.10.36 | 22.10. | NWB2Q1 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36) | | 76,75G-**/76,75G/-6,75G** | 76,75 | G | 1,83 | 1,83 |
| Euro | 100.000 | 18.10.45 | 18.10. | NWB2Q2 | DE000NWB2Q25 | 1,211%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45) | | 62,81G-**/62,79G/-2,83G** | 62,68 | G | 3,78 | 3,78 |
| Euro | 100.000 | 27.10.31 | 27.10. | NWB2Q3 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31) | | 85,47G-**/85,47G/-5,47G** | 85,47 | G | 0,77 | 0,77 |
| Euro | 100.000 | 22.10.29 | 22.10. | NWB2Q4 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29) | | 91,33G-**/90,9G/-1,31G** | 91,27 | G | 0,45 | 0,45 |
| Euro | 100.000 | 21.10.33 | 21.10. | NWB2Q6 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33) | | 82,84G-**/82,8G/-2,82G** | 82,73 | G | 1,27 | 1,27 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2Q7 | DE000NWB2Q74 | 0 1/2%, rat. v. 26.10.24-25.10.25, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) | | 87,15G-**/87,12G/-7,14G** | 87,03 | G | 1,14 | 1,14 |
| Euro | 100.000 | 26.10.41 | 26.10. | NWB2Q8 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41) | | 68,81G-**/68,8G/-8,83G** | 68,69 | G | 3,11 | 3,11 |
| Euro | 100.000 | 04.11.51 | 04.11. | NWB2Q9 | DE000NWB2Q90 | 1,245%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51) | | 54,92G-**/54,92G/-4,97G** | 54,83 | G | 4,08 | 4,08 |
| Euro | 100.000 | 11.11.33 | 11.11. | NWB2QA | DE000NWB2QA6 | 0,87%, rat. v. 11.11.24-10.11.25, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33) | | 93,63G-**/93,59G/-3,62G** | 93,52 | G | 1,72 | 1,72 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2QB | DE000NWB2QB4 | 0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29) | | 90,3G-**/90,3G/-0,3G** | 90,3 | G | 1,19 | 1,19 |
| Euro | 100.000 | 26.11.31 | 26.11. | NWB2QC | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31) | | 85,2G-**/85,2G/-5,2G** | 85,2 | G | 0,75 | 0,75 |
| Euro | 100.000 | 26.11.41 | 26.11. | NWB2QD | DE000NWB2QD0 | 1,1%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41) | | 68,84G-**/68,83G/-8,85G** | 68,71 | G | 3,15 | 3,15 |
| Euro | 100.000 | 10.12.36 | 10.12. | NWB2QE | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36) | | 76,8G-**/76,77G/-6,79G**G | 76,66 | G | 1,98 | 1,98 |
| Euro | 100.000 | 14.12.33 | 14.12. | NWB2QF | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33) | | 83,02G-**/82,99G/-3G** | 82,91 | G | 1,45 | 1,45 |
| Euro | 100.000 | 16.12.61 | 16.12. | NWB2QG | DE000NWB2QG3 | 1,235%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61) | | 46,25G-**/46,24G/-6,3G** | 46,14 | G | 4,11 | 4,11 |
| Euro | 100.000 | 23.12.31 | 23.12. | NWB2QH | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31) | | 85,35G-**/85,35G/-5,35G** | 85,35 | G | 0,51 | 0,51 |
| Euro | 100.000 | 23.12.41 | 23.12. | NWB2QJ | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41) | | 67,71G-**/67,7G/-7,73G** | 67,59 | G | 2,98 | 2,98 |
| Euro | 100.000 | 20.01.31 | 20.01. | NWB2QK | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31) | | 89,64G-**/89,15G/-9,62G** | 89,56 | G | 1,12 | 1,12 |
| Euro | 100.000 | 27.01.42 | 27.01. | NWB2QL | DE000NWB2QL3 | 1,033%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42) | | 67,64G-**/67,63G/-7,65G** | 67,52 | G | 3,02 | 3,02 |
| Euro | 100.000 | 02.02.32 | 02.02. | NWB2QM | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32) | | 85,77G-**/85,77G/-5,77G** | 85,77 | G | 1,18 | 1,18 |
| Euro | 100.000 | 26.01.32 | 26.01. | NWB2QN | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32) | | 87,3G-**/87,3G/-7,3G** | 87,3 | G | 1,39 | 1,39 |
| Euro | 100.000 | 31.01.29 | 31.01. | NWB2QP | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29) | | 92,95G-2,95G | 92,95 | G | 0,6 | 0,6 |
| Euro | 100.000 | 09.02.32 | 09.02. | NWB2QQ | DE000NWB2QQ2 | 1,209%, rat. v. 09.02.25-08.02.26, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32) | | 97,36G-**/97,32G/-7,35G** | 97,28 | G | 1,65 | 1,65 |
| Euro | 100.000 | 15.02.42 | 15.02. | NWB2QR | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42) | | 70,6G-**/70,59G/-0,61G**G | 70,47 | G | 3,57 | 3,57 |
| Euro | 100.000 | 14.11.30 | 14.11. | NWB2QS | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30) | | 91,74G-**/91,71G/-1,72G** | 91,67 | G | 1,91 | 1,91 |
| Euro | 100.000 | 24.02.28 | 24.02. | NWB2QT | DE000NWB2QT6 | 0,56%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28) | | 95,75G-**/95,75G/-5,75G** | 95,75 | G | 1,17 | 1,17 |
| Euro | 100.000 | 17.02.33 | 17.02. | NWB2QU | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33) | | 87,6G-**/87,6G/-7,6G** | 87,6 | G | 2,36 | 2,36 |
| Euro | 100.000 | **16.02.26** | 16.02. | NWB2QV | DE000NWB2QV2 | 0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26) | | 99,1G-**/99,1G/-9,1G** | 99,1 | G | 0,8 | 0,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.10.2025 | Einheitskurs 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 17.02.39 | 17.02. | NWB2QW | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39) | | 77,85G-**/77,85G/-7,85G** | 77,85 | G | 3,41 | 3,41 |
| Euro | 100.000 | 18.02.32 | 18.02. | NWB2QX | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32) | | 92,87G-**/92,87G/-2,87G** | 92,87 | G | 2,31 | 2,31 |
| Euro | 100.000 | 25.02.32 | 25.02. | NWB2QY | DE000NWB2QY6 | 1,17%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32) | | 90,75G-**/90,69G/-0,7G** | 90,63 | G | 2,56 | 2,56 |
| Euro | 100.000 | **23.02.26** | 23.02. | NWB2R0 | DE000NWB2R08 | 0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26) | | 99,1G-**/99,1G/-9,1G** | 99,1 | G | 0,99 | 0,99 |
| Euro | 100.000 | 04.03.32 | 04.03. | NWB2R1 | DE000NWB2R16 | 1,041%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32) | | 99,5G-**/99,5G/-9,5G** | 99,5 | G | 1,12 | 1,12 |
| Euro | 100.000 | 09.03.29 | 09.03. | NWB2R2 | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29) | | 95,07G-**/95,04G/-5,05G** | 95,01 | G | 1,9 | 1,9 |
| Euro | 100.000 | 07.03.46 | 07.03. | NWB2R3 | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46) | | 67,8G-**/67,8G/-7,8G** | 67,8 | G | 3,81 | 3,81 |
| Euro | 100.000 | 04.03.27 | 04.03. | NWB2R4 | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27) | | 97,45G-**/97,45G/-7,45G** | 97,45 | G | 0,94 | 0,94 |
| Euro | 100.000 | 31.03.42 | 31.03. | NWB2R5 | DE000NWB2R57 | 1,83%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42) | | 78G-**/78G/-8G** | 78 | G | 3,63 | 3,62 |
| Euro | 100.000 | 05.04.27 | 05.04. | NWB2R6 | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27) | | 97,85G-**/97,85G/-7,85G** | 97,85 | G | 1,71 | 1,71 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2R7 | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28) | | 96,55G-**/96,55G/-6,55G** | 96,55 | G | 2,06 | 2,06 |
| Euro | 100.000 | 06.04.26 | 06.04. | NWB2R8 | DE000NWB2R81 | 0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26) | | 99,05G-**/99,05G/-9,05G** | 99,05 | G | 1,71 | 1,71 |
| Euro | 100.000 | 07.04.37 | 07.04. | NWB2R9 | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37) | | 86,93G-**/86,9G/-6,91G** | 86,78 | G | 3,28 | 3,28 |
| Euro | 100.000 | 14.04.32 | 14.04. | NWB2RA | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32) | | 90,77G-**/90,77G/-0,77G** | 90,77 | G | 3,03 | 3,03 |
| Euro | 100.000 | 08.04.32 | 08.04. | NWB2RB | DE000NWB2RB2 | 0 4/5%, rat. v. 08.04.25-07.04.26, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32) | | 93,15G-**/93,15G/-3,15G** | 93,15 | G | 1,71 | 1,71 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2RC | DE000NWB2RC0 | 1,13%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28) | | 96G-**/96G/-6G** | 95,97 | G | 2,34 | 2,34 |
| Euro | 100.000 | 22.04.30 | 22.04. | NWB2RD | DE000NWB2RD8 | 1,461%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30) | | 94,95G-**/94,95G/-4,95G** | 94,95 | G | 2,65 | 2,65 |
| Euro | 100.000 | 14.04.37 | 14.04. | NWB2RE | DE000NWB2RE6 | 2,07%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37) | | 88,52G-**/88,49G/-8,51G** | 88,38 | G | 3,28 | 3,28 |
| Euro | 100.000 | 25.04.28 | 25.04. | NWB2RF | DE000NWB2RF3 | 1,36%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28) | | 97,4G-**/97,4G/-7,4G** | 97,4 | G | 2,42 | 2,42 |
| Euro | 100.000 | 22.04.26 | 22.04. | NWB2RG | DE000NWB2RG1 | 1,4%, rat. v. 22.04.24-21.04.26, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26) | | 99,25G-**/99,25G/-9,25G** | 99,25 | G | 2,8 | 2,79 |
| Euro | 100.000 | 22.04.27 | 24.04. | NWB2RH | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27) | | 98,4G-**/98,4G/-8,4G** | 98,4 | G | 2,36 | 2,35 |
| Euro | 100.000 | 26.04.27 | 25.04. | NWB2RJ | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27) | | 98,62G-**/98,61G/-8,61G** | 98,6 | G | 2,22 | 2,21 |
| Euro | 100.000 | 11.05.26 | 11.05. | NWB2RK | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26) | | 99,4G-**/99,4G/-9,4G** | 99,4 | G | 2,3 | 2,29 |
| Euro | 100.000 | 13.05.27 | 13.05. | NWB2RL | DE000NWB2RL1 | 1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) | | 99,15G-**/99,15G/-9,15G** | 99,15 | G | 2,34 | 2,34 |
| Euro | 100.000 | 12.05.27 | 12.05. | NWB2RN | DE000NWB2RN7 | 1,42%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27) | | 98,84G-**/98,84G/-8,84G** | 98,84 | G | 2,16 | 2,16 |
| Euro | 100.000 | 27.05.30 | 27.05. | NWB2RP | DE000NWB2RP2 | 1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30) | | 96,65G-**/96,65G/-6,65G** | 96,65 | G | 2,66 | 2,66 |
| Euro | 100.000 | 27.05.27 | 27.05. | NWB2RQ | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27) | | 98,48G-**/98,47G/-8,47G** | 98,46 | G | 2,22 | 2,22 |
| Euro | 100.000 | 03.06.26 | 03.06. | NWB2RR | DE000NWB2RR8 | 1,35%, rat. v. 03.06.24-02.06.26, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26) | | 99,15G-**/99,15G/-9,15G** | 99,15 | G | 2,67 | 2,66 |
| Euro | 100.000 | 14.06.27 | 14.06. | NWB2RS | DE000NWB2RS6 | 1,42%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27) | | 98,45G-**/98,45G/-8,45G** | 98,45 | G | 2,37 | 2,36 |
| Euro | 100.000 | 28.06.27 | 28.06. | NWB2RT | DE000NWB2RT4 | 2,03%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27) | | 99,45G-**/99,45G/-9,45G** | 99,45 | G | 2,36 | 2,35 |
| Euro | 100.000 | 28.06.52 | 28.06. | NWB2RU | DE000NWB2RU2 | 2,973%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52) | | 83,34G-**/83,32G/-3,39G** | 83,2 | G | 3,99 | 3,99 |
| Euro | 100.000 | 20.07.26 | 20.07. | NWB2RV | DE000NWB2RV0 | 1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26) | | 98,85G-**/98,85G/-8,85G** | 98,85 | G | 2,27 | 2,27 |
| Euro | 100.000 | 05.08.26 | 05.08. | NWB2RW | DE000NWB2RW8 | 1,428%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26) | | 99,1G-**/99,1G/-9,1G** | 99,1 | G | 2,54 | 2,53 |
| Euro | 100.000 | 12.08.27 | 12.08. | NWB2RX | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27) | | 98,45G-**/98,45G/-8,45G** | 98,45 | G | 2,37 | 2,36 |
| Euro | 100.000 | 05.08.52 | 05.08. | NWB2RY | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52) | | 76,84G-**/76,83G/-6,89G** | 76,71 | G | 4,01 | 4,01 |
| Euro | 100.000 | 11.08.27 | 11.08. | NWB2RZ | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27) | | 98,95G-**/98,95G/-8,95G** | 98,95 | G | 2,38 | 2,38 |
| Euro | 100.000 | 25.08.26 | 25.08. | NWB2S0 | DE000NWB2S07 | 1,57%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26) | | 99,2G-**/99,2G/-9,2G** | 99,2 | G | 2,49 | 2,49 |
| Euro | 100.000 | 02.09.27 | 02.09. | NWB2S1 | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27) | | 100,03G-**/100,01G/-0,01G** | 100 | G | 2,24 | 2,24 |
| Euro | 100.000 | 01.09.26 | 01.09. | NWB2S2 | DE000NWB2S23 | 2,195%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26) | | 99,75G-**/99,75G/-9,75G** | 99,75 | G | 2,48 | 2,47 |
| Euro | 100.000 | 07.09.26 | 07.09. | NWB2S3 | DE000NWB2S31 | 2,53%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26) | | 100,1G-**/100,1G/-0,1G** | 100,1 | G | 2,42 | 2,41 |
| Euro | 100.000 | 15.09.27 | 15.09. | NWB2S4 | DE000NWB2S49 | 2,785%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27) | | 100,8G-**/100,8G/-0,8G** | 100,8 | G | 2,36 | 2,36 |
| Euro | 100.000 | 16.09.26 | 16.09. | NWB2S5 | DE000NWB2S56 | 2,36%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26) | | 99,95G-**/99,95G/-9,95G** | 99,95 | G | 2,41 | 2,41 |
| Euro | 100.000 | 28.09.28 | 28.09. | NWB2S6 | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28) | | 101,5G-**/101,5G/-1,5G** | 101,5 | G | 2,47 | 2,47 |
| Euro | 100.000 | 04.10.32 | 04.10. | NWB2S7 | DE000NWB2S72 | 2,97%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32) | | 100,05G-**/100,01G/-0,03G** | 99,97 | G | 2,97 | 2,97 |
| Euro | 100.000 | 27.09.27 | 27.09. | NWB2S8 | DE000NWB2S80 | 3,035%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27) | | 101,35G-**/101,35G/-1,35G** | 101,35 | G | 2,33 | 2,33 |
| Euro | 100.000 | 28.09.26 | 28.09. | NWB2S9 | DE000NWB2S98 | 2,44%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26) | | 100,1G-**/100,1G/-0,1G** | 100,1 | G | 2,33 | 2,33 |
| Euro | 100.000 | 04.10.39 | 04.10. | NWB2SA | DE000NWB2SA2 | 3,295%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39) | | 97,63G-**/97,6G/-7,64G** | 97,49 | G | 3,51 | 3,51 |
| Euro | 100.000 | 14.10.27 | 14.10. | NWB2SB | DE000NWB2SB0 | 3,41%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27) | | 102G-**/102G/-2G** | 102 | G | 2,38 | 2,38 |
| Euro | 100.000 | 20.10.26 | 20.10. | NWB2SC | DE000NWB2SC8 | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26) | | 100,6G-**/100,6G/-0,6G** | 100,6 | G | 2,31 | 2,31 |
| Euro | 100.000 | 08.12.26 | 08.12. | NWB2SH | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26) | | 100,29G-**/100,5G/-0,5G** | 100,29 | G | 2,31 | 2,3 |
| Euro | 100.000 | 16.12.33 | 16.12. | NWB2SJ | DE000NWB2SJ3 | 3,014%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33) | | 99,66G-**/99,63G/-9,65G** | 99,57 | G | 3,06 | 3,06 |
| Euro | 100.000 | 16.03.43 | 16.03. | NWB2SN | DE000NWB2SN5 | 3,622%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43) | | 98,79G-**/98,75G/-8,8G** | 98,63 | G | 3,72 | 3,71 |
| Euro | 100.000 | 28.09.33 | 28.09. | NWB2SW | DE000NWB2SW6 | 3,82%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33) | | 100,73G-**/100,73G/-0,73G** | 100,73 | G | 3,71 | 3,71 |
| Euro | 100.000 | 08.11.29 | 08.11. | NWB2T0 | DE000NWB2T06 | 3,466%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29) | | 101,47G-**/101,47G/-1,47G** | 101,47 | G | 3,08 | 3,08 |
| Euro | 100.000 | 24.11.33 | 24.11. | NWB2T1 | DE000NWB2T14 | 3,56%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33) | | 100,33G-**/100,33G/-0,33G** | 100,33 | G | 3,51 | 3,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 03.10.2025 | Einheitskurs 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 14.12.35 | 14.12. | NWB2T3 | DE000NWB2T30 | 3,446%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35) | | 100,7G-**/100,69G/-0,71G** | 100,65 | G | 3,36 | 3,36 |
| Euro | 100.000 | 13.11.29 | 13.11. | NWB2T4 | DE000NWB2T48 | 2,965%, v. 21.12.23(29), MTN-IHS Ausg. 2T4 v.23(25/29) | | 100,09G-**/100,08G/-0,08G** | 100,09 | G | 2,94 | 2,94 |
| Euro | 100.000 | 19.01.34 | 19.01. | NWB2T5 | DE000NWB2T55 | 3,42%, v. 19.01.24(34), MTN-IHS Ausg. 2T5 v.24(26/34) | | 100,36G-**/100,35G/-0,35G** | 100,35 | G | 3,37 | 3,37 |
| Euro | 100.000 | 16.02.32 | 16.02. | NWB2T8 | DE000NWB2T89 | 3,43%, v. 16.02.24(32), MTN-IHS Ausg. 2T8 v.24(26/32) | | 100,46G-**/100,45G/-0,45G** | 100,46 | G | 3,35 | 3,35 |
| Euro | 100.000 | 20.02.34 | 20.02. | NWB2T9 | DE000NWB2T97 | 3,585%, v. 20.02.24(34), MTN-IHS Ausg. 2T9 v.24(26/34) | | 100,53G-**/100,52G/-0,52G** | 100,52 | G | 3,51 | 3,51 |
| Euro | 1.000 | 21.02.28 | 21.02. | NWB2TA | DE000NWB2TA0 | 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28) | | 100,75G-**/100,75G/-0,75G** | 100,75 | G | 2,42 | 2,41 |
| Euro | 100.000 | 07.04.31 | 07.04. | NWB2TC | DE000NWB2TC6 | 3,265%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31) | | 101,28G-**/101,26G/-1,27G** | 101,24 | G | 3,01 | 3,01 |
| Euro | 100.000 | 08.03.34 | 08.03. | NWB2TD | DE000NWB2TD4 | 3,667%, v. 08.03.24(34), MTN-IHS Ausg. 2TD v.24(26/34) | | 100,62G-**/100,62G/-0,62G** | 100,62 | G | 3,58 | 3,58 |
| Euro | 100.000 | 11.04.34 | 11.04. | NWB2TF | DE000NWB2TF9 | 3,608%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34) | | 99,5G-**/99,5G/-9,5G** | 99,5 | G | 3,68 | 3,67 |
| Euro | 100.000 | 16.05.34 | 16.05. | NWB2TG | DE000NWB2TG7 | 3,7%, v. 16.05.24(34), MTN-IHS Ausg. 2TG v.24(26/34) | | 100,91G-**/100,9G/-0,9G** | 100,9 | G | 3,57 | 3,57 |
| Euro | 100.000 | 29.05.34 | 29.05. | NWB2TK | DE000NWB2TK9 | 4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34) | | 98,95G-**/98,91G/-8,93G** | 98,83 | G | 4,15 | 4,14 |
| Euro | 100.000 | 07.06.44 | 07.06. | NWB2TM | DE000NWB2TM5 | 3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44) | | 96,75G-**/96,75G/-6,75G** | 96,75 | G | 4,15 | 4,15 |
| Euro | 100.000 | 31.05.34 | 31.05. | NWB2TN | DE000NWB2TN3 | 3,53%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34) | | 101,58G-**/101,56G/-1,57G** | 101,53 | G | 3,32 | 3,31 |
| Euro | 100.000 | 22.07.27 | 22.07. | NWB2TQ | DE000NWB2TQ6 | 3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27) | | 101,1G-**/101,1G/-1,1G** | 101,1 | G | 2,36 | 2,36 |
| Euro | 100.000 | 24.09.54 | 24.09. | NWB2TT | DE000NWB2TT0 | 3,3225%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54) | | 88,32G-**/88,31G/-8,38G** | 88,17 | G | 4,01 | 4,01 |
| Euro | 100.000 | 01.10.29 | 01.10. | NWB2TU | DE000NWB2TU8 | 2,62%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29) | | 99,94G-**/99,92G/-9,94G** | 99,9 | G | 2,64 | 2,64 |
| Euro | 1.000 | 22.10.27 | 22.10. | NWB2TV | DE000NWB2TV6 | 2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27) | | 100,16G-**/100,16G/-0,15G** | 100,16 | G | 2,3 | 2,3 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2TW | DE000NWB2TW4 | 2 9/10%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36) | | 98,71G-**/98,69G/-8,71G** | 98,6 | G | 3,04 | 3,04 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2TX | DE000NWB2TX2 | 3%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36) | | 98,22G-**/98,2G/-8,22G** | 98,11 | G | 3,19 | 3,19 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2TY | DE000NWB2TY0 | 3,058%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36) | | 97,96G-**/97,93G/-7,95G** | 97,83 | G | 3,28 | 3,28 |
| Euro | 100.000 | 13.11.34 | 13.11. | NWB2TZ | DE000NWB2TZ7 | 3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34) | | 99,37G-**/99,34G/-9,36G** | 99,28 | G | 3,13 | 3,13 |
| Euro | 100.000 | 05.12.26 | 05.12. | NWB2U1 | DE000NWB2U11 | 2,2%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26) | | 100,02G-**/100,02G/-0,02G** | 100,01 | G | 2,18 | 2,18 |
| Euro | 100.000 | 02.03.28 | 02.03. | NWB2U4 | DE000NWB2U45 | 2 1/2%, v. 28.02.25(28), MTN-IHS Ausg. 2U4 v.25(26/28) | | 100,16G-**/100,16G/-0,16G** | 100,16 | G | 2,43 | 2,42 |
| Euro | 100.000 | 21.12.26 | 22.12. | NWB2U5 | DE000NWB2U52 | 6%, v. 05.03.25(26), MTN-IHS Ausg. 2U5 v.25(26) | | 104,3G-**/104,3G/-4,3G** | 104,3 | G | 2,33 | 2,33 |
| Euro | 100.000 | 05.03.35 | 05.03. | NWB2U6 | DE000NWB2U60 | 2 9/10%, v. 05.03.25(35), MTN-IHS Ausg. 2U6 v.25(26/35) | | 99,2G-**/99,17G/-9,2G** | 99,12 | G | 3 | 3 |
| Euro | 100.000 | 12.03.35 | 12.03. | NWB2U7 | DE000NWB2U78 | 3,13%, v. 12.03.25(35), MTN-IHS Ausg. 2U7 v.25(27/35) | | 99,33G-**/99,3G/-9,32G** | 99,23 | G | 3,21 | 3,21 |
| Euro | 100.000 | 12.09.32 | 12.09. | NWB2U8 | DE000NWB2U86 | 3,02%, v. 12.03.25(32), MTN-IHS Ausg. 2U8 v.25(28/32) | | 100,42G-**/100,38G/-0,4G** | 100,32 | G | 2,95 | 2,95 |
| Euro | 100.000 | 20.03.36 | 20.03. | NWB2U9 | DE000NWB2U94 | 3,463%, rat. v. 20.03.25-19.03.26, v. 20.03.25(36), Stuf.MTN-IHS A.2U9 v.25(26/36) | | 100,34G-**/100,33G/-0,34G** | 100,3 | G | 3,42 | 3,42 |
| Euro | 100.000 | 12.06.37 | 12.06. | NWB2UC | DE000NWB2UC4 | 3 1/4%, v. 12.06.25(37), MTN-IHS Ausg. 2UC v.25(26/37) | | 98,76G-**/98,74G/-8,77G** | 98,66 | G | 3,38 | 3,38 |
| Euro | 100.000 | 02.07.35 | 02.07. | NWB2UE | DE000NWB2UE0 | 3,01%, v. 02.07.25(35), MTN-IHS Ausg. 2UE v.25(29/35) | | 98,68G-**/98,65G/-8,68G** | 98,56 | G | 3,17 | 3,17 |
| Euro | 100.000 | 30.09.37 | 30.09. | NWB2UG | DE000NWB2UG5 | 3,235%, v. 30.09.25(37), MTN-IHS Ausg. 2UG v.25(26/37) | | 98,34G-**/98,32G/-8,35G** | 98,23 | G | 3,4 | 3,4 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 87,82G-**/87,85G/-7,83G** | 87,82 | G | 2,65 | |
| Euro | 1.000 | 16.03.27 | 16.03. | NWB908 | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27) | | 97,23G-**/97,23G/-7,24G** | 97,23 | G | 0,51 | 0,51 |
| Euro | 1.000 | 30.08.28 | 30.08. | NWB911 | DE000NWB9114 | 3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28) | | 101,98G-1,98G | 101,98 | G | 2,41 | 2,41 |
| Euro | 1.000 | 06.02.29 | 06.02. | NWB912 | DE000NWB9122 | 2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29) | | 100,48G-**/100,43G/-0,45G** | 100,41 | G | 2,48 | 2,48 |
| Euro | 1.000 | 02.09.30 | 02.09. | NWB916 | DE000NWB9163 | 2 1/2%, v. 02.09.25(30), MTN-IHS Ausg. 916 v.25(30) | | 99,71G-**/99,73G/-9,71G** | 99,71 | G | 2,56 | 2,56 |
| Euro | 1.000 | 24.09.35 | 24.09. | NWB917 | DE000NWB9171 | 3%, v. 24.09.25(35), MTN-IHS Ausg. 917 v.25(35) | | 99,385G-**/99,49G/-9,44G** | 99,41 | G | 3,07 | 3,07 |
| | | | | | | **NRW.BANK**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | 2,127%, zinsv. v. 01.09.25-30.11.25, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 97,4G-**/97,4G/-7,4G** | 97,4 | G | 2,47 | 2,47 |
| | | | | | | **NRW.BANK**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 84,05G-**/84,05G/-4,05G** | 84,05 | G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 79,15G-**/79,15G/-9,15G** | 79,15 | G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 78,45G-**/78,45G/-8,45G** | 78,45 | G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 98,2G-**/98,2G/-8,2G** | 98,5 | -GT | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 97,8G-**/97,8G/-7,8G** | 97,8 | G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 97,3G-**/97,3G/-7,3G** | 97,3 | G | | |
| | | | | | | **NRW.BANK**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 23,9G-**/23,9G/-3,94G**G | 23,82 | G | | |
| Euro | 100.000 | 25.07.44 | | NWB2TR | DE000NWB2TR4 | Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44) | | 47,44G-**/47,42G/-7,46G** | 47,34 | G | | |
| Euro | 100.000 | 26.06.65 | | NWB2UD | DE000NWB2UD2 | Null-Kupon, v. 01.06.25(65), MTN-IHS 0-Kp.A.2UD 25(37/65) | | 99G-**/99G/-9G** | 99 | G | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 02.10.2025 | Fortlaufende Notierung 03.10.2025 | Höchst-Kurs seit 02.01.2025 | Tiefst-Kurs seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 0,6 | Euro 0,8 | 11.06.25 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | | (ausg) | | |
| 1 | Euro 0,8 | Euro 1,2 | 11.06.25 | | 970259 | NL0000289783 | Robeco Global Stars Eq.Fd N.V. | 1 | | (ausg) | | |

# Bekanntmachungen

- Handelskalender 2025 -

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

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

* kein bundesweiter Feiertag

Handelszeiten

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

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

Düsseldorf, den 04. März 2025
Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

Erste Abwicklungsanstalt, Düsseldorf
- Zulassungsbeschluss -

Es ist beschlossen worden,

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

der Erste Abwicklungsanstalt, Düsseldorf,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 15. Mai 2025

Geschäftsführung der Börse Düsseldorf

Wahlen zum Börsenrat der Börse Düsseldorf
Amtszeit 2026 - 2028

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

Vorsitzender:

Herr Hayri Ögüt
Director
HSBC Trinkaus & Burkhardt AG

Beisitzer:

Herr Gregor Höll
Bereichsleiter Geschäftsbereich Asset Management
Stadtsparkasse Düsseldorf

und

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

Die Wahl wird am 9. Oktober 2025 stattfinden.

Düsseldorf, den 28. Mai 2025

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

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

Es ist beschlossen worden,

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

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

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 02. Juni 2025

Geschäftsführung der Börse Düsseldorf

Aareal Bank AG, Wiesbaden
- Zulassungsbeschluss -

Es ist beschlossen worden,

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

der Aareal Bank AG, Wiesbaden,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 04. Juli 2025

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

Sparkasse KölnBonn, Köln
- Zulassungsbeschluss -

Es ist beschlossen worden,

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

der Sparkasse KölnBonn, Köln

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 09. Juli 2025

Geschäftsführung der Börse Düsseldorf

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

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

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

15. Juli 2025

beim Wahlausschuss schriftlich oder in elektronischer Form zu erheben.

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

Der Wahlausschuss der Börse Düsseldorf

Düsseldorf, den 8. Juli 2025
Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

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

Die Wahl zum Börsenrat der Börse Düsseldorf findet am

Donnerstag, den 9. Oktober 2025,

statt.

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

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

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

Die Wahlen werden als Briefwahl durchgeführt.

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

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

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

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

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

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

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

## Bekanntmachungen

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

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

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

Aus dem Wahlvorschlag muss hervorgehen:

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

Anmerkung:

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

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

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

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

## Bekanntmachungen

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

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

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

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

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

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

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

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

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

Der Wahlausschuss der Börse Düsseldorf

Düsseldorf, den 8. Juli 2025
Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

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

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

Der Wahlausschuss der Börse Düsseldorf

Düsseldorf, den 18. Juli 2025
Geschäftsführung der Börse Düsseldorf

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

Bekanntmachung gem. § 7 Absatz 4 BörsVO NRW  Wählerlisten

Der Wahlausschuss teilt mit, dass die von ihm nach Wählergruppen getrennt aufgestellten Wählerlisten für die am 9. Oktober 2025 stattfindende Wahl zum Börsenrat der Börse Düsseldorf entsprechend der Bekanntmachung vom 8. Juli 2025 aufgrund von nachträglichen Meldungen geändert werden mussten. Die geänderten endgültigen Wählerlisten können auf der Internetseite https://www.boerse-duesseldorf.de/boersenratswahl-2025/ eingesehen werden.

Düsseldorf, den 26. August 2025

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

Wahl des Börsenrates der Amtsperiode 2026 bis 2028
- Hier: Bekanntgabe der Wahlvorschläge -

Bekanntgabe der Wahlvorschläge gem. § 8 Abs. 7 BörsVO NRW

Der Wahlausschuss gibt hiermit die bei ihm auf seine entsprechende Anforderung vom 8. Juli 2025 eingegangenen Wahlvorschläge für die am 9. Oktober 2025 stattfindende Wahl zum Börsenrat bekannt:

Wählergruppe 1
Öffentlich-rechtliche Kreditinstitute
die zur Teilnahme am Börsenhandel zugelassen sind
(4 Mitglieder)

Marcus Brinker
Mitglied des Vorstandes
S Broker AG & Co. KG

Andree Henkel
Mitglied des Vorstandes
Kreissparkasse Köln

Sebastian Junker
Mitglied des Vorstandes
Sparkasse Dortmund

Michael Röttgen
Mitglied des Vorstandes
Stadtsparkasse Düsseldorf

Wählergruppe 2
Genossenschaftliche Kreditinstitute
die zur Teilnahme am Börsenhandel zugelassen sind
(1 Mitglied)

Alexander van Echelpoel
Bereichsleiter Treasury
Deutsche Apotheker- und Ärztebank eG

Wählergruppe 3
Private Banken
die zur Teilnahme am Börsenhandel zugelassen sind
(6 Mitglieder)

Niels Ackermann
Leiter Kapitalmarktservice
Quirin Privatbank AG

Christian Bock
Director Wealth Management Düsseldorf
Deutsche Bank AG

Dr. Michael Böhm
Member of the Executive Committee

## Bekanntmachungen

Wahl des Börsenrates der Amtsperiode 2026 bis 2028
- Hier: Bekanntgabe der Wahlvorschläge -

HSBC Continental Europe S.A., Germany

Marc Heinrichs
Managing Director Securities Processing
flatexDEGIRO Bank AG

Jens Koschik
Mitglied der Geschäftsleitung
Mittelstandsbank West Commerzbank AG

Kristina Lindenbaum
Mitglied des Vorstandes
dwpbank Deutsche WertpapierService Bank AG

Wählergruppe 4
Wertpapierhandelsbanken
die zur Teilnahme am Börsenhandel zugelassen sind
(1 Mitglied)

Oliver Ertl
Mitglied des Vorstandes
Lang & Schwarz TradeCenter AG & Co. KG

Wählergruppe 5
Skontroführer
die zur Teilnahme am Börsenhandel zugelassen sind
(1 Mitglied)

N.N.

Wählergruppe 6
Market Maker
die zur Teilnahme am Börsenhandel zugelassen sind
(1 Mitglied)

Oliver Szabries
Stv. Sprecher des Vorstandes
ICF BANK AG Wertpapierhandelsbank

Wählergruppe 7
Börsenhändler/innen
die zur Teilnahme am Börsenhandel zugelassen sind
(1 Mitglied)

Christoph Weideneder
Vorstand
SMC Small & Mid Cap Investmentbank AG

Wählergruppe 8

## Bekanntmachungen

Wahl des Börsenrates der Amtsperiode 2026 bis 2028
- Hier: Bekanntgabe der Wahlvorschläge -

Versicherungsunternehmen und andere Emittenten
deren emittierte Wertpapiere an der Börse zum Handel zugelassen sind
(6 Mitglieder)

Thomas Empelmann
Head of Corporate Finance
thyssenkrupp AG

Tobias Feld
Investor Relations Officer
Bayer AG

Horst Küpker
Mitglied des Vorstandes
Erste Abwicklungsanstalt

Dr. Matthias Schmitz
CFO / Mitglied der Geschäftsleitung
KSB SE & Co. KGaA

Marco Swoboda
CFO / Mitglied des Vorstandes
Henkel AG & Co. KGaA

Rudolf Weichert
Stv. Vorsitzender des Vorstandes
INDUS Holding AG

Düsseldorf, den 27. August 2025

Geschäftsführung der Börse Düsseldorf

Wahl des Börsenrates der Amtsperiode 2026 bis 2028
- Hier: (erneut) geänderte endgültige Wählerlisten -

Bekanntmachung gem. § 7 Absatz 4 BörsVO NRW  Wählerlisten

Der Wahlausschuss teilt mit, dass die von ihm nach Wählergruppen getrennt aufgestellten Wählerlisten für die am 9. Oktober 2025 stattfindende Wahl zum Börsenrat der Börse Düsseldorf entsprechend der Bekanntmachung vom 8. Juli 2025 aufgrund von nachträglichen Meldungen erneut geändert werden mussten. Die geänderten endgültigen Wählerlisten können auf der Internetseite https://www.boerse-duesseldorf.de/boersenratswahl-2025/ eingesehen werden.

Düsseldorf, den 04. September 2025

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 02.10.25 | 07.10.25 | WGZ8KW | DE000WGZ8KW1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 1% Inh.-Schv.v.15(25) Ausg.837 |
| 07.10.25 | 10.10.25 | 114182 | DE0001141828 | Deutschland, Bundesrepublik | Bundesobl.Ser.182 v.2020(25) |
| 07.10.25 | 10.10.25 | 103071 | DE0001030716 | Deutschland, Bundesrepublik | Bundesobl.v.2020(25) |
| 10.10.25 | 15.10.25 | NRW211 | DE000NRW2111 | Nordrhein-Westfalen, Land | 2% Landessch.v.13(25) R.1247 |
| 15.10.25 | 20.10.25 | A289MF | DE000A289MF3 | Aareal Bank AG | 4,2% MTN-IHS Serie 319 v.22(25) |

## Endfälligkeiten und Einstellungen der Kursnotierung

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

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113543 | DE0001135432 | Aufstockung um 1.000.000.000 | Bundesrep.Deutschland Anl.v.2010(2042) | 0,01 | 04.07.42 | ICF | 08.10.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2505 | DE000BU25059 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.192 v.2025(30) | 0,01 | 10.10.30 | ICF | 07.10.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2F00 | DE000BU2F009 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2041) | 0,01 | 15.05.41 | ICF | 08.10.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z05 | DE000BU2Z056 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035) | 0,01 | 15.08.35 | ICF | 01.10.25 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2UG | DE000NWB2UG5 | 20.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2UG v.25(26/37) | 100.000 | 30.09.37 | ICF | 30.09.25 |

Geschäftsführung der Börse Düsseldorf
03.10.2025

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
03.10.2025

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5,558 | 1 | 0 | 0 | | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 3,58 G | 3,58G-3,58G-3,58G | 4,46 | 2,16 |
| Euro 3,795 | 1 | **0** * | 0 | **20.10.25*** | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 2,92 G | 3G-3G-2,95G | 5,7 | 2,04 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 4 G | 4G-4G | 4 | 2,38 |
| Euro 10 | 1 | 0 | 0 | | | | A3D6Q4 | DE000A3D6Q45 | ARI Motors Industries SE, (Glob.) | 1 | 0,24 G | 0,24G-0,24G | 0,66 | 0,17 |
| Euro 3,832 | 1 | | 0 | | | | A40KY5 | DE000A40KY59 | Avemio AG, (Glob.) | 1 | 2,08 G | 2,21G-2,2G-2,28G | 7,88 | 1,01 |
| Euro 5 | 1 | 0,1 | 0,1 | 01.09.25 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 41,04 G | 41,54G-1,52G-1,5G-0,8G-1,4G | 55,8 | 25,5 |
| Euro 2,311 | 1 | | 0 | | | | A37FUP | DE000A37FUP2 | CANNOVUM CANNABIS AG, (Glob.) | 1 | 0,54 G | 0,499G-0,518G-0,5G | 0,75 | 0,07 |
| Euro 3,5 | 1 | 0 | 0 | | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | 0,23 bB | 0,161G-0,16G | 0,36 | 0,04 |
| Euro 55,585 | 1 | 0 | 0 | | | | A3DW40 | DE000A3DW408 | DN Deutsche Nachhaltigkeit AG, (Glob.) | 1 | 4,82 G | 4,88G-4,9G-5G | 5,15 | 1,84 |
| Euro 3,605 | 1 | | | | | | A40KY0 | DE000A40KY00 | Eigenheim Union 1898 Beteiligungs AG, (Glob.) | 1 | G | 0,002G-0,002G-0,002G | 0,35 | |
| Euro 0,6 | 1 | 0 | 0 | | | | 541840 | DE0005418404 | INSTANT GROUP AG, (Glob.) | 1 | 2,3 G | 2,3G | 2,7 | 1,91 |
| Euro 0,298 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 360 G | 358G-8G-60G-50G | 400 | 244 |
| Euro 1,089 | 1 | 0 | 0 | | | | A35JR3 | DE000A35JR33 | Lübke Kelber AG, (Glob.) | 1 | 10 -T | 10-T-9,7G | 10,9 | 9,7 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | MedNation AG, (Glob.) | 1 | 2,68 | 2,48G-2,4G-2,62G | 2,68 | 0,74 |
| Euro 2,144 | 1 | 0 | 0 | | | | A2BPK3 | DE000A2BPK34 | net digital AG, (Glob.) | 1 | 13 G | 13,6G-3,4G-3G | 17,7 | 2,52 |
| Euro 3,802 | 1 | 0,1 | 0 | | | | A3CM70 | DE000A3CM708 | sdm SE, (Glob.) | 1 | 1,97 G | 2,28G-2,24G-2,24G | 2,38 | 1,29 |
| Euro 2,337 | 10 | 0 | 0 | | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 99 G | 99,2G-100,5G-G-G-99,4G | 109,5 | 63,5 |
| Euro 7,574 | 7 | 0 | 0 | | | | A3CQ5L | DE000A3CQ5L6 | Staige One AG, (Glob.) | 1 | 1,25 bG | 1,25G | 1,8 | 1,05 |
| Euro 7,138 | 1 | 0 | 0 | | | | A3E5A5 | DE000A3E5A59 | SYNBIOTIC SE, (Glob.) | 1 | 3 G | 2,91G-2,94G-2,98G | 5,58 | 2,69 |
| Euro 49,455 | 1 | | 0 | | | | A40KXL | DE000A40KXL9 | The Grounds Real Estate Development AG konvertierte, (Glob.) | 1 | 1,01 G | 1,01G-1,01G | 1,8 | 0,85 |
| Euro 2,013 | 10 | 0,45 | 0,5 | 07.04.25 | | | A35JS9 | DE000A35JS99 | Tick Trading Software AG, (Glob.) | 1 | 7,4 G | 7,45G-7,45G-7,45G-7,45G-7,3G | 9,95 | 6,05 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 6,45 G | 6,25G-6,45G-6,45G | 7,6 | 6,15 |
| Euro 21,25 | 1 | 0 | 0 | | | | A3MQR6 | DE000A3MQR65 | Viromed Medical AG, (Glob.) | 1 | 3,86 G | 3,9G-3,76G-3,88G | 5,8 | 1,46 |
| Euro 14,275 | 1 | 0 | 0 | | | | A2LQUV | DE000A2LQUV1 | WeGrow AG, (Glob.) | 1 | 5,05 -T | 5,05-T | 6,5 | 4,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 0,634 | | 1 | | | | | | A3EWU0 | PLLMPAY00016 | LM PAY Spolka Akcyjna, (Glob.) | 1 | 39,4 G | 39,4G | 48 | 33,4 |
| Euro 19,959 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 11,84 G | 13,84G-3,66G-3,46G-3,68G-3,66G | 13,84 | 6,3 |
| Euro 92,191 | 1 | 1 | | **2022**<br>J=1,3<br>J=1,3 | 03.07.23 | | | A2JDEW | MT0001770107 | Samara Asset Group PLC | 1 | 1,81 G | 1,8G-1,85G-1,85G-1,77G-1,77G | 2,62 | 1,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 97G-9,86G | 97 | G | 4,18 | 4,15 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **24.11.25** | 24.11. | A161VJ | DE000A161VJ7 | 3%, rat. v. 24.11.23-23.11.25, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 99,91G | 99,88 | G | 3,66 | 3,6 |
| Euro | 1.000 | **22.03.26** | 22.03. | A161WC | DE000A161WC0 | 3,1%, rat. v. 22.03.25-21.03.26, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 99,66G | 99,62 | G | 3,83 | 3,79 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 98,95G | 98,91 | G | 3,84 | 3,83 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 97,87G | 101 | G | 3,86 | 3,85 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 97,54G | 97,48 | G | 3,88 | 3,87 |
| Euro | 1.000 | **27.10.25** | 27.10. | A2E4Q3 | DE000A2E4Q39 | 3%, rat. v. 27.10.24-26.10.25, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 99,97G | 99,95 | G | 3,5 | 3,44 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 103,54G-**/103,54G/-3,54G** | 103,54 | G | 2,21 | 2,21 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 2,894%, zinsv. v. 26.05.25-24.05.26, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 99,5G | 99,5 | G | 2,99 | 2,99 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 6,53%, zinsv. v. 31.01.25-30.01.26, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 105,283G | 105,075 | G | 4,08 | 4,07 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 101,3G-**/101,3G/-1,3G** | 101,3 | G | 3,3 | 3,3 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 22.10.25 | 27.10.25 | A2E4Q3 | DE000A2E4Q39 | IKB Deutsche Industriebank AG | 3% Stufenz.MTN-IHS v.2017(2025) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 1741 Fund Services S.A. | | | | | |
| 1 | | | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 9,35 G | 9,37G-9,389G-9,384G-9,384G-9,388G-9,382G-9,374G-9,369G-9,459G-9,484G-9,461G-9,474G-9,447G-9,431G | 9,54 | 7,43 |
| 1 | | | | | A0LFYM | LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd | 1 | 122,85 G | 122,953G-3,359G-3,37G-3,384G-3,384G-3,136G-3,135G-3,173G-2,878G-3,153G-3,159G-3,144G-3,218G-2,847G | 124,29 | 97,75 |
| 1 | | | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 54,89 G | 55,029G-5,14G-5,14G-5,132G-5,132G-5,104G-5,073G-5,05G-5,443G-5,546G-5,435G-5,483G-5,355G-5,261G | 55,55 | 45,71 |
| | | | | | | | 1741 Fund Solutions AG | | | | | |
| 2 | | | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 178,57 G | 178,115G-8,699G-8,964G-9,139G-9,139G-9,139G-8,554G-8,548G-4,074G-4,796G-4,851G-4,67G-3,751G-3,349G | 179,22 | 87,71 |
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 4 | Euro 0,03 | Euro 0,12 | 01.07.25 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 30,43 G | 30,446G-0,46G-0,486G-0,49G-0,491G-0,487G-0,525G-0,508G-0,528G-0,564G-0,542G-0,558G-0,53G-0,509G | 31,48 | 24,46 |
| 9 | Euro 0,02 | Euro 0,04 | 02.12.24 | | 989378 | AT0000801014 | 3 Banken Europe Qual. Champ. | 1 | 10,57 G | 10,627G-0,678G-0,696G-0,685G-0,688G-0,681G-0,725G-0,722G-0,732G-0,739G-0,74G-0,742G-0,742G-0,74G | 11,34 | 9,32 |
| 9 | Euro 0,09 | Euro 0,02 | 02.12.24 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 9 G | 9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,022G-9,022G-9,022G-9,022G-9,022G-9,022G-9,022G-9,022G | 9,02 | 8,21 |
| 1 | Euro 0,8 | Euro 0,7 | 01.04.25 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 40,62 G | 40,562G-0,81G-0,914G-0,923G-0,923G-0,859G-0,859G-0,859G-0,859G-0,7G-0,783G-0,783G-0,783G-0,783G | 41,09 | 29,62 |
| 9 | Euro 0,1 | Euro 0,1 | 02.12.24 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,92 G | 4,92G-4,924G-4,924G-4,924G-4,924G-4,924G-4,924G-4,934G-4,934G-4,934G-4,934G-4,932G-4,932G-4,932G-4,932G | 4,95 | 4,51 |
| 9 | Euro 0,08 | Euro 0,12 | 02.12.24 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,32 G | 6,319G-6,316G-6,317G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,316G-6,316G-6,316G | 6,33 | 6,12 |
| | | | | | | | abrdn Investments Deutschland AG | | | | | |
| 1 | Euro 0,04 | Euro 0,03 | 25.10.24 | | 800799 | DE0008007998 | DEGI International | 1 | 0,97 G | 0,975G-0,975G-0,975G-0,975G-0,973G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G | 1,04 | 0,96 |
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | |
| 10 | | | | | A1CS31 | LU0476876247 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 281,67 G | 283,95G-5,029G-5,029G-5,029G-5,029G-5,029G-5,029G-5,029G-5,845G-5,718G-5,718G-5,718G-5,718G-5,718G | 285,85 | 203,7 |
| 10 | | | | | A1CS35 | LU0476876759 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 24,75 G | 25,037G-5,136G-5,141G-5,141G-5,159G-5,159G-5,159G-5,142G-5,155G-5,155G-5,177G-5,181G-5,157G-5,122G | 25,18 | 16,88 |
| 10 | | | | | A1CS3X | LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 30,86 G | 30,74G-0,81G-0,8G-0,786G-0,799G-0,808G-0,806G-0,802G-0,801G-0,866G-0,786G-0,97G-0,923G-0,862G | 30,97 | 22,59 |
| 10 | | | | | A1CS3Z | LU0476876080 | abrdn SICAVI-Eur.Sust.Equ.Fd | 1 | 595,24 G | 595,003G-5,706G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,238G-5,276G-8,326G-8,326G-8,326G-8,326G | 696,42 | 541,91 |
| 10 | | | | | A1CS4A | LU0476877211 | abrdn SICAVI-Gl.Innov.Equity | 1 | 205,76 G | 205,535G-5,755G-5,912G-5,912G-5,912G-5,912G-5,912G-5,912G-5,92G-5,957G-5,631G-6,641G-6,353G-5,729G-5,359G | 219,8 | 156,25 |
| 10 | | | | | A1C5UV | LU0498181733 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | | | | A1C4LB | LU0376989207 | abrdn SICAV I-EM Bond Fund | 1 | 135,47 G | 135,147G-5,576G-5,475G-5,475G-5,475G-5,475G-5,475G-5,475G-5,475G-5,533G-5,533G-5,533G-5,533G-5,533G | 135,97 | 120,33 |
| 10 | | | | | A1JFG4 | LU0566480116 | abrdn I-E.Mkts SDG Corp.Bd Fd | 1 | 14,58 G | 14,574G-4,576G-4,571G-4,552G-4,556G-4,556G-4,556G-4,57G-4,538G-4,56G-4,56G-4,551G-4,551G-4,563G | 15,63 | 13,8 |
| 10 | | | | | 769088 | LU0132412106 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | US$ 0,08 | US$ 0,04 | 30.09.25 | | A0HL3Q | LU0231479394 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | |
| 10 | | | | | A0HL3S | LU0231456343 | abrdn SICAV I-Emerg.Mkts Equ. | 1 | | (ausg) | | |
| 10 | | | | | A0HMTV | LU0231490524 | abrdn SICAV I-Indian Equity Fd | 1 | 187,38 G | 187,67G-7,734G-7,88G-7,611G-8,024G-7,94G-7,927G-7,965G-7,987G-7,865G-7,865G-7,865G-7,865G-7,865G | 233,5 | 184,47 |
| 10 | | | | | 972857 | LU0011963245 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 91,17 G | 91,22G-1,241G-1,44G-1,448G-1,448G-1,58G-1,575G-1,449G-1,395G-1,457G-1,43G-1,403G-1,409G-1,358G | 91,58 | 67,01 |
| 4 | | Euro 0,1 | 23.03.23 | | 973498 | LU0090865873 | abrdn Liq.(L)-Euro Fund | 1 | 470,75 G | 470,28G-0,771G-0,771G-0,771G-0,771G-0,771G-0,771G-0,771G-0,771G-0,771G-0,771G-0,771G-0,771G-0,771G-0,771G | 473 | 462,23 |
| 10 | Euro 0,32 | Euro 0,29 | 04.11.24 | | 933486 | LU0119174026 | abrdn SICAVI-Eur HY Bond | 1 | 5,45 G | 5,424G-5,445G-5,455G-5,455G-5,455G-5,455G-5,455G-5,455G-5,455G-5,452G-5,452G-5,452G-5,452G-5,45G | 5,49 | 5,17 |
| 10 | | | | | 769092 | LU0132414144 | abrdn SICAV I-EM Bond Fund | 1 | 43,2 G | 43,068G-3,126G-3,102G-3,092G-3,099G-3,087G-3,101G-3,099G-3,101G-3,107G-3,102G-3,105G-3,1G-3,107G | 45,98 | 39,42 |
| 10 | | | | | 589376 | LU0119176310 | abrdn SICAVI-Eur HY Bond | 1 | 27,62 G | 27,627G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,635G-7,643G-7,643G-7,635G-7,635G-7,635G | 27,68 | 25,51 |
| 10 | US$ 0,78 | US$ 0,8 | 04.11.24 | | 769094 | LU0132413252 | abrdn SICAV I-EM Bond Fund | 1 | 11,84 G | 11,765G-1,841G-1,833G-1,834G-1,835G-1,834G-1,835G-1,836G-1,844G-1,849G-1,835G-1,835G-1,836G-1,84G | 13,01 | 11,14 |
| 10 | | | | | 933484 | LU0107464264 | abrdn SICAVI-Gl.Innov.Equity | 1 | 8,8 G | 8,803G-8,808G-8,797G-8,805G-8,801G-8,793G-8,793G-8,787G-8,773G-8,813G-8,792G-8,807G-8,777G-8,767G | 9,44 | 6,53 |
| 10 | | | | | 989899 | LU0094541447 | abrdn SICAVI-Eur.Sust.Equ.Fd | 1 | 74,53 G | 74,645G-4,619G-4,628G-4,628G-4,663G-4,624G-4,555G-4,503G-4,405G-4,434G-4,524G-4,628G-4,623G-4,584G | 86,77 | 67,56 |
| 10 | | | | | 973299 | LU0011963674 | abrdn SICAV I-Japanese Sus.Eq. | 1 | 5,2 G | 5,23G-5,26G-5,263G-5,263G-5,265G-5,269G-5,269G-5,266G-5,268G-5,272G-5,272G-5,272G-5,272G-5,265G | 5,27 | 3,77 |
| 10 | | | | | 989897 | LU0094547139 | abrdn SICAV I-World Equity Fd | 1 | 24,49 G | 24,543G-4,547G-4,545G-4,541G-4,551G-4,544G-4,516G-4,508G-4,479G-4,51G-4,518G-4,543G-4,501G-4,466G | 26,56 | 19,3 |
| 10 | | | | | A0HL28 | LU0231455378 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 91,58 G | 91,484G-1,533G-1,531G-1,57G-1,534G-1,539G-1,446G-1,548G-1,645G-1,566G-1,745G-2,101G-2,009G-1,869G | 92,1 | 68,84 |
| 10 | | | | | A0HMF2 | LU0231457747 | abrdn SICAVI-Gl.Innov.Equity | 1 | 8,79 G | 8,803G-8,811G-8,817G-8,815G-8,815G-8,81G-8,808G-8,802G-8,802G-8,834G-8,816G-8,84G-8,817G-8,801G | 9,41 | 6,69 |
| 10 | | | | | A0HMM3 | LU0231459107 | abrdn SICAV I-Asian Sm. Comp. | 1 | 58,64 G | 58,701G-8,701G-8,837G-8,837G-8,837G-8,917G-8,875G-8,85G-8,79G-8,755G-8,602G-8,78G-8,762G-8,677G | 59,42 | 42,83 |
| 10 | | | | | A0HMM5 | LU0231459958 | abrdn SICAV I-Asian Sm. Comp. | 1 | 58,63 G | 58,709G-8,752G-8,7G-8,755G-8,752G-8,763G-8,751G-8,752G-8,78G-8,748G-8,776G-8,776G-8,822G-8,8G | 59,38 | 43,06 |
| 10 | | | | | A0HMN2 | LU0231483743 | abrdnSICAVI-All China Sust.Equ | 1 | 26,5 G | 26,363G-6,409G-6,411G-6,417G-6,457G-6,441G-6,435G-6,443G-6,38G-6,376G-6,334G-6,392G-6,343G-6,305G | 26,67 | 18,41 |
| 10 | | | | | A0HMTX | LU0231462077 | abrdn SICAV I-Indian Equity Fd | 1 | 186,91 G | 186,962G-7,415G-7,252G-7,29G-7,848G-7,693G-7,693G-7,693G-7,668G-7,673G-7,137G-7,354G-7,219G-7,183G | 234,54 | 182,5 |
| 1 | | | | | A0M091 | LU0306632414 | abrdn SIC.II-Eur.Sm.Companies | 1 | 39,59 G | 39,658G-9,79G-9,834G-9,828G-9,821G-9,781G-9,737G-9,726G-9,836G-9,836G-9,859G-9,894G-9,889G-9,875G | 41,67 | 32,53 |
| 10 | | | | | A0MPGG | LU0278933410 | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq | 1 | 14,14 G | 14,244G-4,276G-4,296G-4,287G-4,302G-4,307G-4,291G-4,287G-4,208G-4,229G-4,229G-4,235G-4,23G-4,201G | 14,52 | 10,38 |
| 10 | | | | | A0MQN4 | LU0278937759 | abrdn SICAV I-EM Smaller Comp. | 1 | 25,95 G | 25,999G-6,002G-6,022G-6,019G-6,022G-6,029G-6,033G-6,025G-5,946G-5,952G-5,948G-5,936G-5,938G-5,903G | 26,32 | 19,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | |
| 10 | | | | | A0MUMS | LU0278932362 | abrdn SICAV I-EM Smaller Comp. | 1 | 25,92 G | 25,876G-5,909G-5,905G-5,907G-5,907G-5,915G-5,903G-5,904G-5,872G-5,867G-5,867G-5,866G-5,885G-5,857G | 26,48 | 19,71 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 10 | Euro 2,65 | Euro 3,36 | 15.10.25 | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 206,15 G | 206,327G-6,82G-7,379G-7,039G-7,023G-7,023G-7,023G-7,023G-6,96G-6,96G-7,367G-7,295G-7,315G-6,798G | 207,38 | 162,54 |
| 10 | | | | | A0X754 | DE000A0X7541 | ACATIS Value Event Fonds | 1 | 384,78 G | 385,027G-4,55G-5,029G-5,029G-5,029G-5,079G-5,079G-5,079G-4,923G-5,085G-5,085G-5,085G-5,085G-4,883G | 397,89 | 351,4 |
| 10 | Euro 1,53 | Euro 1,58 | 15.11.24 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 45,89 G | 45,781G-5,956G-5,954G-5,953G-5,953G-5,953G-5,953G-5,949G-5,946G-5,946G-5,932G-5,932G-5,932G-5,877G | 46,32 | 44,73 |
| 10 | | | | | A1C5D1 | DE000A1C5D13 | ACATIS Value Event Fonds | 1 | 27.197,76 G | 27267,128G-5,951G-189,734G-9,734G-9,734G-9,734G-9,734G-9,734G-9,734G-9,734G-9,734G-284,476G-4,476G-4,476G-4,476G | 27.849,51 | 24.867,02 |
| 11 | | | | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 216,49 G | 217,496G-7,722G-7,722G-7,722G-7,836G-7,836G-7,836G-7,836G-7,397G-7,397G-8,147G-8,147G-8,345G-7,386G | 218,34 | 148,7 |
| 1 | | | | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 357,51 G | 356,191G-9,085G-8,666G-8,666G-8,666G-8,666G-9,392G-9,373G-8,967G-9,16G-9,16G-9,664G-9,912G-9,946G-8,53G | 416,15 | 297,93 |
| 10 | Euro67 | Euro68,82 | 20.01.25 | | A1T73W | DE000A1T73W9 | ACATIS Value Event Fonds | 1 | 1.345,74 G | 1344,705G-4,705G-4,705G-4,705G-4,705G-4,705G-4,705G-4,705G-4,705G-4,705G-4,705G-4,705G-4,705G-4,705G-4,705G-4,705G | 1.447,28 | 1.280,89 |
| 7 | Euro 2,44 | Euro 3,1 | 15.08.25 | | A2DR2L | DE000A2DR2L2 | ACATIS AI Global Equities | 1 | 167,79 G | 168,625G-8,664G-8,664G-8,795G-8,771G-8,764G-8,608G-8,45G-8,625G-9,199G-9,016G-8,78G-8,949G-8,482G | 180,8 | 137,92 |
| 1 | | | | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 614,96 G | 615,585G-7,425G-7,425G-7,425G-7,298G-7,298G-7,279G-7,279G-7,78G-7,231G-8,378G-8,158G-6,89G-6,89G | 643,59 | 477,8 |
| 10 | | | | | 163701 | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 341,01 G | 340,555G-2,479G-1,89G-2,422G-2,458G-2,458G-2,388G-1,868G-1,805G-1,805G-0,894G-2,357G-39,709G-9,57G | 351,04 | 263,16 |
| 1 | | | | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 87,33 G | 87,576G-7,727G-7,817G-7,858G-7,828G-7,883G-7,9G-7,871G-7,836G-7,889G-7,947G-8,035G-8,056G-7,872G | 88,06 | 68,26 |
| | | | | | | | AFFM S.A. | | | | | |
| 1 | | | | | A0Q4NU | LU0347565383 | Alken Fund-European Opportuni. | 1 | 422,33 G | 422,332G-3,833G-4,253G-3,683G-3,683G-3,683G-32,242-22,482G-2,392G-2,632G-2,632G-2,632G-3,353G-4,019G-3,598G | 432,24 | 273,04 |
| 1 | | | | | A0H06Q | LU0235308482 | Alken Fund-European Opportuni. | 1 | 540,7 G | 541,727G-3,637G-5,243G-4,006G-3,444G-3,407G-3,503G-3,45G-3,45G-2,353G-2,353G-1,163G-2,246G-2,246G | 545,24 | 350,01 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | | | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 582,59 G | 582,873G-2,873G-3,392G-3,121G-3,55G-3,55G-3,55G-3,504G-6,975G-90,559G-88,215G-8,215G-8,575G-8,44G | 679 | 526,24 |
| 6 | | | | | A0JMHT | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 38,37 G | 38,411G-8,4G-8,364G-8,367G-8,393G-8,363G-8,312G-8,292G-8,209G-8,296G-8,254G-8,293G-8,165G-8,144G | 41,79 | 30,24 |
| 6 | | | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 412,24 G | 413,986G-4,226G-4,226G-4,097G-4,097G-4,097G-3,465G-3,465G-3,907G-3,907G-4,093G-4,436G-3,303G-2,961G | 432,73 | 338,89 |
| 6 | | | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 26,39 G | 26,412G-6,449G-6,449G-6,449G-6,46G-6,455G-6,426G-6,408G-6,412G-6,485G-6,489G-6,505G-6,446G-6,353G | 26,58 | 23,34 |
| 6 | | | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 24,44 G | 24,485G-4,475G-4,509G-4,511G-4,522G-4,508G-4,461G-4,463G-4,485G-4,49G-4,496G-4,498G-4,498G-4,486G | 24,52 | 18,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | | | | | 659144 | LU0124673897 | AB SICAV I-Global Value Portf. | 1 | 25 G | 25,013G-5,017G-5,015G-5,015G-5,015G-5,015G-4,994G-4,988G-5,008G-5,045G-5,047G-5,045G-5,037G-4,998G | 25,05 | 18,52 |
| 6 | | | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 42,19 G | 42,348G-2,342G-2,297G-2,282G-2,274G-2,286G-2,239G-2,22G-2,235G-2,376G-2,34G-2,374G-2,359G-2,248G | 46,14 | 32,9 |
| 9 | | | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 47,89 G | 47,997G-7,908G-7,965G-7,979G-7,986G-8,032G-8,015G-7,98G-7,876G-7,919G-7,885G-7,921G-7,901G-7,799G | 48,03 | 36,44 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 183,14 G | 182,954G-2,954G-3,161G-3,714G-3,714G-3,826G-3,673G-3,673G-3,753G-3,643G-3,509G-3,42G-3,42G-3,42G | 222,28 | 180,04 |
| 9 | US$ 0,23 | US$ 0,23 | 31.10.24 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,18 G | 6,187G-6,187G-6,183G-6,178G-6,178G-6,178G-6,179G-6,179G-6,18G-6,17G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G | 7,04 | 6,09 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 471,94 G | 471,937G-3,101G-3,115G-3,238G-3,933G-3,699G-3,922G-4,288G-3,791G-6,217G-4,8G-4,324G-4,324G-4,832G | 556,69 | 425,46 |
| 9 | | | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 22,2 G | 22,192G-2,196G-2,212G-2,212G-2,212G-2,212G-2,212G-2,212G-2,212G-2,212G-2,212G-2,212G-2,212G-2,205G-2,205G-2,205G | 22,21 | 21,15 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 19,36 G | 19,365G-9,381G-9,377G-9,38G-9,38G-9,356G-9,332G-9,333G-9,361G-9,35G-9,338G-9,338G-9,333G-9,317G | 19,39 | 15,09 |
| 6 | | | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 212,76 G | 213,686G-3,637G-3,711G-3,669G-3,669G-3,669G-3,092G-3,226G-2,971G-3,679G-3,562G-3,501G-3,051G-2,837G | 226,61 | 158,77 |
| 9 | US$ 0,25 | US$ 0,23 | 31.10.24 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,71 G | 2,707G-2,71G-2,71G-2,708G-2,708G-2,708G-2,708G-2,708G-2,708G-2,706G-2,706G-2,706G-2,706G | 3,1 | 2,64 |
| 9 | | | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 16,54 G | 16,543G-6,567G-6,554G-6,554G-6,545G-6,545G-6,545G-6,557G-6,536G-6,546G-6,513G-6,518G-6,518G-6,528G | 18,11 | 15,54 |
| 9 | | | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 28,39 G | 28,492G-8,483G-8,457G-8,465G-8,457G-8,465G-8,465G-8,468G-8,433G-8,433G-8,358G-8,357G-8,365G-8,382G | 30,8 | 27,21 |
| 9 | | | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 31,3 G | 31,379G-1,427G-1,436G-1,384G-1,403G-1,393G-1,403G-1,403G-1,368G-1,397G-1,326G-1,324G-1,333G-1,352G | 33,55 | 28,73 |
| 9 | | | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 28,44 G | 28,511G-8,511G-8,511G-8,511G-8,511G-8,511G-8,511G-8,511G-8,511G-8,511G-8,488G-8,488G-8,488G-8,488G | 30,96 | 27,56 |
| 6 | | | | | A0JMHJ | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 471,03 G | 471,279G-1,871G-2,012G-2,012G-2,974G-2,974G-2,974G-2,974G-2,974G-7,566G-4,585G-4,853G-4,947G-5,03G | 552,32 | 422,14 |
| 9 | US$ 0,43 | US$ 0,39 | 31.10.24 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 5,53 G | 5,507G-5,53G-5,528G-5,523G-5,523G-5,524G-5,524G-5,524G-5,517G-5,522G-5,518G-5,518G-5,518G-5,52G | 6,23 | 5,42 |
| 6 | | | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 961,51 G | 970,986G-67,343G-7,343G-7,343G-7,343G-7,343G-7,343G-7,343G-5,368G-5,368G-5,949G-6,4G-6,226G-2,235G-59,587G | 970,99 | 585,56 |
| 6 | | | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 38,49 G | 38,469G-8,517G-8,525G-8,488G-8,494G-8,501G-8,455G-8,408G-8,359G-8,409G-8,39G-8,393G-8,348G-8,221G | 41,97 | 30,53 |
| 9 | | | | | A0DK7R | LU0175139822 | AB SICAVI-Glob.Growth Ptf | 1 | 26,59 G | 26,856G-6,844G-6,838G-6,835G-6,84G-6,823G-6,798G-6,797G-6,816G-6,88G-6,862G-6,887G-6,814G-6,785G | 28,98 | 21,65 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | | | | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 277,37 G | 278,088G-7,934G-7,934G-8,075G-8,075G-8,066G-8,066G-8,066G-8,066G-8,088G-8,188G-8,272G-7,992G-7,769G | 278,27 | 218,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | | | | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 363,64 G | 364,585G-4,585G-4,502G-4,954G-4,556G-4,556G-4,452G-4,452G-4,452G-4,394G-4,751G-5,132G-5,132G-5,084G | 365,13 | 274,21 |
| 10 | Euro 1,55 | Euro 1,54 | 15.11.24 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 110,87 G | 111,017G-1,124G-1,124G-1,116G-1,139G-1,111G-1,111G-0,991G-1,107G-1,118G-1,109G-1,115G-1,021G-0,905G | 111,74 | 92,83 |
| 10 | Euro 1,93 | Euro 1,98 | 15.11.24 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 151,06 G | 151,106G-1,08G-1,086G-1,173G-1,064G-1,064G-1,057G-0,943G-0,947G-0,948G-0,977G-0,983G-0,983G-0,811G | 153,63 | 126,04 |
| 10 | Euro 2,37 | Euro 2,51 | 15.11.24 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 200,81 G | 201,382G-1,507G-1,762G-1,774G-1,768G-1,768G-1,693G-1,609G-1,609G-1,726G-1,726G-1,726G-1,726G-1,649G | 203,34 | 157,81 |
| 12 | Euro16,92 | Euro18,72 | 03.02.25 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.042,73 G | 1042,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G | 1.051,97 | 1.004,12 |
| 1 | Euro25,21 | Euro30,08 | 03.03.25 | | 979755 | DE0009797555 | Concentra | 1 | 1.785,88 G | 1789,946G-9,946G-9,946G-9,946G-6,562G-6,562G-8,107G-5,51G-5,355G-5,355G-5,355G-5,471G-5,471G-5,471G | 1.924,05 | 1.545,32 |
| 10 | Euro 1,31 | Euro 1,35 | 15.11.24 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 102,88 G | 102,883G-2,99G-2,99G-2,99G-2,99G-2,99G-2,85G-2,85G-2,85G-2,884G-2,803G-2,803G-2,796G-2,796G | 104,86 | 85,56 |
| 7 | Euro 3,26 | Euro 3,68 | 18.08.25 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 222,21 G | 221,818G-2,306G-2,243G-1,874G-1,871G-1,885G-1,238G-1,241G-1,238G-1,213G-1,257G-1,241G-1,241G-1,227G | 238,1 | 192,29 |
| 7 | Euro 1,35 | Euro 1,88 | 18.08.25 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 108,98 G | 109,2G-9,207G-9,244G-9,29G-9,29G-9,29G-9,21G-9,17G-9,17G-9,175G-9,415G-9,409G-9,379G-8,964G | 110,73 | 85,92 |
| 12 | Euro 2,11 | Euro 0,07 | 16.12.24 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 138,91 G | 138,625G-8,9G-8,892G-8,875G-8,715G-8,71G-8,501G-8,522G-8,501G-8,523G-8,89G-8,944G-8,944G-8,873G | 152,98 | 113,74 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.272,27 G | 1277,385G-7,227G-7,227G-7,227G-3,634G-3,634G-3,634G-3,634G-3,634G-3,634G-3,634G-3,634G-3,634G-3,634G-3,634G | 1.356,97 | 1.110,85 |
| 1 | Euro 2,46 | Euro 3,78 | 03.03.25 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 210,34 G | 210,82G-0,745G-0,745G-0,901G-0,901G-0,901G-0,901G-0,901G-0,54G-0,535G-0,684G-0,983G-0,952G-0,486G-9,843G | 223,22 | 152,65 |
| 1 | Euro 0,96 | Euro 1,11 | 03.03.25 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 49,95 G | 49,871G-9,917G-9,917G-9,917G-9,917G-9,917G-9,917G-9,917G-9,917G-9,917G-9,917G-9,917G-9,917G-9,917G-9,917G-9,917G | 51,38 | 48,41 |
| 1 | Euro 7,88 | Euro 8,89 | 03.03.25 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 458,09 G | 456,458G-9,345G-9,36G-9,38G-9,38G-9,38G-9,38G-9,38G-8,733G-8,444G-8,998G-8,998G-8,998G-60,256G-58,943G | 523,92 | 388,21 |
| 1 | Euro 1,4 | Euro 1,37 | 03.03.25 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 101,97 G | 102,406G-2,513G-2,513G-2,492G-2,266G-2,368G-2,368G-2,368G-2,62G-2,646G-2,646G-2,756G-2,71G-2,624G | 102,76 | 66,85 |
| 1 | Euro 1,15 | Euro 1,43 | 03.03.25 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 82,63 G | 83,178G-3,589G-3,823G-3,787G-3,792G-3,792G-3,792G-3,825G-3,828G-3,841G-3,841G-3,841G-3,787G-3,601G | 83,84 | 65,15 |
| 1 | Euro 7,88 | Euro11,74 | 03.03.25 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 696,93 G | 699,135G-9,317G-700,957G-699,03G-9,03G-8,849G-8,373G-8,373G-4,119G-700,811G-0,887G-0,056G-696,357G-5,218G | 702,94 | 469,14 |
| 1 | Euro 9,88 | Euro10,65 | 03.03.25 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 662,24 G | 662,27G-2,532G-3,881G-6,038G-6,101G-6,101G-6,101G-5,124G-6,35G-6,674G-7,889G-7,889G-7,331G-7,331G | 698,95 | 576,88 |
| 1 | Euro 0,79 | Euro 0,88 | 03.03.25 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 49,35 G | 49,341G-9,352G-9,344G-9,344G-9,352G-9,352G-9,352G-9,352G-9,352G-9,352G-9,352G-9,352G-9,352G-9,35G-9,35G | 50,16 | 48,29 |
| 1 | Euro 1,07 | Euro 1,18 | 03.03.25 | | 847625 | DE0008476250 | Kapital Plus | 1 | 65,22 G | 65,193G-5,2G-5,2G-5,2G-5,2G-5,217G-5,217G-5,217G-5,217G-5,217G-5,217G-5,217G-5,217G-5,217G-5,217G | 68,2 | 60,91 |
| 7 | Euro 4,76 | Euro 3,1 | 18.08.25 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 190,12 G | 190,131G-0,116G-0,132G-0,108G-0,115G-89,838G-9,838G-9,838G-9,838G-9,838G-9,864G-9,864G-9,864G-9,623G | 190,13 | 154,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 4,54 | Euro 4,63 | 03.03.25 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 261,32 G | 261,546G-1,695G-3,152G-2,485G-2,52G-2,583G-2,328G-2,328G-2,328G-1,788G-1,788G-2,498G-2,523G-2,506G | 286,05 | 221,07 |
| 1 | Euro 1,57 | Euro 1,25 | 03.03.25 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 56,68 G | 56,74G-6,748G-6,819G-6,819G-6,819G-6,817G-6,778G-6,783G-6,757G-6,819G-6,82G-6,82G-6,817G-6,817G | 56,82 | 45,51 |
| 1 | Euro 2,71 | Euro 2,96 | 03.03.25 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 156,97 G | 156,901G-6,956G-6,98G-6,842G-6,671G-6,755G-6,508G-6,548G-6,569G-6,57G-6,497G-6,784G-6,808G-6,723G | 182,31 | 132,83 |
| 7 | Euro 1,84 | Euro 2,04 | 18.08.25 | | 847100 | DE0008471004 | Fondra | 1 | 117,58 G | 117,655G-7,557G-7,576G-7,526G-7,536G-7,528G-7,446G-7,365G-7,369G-7,347G-7,372G-7,524G-7,524G-7,507G | 123,84 | 108,31 |
| 7 | Euro 3,2 | Euro 3,59 | 18.08.25 | | 847101 | DE0008471012 | Fondak | 1 | 214,74 G | 214,708G-4,708G-5,093G-5,05G-5,033G-5,033G-4,525G-4,046G-3,568G-3,924G-3,924G-4,054G-4,047G-3,804G | 231,33 | 184,08 |
| 7 | Euro 1,93 | Euro 2,69 | 18.08.25 | | 847102 | DE0008471020 | Fondis | 1 | 155,77 G | 156,365G-6,365G-6,365G-6,365G-6,365G-6,365G-6,365G-6,249G-6,182G-6,251G-6,588G-6,592G-6,49G-6,249G-6,039G | 158,26 | 123,08 |
| 7 | Euro 2,23 | Euro 2,63 | 18.08.25 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 155,99 G | 156,073G-5,994G-6,007G-5,768G-5,772G-5,82G-5,515G-5,327G-5,325G-5,337G-5,345G-5,282G-5,3G-5,17G | 170,06 | 138,77 |
| 7 | Euro 3,05 | Euro 4,35 | 18.08.25 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 249,39 G | 249,184G-50,047G-0,212G-0,571G-0,63G-0,628G-0,543G-0,543G-0,543G-1,045G-1,055G-0,873G-1,266G-0,622G | 264,98 | 204,78 |
| 7 | Euro 3,32 | Euro 4,22 | 18.08.25 | | 847108 | DE0008471087 | Plusfonds | 1 | 245,66 G | 247,029-6,836G-6,912G-6,912G-6,772G-6,609G-6,398G-6,301G-6,456G-6,533G-6,533G-6,633G-6,633G | 247,28 | 200 |
| 12 | Euro 1,21 | Euro 1,33 | 03.02.25 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 73,96 G | 73,75G-4,073G-4,073G-4,073G-4,073G-4,074G-4,074G-4,074G-4,074G-4,072G-4,072G-4,018G-4,018G-3,962G | 74,94 | 71,73 |
| 1 | Euro 2,34 | Euro 2,82 | 03.03.25 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 163,94 G | 164,174G-4,077G-4,474G-4,458G-4,48G-4,474G-4,416G-4,292G-4,292G-4,432G-4,476G-4,635G-4,635G-4,418G | 169,09 | 136,49 |
| 12 | Euro 0,77 | Euro 0,89 | 03.02.25 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 48,32 G | 48,282G-8,318G-8,336G-8,336G-8,336G-8,336G-8,336G-8,336G-8,336G-8,336G-8,336G-8,32G-8,32G-8,32G | 48,54 | 47,38 |
| 12 | Euro 1,45 | Euro 1,61 | 03.02.25 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 92,93 G | 92,688G-2,67G-2,711G-2,959G-2,959G-2,959G-2,959G-2,959G-2,959G-2,959G-2,959G-2,959G-2,959G-2,959G | 93 | 86,67 |
| 1 | Euro 2,16 | Euro 2,56 | 03.03.25 | | 847500 | DE0008475005 | Concentra | 1 | 151,75 G | 151,796G-1,976G-1,953G-1,729G-1,574G-1,505G-1,202G-1,209G-1,214G-1,197G-1,204G-1,19G-1,19G-1,049G | 162,61 | 132,3 |
| 1 | Euro 2,29 | Euro 2,54 | 03.03.25 | | 847502 | DE0008475021 | Industria | 1 | 152,44 G | 152,603G-2,603G-2,911G-2,905G-2,907G-2,9G-2,9G-2,9G-2,921G-2,906G-3,032G-3,127G-3,046G-3,039G | 154,58 | 124,99 |
| 1 | Euro 0,68 | Euro 0,77 | 03.03.25 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 40,44 G | 40,328G-0,439G-0,439G-0,439G-0,439G-0,439G-0,439G-0,439G-0,439G-0,439G-0,439G-0,439G-0,439G-0,439G-0,439G | 43,89 | 39,53 |
| 1 | Euro 3,44 | Euro 4,06 | 03.03.25 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 260,84 G | 260,785G-0,721G-0,976G-0,972G-0,969G-0,833G-0,416G-0,413G-0,413G-0,413G-0,313G-0,303G-0,277G-0,277G | 271,26 | 217,21 |
| 1 | Euro 3,35 | Euro 3,61 | 03.03.25 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 202,84 G | 202,725G-4,356G-4,256G-4,499G-4,697G-4,634G-4,492G-4,6G-5,267G-5,977G-4,935G-5,449G-5,207G-5,207G | 218,21 | 156,25 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 1,53 | Euro 1,63 | 16.12.24 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 90,75 G | 90,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,762G-0,758G-0,758G-0,758G-0,758G-0,758G-0,758G | 91,53 | 88,36 |
| 10 | | | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 87,99 G | 87,439G-8,034G-7,949G-7,949G-8,125G-8,17G-7,983G-8,023G-8,61G-8,564G-8,777G-8,81G-8,805G-8,679G | 88,81 | 56,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 1,62 | Euro 1,9 | 16.12.24 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 97,11 G | 97,093G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G-7,115G | 97,31 | 95,32 |
| 10 | | | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 190,71 G | 190,878G-1,092G-1,027G-1,027G-1,035G-1,035G-1,035G-0,829G-0,829G-1,092G-1,092G-1,068G-1,092G-0,813G | 191,23 | 161,59 |
| 10 | Euro 5,17 | Euro 5,24 | 16.12.24 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 118,46 G | 118,258G-8,516G-8,655G-8,742G-8,742G-8,757G-8,651G-8,62G-8,515G-8,625G-8,767G-8,613G-8,65G-8,359G | 119,05 | 97,33 |
| 10 | Euro 0,82 | Euro 0,83 | 17.03.25 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 89,74 G | 89,853G-9,853G-9,853G-9,853G-9,853G-9,853G-9,853G-9,853G-9,853G-9,853G-9,853G-9,923G-9,923G-9,923G | 91,01 | 87,55 |
| 10 | Euro 3,16 | Euro 3,07 | 16.12.24 | | A14MUU | LU1173936821 | AGIF-All.Oriental Income | 1 | 230,15 G | 231,307G-1,75G-3,331G-3,331G-3,331G-3,331G-3,627G-3,627G-3,627G-3,629G-3,615G-3,568G-3,273G-2,43G | 233,63 | 159,79 |
| 10 | Euro 1,19 | Euro 0,94 | 16.12.24 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 73,59 G | 73,32G-3,923G-3,854G-3,721G-3,686G-3,784G-3,778G-3,91G-3,998G-4,186G-4,294G-4,38G-4,25G-4,101G | 74,38 | 48,1 |
| 10 | Euro37 | Euro39,87 | 16.12.24 | | A1J2FZ | LU0811903136 | AGIF-All.Europe Equity Growth | 1 | 2.405,05 G | 2406,761G-6,761G-6,761G-6,761G-6,761G-6,761G-6,761G-6,761G-6,761G-1,808G-1,808G-7,142G-7,142G-7,142G-7,142G | 2.713,8 | 2.065 |
| 10 | | | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 234,44 G | 234,419G-4,419G-4,834G-4,731G-4,731G-4,731G-3,619G-3,607G-3,47G-3,607G-3,218G-3,253G-3,233G-2,891G | 253,1 | 202,8 |
| 10 | Euro16,14 | Euro14,7 | 16.12.24 | | A1H6Y5 | LU0585535577 | Allianz Euro Cash | 1 | 953,5 G | 953,5G-3,5G | 958,6 | 931,67 |
| 10 | Euro 3,07 | Euro 3,79 | 16.12.24 | | A2DKAR | LU1548497186 | AGIF-All.Gl.Artif.Intelligence | 1 | 288,47 G | 288,839G-8,967G-9,292G-9,292G-9,292G-9,292G-8,979G-8,945G-8,668G-9,647G-90,376G-89,625G-8,36G-7,481G | 305,11 | 197,53 |
| 10 | | | | | A2DKAU | LU1548497699 | AGIF-All.Gl.Artif.Intelligence | 1 | 302,73 G | 301,267G-3,08G-3,08G-3,64G-3,266G-3,248G-3,149G-2,885G-2,069G-3,033G-3,014G-3,971G-2,717G-1,786G | 320,68 | 202 |
| 10 | | | | | A2DKAV | LU1548497772 | AGIF-All.Gl.Artif.Intelligence | 1 | 268,82 G | 268,432G-9,411G-9,411G-9,411G-9,411G-9,411G-9,411G-9,886G-9,666G-9,292G-70,279G-69,55G-9,688G-8G-7,688G | 270,28 | 170,93 |
| 10 | Euro 3,35 | Euro 3,23 | 16.12.24 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 212,76 G | 212,706G-2,935G-3,525G-3,525-3,525G-3,525G-3,525G-3,525G-3,525G-3,525G-3,525G-3,525G-3,691G-3,73G-3,591G-2,763G | 224,62 | 162,08 |
| 10 | Euro 2,91 | Euro 2,77 | 16.12.24 | | A2ATZ9 | LU1508476725 | AGIF-Allianz Glo.Eq.Insights | 1 | 208,66 G | 208,554G-8,977G-8,851G-8,831G-8,859G-8,859G-8,816G-8,55G-8,55G-9,031G-9,932G-10,091G-0,114G-9,751G | 210,11 | 153,4 |
| 10 | Euro 3,18 | Euro 3,4 | 16.12.24 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 198,19 G | 198,023G-7,706G-7,706G-7,629G-7,672G-7,672G-7,672G-7,672G-7,586G-7,629G-7,629G-7,629G-7,629G-7,612G | 227,85 | 167,5 |
| 10 | | | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 190,14 G | 190,516G-0,697G-0,697G-0,849G-0,831G-0,852G-0,838G-0,838G-1,095G-1,095G-2,013G-2,214G-1,841G-1,477G | 192,31 | 146,94 |
| 10 | Euro 2,38 | Euro 2,36 | 16.12.24 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 163,1 G | 163,674G-4,108G-4,108G-4,108G-4,108G-4,108G-4,108G-4,108G-3,899G-3,783G-3,962G-3,944G-3,893G-3,939G-3,38G | 164,11 | 135,11 |
| 10 | Euro 2,5 | Euro 2,44 | 16.12.24 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.As.St.SRI50 | 1 | 174,57 G | 174,682G-4,944G-4,973G-4,973G-4,973G-4,973G-4,973G-4,731G-4,731G-4,821G-5,138G-5,14G-5,143G-5,18G-4,833G | 175,18 | 146,8 |
| 10 | Euro 3,73 | Euro 4,28 | 16.12.24 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 109,01 G | 108,708G-8,486G-9,452G-9,524G-9,524G-9,484G-9,4G-9,305G-8,418G-9,035G-9,093G-9,106G-9,066G-9,003G | 110,45 | 92,42 |
| 10 | US$ 0,57 | US$ 0,55 | 15.10.24 | | A141JT | LU1302929846 | AGIF-All.Europ.Equity Dividend | 1 | 5,93 G | 5,942G-5,948G-5,947G-5,943G-5,942G-5,938G-5,932G-5,932G-5,933G-5,938G-5,938G-5,938G-5,938G-5,942G | 6,91 | 5,52 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 156,65 G | 156,961G-7,06G-7,387G-7,338G-7,338G-7,338G-7,338G-7,355G-7,355G-7,033G-7,033G-6,966G-6,966G-6,895G-6,674G | 157,39 | 118,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | | | | | A0Q1G7 | LU0348784041 | AGIF-All.Oriental Income | 1 | 443,56 G | 443,938G-4,594G-6,136G-6,136G-6,136G-6,418G-6,303G-6,223G-6,349G-6,349G-6,532G-7,46G-7,46G-6,551G | 447,46 | 308,81 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 308,93 G | 309,148G-8,831G-9,173G-9,246G-9,173G-9,173G-8,708G-8,61G-8,757G-9,222G-9,369G-9,613G-9,564G-9,173G | 352,69 | 266 |
| 10 | Euro57,66 | Euro61,96 | 16.12.24 | | A0KDMX | LU0256880153 | AGIF-All.Europe Equity Growth | 1 | 3.719,97 G | 3722,617G-2,617G-2,617G-2,617G-2,617G-2,617G-2,617G-2,617G-14,956G-4,956G-23,206G-3,206G-3,206G-3,206G | 4.204,37 | 3.190,66 |
| 10 | Euro42,57 | Euro12,03 | 16.12.24 | | A0KDNH | LU0256883843 | AGIF-All.Euroland Equity Grwth | 1 | 2.825,49 G | 2825,834G-5,834G-5,834G-5,834G-5,834G-5,834G-5,834G-19,913G-9,913G-9,913G-9,913G-9,913G-9,913G-9,913G | 3.076,69 | 2.373,75 |
| 10 | US$ 0,69 | US$ 0,75 | 16.12.24 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 45,35 G | 45,385G-5,455G-5,477G-5,476G-5,477G-5,452G-5,431G-5,437G-5,456G-5,571G-5,724G-5,752G-5,675G-5,62G | 48,19 | 37,74 |
| 10 | Euro 0,65 | Euro 0,69 | 16.12.24 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 46,21 G | 46,221G-6,336G-6,343G-6,341G-6,347G-6,336G-6,297G-6,296G-6,298G-6,447G-6,493G-6,588G-6,581G-6,51G | 49,06 | 38,61 |
| 10 | Euro 0,18 | Euro 0,17 | 16.12.24 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,51 G | 10,492G-0,517G-0,518G-0,518G-0,518G-0,518G-0,518G-0,518G-0,518G-0,518G-0,518G-0,527G-0,527G-0,527G-0,524G | 10,56 | 10,2 |
| 10 | Euro 0,82 | Euro 0,74 | 16.12.24 | | 973723 | LU0052221412 | Allianz Euro Cash | 1 | 48,24 G | 48,226G-8,226G-8,226G-8,226G-8,226G-8,226G-8,226G-8,226G-8,226G-8,226G-8,226G-8,226G-8,226G-8,226G | 48,38 | 47,18 |
| 1 | Euro 0,77 | Euro 0,96 | 15.04.25 | | 986616 | LU0072229809 | Best-in-One | 1 | 62,65 G | 62,659G-2,664G-2,673G-2,688G-2,7G-2,7G-2,652G-2,658G-2,671G-2,67G-2,771G-2,791G-2,779G-2,67G | 62,79 | 50,54 |
| 1 | Euro 1,01 | Euro 1,02 | 15.04.25 | | A0F416 | LU0224473941 | Allianz Stiftungsfonds | 1 | 51,33 G | 51,256G-1,376G-1,245G-1,361G-1,358G-1,358G-1,342G-1,31G-1,311G-1,316G-1,31G-1,309G-1,309G-1,302G | 52,06 | 49,42 |
| 10 | Euro 1,61 | Euro 1,9 | 16.12.24 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 95,15 G | 95,218G-5,091G-5,098G-5,098G-5,098G-5,098G-5,098G-5,098G-5,098G-5,098G-5,098G-5,098G-5,205G | 95,26 | 92,59 |
| 10 | | | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 18,09 G | 18,086G-8,091G-8,083G-8,087G-8,085G-8,054G-8,049G-8,039G-8,053G-8,057G-8,054G-8,056G-8,057G-8,045G | 18,09 | 13,95 |
| 10 | Euro 5,17 | Euro 5,51 | 16.12.24 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 326,63 G | 326,601G-7,001G-8,645G-8,645G-8,315G-8,597G-8,597G-8,597G-8,597G-9,002G-8,797G-8,876G-8,974G-8,275G | 371,19 | 274,46 |
| 10 | | | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 357,2 G | 357,732G-7,732G-7,732G-7,732G-7,732G-7,732G-7,732G-7,732G-7,732G-7,732G-9,554G-9,554G-9,398G-9,398G-9,196G | 408,24 | 303,35 |
| 10 | | Euro 3,75 | 15.12.23 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 244,85 G | 244,794G-4,992G-5,216G-4,871G-4,888G-4,854G-4,469G-4,493G-4,292G-4,319G-4,077G-4,037G-4,037G-3,986G | 268,77 | 202,71 |
| 10 | | | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 270,6 G | 270,212G-0,656G-0,724G-0,63G-0,504G-0,44G-0,237G-69,897G-9,704G-9,752G-9,703G-9,847G-70,032G-69,917G | 296,8 | 221,89 |
| 10 | | | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 113,89 G | 113,739G-3,739G-3,882G-3,882G-3,882G-3,882G-3,882G-3,882G-3,882G-3,882G-3,882G-3,882G-3,882G-3,882G-3,882G | 114,35 | 111,61 |
| 10 | Euro 3,58 | Euro 0,5 | 16.12.24 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 220,9 G | 220,796G-1,079G-2,225G-2,218G-2,218G-2,218G-2,218G-2,218G-1,312G-1,29G-1,341G-2,012G-2,033G-2,063G-1,998G | 226,82 | 180,57 |
| 10 | | | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 291,48 G | 291,603G-3,188G-4,09G-3,455G-3,455G-3,271G-3,214G-2,719G-2,725G-2,725G-3,043G-3,202G-3,043G-2,778G | 300,89 | 237,66 |
| 10 | | | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 245,95 G | 246,234G-6,422G-6,422G-6,422G-6,422G-6,422G-6,422G-6,772G-6,772G-6,533G-7,088G-7,088G-6,991G-6,326G-6G | 247,09 | 202,28 |
| 10 | | | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 328,46 G | 328,694G-30,043G-0,075G-0,065G-0,08G-0,08G-29,579G-9,579G-9,936G-30,794G-0,107G-0,404G-29,312G-8,916G | 330,79 | 254,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | US$ 0,64 | US$ 0,79 | 16.12.24 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 64,59 G | 64,758G-4,759G-4,772G-4,689G-4,764G-4,724G-4,674G-4,597G-4,476G-4,711G-4,636G-4,657G-4,349G-4,18G | 64,77 | 41,67 |
| 10 | US$ 0,03 | US$ 2,75 | 16.12.24 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 256,7 G | 254,046G-5,224G-5,224G-5,605G-5,79G-5,805G-5,805G-5,805G-5,848G-5,25G-6,487G-6,648G-6,161G-6G | 256,83 | 178,55 |
| 10 | Euro 5,65 | Euro 5,05 | 16.12.24 | | A0Q09X | LU0348744680 | AGIF-All.Asia Pacific Income | 1 | 372,87 G | 372,073G-3,468G-3,468G-3,468G-3,468G-4,811G-4,788G-4,788G-4,736G-4,798G-5,276G-5,276G-5,276G-5,392G | 375,89 | 318,3 |
| 10 | US$ 0,08 | US$ 0,08 | 16.12.24 | | A0Q09Y | LU0348744763 | AGIF-All.Asia Pacific Income | 1 | 5,1 G | 5,113G-5,128G-5,127G-5,127G-5,128G-5,128G-5,128G-5,128G-5,128G-5,133G-5,137G-5,137G-5,137G-5,137G | 5,14 | 4,33 |
| 10 | Euro 7,49 | Euro 8,14 | 16.12.24 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 479,03 G | 480,28G-0,856G-1,1G-1,1G-1,1G-1,1G-1,1G-0,747G-0,734G-0,867G-0,867G-0,867G-0,867G-79,648G | 539,41 | 407,13 |
| 10 | | US$ 1,76 | 16.12.24 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 118,27 G | 118,649G-8,649G-8,78G-8,78G-9,068G-9,046G-8,895G-8,895G-8,75G-8,717G-9,064G-9,143G-8,83G-8,658G | 121,94 | 91,54 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 120,49 G | 120,957G-1,091G-1,07G-1,212G-1,212G-1,385G-1,247G-1,247G-1,027G-1,027G-1,306G-1,536G-1,323G-0,963G | 124,36 | 93,24 |
| 10 | US$ 3,17 | US$ 3,17 | 16.12.24 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 216,24 G | 216,766G-7,419G-7,989G-7,989G-7,989G-8,339G-8,339G-8,339G-8,334G-8,339G-8,796G-8,818G-8,736G-8,348G | 218,97 | 150,47 |
| 10 | | | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 249,21 G | 250,377G-0,484G-1,406G-1,378G-1,388G-1,388G-1,388G-1,388G-1,383G-1,383G-1,383G-1,383G-1,383G | 251,41 | 173,55 |
| 10 | | US$ 1,06 | 16.12.24 | | A0Q1H6 | LU0348788117 | AGIF-All.Asia ex China Equity | 1 | 75,31 G | 75,511G-5,698G-5,668G-5,596G-5,6G-5,616G-5,606G-5,643G-5,577G-5,634G-5,832G-5,846G-5,755G-5,64G | 75,85 | 59,25 |
| 10 | | Euro 1,67 | 16.12.24 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 158,24 G | 156,534G-7,138G-7,114G-7,259G-7,252G-7,251G-7,275G-7,237G-7,234G-6,96G-6,96G-7,35G-7,35G-7,024G | 158,55 | 109,11 |
| 10 | | US$ 0,74 | 16.12.24 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 64,08 G | 63,38G-3,607G-3,577G-3,663G-3,67G-3,668G-3,691G-3,687G-3,664G-3,612G-3,667G-3,595G-3,717G-3,638G | 64,09 | 43,95 |
| 10 | | | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 12,91 G | 12,802G-2,829G-2,834G-2,838G-2,838G-2,84G-2,84G-2,842G-2,823G-2,828G-2,819G-2,829G-2,829G-2,829G | 12,95 | 8,97 |
| 10 | | | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 215,91 G | 213,254G-3,862G-4,371G-4,336G-4,393G-4,355G-4,186G-4,186G-3,699G-3,699G-4,995G-4,593G-3,863G-3,574G | 216,49 | 149,83 |
| 10 | Euro 3,46 | Euro 4,72 | 16.12.24 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 116,15 G | 116,406G-6,198G-6,244G-6,241G-6,241G-6,241G-6,241G-6,241G-6,241G-6,241G-6,241G-6,232G-6,232G-6,232G | 116,47 | 108,78 |
| 10 | Euro 2,61 | Euro 2,68 | 16.12.24 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 156,54 G | 156,664G-7G-6,99G-7,077G-7,087G-7,001G-6,815G-6,738G-6,738G-6,839G-6,785G-6,683G-6,664G-6,692G | 158,05 | 133,1 |
| 10 | | | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 373,71 G | 373,631G-3,685G-4,809G-4,809G-4,809G-4,809G-3,839G-3,839G-3,893G-4,107G-4,104G-4,104G-4,104G-4,104G | 376,24 | 312,86 |
| 10 | | | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 327,77 G | 328,277G-9,211G-9,211G-9,211G-9,211G-9,295G-8,939G-8,939G-8,939G-9,122G-8,632G-8,722G-8,744G-8,623G | 332 | 279,89 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1,9 | Euro 1,9 | 22.11.24 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 144,93 G | 144,868G-5,415G-5,344G-4,931G-4,931G-4,935G-4,921G-4,519G-4,503G-4,515G-4,544G-4,512G-4,512G-4,435G | 148,14 | 118,86 |
| 10 | Euro 0,6 | Euro 0,65 | 22.11.24 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 38,9 G | 38,876G-8,913G-8,933G-8,932G-8,932G-8,936G-8,938G-8,941G-8,94G-8,937G-8,934G-8,917G-8,917G-8,917G | 39,05 | 37,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,3 | Euro 0,3 | 22.11.24 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 42,51 G | 42,507G-2,507G-2,534G-2,534G-2,534G-2,534G-2,534G-2,534G-2,534G-2,534G-2,458G-2,458G-2,458G-2,507G | 42,54 | 40,93 |
| 10 | Euro 1 | Euro 1 | 22.11.24 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 63,87 G | 63,848G-3,901G-3,901G-3,871G-3,863G-3,784G-3,763G-3,695G-3,701G-3,753G-3,763G-3,833G-3,771G-3,771G | 63,9 | 50,57 |
| | | | | | | | American Century Investment Management Inc. | | | | | |
| 1 | | | | | A40GB7 | IE000K975W13 | Amern Cent.Av.Em.Mkts Eq.ETF | 1 | 22,09 G | 22,095G-2,155G-2,175G-2,205G-2,21G-2,21G-2,205G-2,2G-2,125G-2,15G-2,12G-2,07G-2,045G | 22,21 | 16,35 |
| 1 | | | | | A40GB8 | IE000RJECXS5 | Amern Century-Avan.Glbl Eq.ETF | 1 | 20,16 G | 20,21G-0,25G-0,25G-0,25G-0,25G-0,245G-0,235G-0,215G-0,235G-0,265G-0,285G-0,22G-0,205G | 20,29 | 15,36 |
| 1 | | | | | A40GB9 | IE0003R87OG3 | Amern Cent.Av.Gl Sm.Cap Vl.ETF | 1 | 19,42 G | 19,372G-9,564G-9,54G-9,562G-9,576G-9,558G-9,536G-9,538G-9,606G-9,608G-9,616G-9,534G-9,538G | 19,82 | 14,59 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 10 | Euro 2,45 | Euro 2,12 | 25.11.24 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 144,51 G | 144,971G-5,144G-5,144G-5,144G-4,866G-5,044G-5,011G-4,866G-5,48G-5,22G-5,342G-5,55G-5,533G-5,513G | 147,3 | 124,33 |
| 10 | Euro 2,2 | Euro 2,5 | 09.12.24 | | A1C4D4 | DE000A1C4D48 | Wagner&Florack Untern.Fds AMI | 1 | 235,35 G | 234,968G-4,968G-4,968G-5,34G-5,326G-5,326G-5,326G-5,061G-5,087G-4,732G-4,984G-4,981G-5,049G-4,73G | 265,12 | 211,93 |
| 10 | Euro 4 | Euro 2,29 | 26.11.24 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 148,41 G | 149,209G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,19G-9,19G-9,271G-9,276G-9,21G-9,238G-8,553G | 155,99 | 132,25 |
| 6 | | | | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 80,97 G | 81,026G-1,117G-1,067G-1,105G-1,105G-1,073G-1,073G-1,047G-1,07G-1,108G-1,179G-1,129G-1,056G-1,029G | 81,69 | 66,96 |
| 1 | Euro 2,66 | Euro 3,4 | 27.11.24 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 123,78 G | 123,78G-3,78G-3,8G-3,8G-3,8G-3,87G-3,87G-3,87G-3,87G-3,87G-3,72G-3,72G-3,72G-3,78G | 123,99 | 111 |
| 1 | | Euro 1,63 | 15.03.22 | | A0KFXX | AT0000618137 | C-QUADRAT ARTS Total Ret.ESG | 1 | 187,29 G | 187,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,295G-7,504G-7,504G-7,504G-7,504G | 211,23 | 171,86 |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 79,4 G | 79,426G-9,431G-9,431G-9,461G-9,461G-9,491G-9,465G-9,465G-9,465G-9,465G-9,461G-9,499G-9,499G-9,499G | 80,34 | 66,08 |
| 1 | Euro 0,33 | Euro 0,5 | 06.03.25 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 20,56 G | 20,59G-0,564G-0,568G-0,568G-0,568G-0,568G-0,568G-0,568G-0,568G-0,568G-0,568G-0,559G-0,559G-0,559G | 20,84 | 19,86 |
| 1 | Euro 0,4 | Euro 0,5 | 06.03.25 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 25,16 G | 25,255G-5,255G-5,255G-5,255G-5,255G-5,255G-5,255G-5,255G-5,255G-5,224G-5,224G-5,224G-5,161G | 25,3 | 23,76 |
| 1 | Euro 0,26 | Euro 0,29 | 06.03.25 | | 848108 | DE0008481086 | Ampega Global Green-Bonds-Fds | 1 | 15,96 G | 15,993G-5,958G-5,959G-5,959G-5,959G-5,959G-5,959G-5,959G-5,959G-5,959G-5,959G-5,959G-5,959G-5,959G-5,959G | 16,5 | 15,53 |
| 1 | Euro 0,8 | Euro 1 | 06.03.25 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 51,09 G | 51,078G-1,096G-1,079G-1,079G-1,079G-1,079G-1,079G-1,079G-1,079G-1,079G-1,079G-1,079G-1,079G-1,079G | 51,2 | 49,79 |
| 1 | | | | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 138,6 G | 138,68G-8,706G-8,79G-8,799G-8,799G-8,799G-8,8G-8,8G-8,887G-8,89G-8,89G-8,89G-8,886G-8,882G | 142,59 | 126,02 |
| 4 | Euro 1,04 | Euro 1,3 | 16.06.25 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 79,3 G | 79,454G-9,553G-9,46G-9,472G-9,473G-9,493G-9,468G-9,368G-9,368G-9,636G-9,559G-9,619G-9,459G-9,386G | 79,64 | 60,49 |
| 10 | Euro 0,72 | Euro 0,8 | 26.11.24 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 55,49 G | 55,496G-5,526G-5,552G-5,548G-5,527G-5,542G-5,547G-5,498G-5,492G-5,558G-5,593G-5,568G-5,579G-5,54G | 58,61 | 47,47 |
| 1 | Euro 1,96 | Euro 2,07 | 27.11.24 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 119,91 G | 119,977G-9,993G-9,99G-20,051G-0,017G-0,017G-0,017G-0,017G-0,017G-19,926G-9,926G-9,926G-9,926G-9,926G | 120,05 | 116,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | | | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 230,64 G | 230,262G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G | 235,63 | 215,86 |
| 4 | Euro 3,95 | Euro 4,82 | 16.06.25 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 344,97 G | 345,345G-5,411G-4,966G-4,999G-4,941G-4,38G-4,115G-4,115G-4,213G-4,213G-4,579G-4,73G-4,326G-4,063G | 346,07 | 247,92 |
| 12 | | | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 139,25 G | 139,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,349G-9,349G-9,349G | 141,55 | 132,57 |
| 1 | Euro 0,04 | Euro 0,67 | 30.04.25 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 218,16 G | 218,157G-8,157G-8,157G-8,157G-8,157G-8,157G-8,157G-8,157G-8,157G-8,157G-8,157G-8,418G-8,418G-8,418G-8,147G | 222,8 | 203,69 |
| | | | | | | | Amundi Asset Management | | | | | |
| 11 | Euro 1,12 | Euro 1,34 | 10.12.24 | | A0BLNG | FR0010010827 | MUF-Amundi FTSE MIB UCITS ETF | 1 | 44,01 G | 44,025G-4,26G-4,18G-4,22G-4,24G-4,16G-4,14G-4,17G-4,2G-4,15G-4,15G-4,11G-4,06G | 44,48 | 31,67 |
| 11 | | | | | A0MNT7 | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv | 1 | 0,54 G | 0,5413G-0,5425G-0,5441G-0,5432G-0,5434G-0,5454G-0,5462G-0,5461G-0,5459G-0,5453G-0,5427G-0,5444G-0,5452G | 0,88 | 0,54 |
| 11 | | | | | A0MNT8 | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv | 1 | 7,5 G | 7,497G-7,503G-7,516G-7,509G-7,512G-7,525G-7,53G-7,529G-7,528G-7,525G-7,508G-7,519G-7,524G | 9,45 | 7,5 |
| 4 | | | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 432,25 G | 432,15G-3,75G-4,8G-4,55G-4,4G-3,55G-3,4G-3,1G-4,15G-4,85G-3,2G-2,85G-2,5G | 434,85 | 350,75 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 434,5 G | 434,55G-4,65G-4,15G-4,15G-4,1G-3,05G-2,55G-2,55G-2,5G-2,7G-2,8G-2,25G-2,15G | 437,15 | 341,95 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi MSCI EMU Hgh Div.U.ETF | 1 | 176,98 G | 176,92G-7,46G-7,5G-7,34G-7,3G-6,92G-6,62G-6,46G-6,68G-6,92G-6,62G-6,6G-6,28G | 183,22 | 145,9 |
| 7 | | | | | A0RPV6 | FR0010756114 | Amundi MSCI World Ex EMU | 1 | 623,6 G | 625G-6,9G-6,4G-6,5G-6,6G-6,1G-6G-5,5G-5,9G-6,4G-6,3G-4,1G-4G | 631,7 | 470,6 |
| 11 | Euro 4,25 | Euro 1,21 | 10.12.24 | | A0ESMK | FR0010245514 | MUF-Amundi Topix II UCITS ETF | 1 | 176,57 G | 178,39G-9,22G-9,315G-9,085G-9,24G-9,175G-9,21G-9,175G-9,805G-9,805G-9,67G-9,49G-9,415G | 179,94 | 136,61 |
| 11 | Euro 8,53 | Euro 5,75 | 10.12.24 | | LYX0AG | FR0010315770 | MUF-Amundi MSCI Wld Swap II UE | 1 | 370,25 G | 371,14G-1,22G-1,03G-1,05G-1,16G-0,85G-0,66G-0,24G-0,55G-1,06G-1,54G-0,32G-0,08G | 371,54 | 282,48 |
| 11 | | | | | LYX0B6 | FR0010510800 | MUF-Amundi EUR Overnght Rtn UE | 1 | 112,28 G | 112,262G-2,282G-2,282G-2,282G-2,284G-2,269G-2,269G-2,298G-2,298G-2,275G-2,265G-2,265G-2,265G | 112,3 | 110,36 |
| 11 | | | | | LYX0BA | FR0010361683 | MUF-Amundi MSCI India Swap UE | 1 | 26,77 G | 26,665G-6,805G-6,795G-6,845G-6,855G-6,85G-6,84G-6,83G-6,82G-6,825G-6,78G-6,77G-6,765G | 31,83 | 25,77 |
| 11 | | | | | LYX0BX | FR0010429068 | MUF-Amundi MSCI EmerMarket III | 1 | 14,7 G | 14,7295G-4,752G-4,767G-4,7645G-4,7745G-4,771G-4,7615G-4,7505G-4,733G-4,7445G-4,7425G-4,707G-4,689G | 14,77 | 10,91 |
| 11 | | | | | LYX0BZ | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev | 1 | 68,95 G | 68,92G-9,06G-8,84G-8,96G-8,95G-8,69G-8,59G-8,57G-8,61G-8,68G-8,76G-8,6G-8,5G | 69,2 | 43,47 |
| 11 | Euro 0,73 | Euro 0,51 | 10.12.24 | | LYX0CA | FR0010527275 | MUF-Amundi MSCI Water UC. ETF | 1 | 68,21 G | 68,26G-8,4G-8,37G-8,36G-8,35G-8,28G-8,28G-8,19G-8,24G-8,49G-8,62G-8,57G-8,52G | 70,78 | 58,15 |
| 11 | Euro 0,31 | Euro 0,19 | 10.12.24 | | LYX0CB | FR0010524777 | MUF-Amundi MSCI New Ener.UCITS | 1 | 31,19 G | 31,225G-1,31G-1,29G-1,285G-1,305G-1,295G-1,275G-1,245G-1,3G-1,415G-1,41G-1,255G-1,235G | 31,41 | 20,64 |
| 11 | | | | | A0JDGC | FR0010261198 | MUF-Amundi MSCI Europe Uc. ETF | 1 | 211,95 G | 212,05G-2,6G-2,75G-2,8G-2,85G-2,5G-2,45G-2,35G-2,5G-2,7G-2,6G-2,3G-2,2G | 212,85 | 171,44 |
| 11 | Euro 2,1 | Euro 2,19 | 10.12.24 | | 626678 | FR0007052782 | MUF-Amundi CAC 40 | 1 | 81,52 G | 81,51G-1,67G-1,7G-1,66G-1,67G-1,46G-1,36G-1,31G-1,49G-1,62G-1,52G-1,46G-1,39G | 81,71 | 66,78 |
| 11 | Euro 0,46 | Euro 0,71 | 10.12.24 | | 787716 | FR0007075494 | Amundi DJ Global Titans 50 | 1 | 90,98 G | 91G-1,67G-1,67G-1,65G-1,67G-1,63G-1,51G-1,4G-1,38G-1,45G-1,07G-0,66G-0,68G | 91,74 | 64,49 |
| 5 | Euro 3,64 | Euro 4,82 | 10.12.24 | | 541779 | FR0007056841 | Amundi DJ Indl Average | 1 | 401,9 G | 402,25G-3,15G-2,7G-2,9G-2,9G-2,6G-2,7G-2,05G-3,7G-4G-5,45G-4,5G-4,05G | 437,1 | 335,2 |
| 11 | | | | | 798328 | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE | 1 | 62,87 G | 62,86G-2,91G-2,82G-2,86G-2,85G-2,73G-2,7G-2,69G-2,73G-2,73G-2,79G-2,75G-2,67G | 62,97 | 49,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | | | | | ETF300 | FR001400YYJ0 | Finanzen.net MSCI Wld ETF | 1 | 4,44 G | 4,4513G-4,4494G-4,4548G-4,4547G-4,4563G-4,454G-4,4531G-4,4481G-4,4516G-4,4581G-4,463G-4,4508G-4,4483G | 4,46 | 4,31 |
| 9 | | | | | LYX006 | FR0011871136 | Amundi PEA S+P 500 | 1 | 23,63 G | 23,675G-3,82G-3,82G-3,82G-3,82G-3,8G-3,79G-3,77G-3,8G-3,84G-3,795G-3,705G-3,66G | 23,84 | 16,95 |
| 11 | Euro 0,05 | Euro 0,06 | 10.12.24 | | LYX0BF | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF | 1 | 2,27 G | 2,2705G-2,2865G-2,2965G-2,295G-2,312G-2,316G-2,3105G-2,3075G-2,308G-2,308G-2,298G-2,294G-2,292G | 2,4 | 1,52 |
| 11 | | | | | LYX0BQ | FR0010375766 | MUF-Amundi MSCI India Swap UE | 1 | 26,75 G | 26,765G-6,78G-6,78G-6,83G-6,82G-6,83G-6,82G-6,79G-6,8G-6,81G-6,76G-6,745G-6,73G | 29,52 | 26,43 |
| 11 | | | | | LYX0C5 | FR0010591362 | MUF-Amundi CAC40-1x Inverse UE | 1 | 9,71 G | 9,714G-9,75G-9,75G-9,75G-9,75G-9,78G-9,79G-9,8G-9,77G-9,76G-9,701G-9,7G-9,707G | 11,7 | 9,7 |
| 11 | | | | | LYX0C6 | FR0010592014 | MUF-Amundi CAC40 2x Leveraged | 1 | 42,38 G | 42,54G-2,95G-3G-2,95G-2,96G-2,73G-2,64G-2,58G-2,77G-2,9G-2,845G-2,845G-2,845G | 43,88 | 29,48 |
| 11 | | | | | LYX0CV | FR0010435297 | MUF-Amundi MSCI EmerMarket III | 1 | 14,68 G | 14,696G-4,74G-4,76G-4,76G-4,76G-4,76G-4,75G-4,73G-4,72G-4,74G-4,73G-4,692G-4,67G | 14,76 | 12,48 |
| 11 | | | | | LYX0FV | FR0010869495 | MUF-Amundi ShortDAX -2x Invers | 1 | 0,53 G | 0,5291G-0,5296G-0,5307G-0,5307G-0,5308G-0,5333G-0,5344G-0,5347G-0,5348G-0,5341G-0,533G-0,5343G-0,5348G | 0,85 | 0,52 |
| 11 | | | | | LYX0FW | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE | 1 | 42,85 G | 42,902G-2,968G-2,974G-2,968G-2,929G-2,933G-2,917G-2,933G-2,991G-2,951G-2,873G-2,886G-2,886G | 44,83 | 40,77 |
| 11 | | | | | LYX00V | FR0014002CH1 | MUF-Amundi MSCI Water UC. ETF | 1 | 6,66 G | 6,648G-6,71G-6,71G-6,71G-6,71G-6,7G-6,7G-6,69G-6,7G-6,72G-6,692G-6,666G-6,647G | 6,94 | 6,52 |
| 6 | | | | | LYX0S0 | FR0011869304 | Am.PEA Imm.Eur.(FTSE EP./NAR.) | 1 | 12,31 G | 12,332G-2,42G-2,46G-2,44G-2,45G-2,45G-2,43G-2,4G-2,43G-2,45G-2,35G-2,336G-2,326G | 13,27 | 10,65 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 11,8 G | 11,732G-1,75G-1,77G-1,77G-1,76G-1,77G-1,76G-1,76G-1,73G-1,73G-1,744G-1,702G-1,686G | 11,85 | 8,35 |
| 11 | | | | | LYX0SL | FR0011720911 | MUF-Amundi MSCI China A U.ETF | 1 | 158,5 G | 157,32G-7,66G-7,82G-7,84G-7,78G-7,82G-7,68G-7,64G-7,8G-7,56G-7,48G-7,4G-7,34G | 159,06 | 118,84 |
| 11 | | | | | LYX0ZC | FR0013380607 | MUF-Amundi CAC 40 | 1 | 39,66 G | 39,79G-9,85G-9,87G-9,84G-9,85G-9,75G-9,7G-9,67G-9,76G-9,82G-9,685G-9,685G-9,66G | 39,87 | 32,52 |
| 11 | Euro 4,73 | Euro 3,35 | 10.12.24 | | LYX0NY | FR0011475078 | MUF-Amundi Topix II UCITS ETF | 1 | 252,77 G | 255,84G-7,15G-7,15G-7,04G-7,41G-7,25G-7,19G-7,17G-8,45G-8,16G-8,17G-7,63G-7,35G | 259,48 | 181,18 |
| 11 | Euro 3,88 | Euro 2,76 | 10.12.24 | | LYX0R1 | FR0011857234 | MUF-Amundi MDAX UCITS ETF | 1 | 147,5 G | 148,06G-8,7G-8,72G-8,7G-8,8G-8,38G-8,36G-8,18G-8,3G-8,58G-8,3G-8,24G-8,2G | 152,48 | 111,52 |
| 11 | Euro 2,34 | Euro 3,36 | 10.12.24 | | LYX0R5 | FR0011660927 | MUF-Amundi MSCI Wld Swap II UE | 1 | 235,65 G | 236,3G-7,45G-7,55G-7,55G-7,6G-7,35G-7,3G-7,05G-7,45G-7,75G-6,75G-6G-5,8G | 237,75 | 171,34 |
| 11 | | | | | LYX0R9 | FR0012399806 | MUF-Amundi EuroStoxx 50 II UE | 1 | 260,4 G | 260,25G-1,25G-0,55G-0,6G-0,8G-0,3G-0,1G-0,05G-59,85G-60,35-G-59,8G-9,45G-9,45G | 277 | 212,3 |
| 11 | | | | | LYX0T9 | FR0012399772 | MUF-Amundi EuroStoxx 50 II UE | 1 | 284,45 G | 283,35G-4,55G-4,3G-4,3G-4,35G-3,65G-3,55G-3,65G-3,75G-4,05G-3,4G-3,15G-2,95G | 284,9 | 224,45 |
| 11 | US$ 3,3 | US$ 6,86 | 12.12.23 | | LYX0TD | FR0011669845 | MUF-Amundi MSCI Wld Swap II UE | 1 | 251,6 G | 252,25G-2,25G-2,1G-2,2G-2,15G-1,95G-1,9G-1,55G-1,8G-2,05G-2G-1G-0,75G | 258,05 | 192,64 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 19,62 G | 19,624G-9,72G-9,73G-9,74G-9,77G-9,77G-9,76G-9,75G-9,72G-9,75G-9,698G-9,616G-9,612G | 19,77 | 15,06 |
| 2 | | | | | LYX0TF | FR0011869312 | Am.PEA A.P.(MSCI AC A.P.ex Jp) | 1 | 21,34 G | 21,22G-1,37G-1,4G-1,44G-1,39G-1,45G-1,43G-1,43G-1,43G-1,41G-1,365G-1,335G-1,265G | 21,45 | 15,61 |
| 3 | | | | | LYX0UE | FR0011869320 | Amundi PEA Inde (MSCI India) | 1 | 24,15 G | 24,11G-4,15G-4,13G-4,17G-4,2G-4,19G-4,18G-4,17G-4,15G-4,16G-4,085G-4,055G-4,055G | 28,68 | 23,34 |
| 5 | | | | | LYX0UF | FR0011871110 | Amundi PEA NASDAQ-100 | 1 | 85,14 G | 85,37G-5,46G-5,36G-5,38G-5,4G-5,31G-5,26G-5,16G-5G-5,15G-5,05G-4,58G-4,53G | 85,46 | 59,4 |
| 9 | | | | | LYX0UG | FR0011871128 | Amundi PEA S+P 500 | 1 | 49,94 G | 50,05G-0,13G-0,08G-0,1G-0,1G-0,05G-0,03G-49,95G-50,01G-0,08G-0,08G-49,88G-9,86G | 50,87 | 37,8 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi | 1 | 30,55 G | 30,58G-0,57G-0,58G-0,54G-0,61G-0,53G-0,54G-0,52G-0,55G-0,62G-0,7G-0,68G-0,65G | 31,57 | 25,76 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 39,7 G | 39,73G-40,09G-0,06G-0,06G-0,08G-0,04G-0,04G-G-39,98G-40,14G-0,07G-0,07G-0,03G | 41,98 | 31,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.Cl.Pa.Al.UMW.U.ETF DR | 1 | 65,86 G | 66,02G-6,09G-6,04G-6,06G-6,04G-5,99G-5,95G-5,88G-5,92G-6,02G-6,02G-5,77G-5,74G | 66,24 | 48,9 |
| 1 | | | | | A2PKYV | FR0013412269 | Amundi PEA US Tech Scrnd U.ETF | 1 | 63,09 G | 63,25G-3,55G-3,43G-3,44G-3,47G-3,44G-3,27G-3,2G-3,32G-3,49G-3,2G-2,89G-2,78G | 63,55 | 42,72 |
| 1 | | | | | A2PKZM | FR0013412293 | AM. ETF PEA S+P 500 UCITS ETF | 1 | 42,02 G | 42,105G-2,59G-2,57G-2,57G-2,57G-2,55G-2,5G-2,49G-2,6G-2,66G-2,365G-2,22G-2,14G | 42,66 | 30,34 |
| 1 | | | | | A2PKZP | FR0013412020 | AM. ETF PEA MSCI EM.MKT.UC.ETF | 1 | 27,77 G | 27,715G-8,05G-8,1G-8,1G-8,1G-8,11G-8,07G-8,07G-8,05G-8,06G-7,89G-7,79G-7,77G | 28,11 | 20,14 |
| 1 | | | | | A2PK2E | FR0013412285 | AM. ETF PEA S&P 500 UCITS ETF | 1 | 46,17 G | 46,26G-6,73G-6,65G-6,65G-6,65G-6,65G-6,58G-6,53G-6,62G-6,73G-6,335G-6,205G-6,17G | 47,62 | 34,73 |
| 11 | | | | | A0REJT | FR0010655746 | MUF - Amundi IBEX 35 | 1 | 389,15 G | 389,3G-92,7G-2,05G-2,65G-2,1G-1,05G-0,75G-0,9G-0,9G-0,5G-0,35G-0,05G-89,8G | 392,7 | 280,2 |
| 11 | | | | | A0LC12 | FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev | 1 | 1.448,2 G | 1455,2G-7,2G-5G-5,2G-6G-2,8G-1,6G-48,4G-3,4G-8,4G-6,4G-30,6G-1G | 1.457,2 | 723,2 |
| 11 | | | | | A0MJQA | FR0010411884 | MUF-Amundi CAC40 -2x InverseTF | 1 | 0,67 G | 0,67G-0,67G-0,67G-0,67G-0,67G-0,68G-0,68G-0,68G-0,68G-0,67G-0,6773G-0,6773G-0,6773G | 0,99 | 0,67 |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi MSCI USA Dly(2x) Lev.UE | 1 | 24,18 G | 24,225G-4,33G-4,275G-4,29G-4,285G-4,25G-4,22G-4,155G-4,195G-4,26G-4,265G-4,065G-4,05G | 26,73 | 14,4 |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi STOXX Europe 50 U.ETF | 1 | 130,24 G | 130,22G-0,36G-0,42G-0,58G-0,62G-0,4G-0,38G-0,34G-0,46G-0,5G-0,52G-0,36G-0,22G | 130,62 | 106,1 |
| 4 | | | | | A0YF2V | FR0010821819 | Am.MSCI Europe Ex EMU ESG Sel. | 1 | 378,9 G | 379,05G-80,2G-1,5G-1,4G-1,75G-1,2G-1,55G-1G-1,7G-2,35G-2,05G-1,75G-1,45G | 390,05 | 318,25 |
| 7 | | | | | A1C7AK | FR0010930644 | Amundi Glbl Hydrogen UCITS ETF | 1 | 550,1 G | 549,7G-53G-3G-2,4G-2,7G-2,4G-2,4G-2,4G-2,8G-5G-4,7G-3,3G-3G | 555 | 378,75 |
| 7 | | | | | A0RNWC | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF | 1 | 124,85 G | 124,835G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,885G-4,905G-4,895G-4,835G-4,83G-4,83G | 124,91 | 122,77 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 6 | Euro 0,58 | Euro 1,72 | 01.08.25 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | | (ausg) | | |
| 4 | | | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 57,66 G | 57,973G-8,277G-8,328G-8,361G-8,317G-8,361G-8,216G-7,622G-7,873G-7,859G-8,177G-8,323G-8,147G-8,131G | 58,98 | 29,21 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.25 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,81 G | 6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,82G-6,82G-6,82G-6,82G | 6,94 | 6,71 |
| 4 | Euro 0,15 | Euro 0,15 | 02.06.25 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 39,67 G | 39,899G-40,1G-0,122G-0,122G-0,125G-0,105G-0,076G-39,999G-9,716G-9,766G-40,11G-0,069G-39,985G-9,916G | 40,59 | 20,33 |
| 3 | Euro 1 | Euro 0,5 | 30.04.25 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 20,59 G | 20,611G-0,664G-0,658G-0,653G-0,653G-0,649G-0,649G-0,637G-0,638G-0,663G-0,774G-0,794G-0,757G-0,751G | 24,14 | 19,03 |
| 4 | | | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 161,83 G | 161,857G-2,86G-3,413G-3,459G-3,364G-2,939G-2,939G-2,975G-3,034G-3,028G-3,997G-4,083G-4,083G-4,083G | 166,17 | 119,53 |
| 7 | Euro 0,03 | Euro 0,07 | 01.09.25 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 6,16 G | 6,158G-6,161G-6,161G-6,161G-6,161G-6,161G-6,161G-6,161G-6,161G-6,161G-6,161G-6,17G-6,18G-6,18G-6,171G | 6,23 | 5,68 |
| 4 | Euro 1,5 | Euro 1,75 | 02.06.25 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 100,9 G | 100,728G-1,484G-1,764G-1,839G-1,755G-1,791G-1,574G-1,574G-1,532G-1,532G-1,718G-1,721G-1,761G-1,696G | 102,91 | 75,65 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 55,66 G | 55,968G-6,432G-6,494G-6,494G-6,455G-6,443G-6,394G-6,288G-5,912G-5,928G-6,323G-6,246G-6,175G-6,07G | 57,07 | 28,46 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Euro 1,12 | Euro 1,1 | 17.12.24 | | A0M030 | DE000A0M0309 | PB VP 70 | 1 | 73,12 G | 73,333G-3,354G-3,334G-3,334G-3,343G-3,343G-3,35G-3,331G-3,331G-3,432G-3,522G-3,537G-3,525G-3,419G | 74,16 | 65,57 |
| 1 | Euro 1,15 | Euro 1,13 | 17.12.24 | | A0M031 | DE000A0M0317 | PB VP 70 | 1 | 75,69 G | 76,023G-6,037G-6,005G-6,005G-6,005G-6,005G-6,005G-6,005G-6,005G-6,15G-6,15G-6,15G-6,102G-6,098G | 76,51 | 68,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Euro 1 | Euro 0,98 | 17.12.24 | | A0M03U | DE000A0M03U7 | PB VP 50 | 1 | 63,94 G | 64,037G-4,05G-4,076G-4,058G-4,042G-4,009G-4,009G-4,009G-4,009G-4,096G-4,101G-4,105G-4,101G-4,094G | 64,97 | 57,94 |
| 1 | Euro 1,02 | Euro 1,01 | 17.12.24 | | A0M03V | DE000A0M03V5 | PB VP 50 | 1 | 65,71 G | 65,883G-5,881G-5,892G-5,892G-5,881G-5,881G-5,885G-5,865G-5,865G-5,937G-5,942G-5,95G-5,935G-5,919G | 66,53 | 59,52 |
| 1 | Euro 1,05 | Euro 1,04 | 17.12.24 | | A0M03W | DE000A0M03W3 | PB VP 50 | 1 | 68,13 G | 68,31G-8,268G-8,294G-8,294G-8,301G-8,301G-8,304G-8,304G-8,292G-8,356G-8,403G-8,403G-8,403G-8,346G | 69,03 | 62,02 |
| 1 | Euro 1,08 | Euro 1,07 | 17.12.24 | | A0M03X | DE000A0M03X1 | PB VP 50 | 1 | 70,5 G | 70,768G-0,72G-0,736G-0,74G-0,74G-0,743G-0,743G-0,735G-0,735G-0,834G-0,809G-0,809G-0,819G-0,799G | 71,32 | 65,5 |
| 1 | Euro 1,07 | Euro 1,04 | 17.12.24 | | A0M03Y | DE000A0M03Y9 | PB VP 70 | 1 | 69,19 G | 69,218G-9,223G-9,257G-9,297G-9,302G-9,292G-9,262G-9,266G-9,317G-9,313G-9,372G-9,347G-9,313G-9,292G | 70,22 | 61,77 |
| 1 | Euro 1,09 | Euro 1,06 | 17.12.24 | | A0M03Z | DE000A0M03Z6 | PB VP 70 | 1 | 70,48 G | 70,568G-0,68G-0,623G-0,637G-0,632G-0,632G-0,635G-0,635G-0,626G-0,626G-0,661G-0,707G-0,722G-0,672G | 71,38 | 63,21 |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | | (ausg) | | |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 176,05 G | 175,708G-6,486G-6,601G-6,527G-6,576G-6,472G-6,347G-6,36G-6,815G-6,127G-6,292G-6,666G-6,588G-6,208G | 176,81 | 140,19 |
| 1 | Euro 0,98 | Euro 1,48 | 17.12.24 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 56,9 G | 56,854G-6,904G-6,904G-6,904G-6,904G-6,904G-6,904G-6,904G-6,904G-6,904G-6,904G-6,904G-6,828G-6,828G-6,828G | 58,09 | 52,63 |
| 1 | Euro 1,2 | Euro 0,28 | 15.04.25 | | A2H5ZG | DE000A2H5ZG8 | Amundi CPR Aktiv | 1 | 56,44 G | 56,501G-6,581G-6,613G-6,612G-6,612G-6,619G-6,583G-6,565G-6,578G-6,631G-6,627G-6,638G-6,62G-6,523G | 56,64 | 49,51 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 230,13 G | 229,951G-30,411G-0,782G-0,782G-0,944G-0,95G-0,752G-0,717G-28,905G-9,887G-9,873G-9,889G-9,308G-9,041G | 251,21 | 166,7 |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 72,73 G | 72,651G-2,909G-2,912G-2,906G-2,903G-2,903G-2,837G-2,84G-2,872G-2,872G-2,909G-2,947G-2,851G-2,809G | 72,95 | 61,94 |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 115,53 G | 115,343G-5,366G-5,489G-5,408G-5,481G-5,474G-5,474G-5,474G-5,37G-5,457G-5,476G-5,567G-5,347G-5,168G | 115,75 | 84,27 |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 264,55 G | 265,928G-5,934G-5,637G-5,637G-5,637G-5,329G-5,119G-5,119G-5,119G-4,562G-4,37G-4,37G-4,466G-4,33G | 271,03 | 217,39 |
| 10 | Euro 1,91 | Euro 1,87 | 15.11.24 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 131,69 G | 131,596G-1,596G-1,793G-1,933G-1,928G-1,928G-1,916G-1,793G-1,764G-1,928G-2,045G-1,883G-1,856G-1,894G | 132,04 | 107,92 |
| 10 | | | | | 848495 | DE0008484957 | Amundi Wandelanleihen | 1 | 133,02 G | 132,709G-3,234G-3,256G-3,412G-3,34G-3,34G-3,327G-3,265G-3,265G-3,298G-3,321G-3,331G-3,335G-3,33G | 134,42 | 119,06 |
| 10 | Euro 0,79 | Euro 0,75 | 15.11.24 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 46,67 G | 46,619G-6,669G-6,686G-6,686G-6,686G-6,686G-6,686G-6,686G-6,686G-6,686G-6,686G-6,669G-6,669G-6,669G | 46,69 | 44,92 |
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | | | | | A3DSS2 | IE000EFHIFG3 | Amu.ETF-A.S&P W.Comm.Serv.Scr. | 1 | 19,86 G | 19,948G-20,015G-0,005G-19,986G-20,05G-0,03G-19,958G-9,914G-9,758G-9,818G-9,002G-8,928G-8,962G | 20,4 | 13,71 |
| 1 | Euro 0,07 | Euro 0,1 | 12.02.25 | | A3DSS3 | IE000ANYHV73 | Amu.ETF-A.S&P W.Comm.Serv.Scr. | 1 | 19,56 G | 19,648G-9,704G-9,696G-9,692G-9,748G-9,738G-9,664G-9,62G-9,472G-9,528G-9,524G-9,446G-9,466G | 20,1 | 13,28 |
| 1 | | | | | A3DSS4 | IE000NM0ALX6 | Amu.S&P Wld Cons.Dis.Scr.UETF | 1 | 13,24 G | 13,27G-3,356G-3,36G-3,362G-3,364G-3,354G-3,354G-3,342G-3,29G-3,282G-3,218G-3,124G-3,132G | 14,73 | 10,29 |
| 1 | Euro 0,12 | Euro 0,12 | 12.02.25 | | A3DSS5 | IE00061J0RC6 | Amu.S&P Wld Cons.Dis.Scr.UETF | 1 | 12,89 G | 12,924G-2,992G-2,992G-2,996G-3,002G-2,99G-2,994G-2,984G-2,928G-2,92G-2,864G-2,776G-2,782G | 14,46 | 10,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | | | | | A3DSS6 | IE000ZIJ5B20 | Amu.S&P Wld Cons.St.Scr.UETF | 1 | 9,78 G | 9,789G-9,789G-9,79G-9,791G-9,795G-9,787G-9,787G-9,785G-9,802G-9,802G-9,324G-9,329G-9,334G | 11,31 | 9,32 |
| 1 | Euro 0,21 | Euro 0,2 | 12.02.25 | | A3DSS7 | IE0005NYD352 | Amu.S&P Wld Cons.St.Scr.UETF | 1 | 9,16 G | 9,167G-9,175G-9,176G-9,175G-9,181G-9,173G-9,173G-9,167G-9,19G-9,186G-9,186G-9,191G-9,195G | 10,6 | 9,08 |
| 1 | | | | | A3DSS8 | IE000J0LN0R5 | Am.ETF-A.S&P Wld Energy Scr.UE | 1 | 10,99 G | 11,01G-1,044G-1,042G-1,048G-1,042G-1,038G-1,028G-1,032G-1,07G-1,078G-1,092G-1,09G-1,09G | 12,67 | 9,56 |
| 1 | Euro 0,4 | Euro 0,39 | 12.02.25 | | A3DSS9 | IE0009SJ3GE3 | Am.ETF-A.S&P Wld Energy Scr.UE | 1 | 10,12 G | 10,144G-0,186G-0,184G-0,19G-0,184G-0,19G-0,174G-0,202G-0,218G-0,226G-0,224G-0,218G-0,222G | 12,09 | 8,82 |
| 1 | | | | | A3DSTA | IE000KYX7IP4 | Amu.S&P Wld Finan.Screen.UETF | 1 | 16,63 G | 16,652G-6,684G-6,692G-6,702G-6,712G-6,692G-6,68G-6,676G-6,712G-6,724G-6,13G-6,11G-6,096G | 16,85 | 12,85 |
| 1 | Euro 0,03 | Euro 0,57 | 14.02.24 | | A3DSTB | IE000ENYES77 | Amu.S&P Wld Finan.Screen.UETF | 1 | 15,93 G | 15,944G-6,006G-5,988G-6G-6,008G-5,99G-5,972G-5,97G-6,008G-6,02G-6,038G-6,012G-5,998G | 16,22 | 12,33 |
| 1 | | | | | A3DSTC | IE0006FM6MI8 | Amu.S&P Wld Hlth Care Scr.UETF | 1 | 10,6 G | 10,616G-0,646G-0,664G-0,672G-0,66G-0,658G-0,662G-0,652G-0,74G-0,742G-0,324G-0,326G-0,322G | 12,2 | 9,52 |
| 1 | Euro 0,02 | Euro 0,25 | 14.02.24 | | A3DSTD | IE000JKS50V3 | Amu.S&P Wld Hlth Care Scr.UETF | 1 | 10,34 G | 10,356G-0,394G-0,406G-0,412G-0,41G-0,418G-0,416G-0,404G-0,492G-0,492G-0,478G-0,484G-0,478G | 12,01 | 9,36 |
| 1 | | | | | A3DSTE | IE000LTA2082 | Amu.S&P Wld Inds Screened UETF | 1 | 15,39 G | 15,44G-5,504G-5,498G-5,492G-5,502G-5,482G-5,478G-5,464G-5,468G-5,522G-5,53G-5,484G-5,476G | 15,53 | 11,83 |
| 1 | Euro 0,19 | Euro 0,2 | 12.02.25 | | A3DSTF | IE00026BEVM6 | Amu.S&P Wld Inds Screened UETF | 1 | 14,76 G | 14,788G-4,886G-4,888G-4,882G-4,888G-4,872G-4,862G-4,85G-4,864G-4,914G-4,892G-4,844G-4,838G | 14,91 | 11,37 |
| 1 | | | | | A3DSTG | IE000E7EI9P0 | Amu.S&P Wld Inf.Tech.Scr.UETF | 1 | 21,82 G | 21,865G-1,92G-1,885G-1,9G-1,885G-1,865G-1,825G-1,8G-1,855G-1,915G-1,005G-0,87G-0,875G | 21,92 | 13,8 |
| 1 | Euro 0,07 | Euro 0,08 | 12.02.25 | | A3DSTH | IE000GEHNQU9 | Amu.S&P Wld Inf.Tech.Scr.UETF | 1 | 21,59 G | 21,63G-1,68G-1,655G-1,66G-1,66G-1,645G-1,615G-1,58G-1,635G-1,7G-1,59G-1,44G-1,445G | 21,7 | 14,11 |
| 1 | | | | | A3DSTJ | IE000FCGBU62 | Amu.S&P Wld Materials Scr.UETF | 1 | 12,44 G | 12,478G-2,514G-2,512G-2,506G-2,508G-2,492G-2,5G-2,5G-2,476G-2,506G-2,516G-2,492G-2,486G | 12,55 | 9,93 |
| 1 | Euro 0,04 | Euro 0,53 | 14.02.24 | | A3DSTK | IE000WP7CVZ7 | Amu.S&P Wld Materials Scr.UETF | 1 | 11,83 G | 11,86G-1,906G-1,9G-1,9G-1,898G-1,882G-1,884G-1,886G-1,872G-1,902G-1,892G-1,872G-1,866G | 12,01 | 9,44 |
| 1 | | | | | A3DSTL | IE000PMX0MW6 | Amu.S&P Wld Utilit.Scr.UETF | 1 | 11,96 G | 12,002G-2,062G-2,048G-2,052G-2,046G-2,042G-2,04G-2,034G-2,128G-2,194G-1,814G-1,764G-1,762G | 12,19 | 10,14 |
| 1 | Euro 0,05 | Euro 0,67 | 14.02.24 | | A3DSTM | IE00052T92P8 | Amu.S&P Wld Utilit.Scr.UETF | 1 | 11,06 G | 11,106G-1,156G-1,148G-1,152G-1,148G-1,144G-1,144G-1,14G-1,228G-1,292G-1,276G-1,228G-1,228G | 11,29 | 9,33 |
| 1 | US$ 0,26 | US$ 0,2 | 12.02.25 | | A3DH0A | IE000CNSFAR2 | Am.ETF-A.Core MSCI World U.ETF | 1 | 13,8 G | 13,836G-3,8455G-3,8355G-3,84G-3,841G-3,8275G-3,822G-3,811G-3,8205G-3,8435G-3,857G-3,813G-3,806G | 14 | 10,53 |
| 1 | | | | | A3DH0B | IE000LAP5Z18 | Amundi ETF-S&P500 EW ESG U.ETF | 1 | 11,96 G | 11,978G-2,002G-1,99G-1,992G-1,994G-1,986G-1,988G-1,978G-2,012G-2,022G-2,038G-1,99G-2G | 12,89 | 9,83 |
| 1 | | | | | A3DH0C | IE0000ZVYDH0 | Am.ETF-MSCI ACWI SRI CPA U.ETF | 1 | 12,87 G | 12,894G-2,922G-2,932G-2,934G-2,934G-2,932G-2,936G-2,926G-2,938G-2,956G-2,952G-2,906G-2,904G | 13,04 | 9,91 |
| 1 | | | | | ETF093 | IE000KXCEXR3 | Amu.ETF-Amu.S&P 500 Scr.U.ETF | 1 | 164,26 G | 164,6G-4,94G-4,66G-4,7G-4,74G-4,6G-4,54G-4,32G-4,6G-4,9G-4,98G-4,4G-4,22G | 167,68 | 124,52 |
| 1 | | | | | ETF174 | IE0004TFW0R5 | Amundi-MSCI USA ESG Sel.Ext.UE | 1 | 11,54 G | 11,562G-1,592G-1,596G-1,596G-1,604G-1,592G-1,59G-1,584G-1,584G-1,6G-1,58G-1,536G-1,524G | 11,61 | 8,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | | | | | ETF192 | IE00085PWS28 | Amu.MSCI Wld EX USA ETF | 1 | 10,18 G | 10,222G-0,246G-0,242G-0,254G-0,256G-0,25G-0,246G-0,24G-0,25G-0,27G-0,262G-0,25G-0,234G | 10,27 | 8,11 |
| 1 | | | | | ETF201 | IE0005E8B9S4 | Amu-Russell 1000 Gr.ETF | 1 | 503,8 G | 504,8G-6,4G-5,7G-5,8G-5,5G-5,1G-4,3G-3,7G-3,1G-4,7G-3,6G-1,4G-1,1G | 506,4 | 470,3 |
| 1 | | | | | ETF210 | IE0009DRDY20 | Amu.ETF ICAV-PRIME Glbl ETF | 1 | 33,69 G | 33,785G-3,79G-3,765G-3,77G-3,78G-3,755G-3,725G-3,695G-3,715G-3,77G-3,8G-3,71G-3,68G | 33,8 | 25,67 |
| 1 | | US$ 0,67 | 12.02.25 | | ETF211 | IE000QIF5N15 | Amu.ETF ICAV-PRIME Glbl ETF | 1 | 37,4 G | 37,49G-7,54G-7,525G-7,535G-7,555G-7,52G-7,485G-7,455G-7,49G-7,54G-7,56G-7,46G-7,425G | 37,95 | 28,48 |
| 1 | | | | | ETF212 | IE000AZV0AS3 | Am.-MSCI Wld IMI Value Adv.UE | 1 | 10,27 G | 10,286G-0,32G-0,324G-0,326G-0,33G-0,32G-0,318G-0,316G-0,352G-0,368G-0,346G-0,316G-0,31G | 10,37 | 10,06 |
| 1 | | | | | ETF214 | IE0001FQFU60 | Amundi-MSCI Wld Mom.Adv.U.ETF | 1 | 10,76 G | 10,768G-0,812G-0,816G-0,822G-0,822G-0,81G-0,806G-0,8G-0,766G-0,788G-0,756G-0,714G-0,714G | 10,82 | 10,67 |
| 1 | | | | | ETF216 | IE0001DKJVC2 | Am.-MSCI Wld Min.Volat.Adv.UE | 1 | 9,23 G | 9,228G-9,262G-9,273G-9,272G-9,276G-9,271G-9,273G-9,264G-9,285G-9,297G-9,273G-9,265G-9,263G | 9,63 | 9,07 |
| 1 | | | | | ETF218 | IE000UZZ5D45 | Amu-MSCI Wld SC ESG Br.Tr.UETF | 1 | 9,7 G | 9,72G-9,757G-9,772G-9,765G-9,769G-9,765G-9,764G-9,752G-9,777G-9,798G-9,794G-9,765G-9,756G | 9,8 | 8,64 |
| 1 | | | | | ETF220 | IE000YBGJ9I4 | Am.ETF IC.A.MSCI US M.Cap ETF | 1 | 10,08 G | 10,1G-0,124G-0,12G-0,118G-0,12G-0,112G-0,096G-0,082G-0,084G-0,098G-0,072G-0,02G-0,016G | 10,13 | 7,09 |
| 1 | | | | | ETF222 | IE000XL4IXU1 | Am.ETF IC.A.MSCI ex US M.C.ETF | 1 | 9,12 G | 9,133G-9,163G-9,152G-9,154G-9,155G-9,149G-9,15G-9,141G-9,152G-9,174G-9,168G-9,136G-9,129G | 9,75 | 7,43 |
| 1 | | | | | ETF088 | IE000M86QRT4 | Amundi ETF-S&P500 EW ESG U.ETF | 1 | 12,55 G | 12,564G-2,622G-2,628G-2,63G-2,63G-2,622G-2,628G-2,614G-2,664G-2,668G-2,68G-2,648G-2,63G | 12,68 | 9,83 |
| 1 | | | | | ETF238 | IE000UBAW7M3 | Amu.ETF-Amu.CORE S&P 500 ETF | 1 | 5,46 G | 5,476G-5,4822G-5,4762G-5,4772G-5,4772G-5,4732G-5,4702G-5,4652G-5,4692G-5,4782G-5,48G-5,457G-5,456G | 5,48 | 5,37 |
| 1 | | | | | ETF246 | IE0009BI8Z04 | Amu.MSCI Wld EX USA ETF | 1 | 10,22 G | 10,25G-0,26G-0,268G-0,27G-0,276G-0,266G-0,26G-0,258G-0,27G-0,282G-0,282G-0,264G-0,252G | 10,28 | 10,03 |
| 1 | US$ 0,1 | US$ 0,11 | 12.02.25 | | ETF026 | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF | 1 | 13,35 G | 13,368G-3,398G-3,39G-3,392G-3,384G-3,378G-3,384G-3,374G-3,358G-3,382G-3,374G-3,334G-3,33G | 14,21 | 10,36 |
| 1 | | | | | ETF027 | IE000VML2GZ3 | Amundi-MSCI USA ESG Sel.Ext.UE | 1 | 16,5 G | 16,528G-6,536G-6,514G-6,516G-6,52G-6,5G-6,504G-6,49G-6,474G-6,5G-6,51G-6,44G-6,436G | 16,89 | 12,32 |
| 1 | US$ 0,65 | US$ 0,77 | 12.02.25 | | ETF039 | IE000XLJ2JQ9 | Amundi-S+P SmCap 600 Scr.UETF | 1 | 62,91 G | 63,04G-3,27G-3,22G-3,16G-3,2G-3,15G-3,21G-3,06G-3,54G-3,4G-3,45G-3,23G-3,13G | 73,16 | 50,49 |
| 1 | | | | | ETF049 | IE00016PSX47 | Amu.MSCI Wld ESG Select.U.ETF | 1 | 95,8 G | 95,98G-6,23G-6,15G-6,14G-6,15G-6,06G-6,09G-6G-6,04G-6,22G-6,21G-5,88G-5,81G | 97,17 | 73,68 |
| 1 | | | | | ETF058 | IE0006IP4XZ8 | Am.ETF-A.MSCI USA ESG BTR.UETF | 1 | 579,4 G | 581,4G-0,9G-1G-1G-0,4G-0,3G-79,5G-80,1G-1,2G | 581,4 | 440 |
| 1 | Euro 4,2 | Euro 5,42 | 12.02.25 | | ETF059 | IE000QQ8Z0D8 | Am.ETF-A.MSCI USA ESG BTR.UETF | 1 | 534,6 G | 535,8G-6,5G-6G-6G-6G-5,6G-5,3G-4,7G-5,3G-6,2G-6,4G-4,5G-3,7G | 558,7 | 403,95 |
| 1 | | | | | ETF108 | IE000PEAJOT0 | Amu.ETF-MSCI USA ESG Sel.U.ETF | 1 | 99,8 G | 99,99G-100,04G-99,93G-9,94G-9,94G-9,88G-9,89G-9,82G-9,75G-9,96G-100,06G-99,69G-9,6G | 105,46 | 78,29 |
| 1 | | | | | ETF109 | IE000IP0UC52 | Amu.ETF-MSCI USA ESG Sel.U.ETF | 1 | 86,66 G | 86,79G-7,15G-7,14G-7,1G-7,13G-7,04G-7,07G-7,02G-7,04G-7,2G-7,14G-6,83G-6,74G | 87,2 | 64,42 |
| 1 | Euro 0,92 | Euro 1,25 | 12.02.25 | | ETF133 | IE000MJIXFE0 | Am.ETF-MSCI NA ESG BR.TR.U.ETF | 1 | 122,54 G | 122,74G-3,04G-2,92G-2,94G-2,94G-2,86G-2,78G-2,68G-2,8G-3G-3,04G-2,6G-2,5G | 127,46 | 94,25 |
| 1 | | | | | ETF134 | IE000R85HL30 | Am.ETF-M.US.SRI CL.PARIS ALIGN | 1 | 106,94 G | 107,08G-7,38G-7,24G-7,26G-7,24G-7,18G-7,26G-7,16G-7,22G-7,32G-7,3G-6,96G-6,78G | 115,86 | 87,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Ireland Ltd. | | | | | |
| 1 | US$ 0,24 | US$ 0,24 | 12.02.25 | | ETF136 | IE000UZTA1X0 | Am.-S&P 500 Clim.Paris Alig.UE | 1 | 25,23 G | 25,27G-5,315G-5,285G-5,285G-5,285G-5,265G-5,255G-5,23G-5,25G-5,295G-5,285G-5,18G-5,16G | 26,07 | 19,39 |
| 1 | | | | | ETF137 | IE000O5FBC47 | Am.-S&P 500 Clim.Paris Alig.UE | 1 | 37,96 G | 38,035G-8,105G-8,065G-8,065G-8,07G-8,045G-8,015G-7,98G-8,02G-8,08G-8,065G-7,92G-7,875G | 39,34 | 29,23 |
| 1 | US$ 0,04 | US$ 0,39 | 12.02.25 | | ETF139 | IE0008TKP6O7 | Amundi-MSCI USA ESG Sel.Ext.UE | 1 | 46,18 G | 46,26G-6,3G-6,225G-6,255G-6,25G-6,19G-6,21G-6,18G-6,145G-6,215G-6,22G-6,05G-6,005G | 47,7 | 34,59 |
| 1 | Euro 0 | Euro 0,12 | 12.02.25 | | ETF140 | IE000PB4LRO2 | Amundi ETF-MSCI W.E.B.T.U.ETF | 1 | 8,76 G | 8,781G-8,83G-8,826G-8,826G-8,818G-8,816G-8,812G-8,806G-8,818G-8,826G-8,801G-8,777G-8,77G | 8,99 | 6,77 |
| 1 | | | | | ETF141 | IE000CL68Z69 | Am.ETF-MSCI W.SRI Cl.Par.Alig. | 1 | 82,53 G | 82,7G-2,95G-2,89G-2,88G-2,88G-2,81G-2,77G-2,7G-2,8G-2,93G-2,93G-2,65G-2,57G | 83,22 | 63,09 |
| 1 | | | | | ETF142 | IE0001GSQ2O9 | Amundi ETF-MSCI W.E.B.T.U.ETF | 1 | 536 G | 537,2G-9,6G-9,3G-9,1G-9,2G-8,8G-8,4G-7,9G-8,6G-9,4G-8,3G-6,6G-6,1G | 541,9 | 416 |
| 1 | | | | | ETF143 | IE000Y77LGG9 | Am.ETF-MSCI W.SRI Cl.Par.Alig. | 1 | 101,34 G | 101,58G-1,82G-1,74G-1,78G-1,74G-1,84G-2,02G-2,08G-1,78G-1,7G | 104,92 | 80,28 |
| 1 | | | | | ETF144 | IE000K1P4V37 | Am.ETF-MSCI W.SRI Cl.Par.Alig. | 1 | 74,89 G | 75,07G-5,38G-5,4G-5,38G-5,41G-5,41G-5,37G-5,51G-5,62G-5,61G-5,41G-5,33G | 75,62 | 56,89 |
| 1 | | US$ 0,27 | 12.02.25 | | ETF145 | IE000004V778 | Am.ETF-MSCI W.SRI Cl.Par.Alig. | 1 | 21,48 G | 21,53G-1,56G-1,555G-1,55G-1,555G-1,555G-1,56G-1,545G-1,57G-1,625G-1,61G-1,55G-1,52G | 22,45 | 17,02 |
| 1 | | | | | ETF146 | IE000BI8OT95 | Am.ETF-A.Core MSCI World U.ETF | 1 | 136,24 G | 136,56G-6,67G-6,57G-6,6G-6,615G-6,63-6,5G-6,43G-6,32G-6,39G-6,605G-6,79G-6,35G-6,21G | 136,79 | 103,89 |
| 1 | | US$ 0,16 | 12.02.25 | | ETF150 | IE0009HF1MK9 | Amu.Prime All Country Wld ETF | 1 | 11,49 G | 11,522G-1,53G-1,524G-1,522G-1,524G-1,516G-1,51G-1,502G-1,51G-1,52G-1,53G-1,5G-1,488G | 11,53 | 8,76 |
| 1 | | | | | ETF151 | IE0003XJA0J9 | Amu.Prime All Country Wld ETF | 1 | 10,88 G | 10,908G-0,914G-0,908G-0,912G-0,914G-0,904G-0,9G-0,888G-0,894G-0,91G-0,916G-0,886G-0,876G | 10,92 | 8,26 |
| 1 | | US$ 0,4 | 12.02.25 | | ETF153 | IE000IEGVMH6 | Amundi ETF-A.Core MSCI USA U.E | 1 | 43,94 G | 44,035G-4,06G-4,01G-4,025G-4,02G-3,98G-3,96G-3,91G-3,935G-4,01G-4,045G-3,87G-3,825G | 45,27 | 32,95 |
| 1 | | | | | ETF154 | IE000FSN19U2 | Amundi ETF-A.Core MSCI USA U.E | 1 | 35,27 G | 35,355G-7,2G-7,16G-7,165G-7,16G-7,135G-7,115G-7,075G-7,085G-7,155G-7,19G-7,04G-7G | 37,9 | 27,8 |
| 1 | | | | | ETF157 | IE0004W4ZVJ5 | Amu.JPM.INR India Gov.Bd ETF | 1 | 8,65 G | 8,6486G-8,656G-8,64G-8,638G-8,6374G-8,6388G-8,6364G-8,6348G-8,6294G-8,6318G-8,6216G-8,622G-8,622G | 9,37 | 8,42 |
| 1 | | | | | ETF159 | IE0004CIQ1O4 | Amu.MSCI Wld ESG Select.U.ETF | 1 | 12,41 G | 12,438G-2,47G-2,478G-2,474G-2,478G-2,47G-2,468G-2,456G-2,472G-2,492G-2,494G-2,458G-2,444G | 12,49 | 9,22 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 3 | | | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 234,09 G | 234,621G-4,749G-4,466G-4,464G-4,464G-4,464G-4,464G-4,307G-4,259G-4,395G-4,746G-4,54G-4,705G-4,225G-4,276G | 234,75 | 183,09 |
| 7 | | | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 243,32 G | 243,695G-4,526G-5,003G-5,003G-5,003G-4,539G-4,294G-4,294G-3,817G-3,773G-3,919G-3,919G-4,505G-4,31G | 251,14 | 194,81 |
| 7 | | | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 222,22 G | 222,258G-2,258G-2,622G-2,226G-2,226G-2,35G-2,195G-2,195G-2,156G-2,156G-2,249G-1,973G-2,051G-1,973G | 230,48 | 198,98 |
| 3 | | | | | A1JQVV | LU0565135745 | First Eagle Amundi-Internatio. | 1 | 272,46 G | 273,376G-3,442G-2,799G-3,321G-3,321G-3,321G-3,321G-3,321G-3,734G-3,734G-3,958G-4,777G-3,737G-3,737G | 274,78 | 228,55 |
| 10 | | | | | A2DJET | LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG | 1 | 54,67 G | 54,674G-4,768G-4,772G-4,774G-4,776G-4,776G-4,782G-4,776G-4,764G-4,768G-4,68G-4,68G-4,68G | 54,78 | 52,78 |
| 10 | | | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 92,46 G | 92,58G-2,67G-2,56G-2,57G-2,62G-2,57G-2,52G-2,48G-2,74G-2,85G-2,77G-2,56G-2,57G | 102,98 | 85,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2ATY6 | LU1437018168 | AIS-Amundi EUR Corp.Bond ESG | 1 | 53,88 G | 53,874G-3,96G-3,96G-3,954G-3,958G-3,966G-3,972G-3,96G-3,974G-3,964G-3,892G-3,884G-3,88G | 53,97 | 51,38 |
| 10 | | | | | A2ATYP | LU1437016204 | AIS-Amundi Core Glbl Gov.Bond | 1 | 45,13 G | 45,105G-5,15G-5,15G-5,15G-5,17G-5,16G-5,18G-5,14G-5,09G-5,11G-5,015G-5,015G-5,015G | 45,91 | 44,39 |
| 10 | | | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.Co.MSCI E.M. | 1 | 78,62 G | 78,75G-8,86G-8,91G-8,87G-8,94G-8,92G-8,84G-8,8G-8,72G-8,79G-8,73G-8,47G-8,4G | 78,94 | 57,82 |
| 10 | | | | | A2ATZC | LU1437018838 | AIS-Amundi FTSE EPRA NAR.Glbl | 1 | 63,68 G | 63,83G-3,98G-4,04G-3,98G-4G-4G-3,97G-3,89G-4,25G-4,25G-4,19G-4,14G-4,12G | 68,22 | 54,9 |
| 10 | | | | | A2ATZS | LU1437025023 | AIS-A.MSCI UK IMI SRI PAUE | 1 | 941,2 G | 941G-9,1G-52,7G-3G-3,7G-2,6G-2,2G-0,9G-1,1G-4,4G-1,8G-0,1G-49,5G | 954,4 | 757,1 |
| 10 | | | | | A2AUDE | LU1437018598 | AIS-Am.Core EUR Gov.Bond | 1 | 49,24 G | 49,255G-9,396G-9,402G-9,402G-9,422G-9,412G-9,409G-9,412G-9,398G-9,392G-9,225G-9,217G-9,217G | 49,72 | 46,81 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI CPAUE | 1 | 628,8 G | 627G-30,1G-1G-0,6G-0,9G-1,6G-0,8G-1,4G-2,1G-3,2G-3,1G-1,6G-0,9G | 640,9 | 524,3 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG BR.Tran.UE | 1 | 285,3 G | 287,86G-9,77G-90,02G-89,91G-90,31G-0,23G-0,21G-0,18G-1,12G-1,02G-0,45G-0,09G-89,94G | 291,12 | 224,16 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-Am.MSCI EMU ESG Selection | 1 | 341,35 G | 341,2G-1,75G-1,3G-1,35G-1,25G-0,6G-0,4G-0,15G-0,75G-1,1G-1,05G-0,65G-0,45G | 342,45 | 273,85 |
| 10 | | | | | A2H561 | LU1681037518 | AIS-Amundi Italy MIB ESG U.ETF | 1 | 103,78 G | 103,84G-4,62G-4,44G-4,48G-4,52G-4,28G-4,22G-4,3G-4,4G-4,3G-4,1G-4G-3,88G | 104,62 | 74,99 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 303,95 G | 304,3G-6G-5,75G-5,75G-5,75G-5,6G-5,45G-5,1G-5,55G-5,55G-5,7G-4,85G-4,7G | 315,35 | 240,85 |
| 10 | | | | | A2H563 | LU1681048556 | AIS-Amundi S&P 500 BUYBACK | 1 | 301,2 G | 301,75G-5,7G-5,6G-5,6G-5,55G-5,5G-5,45G-5,2G-5,65G-5,85G-3,2G-2,1G-2,05G | 315,3 | 238,9 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi Global Luxury U.ETF | 1 | 212,1 G | 211,65G-1,8G-2G-2,1G-2,1G-1,95G-2,25-2,15G-1,9G-1,7G-1,85G-1,85G-1,6G-1,55G | 231,15 | 161,32 |
| 10 | | | | | A2H565 | LU1681048713 | AIS-Amundi Global Luxury U.ETF | 1 | 209,55 G | 209,3G-11,6G-1,75G-1,9G-1,9G-1,8G-2,05G-1,85G-1,7G-1,85G-9,95G-9,35G-9,4G | 230,2 | 160,52 |
| 10 | | | | | A2H566 | LU1681041544 | AIS-A MSCI EU.SM.C.ESG BTUE | 1 | 149,72 G | 150,04G-1,84G-2,36G-2,1G-2,02G-2,44-1,88G-1,76G-1,5G-1,7G-2,22G-0,76G-0,56G-0,44G | 153,98 | 144,44 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-AI MSCI Eur.ESG Broad Tra. | 1 | 380,6 G | 380,65G-1,15G-1,4G-1,5G-1,55G-0,95G-0,85G-0,6G-0,85G-1,35G-1,55G-1,05G-0,8G | 381,55 | 304,45 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 624,6 G | 624,7G-6G-7,6G-7,7G-8,6G-7G-7,5G-7,4G-8G-8,7G-8,4G-7,9G-7,4G | 682 | 508,4 |
| 10 | | | | | A2H56U | LU1708330235 | AIS-Amundi Core Glbl Gov.Bond | 1 | 46,77 G | 46,738G-6,887G-6,914G-6,921G-6,929G-6,913G-6,936G-6,906G-6,895G-6,891G-6,77G-6,77G-6,77G | 47,3 | 45,47 |
| 10 | | | | | A2H56V | LU1708330318 | AIS-Am.Core Glbl Aggr.Bd | 1 | 49,24 G | 49,24G-9,279G-9,279G-9,289G-9,299G-9,289G-9,309G-9,279G-9,259G-9,269G-9,239G-9,239G-9,239G | 49,36 | 48,73 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 Swap U.ETF | 1 | 113,51 G | 113,725G-3,85G-3,715G-3,735G-3,73G-3,655G-3,585G-3,44G-3,715G-3,835G-3,375G-3,375G | 115,86 | 86,16 |
| 10 | | | | | A2H575 | LU1681049018 | AIS-Amundi S&P 500 Swap U.ETF | 1 | 113,26 G | 113,4G-3,78G-3,7G-3,72G-3,7G-3,6G-3,58G-3,42G-3,52G-3,74G-3,56G-3,08G-3,1G | 113,78 | 99,74 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 Swap U.ETF | 1 | 160,16 G | 160,545G-0,785G-0,79G-0,785G-0,81G-0,685G-0,59G-0,415G-0,715G-0,93G-0,915G-0,345G-0,165G | 160,93 | 116,11 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 Swap UE | 1 | 242,7 G | 243,25G-3,35G-3,1G-3,1G-3,15G-2,95G-2,75G-2,5G-2,05G-2,3G-2,4G-1,15G-1,15G | 243,35 | 169,36 |
| 10 | | | | | A2H578 | LU1681038326 | AIS-Amundi NASDAQ-100 Swap UE | 1 | 242,5 G | 243,05G-3,3G-3G-3,1G-3,05G-2,8G-2,7G-2,45G-1,9G-2,45G-2,1G-0,7G-0,7G | 243,3 | 170,94 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 Swap UE | 1 | 571,9 G | 573,5G-4G-3,8G-3,8G-4G-3,3G-2,9G-2,5G-1,8G-2,5G-2,3G-69,2G-8,9G | 574 | 381,25 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 12,03 G | 12,032G-2,068G-2,112G-2,116G-2,114G-2,088G-2,104G-2,082G-2,118G-2,126G-2,102G-2,102G-2,092G | 12,36 | 10,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H57B | LU1681044993 | AIS-Amundi MSCI Switzerland | 1 | 12,03 G | 12,038G-2,074G-2,116G-2,11G-2,114G-2,086G-2,1G-2,078G-2,118G-2,102G-2,086G-2,082G-2,072G | 12,36 | 10,33 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Am.PEA MSCI USA ESG Sel.UE | 1 | 691,16 G | 692,46G-4,18G-3,42G-3,38G-3,12G-2,86G-3,1G-2,38G-2,26G-3,22G-2,96G-0,2G-0,08G | 735,98 | 545,06 |
| 10 | | | | | A2H57E | LU1681042948 | AIS-Am.PEA MSCI USA ESG Sel.UE | 1 | 690,5 G | 692,8G-3,1G-3,8G-3,7G-3,8G-3,2G-3,6G-3G-2,4G-3,9G-3,2G-2,5G-2,4G | 734,5 | 546,4 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 151,04 G | 151,04G-1,34G-1,64G-1,54G-1,5G-1,24G-1,14G-0,96G-1,22G-1,32G-1,1G-1,04G-1G | 156,16 | 134,32 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI IN Sw.II | 1 | 843,5 G | 839,6G-47,1G-7G-8,5G-8,8G-8,3G-8,2G-7,9G-7,5G-7,4G-4,8G-3,9G-3,9G | 1.005 | 810,7 |
| 10 | | | | | A2H57H | LU1681043169 | AIS-Amundi MSCI IN Sw.II | 1 | 835,8 G | 836G-45,8G-6,4G-8,2G-8,4G-8G-7,8G-7,1G-6,5G-7,2G-34,7G-3,9G-3,8G | 928,8 | 798,4 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Am.MSCI CH.TECH | 1 | 319 G | 316,3G-20G-0,85G-0,25G-0,2G-0,35G-0,3G-0,3G-19,2G-9,25G-6,8G-6,05G-5,7G | 324,2 | 196,08 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 207,1 G | 207,05G-8G-8,35G-8,4G-8,3G-7,9G-7,7G-7,4G-7,75G-7,9G-7,6G-7,6G-7,55G | 213,9 | 175,04 |
| 10 | | | | | A2H57Q | LU1681042435 | AIS-Amundi MSCI Europe Growth | 1 | 336,75 G | 336,7G-7,15G-7,55G-7,6G-7,75G-7,2G-7,4G-7,1G-7,4G-7,65G-7,65G-7,25G-7G | 342,2 | 273,8 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 658,4 G | 660G-1,4G-1G-1,1G-1,3G-0,7G-0,2G-59,6G-9,9G-61G-0,3G-57,9G-7,7G | 668,9 | 503,7 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd | 1 | 220,24 G | 220,27G-0,52G-0,5G-0,58G-0,6G-0,57G-0,57G-0,56G-0,49G-0,53G-0,29G-0,29G-0,29G | 222,16 | 214 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-Amundi EUR Corp.Bond ESG | 1 | 226,32 G | 226,42G-6,76G-6,78G-6,69G-6,76G-6,87G-6,83G-6,87G-6,77G-6,87G-6,64G-6,64G-6,41G | 226,87 | 217,2 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG | 1 | 141,32 G | 141,32G-1,52G-1,64G-1,7G-1,74G-1,46G-1,46G-1,34G-1,52G-1,72G-1,88G-1,68G-1,6G | 141,88 | 114,46 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Am.GI BioEn.UCITS ETF | 1 | 346,8 G | 347,05G-7,55G-7,95G-7,8G-7,45G-7,2G-7,15G-7,2G-8,2G-8,3G-7,75G-7,3G-7,2G | 354,25 | 261,2 |
| 10 | | | | | A2H57Z | LU1681046188 | AIS-Am.GI BioEn.UCITS ETF | 1 | 343,8 G | 344,35G-7,45G-7,8G-7,5G-7,15G-7,3G-7,05G-7,25G-8,05G-8,05G-5,85G-4,45G-4,45G | 354,4 | 259,15 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E | 1 | 262,23 G | 262,39G-2,77G-2,67G-2,64G-2,61G-2,6G-2,59G-2,53G-2,53G-2,54G-2,02G-2,02G-2,02G | 262,92 | 242,22 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 313 G | 314,1G-4,4G-4,35G-4,15G-4,15G-4G-4,3G-3,75G-5,65G-6,1G-7,35G-5,85G-5,05G | 332,8 | 230,55 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-A.Eu.Low.Rat.IG Go.B.1-3Y | 1 | 118,09 G | 118,015G-8,28G-8,28G-8,28G-8,27G-8,27G-8,27G-8,27G-8,27G-8,28G-8,27G-8,105G-8,105G-8,105G | 118,33 | 115,23 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG | 1 | 110,52 G | 110,5G-0,53G-0,535G-0,545G-0,545G-0,545G-0,545G-0,545G-0,55G-0,55G-0,56G-0,515G-0,51G-0,51G | 110,56 | 107,98 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 199,38 G | 201,75G-2,25G-2,6G-2,75G-2,85G-2,7G-2,75G-2,75G-3,35G-3,25G-2,75G-2,4G-2,3G | 203,35 | 156,26 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 337,3 G | 343,05G-7,4G-7,5G-7,4G-7,65G-7,45G-7,4G-7,4G-9,1G-8,6G-3,85G-3,35G-3,15G | 349,9 | 247,2 |
| 10 | | | | | A2H589 | LU1681039217 | AIS-Amundi JPX-NIKKEI 400 | 1 | 344,5 G | 349,65G-53,1G-3G-2,95G-3,6G-3,3G-3,25G-3,05G-4,2G-4,25G-0,15G-49,35G-9,1G | 356 | 306,65 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 320,45 G | 320,6G-2,8G-3,6G-3,1G-3,45G-3,4G-3,2G-1,75G-2,85G-3,3G-1,5G-1,2G-0,85G | 344,75 | 275,8 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-Am.Euro L.R.IG Gov.Bd UETF | 1 | 231,63 G | 231,66G-1,9G-1,91G-1,92G-2,03G-1,97G-1,99G-2G-1,91G-1,94G-1,71G-1,71G-1,71G | 232,83 | 223,89 |
| 10 | Euro12,18 | Euro 4,55 | 10.12.24 | | A2H58F | LU1681046857 | AIS-Am.Euro L.R.IG Gov.Bd UETF | 1 | 197,87 G | 197,89G-8,115G-8,12G-8,125G-8,205G-8,165G-8,19G-8,2G-8,15G-8,15G-7,95G-7,945G-7,945G | 199,16 | 190,87 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A.Euro Gov.Bd.Hi.Rat.In.G. | 1 | 203,34 G | 203,39G-3,66G-3,68G-3,66G-3,74G-3,71G-3,71G-3,67G-3,62G-3,69G-3,36G-3,36G-3,36G | 206,25 | 198,49 |
| 10 | | | | | A2H58H | LU1681041205 | AIS-Amundi USD E.M.Gov.Bd | 1 | 125,81 G | 126,6G-7,25G-7,19G-7,22G-7,22G-7,24G-7,3G-7,22G-7,07G-7,17G-6,359G-5,898G-5,802G | 135,1 | 116,42 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi MSCI Em.Ma.Swap | 1 | 5,96 G | 5,9712G-5,9838G-5,9878G-5,987G-5,991G-5,9902G-5,9844G-5,9804G-5,975G-5,9802G-5,978G-5,961G-5,9584G | 5,99 | 4,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi MSCI Em.Ma.Swap | 1 | 5,95 G | 5,936G-5,98G-5,98G-6-5,98G-5,99G-5,98G-5,98G-5,97G-5,97G-5,97G-5,965G-5,95G-5,945G | 6 | 4,41 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 16,35 G | 16,37G-6,466G-6,482G-6,484G-6,492G-6,472G-6,464G-6,428G-6,382G-6,382G-6,368G-6,344G-6,33G | 16,82 | 12,48 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 44,26 G | 44,18G-4,425G-4,475G-4,465G-4,48G-4,485G-4,465G-4,4-4,4G-4,36G-4,405G-4,365G-4,285G-4,225G | 44,48 | 32,35 |
| 10 | | | | | A2H58U | LU1681037609 | AIS-Amundi JAPAN TOPIX | 1 | 118,5 G | 119,94G-20,56G-0,68G-0,62G-0,8G-0,72G-0,74G-0,72G-1,06G-1,02G-0,54G-0,4G-0,36G | 121,06 | 92,72 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 464,08 G | 470,86G-2,51G-2,58G-2,4G-3,03G-2,67G-2,63G-2,61G-4,81G-4,63G-3,93G-2,32G-1,96G | 475,66 | 334,67 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 113,56 G | 113,535G-3,68G-3,555G-3,585G-3,59G-3,595G-3,62G-3,57G-3,465G-3,485G-3,27G-3,27G-3,3G | 125,97 | 110,97 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 55,21 G | 55,222G-5,316G-5,316G-5,336G-5,334G-5,326G-5,326G-5,332G-5,33G-5,318G-5,216G-5,216G-5,216G | 55,34 | 53,25 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 113,5 G | 113,54G-3,56G-3,74G-3,78G-3,78G-3,58G-3,72G-3,6G-3,76G-3,76G-3,82G-3,66G-3,6G | 117,28 | 96,39 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 132,7 G | 132,74G-3,24G-3,1G-3,16G-3,22G-2,94G-2,8G-2,86G-2,68G-2,46G-2,42G-2,3G-2,18G | 133,24 | 101,66 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-AMUNDI CAC 40 ESG | 1 | 142,88 G | 142,74G-3,1G-3,16G-3,06G-3,06G-2,7G-2,58G-2,38G-2,74G-3,04G-2,9G-2,76G-2,64G | 143,16 | 115,38 |
| 10 | Euro 1,96 | Euro 2,26 | 10.12.24 | | A2H59K | LU1681047079 | AIS-AMUNDI CAC 40 ESG | 1 | 84,51 G | 84,67G-5,31G-5,38G-5,32G-5,31G-5,08G-5G-4,9G-5,13G-5,28G-4,54G-4,44G-4,39G | 85,38 | 68,16 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Am.Core EURO STOXX 50 UE | 1 | 148,06 G | 148,04G-8,24G-8,02G-8,1G-8,14G-7,84G-7,74G-7,7G-7,84G-7,86G-7,92G-7,68G-7,6G | 148,4 | 116,38 |
| 10 | Euro 4,99 | Euro 2,18 | 10.12.24 | | A2H59M | LU1681047319 | AIS-Am.Core EURO STOXX 50 UE | 1 | 91,49 G | 91,48G-1,61G-1,46G-1,54G-1,53G-1,37G-1,3G-1,29G-1,35G-1,37G-1,4G-1,26G-1,2G | 91,71 | 71,89 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World Swap | 1 | 591,74 G | 592,94G-3,88G-3,58G-3,7G-3,74G-3,24G-3,06G-2,36G-2,88G-3,68G-4,18G-1,9G-1,96G | 595,52 | 453,8 |
| 10 | | | | | A2H59R | LU1681043672 | AIS-Amundi MSCI World Swap | 1 | 590,2 G | 591,6G-3,7G-3,4G-3,3G-3,8-3,6G-3,8-3,1G-2,8G-2,2G-2,5G-3,7G-2,5G-0,7G-0,5G | 594,3 | 528,2 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-AM.MSCI EUR SRI CPAUE | 1 | 85,36 G | 85,39G-5,34G-5,49G-5,45G-5,46G-5,3G-5,33G-5,18G-5,47G-5,59G-5,63G-5,52G-5,46G | 88,72 | 73,12 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM SRI CPA UE | 1 | 59,14 G | 59,25G-9,58G-9,61G-9,61G-9,63G-9,61G-9,57G-9,51G-9,44G-9,54G-9,45G-9,29G-9,24G | 59,63 | 43,31 |
| 10 | | | | | A2P6NH | LU2130768844 | AMUNDI MSCI EU PA UCITS ETF | 1 | 86,92 G | 86,96G-6,99G-7,13G-7,14G-7,15G-7G-7G-6,86G-7,04G-7,16G-7,26G-7,18G-7,11G | 87,26 | 70,78 |
| 10 | | | | | A2P6TL | LU2182388236 | AIS-Amundi Euro Aggreg.Bd ESG | 1 | 45,44 G | 45,435G-5,488G-5,491G-5,488G-5,507G-5,512G-5,504G-5,503G-5,503G-5,505G-5,462G-5,456G-5,451G | 45,61 | 44,16 |
| 10 | | | | | A2P6TR | LU2182388582 | AIS-MSCI EMU CLIM.PARIS ALIGN. | 1 | 84,79 G | 84,68G-4,94G-4,88G-4,89G-4,85G-4,73G-4,68G-4,58G-4,72G-4,82G-4,88G-4,8G-4,73G | 84,94 | 66,41 |
| 10 | | | | | A2P6TS | LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y | 1 | 19,56 G | 19,5575G-9,56G-9,5405G-9,5415G-9,5395G-9,547G-9,543G-9,5405G-9,5255G-9,5235G-9,5115G-9,512G-9,517G | 21,83 | 19,18 |
| 10 | | | | | A2P6TT | LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y | 1 | 21,07 G | 21,071G-1,096G-1,097G-1,097G-1,097G-1,097G-1,097G-1,097G-1,096G-1,089G-1,094G-1,069G-1,069G-1,069G | 21,1 | 20,73 |
| 10 | Euro 2,14 | Euro 0,81 | 10.12.24 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 32,51 G | 32,525G-2,6G-2,635G-2,65G-2,665G-2,6G-2,605G-2,595G-2,625G-2,665G-2,64G-2,61G-2,58G | 32,66 | 25,82 |
| 10 | Euro 2,01 | Euro 0,81 | 10.12.24 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 35,33 G | 35,315G-5,425G-5,405G-5,415G-5,405G-5,31G-5,28G-5,27G-5,31G-5,325G-5,305G-5,27G-5,23G | 35,42 | 27,42 |
| 10 | Yen207,28 | Yen 86 | 10.12.24 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 30,34 G | 30,675G-0,795G-0,825G-0,81G-0,855G-0,835G-0,84G-0,83G-0,92G-0,93G-0,895G-0,87G-0,83G | 30,93 | 23,54 |
| 10 | Euro 0,85 | Euro 0,41 | 10.12.24 | | A2PBLN | LU1931975079 | Amundi I.S.-Am.Core EUR C.Bond | 1 | 19,24 G | 19,2375G-9,2605G-9,2655G-9,262G-9,2625G-9,2615G-9,2605G-9,2615G-9,2675G-9,26G-9,2445G-9,2415G-9,2415G | 19,27 | 18,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Euro 0,96 | Euro 0,36 | 10.12.24 | | A2PBLP | LU1931975152 | AIS-Am.Pri.Euro Government Bd | 1 | 17,33 G | 17,3335G-7,3565G-7,352G-7,3585G-7,365G-7,361G-7,3615G-7,357G-7,3565G-7,3595G-7,3435G-7,3405G-7,3405G | 17,47 | 16,84 |
| 10 | Euro 0,97 | Euro 0,41 | 10.12.24 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOV.BD | 1 | 16,74 G | 16,7245G-6,7885G-6,785G-6,7805G-6,7865G-6,781G-6,7885G-6,781G-6,759G-6,7675G-6,6975G-6,6975G-6,6975G | 17,96 | 16,47 |
| 10 | US$ 1,13 | US$ 0,52 | 10.12.24 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 16,48 G | 16,465G-6,4735G-6,4525G-6,464G-6,4665G-6,467G-6,4785G-6,4505G-6,4225G-6,438G-6,4175G-6,4155G-6,418G | 18,03 | 15,99 |
| 7 | | | | | A2PDAE | LU1883872332 | Amundi Fds-US Pioneer Fund | 1 | 24,79 G | 24,845G-4,895G-4,979G-4,963G-4,963G-4,941G-4,921G-4,909G-4,922G-5,001G-4,95G-4,991G-4,891G-4,862G | 25,28 | 17,77 |
| 7 | | | | | A2PC4N | LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G. | 1 | 578,96 G | 580,461G-0,461G-1,721G-1,317G-1,317G-1,353G-1,351G-1,351G-1,351G-1,21G-1,445G-0,445G-0,837G-77,807G | 609,59 | 446,37 |
| 7 | | | | | A2PCQV | LU1883318740 | Amundi Fds-Global Equity Resp. | 1 | 501,15 G | 502,794G-3,435G-3,84G-3,671G-3,671G-3,682G-3,663G-3,663G-3,601G-3,601G-3,601G-4,717G-4,717G-4,717G | 504,72 | 399,62 |
| 7 | Euro 1,22 | Euro 0,61 | 28.07.25 | | A2PCRF | LU1883321298 | Amundi-AF Gl.Equ.Inc.Sel. | 1 | 74,66 G | 74,794G-4,851G-4,851G-4,851G-4,851-4,816G-5,105-4,846G-4,846G-4,846G-4,846G-4,846G-4,846G-4,837G-4,837G-4,837G | 78,01 | 61,15 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS-Amundi MSCI Robot.&AI | 1 | 111,52 G | 111,88G-2,12G-2,02G-2,02G-2,12G-1,96G-1,88G-1,72G-1,48G-1,94G-1,74G-1,18G-1,02G | 112,66 | 76,39 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amundi USD Corp.Bond ESG | 1 | 52,97 G | 52,99G-2,998G-2,966G-2,994G-3,032G-2,98G-3,01G-2,982G-2,854G-2,906G-2,77G-2,77G-2,77G | 57,19 | 50,62 |
| 10 | Euro 3,78 | Euro 1,18 | 10.12.24 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.Co.MSCI E.M. | 1 | 59,1 G | 59,19G-9,32G-9,376G-9,36G-9,4G-9,388G-9,352G-9,284G-9,246G-9,29G-9,276G-9,138G-9,064G | 59,4 | 43,54 |
| 10 | Euro 4,53 | Euro 1,56 | 10.12.24 | | A2H9Q1 | LU1737652823 | AIS-Amundi FTSE EPRA NAR.Glbl | 1 | 51,96 G | 52,09G-2,18G-2,2G-2,18G-2,21G-2,2G-2,19G-2,12G-2,4G-2,39G-2,39G-2,34G-2,33G | 55,63 | 44,85 |
| 10 | Euro 2,35 | Euro 0,96 | 10.12.24 | | A2H9Q3 | LU1737653631 | AIS-Amundi Core Glbl Gov.Bond | 1 | 44,02 G | 44,022G-4,1G-4,089G-4,09G-4,09G-4,09G-4,1G-4,09G-4,032G-4,049G-3,924G-3,918G-3,918G | 47,42 | 43,2 |
| 10 | Euro 2,61 | Euro 0,86 | 10.12.24 | | A2H9Q4 | LU1737653714 | AIS-Am.Core EUR Gov.Bond | 1 | 42,64 G | 42,646G-2,704G-2,702G-2,703G-2,724G-2,708G-2,714G-2,716G-2,707G-2,713G-2,667G-2,664G-2,664G | 42,99 | 41,41 |
| 10 | Euro 1,93 | Euro 0,99 | 10.12.24 | | A2H9Q5 | LU1737653987 | AIS-Amundi EUR Corp.Bond ESG | 1 | 47,55 G | 47,563G-7,621G-7,619G-7,611G-7,614G-7,615G-7,621G-7,616G-7,618G-7,61G-7,549G-7,549G-7,549G | 47,62 | 45,63 |
| 10 | Euro 3,15 | Euro 1,34 | 10.12.24 | | A2H9Q6 | LU1737654019 | AIS-Am.Core Glbl Aggr.Bd | 1 | 45,36 G | 45,393G-5,513G-5,487G-5,485G-5,505G-5,497G-5,513G-5,483G-5,423G-5,455G-5,246G-5,239G-5,239G | 48,48 | 44,53 |
| 10 | Euro 4,61 | Euro 1,79 | 10.12.24 | | A2H9QZ | LU1737652310 | AIS-Amundi Core MSCI Europe | 1 | 73,2 G | 73,22G-3,31G-3,36G-3,4G-3,42G-3,28G-3,26G-3,22G-3,29G-3,33G-3,38G-3,32G-3,24G | 73,42 | 59,03 |
| 10 | | | | | A2QEUJ | LU2233156582 | AIS-PRIME EURO GOV.BdS 0-1Y | 1 | 21,35 G | 21,346G-1,356G-1,358G-1,358G-1,362G-1,358G-1,357G-1,356G-1,363G-1,361G-1,35G-1,35G-1,35G | 21,36 | 20,94 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-Amu.MSCI Japan SRI CPAUE | 1 | 45,75 G | 46,095G-6,44G-6,445G-6,43G-6,51G-6,465G-6,495G-6,5G-6,6G-6,585G-6,51G-6,455G-6,415G | 47,37 | 38,73 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-Amu.MSCI Japan SRI CPAUE | 1 | 70,77 G | 71,6G-2,01G-2,09G-2,09G-2,15G-2,12G-2,09G-2,13G-2,45G-2,43G-2,27G-2,15G-2,08G | 73,31 | 55,38 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 81,87 G | 81,86G-1,87G-1,8G-1,82G-1,82G-1,62G-1,54G-1,46G-1,58G-1,64G-1,6G-1,53G-1,49G | 84,11 | 66,22 |
| 10 | Euro 4,04 | Euro 1,58 | 10.12.24 | | A2QN4F | LU2297533809 | AIS-Amundi USD Corp.Bond ESG | 1 | 40,59 G | 40,602G-0,64G-0,667G-0,686G-0,699G-0,689G-0,712G-0,682G-0,641G-0,648G-0,593G-0,593G-0,593G | 40,8 | 37,79 |
| 10 | Yen120,35 | Yen134 | 10.12.24 | | A2QQC6 | LU2300294746 | AIS-A.MSCI JPN ESG BR.Tran.UE | 1 | 54,43 G | 55,01G-5,25G-5,28G-5,28G-5,37G-5,34G-5,34G-5,33G-5,5G-5,5G-5,43G-5,37G-5,31G | 55,5 | 42,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2QP8C | LU2300294316 | AIS-Amundi EUR Corp.Bd 0-1YESG | 1 | 54,17 G | 54,17G-4,238G-4,234G-4,234G-4,236G-4,23G-4,226G-4,222G-4,226G-4,254G-4,2G-4,194G-4,194G | 54,25 | 53,12 |
| 10 | Euro 0,58 | Euro 0,28 | 10.12.24 | | A3C6EU | LU2402389261 | AIS-MSCI PAC.X JPN SRI CPAUE | 1 | 9,45 G | 9,42G-9,474G-9,504G-9,477G-9,491G-9,489G-9,489G-9,495G-9,5G-9,522G-9,52G-9,501G-9,492G | 9,65 | 7,8 |
| 10 | | | | | A2PN77 | LU2037748345 | AIS-Amundi MSCI SM.C.UE | 1 | 65,83 G | 65,99G-6,54G-6,53G-6,49G-6,53G-6,45G-6,57G-6,51G-6,6G-6,75G-6,57G-6,36G-6,25G | 66,75 | 47,63 |
| 10 | Euro 4,06 | Euro 1,46 | 10.12.24 | | A2PTYY | LU2059756598 | AIS-AM.MSCI EUR SRI CPAUE | 1 | 67,8 G | 67,82G-7,81G-7,93G-7,91G-7,9G-7,78G-7,83G-7,71G-7,9G-8,04G-8,03G-7,96G-7,91G | 70,5 | 58,46 |
| 10 | US$ 3,04 | US$ 1,02 | 10.12.24 | | A2PTYZ | LU2059756754 | AIS-Amundi MSCI EM SRI CPA UE | 1 | 51,9 G | 51,89G-2,15G-2,22G-2,21G-2,16G-2,25G-2,15G-2,1G-2,03G-2,1G-2,05G-1,94G-1,87G | 52,25 | 37,73 |
| 10 | | | | | A2PQEM | LU2037748774 | AIS-Amundi EUR Corp.Bd0-3Y ESG | 1 | 53,71 G | 53,716G-3,72G-3,72G-3,722G-3,722G-3,726G-3,726G-3,728G-3,722G-3,736G-3,684G-3,684G-3,684G | 53,74 | 52,19 |
| 10 | US$ 2,07 | US$ 0,75 | 10.12.24 | | A2PP4C | LU2037749152 | AIS-Am.Core USD Corporate Bond | 1 | 15,73 G | 15,7345G-5,766G-5,7515G-5,7575G-5,7645G-5,7635G-5,7775G-5,75G-5,719G-5,73G-5,7045G-5,7045G-5,714G | 16,91 | 14,74 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-MSCI EM.ESG BROAD Trans.UE | 1 | 59,38 G | 59,48G-9,7G-9,78G-9,71G-9,73G-9,76G-9,7G-9,66G-9,59G-9,63G-9,53G-9,38G-9,31G | 59,78 | 43,45 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Am.MSCI Em.Mkts ESG Sel. | 1 | 63,25 G | 63,33G-3,49G-3,58G-3,58G-3,63G-3,62G-3,58G-3,52G-3,43G-3,5G-3,43G-3,29G-3,23G | 63,63 | 47,14 |
| 10 | | | | | A2PZDC | LU2109787635 | AIS-A.MSCI EMU SRI PAUE | 1 | 95,57 G | 95,59G-5,76G-5,77G-5,68G-5,64G-5,49G-5,41G-5,21G-5,45G-5,6G-5,52G-5,38G-5,3G | 96,81 | 79,29 |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 31,43 G | 31,45G-1,515G-1,535G-1,555G-1,555G-1,505G-1,5G-1,485G-1,52G-1,55G-1,545G-1,515G-1,49G | 31,55 | 25,23 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 33,39 G | 33,38G-3,46G-3,43G-3,44G-3,43G-3,35G-3,325G-3,315G-3,35G-3,355G-3,35G-3,31G-3,28G | 33,46 | 25,8 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 29,46 G | 29,785G-9,91G-9,935G-9,925G-9,975G-9,95G-9,955G-9,96G-30,025G-0,02G-29,995G-9,98G-9,94G | 30,02 | 22,99 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-Am.Core EUR C.Bond | 1 | 20,07 G | 20,078G-0,101G-0,105G-0,103G-0,105G-0,104G-0,103G-0,102G-0,102G-0,099G-0,075G-0,075G-0,075G | 20,11 | 19,25 |
| 10 | | | | | A2PWMP | LU2089238898 | AIS-Am.Pri.Euro Government Bd | 1 | 17,98 G | 17,992G-7,9915G-7,991G-7,9995G-7,9935G-7,994G-7,996G-7,992G-7,995G | 18,11 | 17,44 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD | 1 | 17,23 G | 17,229G-7,2295G-7,229G-7,227G-7,234G-7,2285G-7,237G-7,2275G-7,2175G-7,212G-7,1855G-7,1855G-7,1855G | 18,42 | 16,93 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,3 G | 17,29G-7,294G-7,2755G-7,29G-7,2925G-7,2965G-7,3065G-7,2865G-7,2565G-7,258G-7,2405G-7,2385G-7,241G | 18,93 | 16,79 |
| 10 | | | | | A2PWMS | LU2089239276 | AIS-Am.Core USD Corporate Bond | 1 | 18,41 G | 18,4G-8,433G-8,4155G-8,425G-8,4445G-8,446G-8,459G-8,4325G-8,3855G-8,393G-8,3415G-8,341G-8,341G | 19,78 | 17,31 |
| 10 | | | | | A3DEGP | LU2439119236 | AIS-MSCI AC FExJP ESG Select. | 1 | 55,2 G | 55,07G-5,25G-5,34G-5,3G-5,33G-5,38G-5,35G-5,27G-5,18G-5,25G-5,09G-4,98G-4,94G | 55,46 | 38,85 |
| 10 | Euro 1,05 | Euro 0,83 | 10.12.24 | | A3DEGS | LU2439113387 | AIS-Amundi Euro Aggreg.Bd ESG | 1 | 45,62 G | 45,624G-5,717G-5,736G-5,721G-5,728G-5,721G-5,733G-5,723G-5,733G-5,722G-5,646G-5,646G-5,646G | 45,83 | 44,27 |
| 10 | | | | | A3DESB | LU2439734141 | AIS-Amundi Gl.Aggregate Bd ESG | 1 | 41,66 G | 41,643G-1,641G-1,621G-1,631G-1,646G-1,636G-1,651G-1,631G-1,571G-1,591G-1,545G-1,545G-1,545G | 44,12 | 40,9 |
| 10 | | | | | A3DESC | LU2439733507 | AIS-Amundi Gl.Aggregate Bd ESG | 1 | 51,74 G | 51,736G-1,886G-1,896G-1,904G-1,92G-1,904G-1,93G-1,902G-1,858G-1,89G-1,75G-1,75G-1,75G | 52,01 | 49,7 |
| 10 | Euro 0,94 | Euro 0,41 | 10.12.24 | | A3CV84 | LU2368674631 | AIS-A.MSCI UK IMI SRI PAUE | 1 | 16,63 G | 16,626G-6,708G-6,76G-6,758G-6,766G-6,76G-6,756G-6,744G-6,736G-6,8G-6,784G-6,768G-6,76G | 16,8 | 13,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A3CR0S | LU2345046655 | AIS-MSCI Em.Ex China ESG Sel. | 1 | 45,99 G | 46,105G-6,265G-6,325G-6,29G-6,35G-6,36G-6,31G-6,285G-6,22G-6,26G-6,18G-6,09G-6,035G | 46,42 | 35,86 |
| 10 | US$ 1,38 | US$ 0,55 | 10.12.24 | | A3CNFJ | LU2300294589 | AIS-AMUND.MSCI EM ASIA Cl.Par. | 1 | 38,66 G | 38,61G-8,9G-8,915G-8,91G-8,9G-8,89G-8,865G-8,87G-8,785G-8,855G-8,795G-8,71G-8,665G | 38,91 | 27,61 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 20,43 G | 20,44G-0,475G-0,485G-0,485G-0,49G-0,485G-0,48G-0,455G-0,44G-0,455G-0,415G-0,365G-0,345G | 20,49 | 15,11 |
| 10 | | | | | A3DNJF | LU2490201840 | AIS-A.MSCI JPN ESG BR.Tran.UE | 1 | 84,76 G | 85,85G-6,29G-6,32G-6,31G-6,42G-6,39G-6,33G-6,35G-6,77G-6,74G-6,61G-6,47G-6,43G | 86,84 | 61,38 |
| 10 | | | | | A3DKVC | LU2439735890 | AIS-Amudi China CNY Bonds | 1 | 48,28 G | 48,236G-8,237G-8,2G-8,166G-8,166G-8,174G-8,162G-8,133G-8,037G-7,964G-7,883G-7,883G-7,883G | 54,17 | 47,53 |
| 10 | | | | | A3DLDK | LU2470620761 | AIS-Amundi Gl.Aggr.Bd 1-5y ESG | 1 | 47,92 G | 47,835G-7,842G-7,808G-7,817G-7,831G-7,831G-7,834G-7,824G-7,755G-7,778G-7,757G-7,763G-7,763G | 50,43 | 47,29 |
| 10 | | | | | A3DLDL | LU2470620845 | AIS-Amundi Gl.Aggr.Bd 1-5y ESG | 1 | 53,81 G | 53,786G-3,874G-3,876G-3,876G-3,892G-3,884G-3,89G-3,878G-3,85G-3,848G-3,786G-3,79G-3,79G | 53,93 | 52,13 |
| 10 | | | | | A408V6 | LU2780870932 | AIS-Amundi G.C.Bd1-5yH.Rtd ESG | 1 | 93,33 G | 93,258G-3,19G-3,108G-3,104G-3,078G-3,12G-3,106G-3,14G-3,032G-3,08G-3,024G-3,028G-3,028G | 102,17 | 90,57 |
| 10 | Euro 0,07 | Euro 0,11 | 03.06.25 | | ETF165 | LU2780871401 | AIS-FIXMAT28 EUR Govt Bd BRD | 1 | 10,43 G | 10,4285G-0,4405G-0,4425G-0,4425G-0,441G-0,4425G-0,4425G-0,4395G-0,4425G-0,4405G-0,424G-0,424G-0,424G | 10,53 | 10,14 |
| 10 | Euro 0,09 | Euro 0,15 | 03.06.25 | | ETF167 | LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+ | 1 | 10,46 G | 10,4605G-0,482G-0,482G-0,4805G-0,4805G-0,4805G-0,483G-0,4815G-0,4865G-0,4815G-0,458G-0,458G-0,458G | 10,6 | 10,19 |
| 10 | Euro 0,05 | Euro 0,1 | 03.06.25 | | ETF169 | LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd | 1 | 10,35 G | 10,352G-0,3645G-0,366G-0,367G-0,3665G-0,3655G-0,3675G-0,3665G-0,365G-0,3645G-0,352G-0,352G-0,352G | 10,46 | 10,13 |
| 10 | Euro 0,66 | Euro 2,92 | 10.12.24 | | ETF087 | LU2608817958 | MUL-Am.MSCI Europe ACTION | 1 | 121,38 G | 121,46G-1,74G-1,96G-2,06G-2,06G-1,92G-1,94G-1,82G-2,06G-2,14G-1,9G-1,82G-1,68G | 122,14 | 99,3 |
| 10 | | | | | ETF056 | LU1407887915 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 233,9 G | 233,67G-4,29G-4G-4,05G-4,13G-4,15G-4,28G-3,96G-3,52G-3,67G-3,18G-3,24G-3,28G | 253,53 | 225,77 |
| 10 | | | | | ETF057 | LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 43,21 G | 43,206G-3,214G-3,222G-3,214G-3,249G-3,247G-3,265G-3,23G-3,175G-3,185G-3,059G-3,06G-3,06G | 43,53 | 40,15 |
| 10 | Euro 0,99 | Euro 1,27 | 10.12.24 | | ETF045 | LU2572257470 | AIS-A MSCI EU.SM.C.ESG BTUE | 1 | 56,01 G | 56,03G-6,27G-6,45G-6,33G-6,39G-6,26G-6,27G-6,16G-6,26G-6,44G-6,31G-6,26G-6,24G | 57,19 | 43,76 |
| 10 | | | | | ETF028 | LU2573967036 | MUL-Amundi MSCI Emerg.Mkts II | 1 | 57,78 G | 57,92G-8,05G-8,07G-8,02G-8,06G-8,03G-7,99G-7,94G-7,91G-7,94G-7,9G-7,76G-7,67G | 58,07 | 49,09 |
| 10 | US$ 5,89 | US$ 6,5 | 10.12.24 | | ETF009 | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE | 1 | 467,15 G | 467,75G-8,75G-8,25G-8,4G-8,6G-8,2G-8,25G-7,8G-9,5G-70,05G-1,4G-0,1G-69,55G | 508,9 | 388,35 |
| 10 | US$ 1,16 | US$ 1,42 | 10.12.24 | | ETF013 | LU2572257397 | AIS-MSCI PA.ESG BROAD TRANSIT. | 1 | 67,61 G | 67,81G-8,24G-8,37G-8,3G-8,39G-8,43G-8,4G-8,4G-8,58G-8,58G-8,57G-8,45G-8,35G | 68,58 | 53,1 |
| 10 | US$ 2,45 | US$ 3,18 | 10.12.24 | | ETF015 | LU2572256746 | AIS-Core MSCI CN A Swap | 1 | 154,44 G | 153,24G-3,9G-4,04G-4,06G-4,06G-4,06G-3,98G-3,92G-3,82G-3,86G-3,5G-3,38G-3,3G | 155,4 | 113,44 |
| 10 | | Euro 0,28 | 12.12.23 | | ETF017 | LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE | 1 | 9,61 G | 9,604G-9,609G-9,619G-9,62G-9,621G-9,643G-9,651G-9,654G-9,653G-9,65G-9,649G-9,66G-9,661G | 12,04 | 9,5 |
| 10 | US$ 1,68 | US$ 1,83 | 10.12.24 | | ETF018 | LU2572257124 | AIS-Am.Co.MSCI World Swap | 1 | 105,06 G | 105,305G-5,47G-5,405G-5,445G-5,45G-5,37G-5,315G-5,2G-5,28G-5,465G-5,535G-5,21G-5,11G | 105,53 | 79,55 |
| 10 | US$ 1,66 | US$ 1,59 | 10.12.24 | | ETF019 | LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II | 1 | 51,89 G | 51,858G-2,082G-2,09G-2,078G-2,102G-2,102G-2,056G-2,014G-1,964G-2,018G-1,992G-1,876G-1,808G | 52,1 | 38,22 |
| 10 | | | | | ETF247 | LU2991918421 | MUL-Amu.S&P 500 Equal Weight | 1 | 9,43 G | 9,447G-9,483G-9,476G-9,478G-9,478G-9,477G-9,472G-9,464G-9,483G-9,493G-9,482G-9,442G-9,439G | 9,49 | 9,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | ETF250 | LU2970735911 | MUL-Amundi EUR HY Corp.Bond | 1 | 10,15 G | 10,1515G-0,1625G-0,1745G-0,1645G-0,1685G-0,1665G-0,1645G-0,1565G-0,1665G-0,1685G-0,155G-0,155G-0,155G | 10,18 | 10,06 |
| 10 | | | | | ETF264 | LU3038520774 | Amu.Idx Sol-STOXX Eur.DEFENSE | 1 | 6,37 G | 6,401-6,335G-6,389G-6,395G-6,391G-6,405G-6,396G-6,399G-6,41G-6,381G-6,361G-6,344G-6,346G-6,343G | 6,41 | 5,32 |
| 10 | | | | | ETF279 | LU3104524593 | MUL.UN.Lu.Am.S&P400 US Mid Cap | 1 | 8,64 G | 8,658G-8,694G-8,687G-8,683G-8,681G-8,678G-8,684G-8,674G-8,676G-8,693G-8,678G-8,642G-8,634G | 8,7 | 8,51 |
| 10 | | | | | ETF244 | LU2977997381 | AIS-Am.Core USD Corporate Bond | 1 | 10,36 G | 10,3655G-0,374G-0,3755G-0,375G-0,3845G-0,3815G-0,3885G-0,3785G-0,3645G-0,3715G-0,3435G-0,3475G-0,3415G | 10,43 | 9,46 |
| 10 | | Euro 0,21 | 10.12.24 | | ETF092 | LU2655993207 | AIS-Amundi MSCI World Swap | 1 | 35,1 G | 35,165G-5,57G-5,56G-5,56G-5,56G-5,53G-5,51G-5,47G-5,5G-5,56G-5,275G-5,15G-5,11G | 35,77 | 26,73 |
| 10 | | | | | ETF236 | LU2924150282 | AIS-EUR Gov.LOW DUR.TIL.GRE.Bd | 1 | 20,41 G | 20,423G-0,449G-0,451G-0,447G-0,447G-0,449G-0,45G-0,447G-0,453G-0,45G-0,42G-0,42G-0,42G | 20,48 | 19,82 |
| 10 | | | | | ETF204 | LU2872292243 | Amu.Idx Sol.Amu.LIFECYCLE 2039 | 1 | 10,17 G | 10,178G-0,188G-0,188G-0,188G-0,19G-0,188G-0,188G-0,182G-0,204G-0,198G-0,19G-0,174G-0,166G | 10,2 | 8,51 |
| 10 | | | | | ETF205 | LU2872292169 | Amu.Idx Sol.Amu.LIFECYCLE 2036 | 1 | 10,16 G | 10,168G-0,178G-0,176G-0,188G-0,188G-0,186G-0,186G-0,186G-0,182G-0,14G-0,138G-0,128G-0,12G | 10,19 | 8,68 |
| 10 | | | | | ETF206 | LU2872291948 | Amu.Idx Sol.Amu.LIFECYCLE 2030 | 1 | 10,15 G | 10,156G-0,18G-0,182G-0,182G-0,182G-0,202G-0,182G-0,18G-0,182G-0,182G-0,158G-0,156G-0,152G | 10,2 | 9,06 |
| 10 | | | | | ETF207 | LU2872292086 | Amu.Idx Sol.Amu.LIFECYCLE 2033 | 1 | 10,16 G | 10,162G-0,17G-0,172G-0,172G-0,172G-0,172G-0,172G-0,168G-0,172G-0,172G-0,17G-0,162G-0,154G | 10,17 | 8,88 |
| 10 | | Euro 1,17 | 10.12.24 | | ETF193 | LU2611731741 | AIS Amundi DivDAX | 1 | 36,05 G | 36,065G-6,135G-6,12G-6,13G-6,11G-6,025G-5,985G-6G-6,095G-6,19G-6,14G-6,1G-6,085G | 37,64 | 29,82 |
| 10 | | Euro 2,28 | 10.12.24 | | ETF195 | LU2611732475 | AIS Amundi SDAX | 1 | 135 G | 135,3G-6G-6,22G-5,86G-5,94-6,08G-5,6G-5,5G-5,38G-5,5G-6,02G-5,76G-5,7G-5,62G | 142,42 | 103,28 |
| 10 | | Euro 0,74 | 10.12.24 | | ETF196 | LU2611732129 | AIS Amundi FAZ 100 | 1 | 37 G | 37,005G-7,095G-7,08G-7,075G-7,085G-6,97G-6,945G-6,91G-6,945G-6,96G-6,915G-6,875G-6,865G | 37,66 | 29,63 |
| 10 | | Euro 0,37 | 10.12.24 | | ETF197 | LU2611731667 | AIS Amundi MDAX ESG | 1 | 24,57 G | 24,63G-4,765G-4,785G-4,735G-4,755G-4,72G-4,72G-4,655G-4,71G-4,785G-4,705G-4,685G-4,665G | 26,19 | 19,93 |
| 10 | | sfrs 2,23 | 10.12.24 | | ETF198 | LU2611732632 | AIS Amundi DJ SwitzTit30 | 1 | 174,8 G | 174,84G-5,16G-5,74G-5,8G-5,96G-5,68G-5,94G-5,62G-6,12G-5,78G-5,92G-5,88G-5,7G | 178,02 | 145,72 |
| 10 | | Euro 3,31 | 10.12.24 | | ETF200 | LU2611732046 | AIS Amundi Core DAX | 1 | 186,72 G | 186,7G-6,8G-6,62G-6,6G-6,58G-6,12G-5,96G-5,88G-5,92G-6,02G-6G-5,84G-5,74G | 187,82 | 146,5 |
| 1 | | | | | ETF175 | LU2873560481 | A.I.S.-A.M.Eur.E.Br.T UE | 1 | 22,44 G | 22,47G-2,5G-2,53G-2,54G-2,54G-2,51G-2,495G-2,47G-2,505G-2,52G-2,515G-2,49G-2,47G | 22,54 | 18,06 |
| 10 | | | | | ETF188 | LU2932780914 | MUL Amundi S&P Euroz.PA | 1 | 24,88 G | 24,89G-4,92G-4,895G-4,895G-4,895G-4,86G-4,84G-4,835G-4,875G-4,875G-4,91G-4,88G-4,855G | 24,95 | 19,26 |
| 10 | | US$ 0,09 | 10.12.24 | | ETF191 | LU2611731824 | AIS Amundi ARCA GOLDB | 1 | 51,27 G | 51,48G-1,65G-1,73G-1,69G-1,73G-1,63G-1,6G-1,77G-1,56G-1,67G-1,51G-1,43G-1,36G | 52,34 | 26,02 |
| 10 | | Euro 0,31 | 10.12.24 | | ETF095 | LU2678230652 | AIS-AI MSCI Eur.ESG Broad Tra. | 1 | 13,19 G | 13,196G-3,224G-3,236G-3,24G-3,24G-3,222G-3,214G-3,206G-3,222G-3,238G-3,236G-3,226G-3,214G | 13,24 | 10,64 |
| 10 | | Euro 1,72 | 10.12.24 | | ETF096 | LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30 | 1 | 44,27 G | 44,32G-4,59G-4,535G-4,49G-4,455G-4,35G-4,275G-4,305G-4,315G-4,35G-4,27G-4,225G-4,185G | 45,53 | 32,7 |
| 10 | US$ 0,14 | US$ 0,65 | 10.12.24 | | ETF105 | LU2611732806 | AIS-Amundi US Aggregate Bd ESG | 1 | 18,27 G | 18,2675G-8,2645G-8,2495G-8,255G-8,2575G-8,258G-8,2695G-8,2465G-8,2145G-8,2265G-8,194G-8,194G-8,194G | 19,88 | 17,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | LYX0T3 | LU1233598447 | MUL-Amundi USD Fed Funds Rate | 1 | 104,39 G | 104,357G-4,471G-4,335G-4,348G-4,329G-4,374G-4,349G-4,349G-4,248G-4,285G-4,218G-4,233G-4,294G | 116,53 | 102,49 |
| 10 | US$ 2,48 | US$ 0,09 | 10.12.24 | | LYX0T6 | LU1285959703 | AIS-Amundi USD Corp Bond CPA | 1 | 83,01 G | 82,93G-3,46G-3,39G-3,39G-3,43G-3,44G-3,48G-3,39G-3,21G-3,31G-2,89G-2,89G-2,94G | 89,87 | 78,9 |
| 11 | | | | | LYX0ZG | LU2023678282 | MUL-AM.MSCI Di.Tec.U.E. | 1 | 16,04 G | 16,078G-6,136G-6,14G-6,134G-6,132G-6,116G-6,116G-6,096G-6,07G-6,126G-6,106G-6,026G-5,998G | 16,14 | 11,32 |
| 11 | | | | | LYX0ZH | LU2023678878 | MUL-A.MSCI Dig.Economy U.ETF | 1 | 17,76 G | 17,758G-7,908G-7,898G-7,894G-7,904G-7,886G-7,882G-7,868G-7,804G-7,864G-7,852G-7,802G-7,794G | 17,91 | 12,52 |
| 10 | | | | | LYX0ZJ | LU2023679090 | MUL-Am.MSCI Smart Mobil.Filt. | 1 | 21,36 G | 21,525G-1,745G-1,74G-1,725G-1,72G-1,695G-1,71G-1,7G-1,65G-1,655G-1,59G-1,45G-1,44G | 21,75 | 13,65 |
| 10 | | | | | LYX0ZL | LU2023678449 | MUL-AM.MSCI Millenials U.ETF | 1 | 15,99 G | 16,012G-6,034G-6,04G-6,036G-6,044G-6,038G-6,03G-6,02G-6,022G-6,052G-6,052G-6,008G-5,992G | 17,01 | 13,42 |
| 10 | | | | | LYX0ZY | LU1646361276 | MUL Amundi MSCI EMU | 1 | 16,48 G | 16,474G-6,51G-6,5G-6,5G-6,5G-6,47G-6,46G-6,45G-6,46G-6,47G-6,476G-6,462G-6,444G | 16,51 | 12,78 |
| 10 | | | | | LYX99A | LU1940199711 | MUL Am.MSCI Eur.ESG Sel.U.ETF | 1 | 36,35 G | 36,34G-6,395G-6,42G-6,44G-6,435G-6,38G-6,39G-6,36G-6,425G-6,47G-6,47G-6,455G-6,405G | 36,47 | 29,63 |
| 10 | US$ 0,07 | US$ 0,09 | 10.12.24 | | LYX99B | LU1910939849 | MUL Amundi Gl Gov Infl 1-10Y | 1 | 9,98 G | 9,964G-10,05G-0,05G-0,05G-0,05G-0,04G-0,05G-0,04G-0,05G-0,05G-9,981G-9,981G-9,987G | 10,12 | 9,67 |
| 10 | Euro 0,07 | Euro 0,08 | 10.12.24 | | LYX99D | LU1910940268 | MUL Amundi Gl Gov Infl 1-10Y | 1 | 10,72 G | 10,7205G-0,752G-0,7825G-0,782G-0,782G-0,7825G-0,782G-0,782G-0,7805G-0,78G-0,737G-0,737G-0,737G | 10,82 | 10,3 |
| 10 | | | | | LYX99G | LU2009202107 | MUL Amundi Emerg ex-China | 1 | 27,54 G | 27,6G-7,69G-7,705G-7,695G-7,73G-7,715G-7,695G-7,665G-7,65G-7,68G-7,625G-7,57G-7,515G | 27,73 | 20,55 |
| 10 | | | | | LYX9ZP | LU1435356065 | AIS-Amundi USD HY CorpB ESG | 1 | 9,88 G | 9,842G-9,89G-9,9G-9,9G-9,9G-9,9G-9,9G-9,89G-9,87G-9,88G-9,841G-9,841G-9,842G | 10,61 | 9,28 |
| 10 | | | | | LYX9ZR | LU2356220926 | MUL Amundi EUR Gov Green Bond | 1 | 7,44 G | 7,4284G-7,4482G-7,4498G-7,4494G-7,4548G-7,4514G-7,452G-7,4514G-7,4488G-7,4504G-7,437G-7,434G-7,434G | 7,67 | 7,17 |
| 10 | | | | | LYX9ZT | LU2370241684 | MUL Amundi Cor Proc.Bond | 1 | 9,75 G | 9,7512G-9,7962G-9,7928G-9,7934G-9,7942G-9,7924G-9,794G-9,7862G-9,787G-9,7884G-9,7414G-9,7414G-9,7392G | 9,86 | 9,36 |
| 10 | Euro 0,09 | Euro 4,28 | 10.12.24 | | LYX0TM | LU1215415214 | AIS-Am.EO H.Y.Co.Bd ESG UC.ETF | 1 | 127,34 G | 127,26G-7,88G-7,84G-7,86G-7,88G-7,84G-7,82G-7,82G-7,82G-7,28G-7,28G-7,28G | 127,9 | 123,7 |
| 10 | US$ 3,8 | US$ 5,44 | 10.12.24 | | LYX0TS | LU1220245556 | MUL Amundi MSCI Pacific ex-Jap | 1 | 98,6 G | 98,43G-8,87G-8,98G-8,83G-9,04G-9,04G-8,99G-8,98G-9,17G-9,22G-9,25G-9,02G-8,91G | 99,58 | 76,14 |
| 10 | | | | | LYX0U5 | LU1390062831 | MUL Amundi US InflExpec 10Y | 1 | 115,94 G | 115,425G-5,64G-5,625G-5,62G-5,615G-5,62G-5,6G-5,63G-5,57G-5,59G-5,435G-5,435G-5,435G | 130,16 | 113,44 |
| 10 | | | | | LYX0U6 | LU1390062245 | MUL Amundi E Infla-Expec 2-10Y | 1 | 116,14 G | 116,16G-6,335G-6,355G-6,43G-6,415G-6,425G-6,375G-6,405G-6,41G-6,42G-6,165G-6,165G-6,17G | 116,7 | 113,34 |
| 10 | Euro 6,71 | Euro 3,24 | 10.12.24 | | LYX0RD | LU0959210278 | MUL Amundi S&P EO DivAris.Scr. | 1 | 130,04 G | 129,96G-30,42G-0,6G-0,38G-0,36G-0,1G-0,06G-29,88G-30,26G-0,46G-0,38G-0,26G-0,12G | 132,74 | 125,92 |
| 10 | Euro 2,5 | Euro 3,74 | 10.12.24 | | LYX0RE | LU0959211243 | MUL Amundi Core S Plus P 500 S | 1 | 330,06 G | 330,86G-1,24G-1,26G-1,24G-1,34G-0,99G-0,85G-0,5G-1,14G-1,55G-1,58G-0,36G-29,88G | 331,58 | 238,6 |
| 10 | | | | | LYX0RX | LU0959211326 | MUL Amundi Core S Plus P 500 S | 1 | 187,18 G | 187,62G-7,64G-7,82G-7,84G-7,84G-7,68G-7,58G-7,38G-7,7G-7,98G-7,98G-7,22G-7,02G | 187,98 | 177,74 |
| 10 | Euro 4,73 | Euro 4,35 | 10.12.24 | | LYX0P8 | LU0908501132 | AIS-Amundi MSCI EMU ESG BTUE | 1 | 222,45 G | 222,8G-5,2G-5G-5,05G-5G-4,55G-4,4G-4,25G-4,6G-4,75G-3,05G-2,25G-2G | 225,2 | 173,68 |
| 10 | | | | | LYX0PM | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro | 1 | 0,78 G | 0,7833G-0,7865G-0,7853G-0,7838G-0,7836G-0,7842G-0,7846G-0,7849G-0,7846G-0,7827G-0,7808G-0,7835G-0,7846G | 1,31 | 0,77 |
| 10 | Euro 5,5 | Euro 5,59 | 10.12.24 | | LYX0PP | LU0832436512 | MUL Amun Gl Equity Qual Income | 1 | 143,28 G | 143,24G-3,5G-3,52G-3,5G-3,52G-3,66G-3,38G-3,3G-3,64G-3,62G-3,86G-3,86G-3,84G | 145,02 | 126,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | LYX0Q0 | LU0908500753 | AIS-Amundi Core Stoxx Eur.600 | 1 | 273,15 G | 273,3G-3,5G-3,7G-3,75G-3,9G-3,3G-3,3G-3,2G-3,6-3,45G-3,75G-4G-3,75G-3,4G | 274 | 218,8 |
| 10 | | | | | LYX0Q1 | LU0908501058 | AIS-Amundi MSCI EMU ESG BTUE | 1 | 319,6 G | 319,6G-20,7G-0,35G-0,45G-0,3G-19,8G-9,55G-9,5G-9,8G-20,1G-19,9G-9,55G-9,3G | 320,7 | 248,55 |
| 10 | | | | | LYX0Q9 | LU1135865084 | MUL Amundi Core S Plus P 500 S | 1 | 412,3 G | 413,15G-3,95G-3,45G-3,6G-3,6G-3,3G-3,15G-2,55G-3,65G-3,45G-1,7G-1,5G | 421,6 | 310,95 |
| 10 | | | | | LYX0UU | LU1230136894 | MUL-Amundi Smart.Overn.Return | 1 | 1.377,77 G | 1377,074G-9,17G-80,09G-78,78G-9,17G-8,78G-8,91G-9,43G-9,12G-80,53G-79,198G-8,838G-9,198G | 1.411,66 | 1.362,44 |
| 10 | | | | | LYX0UV | LU1248511575 | MUL-Amundi Smart.Overn.Return | 1 | 1.081,16 G | 1079,86G-81,54G-2,4G-2,4G-2,21G-2,49G-2,49G-2,21G-1,11G-1,65G-79,177G-9,177G-9,811G | 1.105,9 | 1.059,88 |
| 10 | | | | | LYX0UW | LU1327051279 | Amundi MSCI USA Daily(-1x)Inv. | 1 | 4,88 G | 4,877G-4,877G-4,8735G-4,874G-4,872G-4,872G-4,8805G-4,884G-4,8735G-4,8625G-4,8505G-4,8735G-4,884G | 7,05 | 4,85 |
| 10 | Euro 4,17 | Euro 6,78 | 12.12.23 | | LYX0V0 | LU1435356495 | AIS-Amundi USD HY CorpB ESG | 1 | 77,73 G | 77,73G-8,006G-7,986G-8,06G-8,08G-8,078G-8,082G-8,038G-7,938G-7,962G-7,718G-7,718G-7,718G | 78,24 | 70,35 |
| 10 | US$ 5,05 | US$ 8,59 | 12.12.23 | | LYX0V1 | LU1435356149 | AIS-Amundi USD HY CorpB ESG | 1 | 85,44 G | 85,472G-5,832G-5,716G-5,77G-5,754G-5,812G-5,798G-5,716G-5,522G-5,586G-5,296G-5,296G-5,338G | 92,06 | 79,37 |
| 10 | | | | | LYX0V7 | LU1287022708 | MUL Amundi Pan Africa | 1 | 13,26 G | 13,26G-3,43G-3,43G-3,416G-3,402G-3,42G-3,502G-3,452G-3,462G-3,444G-3,504G-3,476G-3,388G | 13,57 | 9 |
| 10 | US$ 1,62 | US$ 2,42 | 10.12.24 | | LYX0VA | LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF | 1 | 75,86 G | 75,802G-6,01G-5,95G-5,93G-5,97G-5,97G-6,03G-5,91G-5,82G-5,84G-5,594G-5,616G-5,638G | 82,38 | 73,15 |
| 10 | Euro 2,99 | Euro 1,92 | 10.12.24 | | LYX0VD | LU1285960032 | AIS-Amundi USD Corp Bond CPA | 1 | 76,69 G | 76,69G-7,22G-7,25G-7,27G-7,29G-7,29G-7,34G-7,27G-7,19G-7,2G-6,65G-6,65G-6,65G | 77,54 | 71,52 |
| 10 | | | | | LYX0VE | LU1287023342 | MUL Amundi EUR HR Gov Bond | 1 | 126,25 G | 126,27G-6,375G-6,365G-6,39G-6,435G-6,42G-6,43G-6,405G-6,37G-6,4G-6,255G-6,255G-6,255G | 128,09 | 123,42 |
| 10 | | | | | LYX0VF | LU1287023268 | MUL Amundi EUR GovBond 15+Y | 1 | 175,66 G | 175,7G-6,015G-6,045G-6,115G-6,34G-6,26G-6,2G-6,19G-6,06G-6,16G-5,865G-5,815G-5,83G | 188,47 | 170,59 |
| 10 | | | | | LYX0VG | LU1287023003 | MUL Amundi EUR GovBond 5-7Y | 1 | 159,78 G | 159,77G-9,875G-9,88G-9,88G-9,905G-9,9G-9,905G-9,905G-9,89G-9,87G-9,76G-9,73G-9,735G | 160,25 | 153,9 |
| 10 | | | | | LYX0VH | LU1287023185 | MUL Amundi EUR GovBond 7-10Y | 1 | 168,92 G | 168,935G-9,08G-9,085G-9,08G-9,165G-9,11G-9,125G-9,14G-9,08G-9,095G-8,98G-8,95G-8,95G | 169,75 | 162,31 |
| 10 | US$ 3,7 | US$ 2,68 | 10.12.24 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 95,15 G | 95,15G-5,67G-5,6G-5,6G-5,63G-5,63G-5,67G-5,56G-5,45G-5,44G-4,72G-4,72G-4,72G | 103,16 | 91,4 |
| 10 | £ 4,7 | £ 2,66 | 10.12.24 | | LYX0VW | LU1407892592 | MUL Amundi UK Gov Bond | 1 | 116,22 G | 116,2G-6,46G-6,52G-6,44G-6,54G-6,48G-6,54G-6,52G-6,5G-6,6G-6,44G-6,44G-6,44G | 122,48 | 113,68 |
| 10 | £ 1,42 | £ 0,86 | 10.12.24 | | LYX0VX | LU1407893301 | MUL Amundi UK Infl Bond | 1 | 146,8 G | 148,64G-50,58G-0,6G-0,52G-0,78G-0,6G-0,76G-0,68G-0,62G-0,78G | 164,54 | 145,06 |
| 10 | US$ 0,77 | US$ 0,99 | 10.12.24 | | LYX0VY | LU1452600270 | MUL Amundi TIPS Infl Bond | 1 | 100,4 G | 100,38G-0,465G-0,365G-0,385G-0,44G-0,415G-0,48G-0,355G-0,185G-0,26G-0,02G-0,02G-0,045G | 109,5 | 97,04 |
| 10 | Euro 1,59 | Euro 3,16 | 12.12.23 | | LYX0W2 | LU1598688189 | AIS-Amundi MSCI Europe Growth | 1 | 200,15 G | 200,2G-0,5G-0,75G-0,6G-0,65G-0,4G-0,6G-0,25G-0,55G-0,65G-0,5G-0,3G-0,2G | 203,9 | 162,42 |
| 10 | Euro 9,56 | Euro16,84 | 12.12.23 | | LYX0W3 | LU1598689153 | AIS-MSCI EMU SmallCap ESG BROA | 1 | 390,15 G | 390,2G-2,45G-2,9G-1,9G-2,45G-1,65G-1,4G-1G-1,8G-2,8G-2,45G-1,9G-1,7G | 401,45 | 303,05 |
| 11 | Euro 5,01 | Euro10,04 | 12.12.23 | | LYX0W4 | LU1598690169 | MUL-AM.MSCI-Am.MSCI.VF.U.ETF | 1 | 162,52 G | 162,5G-3,16G-3,04G-3,02G-3,12G-2,72G-2,5G-2,48G-2,68G-2,82G-2,6G-2,4G-2,4G | 165,64 | 126,02 |
| 10 | | | | | LYX0WA | LU1563454310 | MUL Amundi Gl Agg GreenBond | 1 | 48,68 G | 48,673G-8,832G-8,822G-8,801G-8,827G-8,823G-8,83G-8,871G-8,871G-8,858G-8,644G-8,645G-8,645G | 49,48 | 47,53 |
| 10 | Euro 3,65 | Euro 6,7 | 12.12.23 | | LYX0WH | LU1574142243 | AIS-Amundi Core Stoxx Eur.600 | 1 | 148,26 G | 148,34G-8,64G-8,72G-8,8G-8,8G-8,6G-8,52G-8,46G-8,6G-8,72G-8,64G-8,54G-8,36G | 148,8 | 118,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | LYX0WM | LU1190417599 | MUL-Amundi Smart.Overn.Return | 1 | 107,45 G | 107,431G-7,482G-7,482G-7,496G-7,501G-7,501G-7,501G-7,501G-7,501G-7,452G-7,445G-7,452G | 107,5 | 105,26 |
| 10 | | | | | LYX0WQ | LU1563454823 | MUL Amundi Gl Agg GreenBond | 1 | 47 G | 47,025G-7,213G-7,23G-7,235G-7,241G-7,231G-7,238G-7,225G-7,201G-7,206G-7,003G-7,008G-7,008G | 47,29 | 45,36 |
| 10 | Euro 3,03 | Euro 5,13 | 12.12.23 | | LYX0WT | LU1617164998 | AIS-Amundi EUR ST HY Corp Bond | 1 | 98,55 G | 98,394G-8,926G-8,824G-8,812G-8,814G-8,816G-8,816G-8,816G-8,84G-8,818G-8,59G-8,59G-8,59G | 99 | 93,34 |
| 10 | Euro 1,93 | Euro 1,45 | 10.12.24 | | LYX0WV | LU1598691050 | AIS-Amundi It BTP GovB 1-3 | 1 | 106,66 G | 106,62G-6,6G-6,6G-6,58G-6,6G-6,6G-6,6G-6,6G-6,6G-6,62G-6,6G-6,52G-6,52G-6,5G | 106,66 | 103,62 |
| 10 | | | | | LYX0X6 | LU1981859819 | MUL Amundi Gl Agg Proc.B 1-10 | 1 | 18,9 G | 18,8885G-8,937G-8,931G-8,9245G-8,9325G-8,924G-8,928G-8,918G-8,9175G-8,919G-8,8925G-8,8925G-8,898G | 19,07 | 18,42 |
| 10 | Euro 1,5 | Euro 1,75 | 10.12.24 | | LYX0XB | LU1646360971 | MUL Amundi MSCI EMU | 1 | 74,52 G | 74,51G-4,67G-4,6G-4,62G-4,61G-4,46G-4,42G-4,39G-4,42G-4,43G-4,48G-4,41G-4,37G | 74,67 | 57,57 |
| 10 | | | | | LYX0XF | LU1650489385 | MUL Amundi EUR GovBond 10-15Y | 1 | 199,72 G | 199,455G-9,895G-9,885G-9,925G-200,06G-G-0,02G-199,985G-9,92G-9,97G-9,74G-9,74G-9,73G | 201,89 | 190,08 |
| 10 | | | | | LYX0XH | LU1650487413 | MUL Amundi EUR GovBond 1-3Y | 1 | 127,06 G | 127,06G-7,155G-7,16G-7,15G-7,15G-7,15G-7,165G-7,15G-7,155G-7,165G-7,07G-7,055G-7,055G | 127,2 | 124,08 |
| 10 | | | | | LYX0XJ | LU1650488494 | MUL Amundi EUR GovBond 3-5Y | 1 | 151,66 G | 151,65G-1,79G-1,79G-1,79G-1,8G-1,795G-1,805G-1,8G-1,815G-1,805G-1,645G-1,63G-1,64G | 152,04 | 147 |
| 10 | | | | | LYX0XL | LU1650491282 | MUL Amundi EUR Gov Infl Bond | 1 | 166,22 G | 166,3G-6,395G-6,405G-6,445G-6,48G-6,45G-6,44G-6,43G-6,44G-6,535G-6,325G-6,325G-6,325G | 167,95 | 160 |
| 10 | | | | | LYX0XP | LU1650492330 | MUL-Amund.Core FTSE 100 S.ETF | 1 | 174,24 G | 174,32G-5,66G-5,86G-6,2G-6,32G-6,14G-6,06G-6G-5,96G-6,16G-5,36G-5,12G-5,04G | 176,32 | 158,7 |
| 10 | | | | | LYX0XR | LU1650492173 | MUL-Amund.Core FTSE 100 S.ETF | 1 | 19,23 G | 19,244G-9,31G-9,35G-9,37G-9,38G-9,36G-9,35G-9,35G-9,34G-9,38G-9,372G-9,344G-9,334G | 19,38 | 15,37 |
| 11 | | | | | LYX0XS | LU1691909508 | MUL-AM.MSCI Gl.G.Eq.U.ETF | 1 | 15,9 G | 15,934G-5,978G-5,992G-5,992G-5,992G-5,992G-5,99G-5,992G-5,988G-6,018G-6,046G-6,016G-5,966G-5,96G | 16,05 | 12,77 |
| 10 | | | | | LYX0XU | LU1900069219 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF | 1 | 28,93 G | 28,96G-9,06G-9,165G-9,17G-9,185G-9,15G-9,1G-9,21G-9,24G-9,325G-9,255G-9,255G-9,26G | 29,32 | 23,52 |
| 10 | Euro 2,43 | Euro 1,32 | 10.12.24 | | LYX0Y0 | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 30,18 G | 30,2G-0,195G-0,26G-0,205G-0,26G-0,255G-0,2G-0,1G-0,195G-0,285G-0,295G-0,23G-0,21G | 32,23 | 25,8 |
| 10 | Euro 1,61 | Euro 2,56 | 12.12.23 | | LYX0Y2 | LU1832418773 | AIS-A.FTSE EPRA NAR.Glbl II | 1 | 39,29 G | 39,395G-9,41G-9,4G-9,395G-9,405G-9,395G-9,41G-9,365G-9,555G-9,545G-9,58G-9,55G-9,505G | 42,26 | 34,01 |
| 10 | US$ 4,27 | US$ 7,21 | 12.12.23 | | LYX0Y5 | LU1686830909 | AIS-Amundi USD E.M.Gov.Bd | 1 | 69,67 G | 69,684G-9,776G-9,776G-9,72G-9,746G-9,764G-9,852G-9,74G-9,714G-9,762G-9,604G-9,598G-9,598G | 74,22 | 64,45 |
| 10 | Euro 1,13 | Euro 1,89 | 12.12.23 | | LYX0Y9 | LU1812092168 | AIS-Amundi Stoxx E Sel Div | 1 | 20,06 G | 20,065G-0,17G-0,17G-0,165G-0,165G-0,11G-0,085G-0,1G-0,11G-0,11G-0,115G-0,085G-0,075G | 20,45 | 15,05 |
| 11 | £ 0,33 | £ 0,42 | 10.12.24 | | LYX0YA | LU1781541096 | Lx.IF-A.UK Eq.All Cap | 1 | 15,48 G | 15,484G-5,532G-5,568G-5,582G-5,594G-5,576G-5,564G-5,566G-5,558G-5,588G-5,594G-5,576G-5,562G | 15,59 | 12,38 |
| 10 | | | | | LYX0YC | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 18,11 G | 18,324G-8,404G-8,422G-8,4115G-8,44G-8,429G-8,429G-8,4335G-8,4785G-8,4715G-8,4535G-8,441G-8,4155G | 18,48 | 14,07 |
| 10 | | | | | LYX0YF | LU1781541849 | AIS-A.MSCI EM Asia ESG BTUE | 1 | 12,87 G | 12,862G-2,906G-2,928G-2,922G-2,924G-2,926G-2,922G-2,906G-2,894G-2,906G-2,898G-2,872G-2,848G | 12,93 | 9,31 |
| 10 | | | | | LYX0YW | LU1841731745 | MUL Amundi MSCI China | 1 | 21,42 G | 21,135G-1,295G-1,325G-1,33G-1,325G-1,34G-1,325G-1,315G-1,27G-1,265G-1,255G-1,205G-1,19G | 21,54 | 15,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Euro 6,75 | Euro 2,41 | 10.12.24 | | LYX0YX | LU1812090543 | AIS-Amundi EUR HY Corp.Bds ESG | 1 | 109,92 G | 109,965G-10,22G-0,19G-0,215G-0,215G-0,215G-0,18G-0,195G-0,185G-0,185G-9,93G-9,93G-9,93G | 110,28 | 101,31 |
| 10 | Euro 1,89 | Euro 1,48 | 10.12.24 | | LYX0YZ | LU1686830065 | AIS-Amundi EUR Corp.Bd 0-1YESG | 1 | 127,28 G | 127,355G-7,51G-7,545G-7,64G-7,62G-7,58G-7,58G-7,57G-7,635G-7,585G-7,265G-7,26G-7,26G | 127,66 | 124,7 |
| 10 | | | | | LYX0Z2 | LU1829218749 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF | 1 | 24,25 G | 24,435G-4,54G-4,51G-4,54G-4,525G-4,505G-4,455G-4,55G-4,535G-4,635G-4,53G-4,53G-4,535G | 25,59 | 20,77 |
| 10 | | | | | LYX0Z3 | LU1829218822 | MUL Amundi EUR CorpBon ex-Fin | 1 | 136,37 G | 136,23G-6,6G-6,61G-6,6G-6,62G-6,6G-6,63G-6,59G-6,6G-6,58G-6,38G-6,38G-6,38G | 136,63 | 130,84 |
| 10 | | | | | LYX0Z4 | LU1829219127 | MUL Amundi Corp Bond Cl.P.Al. | 1 | 154,49 G | 154,52G-4,77G-4,775G-4,75G-4,765G-4,755G-4,79G-4,73G-4,755G-4,79G-4,515G-4,515G-4,515G | 154,79 | 148,19 |
| 10 | | | | | LYX0Z5 | LU1829219390 | MUL Amundi Euro Stoxx Banks | 1 | 283,05 G | 282,85G-5,5G-4,6G-5,1G-5,3G-4,45G-4,1G-4,55G-4,35G-3,7G-3,7G-3,5G-3,3G | 286,9 | 165,46 |
| 10 | | | | | LYX0Z6 | LU1829219556 | MUL Amundi EUR HR Gov1-3 Bond | 1 | 100,89 G | 100,89G-0,98G-0,99G-1,01G-1,01G-1,01G-0,995G-1,01G-1,01G-1,01G-0,905G-0,89G-0,89G | 101,03 | 97,58 |
| 10 | | | | | LYX0Z7 | LU1829219713 | MUL Amundi EUR HR Gov Bond3-5 | 1 | 107,22 G | 107,21G-7,295G-7,3G-7,285G-7,305G-7,31G-7,31G-7,31G-7,285G-7,29G-7,2G-7,195G-7,2G | 107,52 | 104,22 |
| 10 | US$ 3,09 | US$ 3,53 | 10.12.24 | | LYX0Z9 | LU1407890620 | MUL-Amundi US Treasury LongD | 1 | 89,93 G | 89,82G-90,042G-89,952G-90,01G-0,086G-0,12G-0,288G-0,004G-89,744G-9,878G-9,538G-9,688G-9,576G | 100,64 | 84,35 |
| 10 | | | | | LYX0ZA | LU1686832194 | AIS-Amundi EUR GovB 25+Y | 1 | 73,65 G | 73,434G-3,76G-4G-4,03G-4,14G-4,09G-4,08G-4,06G-3,96G-4,03G-3,741G-3,741G-3,741G | 82,31 | 70,89 |
| 10 | | | | | LYX011 | LU1900068914 | MUL Amundi MSCI China ESG Sel. | 1 | 120,76 G | 119,68G-20,24G-0,4G-0,44G-0,38G-0,5G-0,4G-0,34G-0,02G-G-0,08G-19,74G-9,6G | 121,32 | 83,88 |
| 10 | Euro 0,03 | Euro 0,46 | 10.12.24 | | LYX013 | LU1900067940 | MUL Amundi MSCI China ESG Sel. | 1 | 28,21 G | 27,965G-8,085G-8,13G-8,14G-8,12G-8,15G-8,135G-8,11G-8,035G-8,035G-8,045G-7,965G-7,945G | 28,35 | 19,62 |
| 10 | | | | | LYX014 | LU1900068161 | MUL Amundi M AC Asia-ex-Japan | 1 | 154,44 G | 154,26G-4,88G-5,1G-5,08G-5,18G-5,08G-5,04G-4,88G-4,72G-4,78G-4,58G-4,32G-4,26G | 155,18 | 112,84 |
| 10 | | | | | LYX015 | LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap | 1 | 78,43 G | 78,31G-8,7G-8,76G-8,73G-8,78G-8,77G-8,72G-8,72G-8,61G-8,7G-8,66G-8,53G-8,5G | 78,78 | 58,08 |
| 10 | | | | | LYX016 | LU1900066975 | MUL Amundi MSCI Korea | 1 | 76,45 G | 76,26G-6,77G-6,99G-6,83G-6,87G-6,89G-6,94G-6,85G-6,93G-7,01G-7,01G-6,81G-6,68G | 77,01 | 46,63 |
| 10 | | | | | LYX018 | LU1900066033 | MUL-Am.MSCI Semiconductor UE | 1 | 66,17 G | 66,22G-6,66G-6,7-6,65G-6,74-6,65G-6,67G-6,58G-6,57G-6,59G-6,5G-6,67G-6,26G-5,72G-5,66G | 66,74 | 33,16 |
| 10 | | | | | LYX019 | LU1900065811 | MUL Amundi MSCI Indonesia | 1 | 101,94 G | 101,94G-3,14G-3,36G-3,48G-3,44G-3,38G-3,32G-3,16G-2,64G-3G-2,28G-2,28G-2,28G | 128,92 | 92,65 |
| 10 | | | | | LYX01W | LU1834983477 | MUL-Amundi ESt600 Banks | 1 | 52,18 G | 52,15G-2,66G-2,54G-2,64G-2,69-2,72G-2,59G-2,53G-2,64G-2,63G-2,54G-2,51G-2,51G-2,48G | 52,72 | 33,44 |
| 10 | | | | | LYX01X | LU1834983550 | MUL-Amundi ESt600 B Resources | 1 | 93,2 G | 93,24G-3,97G-3,75G-3,79G-3,81G-3,88G-3,93G-4,24G-4,12G-4,4G-4,65G-4,26G-4,24G | 94,65 | 66,97 |
| 10 | | | | | LYX01Y | LU1834983634 | MUF-Amundi STXX Eur.600 B.Mat. | 1 | 158,16 G | 158,2G-8,86G-8,5G-8,34G-8,4G-8,14G-8,18G-8,32G-8,56G-8,88G-8,84G-8,54G-8,42G | 165,26 | 130,66 |
| 10 | | | | | LYX02B | LU1900066207 | MUL Amundi MSCI Brazil | 1 | 19,85 G | 19,872G-9,972G-9,972G-9,97G-20,01G-19,954G-9,948G-9,908G-9,854G-9,846G-9,846G-9,82G-9,812G | 20,6 | 15,72 |
| 10 | | | | | LYX02C | LU1900066462 | MUL Amundi MSCI E Europe ex-R | 1 | 32,51 G | 32,49G-2,735G-2,765G-2,78G-2,805G-2,615G-2,64G-2,555G-2,595G-2,675G-2,58G-2,515G-2,475G | 34,13 | 23,82 |
| 10 | | | | | LYX02F | LU1900067601 | MUL Amundi MSCI Turkey | 1 | 41,9 G | 41,88G-1,925G-1,9G-1,695G-1,76G-1,415G-1,5G-1,32G-1,325G-1,01G-0,67G-0,59G-0,365G | 48,53 | 35,32 |
| 10 | | | | | LYX02J | LU1834985845 | MUF-Amundi STXX Eur600Cons.St. | 1 | 87,47 G | 87,57G-7,43G-7,59G-7,56G-7,61G-7,39G-7,29G-7,22G-7,32G-7,29G-7,3G-7,17G-7,1G | 95,41 | 83,32 |
| 10 | | | | | LYX02K | LU1834986900 | MUL-Amundi ESt600 Healthcare | 1 | 144,16 G | 144,1G-4,56G-5,22G-5,44G-5,46G-5,3G-5,64G-5,1G-5,58G-5,82G-5,8G-5,92G-5,86G | 157,12 | 122,42 |
| 10 | | | | | LYX02L | LU1834987890 | MUL-Am.ST.EU.600 Indust. | 1 | 140,08 G | 140,18G-0,52G-0,82G-0,6G-0,62G-0,24G-0,2G-0,24G-0,18G-0,28G-0,32G-0,18G-0,12G | 140,82 | 101,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | LYX02M | LU1834987973 | MUL-Amundi ESt600 Insurance | 1 | 84,19 G | 84,04G-4,29G-4,21G-4,15G-4,11G-3,86G-3,69G-3,49G-3,71G-3,86G-3,83G-3,77G-3,7G | 87,11 | 67,04 |
| 10 | | | | | LYX02P | LU1834988278 | MUL-Amundi ESt600 Energy | 1 | 74,25 G | 74,22G-4,58G-4,49G-4,59G-4,57G-4,58G-4,38G-4,4G-4,29G-4,36G-4,24G-4,13G-4,06G | 74,63 | 49,21 |
| 10 | | | | | LYX02S | LU1834988518 | MUL-Amundi ESt600 Technology | 1 | 99,93 G | 99,51G-9,72G-9,54G-9,62G-9,57G-9,62G-9,75G-9,68G-9,57G-9,82G-9,82G-9,55G-9,37G | 104,22 | 77,98 |
| 10 | | | | | LYX02T | LU1834988609 | MUL-Amundi ESt600 Telecom | 1 | 44,76 G | 44,81G-4,945G-5,07G-4,965G-4,94G-4,89G-4,87G-4,825G-4,785G-4,705G-4,63G-4,615G-4,59G | 47,47 | 39,49 |
| 10 | | | | | LYX02U | LU1834988781 | MUF-Am.STXX Eur.600Cons.Discr. | 1 | 27,43 G | 27,425G-7,435G-7,51G-7,53G-7,51G-7,475G-7,5G-7,46G-7,555G-7,59G-7,595G-7,545G-7,535G | 31,22 | 23,36 |
| 10 | | | | | LYX02V | LU1834988864 | MUL-Amundi ESt600 Utilities | 1 | 81,22 G | 81,36G-1,63G-1,69G-1,68G-1,65G-1,58G-1,6G-1,55G-1,87G-1,95G-1,87G-1,75G-1,7G | 82,53 | 65,53 |
| 10 | | | | | LYX02Z | LU1954152853 | MUL Amundi Core Nasdaq-100 su | 1 | 17,78 G | 17,832G-7,82G-7,83G-7,82G-7,82G-7,8G-7,79G-7,78G-7,76G-7,79G-7,79G-7,702G-7,674G | 17,83 | 11,83 |
| 10 | US$ 4,67 | US$ 5,61 | 10.12.24 | | LYX038 | LU2090062352 | MUL-Amundi USD Fed Funds Rate | 1 | 90,91 G | 90,91G-0,9905G-0,8885G-0,9245G-0,9025G-0,9155G-0,9265G-0,913G-0,8155G-0,8115G-0,7665G-0,7665G-0,8195G | 101,54 | 89,26 |
| 10 | £ 8,75 | £ 5,06 | 10.12.24 | | LYX03E | LU1650492256 | MUL-Amund.Core FTSE 100 S.ETF | 1 | 165,22 G | 165,18G-5,66G-6,02G-6,16G-6,3G-6,1G-5,98G-6,02G-5,96G-6,3G-6,46G-6,3G-6,14G | 166,46 | 132,2 |
| 10 | Euro 0,4 | Euro 0,52 | 10.12.24 | | LYX03F | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 32,02 G | 32,43G-2,685G-2,69G-2,675G-2,71G-2,705G-2,685G-2,68G-2,835G-2,805G-2,75G-2,685G-2,635G | 32,84 | 22,85 |
| 10 | Euro 2,08 | Euro 2,19 | 10.12.24 | | LYX040 | LU2090062865 | MUL Amundi EUR GovBond 5-7Y | 1 | 151,84 G | 151,83G-1,94G-1,965G-1,96G-1,98G-1,94G-1,975G-1,965G-1,955G-1,98G-1,805G-1,795G-1,805G | 152,3 | 146,01 |
| 10 | Euro 1,95 | Euro 2,86 | 10.12.24 | | LYX041 | LU2090062949 | MUL Amundi EUR GovBond 7-10Y | 1 | 156,57 G | 156,55G-6,805G-6,785G-6,8G-6,865G-6,84G-6,835G-6,845G-6,82G-6,84G-6,635G-6,625G-6,625G | 157,4 | 150,19 |
| 10 | Euro 1,05 | Euro 1,16 | 10.12.24 | | LYX042 | LU1650491795 | MUL Amundi EUR Gov Infl Bond | 1 | 141,47 G | 141,46G-1,835G-1,93G-1,885G-1,96G-1,915G-1,935G-1,9G-1,925G-2,02G-1,57G-0,855G-0,855G | 143,31 | 135,46 |
| 10 | Euro 1,06 | Euro 1,89 | 10.12.24 | | LYX043 | LU2090063160 | MUL Amundi MSCI E Europe ex-R | 1 | 44,92 G | 44,555G-5,755G-5,775G-5,785G-5,845G-5,575G-5,605G-5,475G-5,545G-5,655G-5,045G-5,03G-5,025G | 47,63 | 33,3 |
| 10 | Euro 0,54 | Euro 0,25 | 10.12.24 | | LYX045 | LU2090063327 | MUL-Am.MSCI Semiconductor UE | 1 | 108,94 G | 109,96G-10,3G-0,28G-0,34G-0,24G-0,2G-0,16G-0,14G-0,02G-0,22G-9,28G-8,58G-8,28G | 110,9 | 55,85 |
| 10 | Euro 6,46 | Euro 3,95 | 10.12.24 | | LYX047 | LU2082999306 | MUL-Amundi Smart.Overn.Return | 1 | 102,52 G | 102,531G-2,531G-2,531G-2,542G-2,552G-2,556G-2,556G-2,556G-2,556G-2,556G-2,513G-2,513G-2,513G | 102,56 | 100,33 |
| 10 | Euro 3,45 | Euro 5,53 | 12.12.23 | | LYX048 | LU1686832277 | AIS-Amundi EUR GovB 25+Y | 1 | 131,25 G | 131,12G-1,52G-1,545G-1,635G-1,815G-1,73G-1,675G-1,515G-1,435G-1,605G-1,31G-1,245G-1,23G | 146,68 | 126,41 |
| 10 | Euro 1,77 | Euro 1,73 | 10.12.24 | | LYX04A | LU2090062436 | MUL Amundi DAX III | 1 | 91,77 G | 91,78G-1,88G-1,79G-1,78G-1,76G-1,54G-1,46G-1,41G-1,43G-1,47G-1,43G-1,34G-1,3G | 92,33 | 72,58 |
| 10 | Euro 1,62 | Euro 4,83 | 12.12.23 | | LYX04C | LU2082996112 | MUL-Amundi ESt600 Banks | 1 | 74,31 G | 74,25G-5,02G-4,83G-4,99G-5,1G-4,93G-4,84G-4,99G-4,97G-4,85G-4,77G-4,76G-4,72G | 75,1 | 47,64 |
| 10 | Euro 7,53 | Euro 9,38 | 12.12.23 | | LYX04D | LU2082996385 | MUL-Amundi ESt600 B Resources | 1 | 115,16 G | 114,98G-6,22G-5,9G-5,94G-6G-6,12G-6,22G-6,54G-6,44G-6,78G-6,6G-6,58G-6,56G | 116,78 | 83 |
| 10 | Euro 6,1 | Euro11,42 | 12.12.23 | | LYX04E | LU2082996542 | MUF-Amundi STXX Eur.600 B.Mat. | 1 | 232,45 G | 232,25G-3,2G-2,7G-2,4G-2,6G-2,2G-2,2G-2,45G-2,9G-3,3G-3,1G-2,8G-2,65G | 242,55 | 191,8 |
| 10 | Euro 2,77 | Euro 4,27 | 12.12.23 | | LYX04H | LU2082997359 | MUF-Amundi STXX Eur600Cons.St. | 1 | 124,32 G | 124,38G-4,26G-4,46G-4,48G-4,58G-4,14G-4,06G-4G-4,08G-4,08G-3,88G-3,86G-3,74G | 135,6 | 118,24 |
| 10 | Euro 3,86 | Euro 6,15 | 12.12.23 | | LYX04J | LU2082997516 | MUL-Amundi ESt600 Healthcare | 1 | 185,24 G | 185,22G-5,96G-6,76G-7,06G-7,02G-6,9G-7,24G-6,64G-7,18G-7,38G-7,34G-7,5G-7,46G | 202,1 | 157,22 |
| 10 | Euro 2,9 | Euro 4,93 | 12.12.23 | | LYX04K | LU2082997789 | MUL-Am.ST.EU.600 Indust. | 1 | 192,38 G | 192,48G-2,8G-3,1G-2,92G-2,92G-2,62G-2,52G-2,6G-2,56G-2,76G-2,62G-2,48G-2,28G | 193,1 | 140,76 |
| 10 | Euro 3,24 | Euro 6,67 | 12.12.23 | | LYX04L | LU2082997946 | MUL-Amundi ESt600 Insurance | 1 | 101,36 G | 101,38G-1,58G-1,46G-1,4G-1,34G-1,04G-0,84G-0,62G-0,94G-1,1G-1,04G-0,94G-0,84G | 104,96 | 80,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Euro 2,01 | Euro 3,64 | 10.12.24 | | LYX04M | LU2082998167 | MUL-Amundi ESt600 Energy | 1 | 102,28 G | 102,28G-2,58G-2,58G-2,68G-2,66G-2,7G-2,42G-2,44G-2,32G-2,34G-2,2G-2,08G-2,02G | 102,78 | 67,35 |
| 10 | Euro 0,88 | Euro 1,57 | 12.12.23 | | LYX04Q | LU2082998837 | MUL-Amundi ESt600 Technology | 1 | 127,02 G | 126,52G-6,98G-6,78G-6,84G-6,8G-6,8G-6,94G-6,92G-6,8G-7,06G-7,04G-6,7G-6,52G | 132,62 | 98,29 |
| 10 | Euro 2,41 | Euro 4,6 | 12.12.23 | | LYX04R | LU2082999058 | MUL-Amundi ESt600 Telecom | 1 | 62,44 G | 62,5G-2,67G-2,84G-2,75G-2,72G-2,6G-2,6G-2,5G-2,48G-2,39G-2,23G-2,22G-2,18G | 66,2 | 55,13 |
| 10 | Euro 0,58 | Euro 0,93 | 12.12.23 | | LYX04S | LU2082999132 | MUF-Am.STXX Eur.600Cons.Discr. | 1 | 39,41 G | 39,34G-9,415G-9,535G-9,545G-9,55G-9,475G-9,5G-9,425G-9,595G-9,65G-9,595G-9,57G-9,545G | 44,88 | 33,9 |
| 10 | Euro 4,27 | Euro 9,56 | 12.12.23 | | LYX04T | LU2082999215 | MUL-Amundi ESt600 Utilities | 1 | 126,6 G | 126,6G-7,22G-7,4G-7,38G-7,3G-7,18G-7,22G-7,18G-7,68G-7,72G-7,56G-7,54G-7,46G | 128,58 | 102,24 |
| 10 | Euro 0,85 | Euro 1,27 | 10.12.24 | | LYX04V | LU2090062600 | MUL Amundi LevDAX 2x | 1 | 21,61 G | 21,62G-1,605G-1,595G-1,59G-1,575G-1,475G-1,44G-1,415G-1,425G-1,45G-1,45G-1,41G-1,38G | 22,11 | 13,85 |
| 10 | Euro 2,99 | Euro 3,34 | 10.12.24 | | LYX04W | LU1650489898 | MUL Amundi EUR GovBond 10-15Y | 1 | 140,82 G | 140,8G-1,115G-1,125G-1,135G-1,25G-1,16G-1,2G-1,185G-1,13G-1,19G-0,94G-0,93G-0,93G | 142,49 | 134,38 |
| 10 | Euro 1,35 | Euro 1,65 | 10.12.24 | | LYX04X | LU1650487926 | MUL Amundi EUR GovBond 1-3Y | 1 | 123,05 G | 123,05G-3,175G-3,19G-3,205G-3,2G-3,205G-3,21G-3,19G-3,2G-3,2G-3,055G-3,04G-3,04G | 123,22 | 120,2 |
| 10 | Euro 3,47 | Euro 3,87 | 10.12.24 | | LYX04Y | LU2090062782 | MUL Amundi EUR GovBond 15+Y | 1 | 148,12 G | 147,98G-8,485G-8,44G-8,485G-8,68G-8,59G-8,535G-8,535G-8,4G-8,535G-8,155G-8,12G-8,105G | 158,88 | 143,78 |
| 10 | Euro 1,52 | Euro 2,05 | 10.12.24 | | LYX04Z | LU1650488817 | MUL Amundi EUR GovBond 3-5Y | 1 | 133,3 G | 133,27G-3,47G-3,475G-3,465G-3,48G-3,47G-3,5G-3,475G-3,48G-3,48G-3,295G-3,27G-3,275G | 133,67 | 128,9 |
| 10 | Yen166 | Yen208 | 10.12.24 | | LYX05A | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 72,26 G | 73,06G-3,46G-3,52G-3,49G-3,6G-3,55G-3,56G-3,56G-3,75G-3,73G-3,65G-3,61G-3,52G | 73,75 | 56,1 |
| 10 | | | | | LYX05H | LU2195226068 | MUL Amundi S&P Euroz.PA | 1 | 37,77 G | 37,735G-7,865G-7,83G-7,835G-7,825G-7,765G-7,75G-7,745G-7,815G-7,825G-7,82G-7,785G-7,755G | 37,91 | 29,02 |
| 10 | US$ 0,64 | US$ 1,17 | 10.12.24 | | LYX05V | LU2197908721 | MUL Amundi Core Nasdaq-100 su | 1 | 224,6 G | 225,2G-5,2G-5G-5G-5,05G-4,8G-4,7G-4,45G-3,95G-4,4G-4,4G-3,25G-3G | 225,2 | 156,42 |
| 10 | US$ 0,49 | US$ 0,78 | 10.12.24 | | LYX0FZ | LU0496786657 | MUL Amundi Core S Plus P 500 S | 1 | 59,12 G | 59,24G-9,276G-9,218G-9,232G-9,23G-9,178G-9,162G-9,09G-9,124G-9,214G-9,294G-9,082G-9,018G | 60,32 | 44,77 |
| 10 | | | | | LYX0G3 | LU0533033311 | MUL Amundi MSCI World HealthC | 1 | 447,1 G | 447,25G-50,75G-0,9G-1,45G-1,35G-1,15G-1,45G-0,75G-4,35G-4,9G-3,05G-3,3G-3,2G | 454,9 | 406 |
| 10 | | | | | LYX0G7 | LU0533033071 | MUL Amundi MSCI World Fin | 1 | 341,4 G | 341,65G-4,55G-4,25G-4,3G-4,6G-4,15G-3,9G-3,6G-4,35G-4,8G-4,65G-4,3G-4,05G | 346 | 316,1 |
| 10 | | | | | LYX0GL | LU0533032859 | MUL Amundi MSCI World Fin | 1 | 342,9 G | 343,3G-4,6G-4,35G-4,4G-4,65G-4,2G-3,95G-3,65G-4,45G-4,9G-5,35G-4,95G-4,55G | 346,2 | 266,9 |
| 10 | | | | | LYX0GM | LU0533033238 | MUL Amundi MSCI World HealthC | 1 | 449,95 G | 450,7G-1,6G-1,85G-2,35G-2,25G-2,1G-2,3G-2,05G-5G-5,15G-5,35G-5,65G-5,2G | 511,2 | 408,35 |
| 10 | | | | | LYX0GP | LU0533033667 | MUL Amundi MSCI World Inf Tech | 1 | 957,5 G | 959,3G-61,1G-59,9G-60G-59,5G-8,7G-7,5G-6,3G-8,6G-60,9G-57,6G-2G-0,5G | 961,1 | 595,6 |
| 10 | | | | | LYX0GZ | LU0533033741 | MUL Amundi MSCI World Inf Tech | 1 | 951,2 G | 953,3G-60,5G-59,1G-9,5G-60,3-58,1G-6,6-7,6G-6,6G-5,7G-8,2G-61G-53,7G-48,6G-8G | 961 | 767,1 |
| 10 | Euro 0,46 | Euro 0,7 | 10.12.24 | | LYX0FS | LU0496786574 | MUL Amundi Core S Plus P 500 S | 1 | 59,11 G | 59,23G-9,308G-9,232G-9,248G-9,25G-9,208G-9,18G-9,11G-9,152G-9,226G-9,282G-9,066G-9,006G | 60,35 | 44,79 |
| 10 | Euro 1,65 | Euro 2,01 | 10.12.24 | | LYX0FU | LU0496786905 | MUL Amundi Australia ASX200 | 1 | 52,02 G | 52,21G-2,47G-2,54G-2,54G-2,54G-2,59G-2,54G-2,51G-2,51G-2,54G-2,71G-2,62G-2,53G-2,42G | 52,75 | 40,03 |
| 10 | Euro 1,98 | Euro 2,21 | 10.12.24 | | LYX00A | LU1407890976 | MUL-Amundi US Treasury LongD | 1 | 63,6 G | 63,602G-4,7G-4,73G-4,74G-4,82G-4,81G-4,94G-4,74G-4,64G-4,7G-3,602G-3,602G-3,602G | 65,38 | 61,25 |
| 10 | | | | | LYX00B | LU1829220133 | MUL Amundi MSCI AC World | 1 | 363,7 G | 363,9G-5,45G-5,25G-5,35G-5,45G-5,1G-5G-4,55G-4,9G-5,4G-4,95G-3,8G-3,7G | 365,45 | 324 |
| 10 | | | | | LYX00C | LU1829220216 | MUL Amundi MSCI AC World | 1 | 514 G | 515,2G-5,8G-5,5G-5,7G-5,8G-5,3G-5,2G-4,5G-5G-5,6G-6,1G-4,3G-4,1G | 516,1 | 392,15 |
| 10 | | | | | LYX00F | LU1829221024 | MUL Amundi Core Nasdaq-100 su | 1 | 86,2 G | 86,4G-6,44G-6,35G-6,35G-6,36G-6,26G-6,22G-6,13G-5,94G-6,13G-6,11G-5,69G-5,59G | 86,44 | 60,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | LYX00G | LU2018762653 | MUL Amundi US Curve Ste 2-10Y | 1 | 84,3 G | 84,202G-4,338G-4,246G-4,294G-4,258G-4,248G-4,222G-4,216G-4,172G-4,174G-4,094G-4,102G-4,138G | 96,03 | 83,25 |
| 10 | Euro 0,7 | Euro 0,39 | 10.12.24 | | LYX00T | LU1646360542 | AIS-Amu.MSCI Japan SRI CPAUE | 1 | 30,61 G | 30,94G-1,22G-1,205G-1,205G-1,24G-1,24G-1,225G-1,225G-1,395G-1,355G-1,295G-1,24G-1,21G | 31,76 | 23,85 |
| 10 | Euro 2,92 | Euro 1,6 | 05.11.24 | | ETF701 | DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF | 1 | 168,9 G | 168,84G-9,3G-9,42G-9,64G-9,94G-9,94G-9,64G-9,86G-9,18G-9,36G-9,36G-9,22G-9,16G | 169,94 | 141,14 |
| 10 | Euro 1,11 | Euro 1,4 | 05.11.24 | | ETF702 | DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF | 1 | 136,7 G | 136,42G-7,68G-8,46G-7,82G-8,28G-7,92G-8,66G-8,72G-7,78G-7,54G-7,2G-7,14G-7,06G | 138,72 | 119,84 |
| 10 | Euro 4,14 | Euro 2,35 | 05.11.24 | | ETF703 | DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF | 1 | 165,58 G | 165,12G-6,18G-6,24G-6,82G-6,82G-6,82G-6,82G-7G-6,82G-6,82G-5,98G-5,58G-5,36G | 167 | 129,78 |
| 7 | Euro 7,56 | Euro 7,74 | 05.08.25 | | ETF903 | DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF | 1 | 197,64 G | 197,82G-8,08G-8,1G-7,92G-7,84G-7,44G-7,3G-7,34G-7,9G-8,3G-8,16G-7,98G-7,9G | 214,55 | 170,24 |
| 7 | Euro 2,4 | Euro 2,24 | 05.08.25 | | ETF907 | DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF | 1 | 141,18 G | 141,54G-2,04G-2,24G-1,98G-2,06G-1,74G-1,66G-1,58G-1,8G-2,22G-1,92G-1,82G-1,72G | 151,7 | 114,1 |
| 7 | Euro 0,25 | Euro 0,26 | 05.08.25 | | ETF908 | DE000ETF9082 | Amundi-A.TecDAX UCITS ETF | 1 | 26,77 G | 26,895G-6,865G-6,88G-6,85G-6,815G-6,76G-6,78G-6,715G-6,76G-6,845G-6,815G-6,785G-6,785G | 28,94 | 22,08 |
| 7 | Euro 1,1 | Euro 1,09 | 05.08.25 | | ETF909 | DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF | 1 | 47,84 G | 47,855G-7,91G-7,83G-7,845G-7,845G-7,725G-7,685G-7,64G-7,695G-7,74G-7,685G-7,655G-7,625G | 49,92 | 39,36 |
| 7 | Euro 1,43 | Euro 1,49 | 05.08.25 | | ETF960 | DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE | 1 | 56,28 G | 56,32G-6,55G-6,61G-6,63G-6,64G-6,54G-6,54G-6,48G-6,58G-6,66G-6,51G-6,47G-6,41G | 57,1 | 46,59 |
| 7 | | | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Foc. | 1 | 38,36 G | 38,472G-8,334G-8,485G-8,481G-8,481G-8,494G-8,518G-8,513G-8,463G-8,467G-8,511G-8,7G-8,701G-8,699G | 38,7 | 28,9 |
| 7 | | | | | 972968 | LU0119133188 | Amundi-A.Glbl Government Bond | 1 | 23,37 G | 23,376G-3,382G-3,29G-3,288G-3,276G-3,28G-3,28G-3,291G-3,251G-3,262G-3,28G-3,27G-3,263G-3,276G | 24,85 | 22,7 |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 529,1 G | 531,537G-0,855G-27,947G-7,947G-7,947G-7,947G-7,947G-7,947G-7,185G-6,365G-5,285G-4,342G-6,211G-6,247G-5,041G | 539,71 | 405,42 |
| 10 | | | | | LYX0AC | LU0252633754 | MUL Amundi DAX III | 1 | 223,75 G | 223,75G-3,8G-3,55G-3,5G-3,45G-2,95G-2,75G-2,65G-2,7G-2,8G-2,85G-2,65G-2,55G | 225,1 | 177,2 |
| 10 | | | | | LYX0AD | LU0252634307 | MUL Amundi LevDAX 2x | 1 | 258,5 G | 258,6G-8,85G-8,25G-8,05G-8G-6,85G-6,35G-6,1G-6,45G-6,6G-6,15G-5,9G | 264,45 | 166,22 |
| 1 | | | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 28,9 G | 29,269G-9,285G-9,277G-9,277G-9,261G-9,269G-9,257G-9,293G-9,255G-9,257G-9,324G-9,3G-9,307G-9,309G | 29,64 | 26,78 |
| 3 | | | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 9.787,67 G | 9810,273G-0,273G-0,273G-0,273G-0,273G-0,273G-0,273G-0,273G-0,273G-0,273G-59,859G-9,859G-9,859G-9,859G-9,859G | 9.859,86 | 8.202,38 |
| 7 | | | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 230,1 G | 229,402G-9,402G-9,402G-9,39G-9,4G-9,4G-9,4G-9,4G-9,4G-9,364G-9,406G-9,307G-9,307G-9,298G | 249,9 | 222,22 |
| 7 | | | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 171,78 G | 171,24G-1,36G-1,2G-1,12G-1,12G-1,13G-1,13G-1,12G-1,12G-1,08G-1,08G-1,26G-1,26G-1,26G | 186,27 | 164,42 |
| 7 | US$ 2,06 | US$ 1,04 | 09.09.25 | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 84,75 G | 84,735G-4,835G-4,745G-4,755G-4,73G-4,755G-4,77G-4,755G-4,685G-4,75G-4,541G-4,541G-4,606G-4,665G | 97,57 | 83,05 |
| 7 | | | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 129,7 G | 130,154G-0,911G-0,48G-0,262G-0,553G-0,614G-0,54G-0,54G-0,54G-0,503G-0,609G-0,551G-0,396G-0,414G | 131,64 | 103,09 |
| 7 | | | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 118,99 G | 118,795G-9,058G-9,118G-9,118G-9,118G-9,118G-9,118G-9,118G-9,118G-9,118G-9,008G-9,008G-9,008G-9,008G | 128,05 | 111,34 |
| 7 | Euro 2 | Euro 1,51 | 09.09.25 | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 102,93 G | 102,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G | 112,9 | 98,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | US$ 35,22 | US$ 12,17 | 09.09.25 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 374,65 G | 375,608G-6,715G-3,974G-3,974G-3,974G-3,7G-2,945G-2,358G-1,723G-1,372G-1,053G-2,214G-1,935G-1,674G | 382,36 | 294,65 |
| 7 | | | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 332,52 G | 332,52G-2,508G-2,52G-3,336G-3,336G-3,338G-3,489G-3,489G-3,313G-2,197G-2,197G-2,197G-2,511G-2,511G | 393,43 | 326,84 |
| | | | | | | | ARK Invest International Ltd. | | | | | |
| 1 | | | | | A408AW | IE000GA3D489 | ARK Invest ICAV-ARK Innov.ETF | 1 | 7,64 G | 7,656G-7,741G-7,717G-7,761G-7,745G-7,736G-7,708G-7,677G-7,698G-7,662G-7,558G-7,543G | 7,76 | 3,57 |
| 1 | | | | | A408AX | IE0003A512E4 | ARK ART.INT.ROB.ETF | 1 | 9,03 G | 9,029G-9,127G-9,134G-9,167G-9,153G-9,137G-9,108G-9,099G-9,05-9,093G-9,03G-8,937G-8,909G | 9,17 | 4,74 |
| 1 | | | | | A408AY | IE000O5M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF | 1 | 4,67 G | 4,6785G-4,7615G-4,768G-4,7905G-4,7805G-4,783G-4,777G-4,773G-4,7895G-4,7865G-4,757G-4,716G-4,7055G | 5,45 | 2,97 |
| | | | | | | | Assenagon Asset Management S.A. | | | | | |
| 10 | Euro 1,31 | Euro 1,34 | 18.11.24 | | A140LY | LU1297482900 | Assenagon I-Multi Asset Cons. | 1 | 65,44 G | 65,446G-5,382G-5,353G-5,359G-5,362G-5,353G-5,291G-5,291G-5,398G-5,327G-5,454G-5,516G-5,392G-5,36G | 65,52 | 53,19 |
| 1 | Euro 1,37 | Euro 1,44 | 18.11.24 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 45,13 G | 45,134G-5,134G-5,134G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G-5,174G | 45,17 | 42,39 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | | | | | A0RAEA | LU0389655811 | AXA World F.-Europe Equity | 1 | 390,52 G | 391,175G-2,16G-2,16G-2,423G-2,2G-2,626G-2,099G-2,099G-2,099G-2,2G-1,767G-1,767G-1,969G-1,706G | 396,56 | 321,18 |
| 1 | | | | | A0RAEG | LU0389656892 | AXA WF-Sust.Eurozone Eq. | 1 | 396,08 G | 396,173G-6,173G-6,173G-6,173G-6,173G-6,173G-5,312G-5,185G-5,059G-5,312G-5,122G-5,375G-5,375G-5,375G | 396,24 | 315,75 |
| 1 | | | | | A0F68N | LU0216734045 | AXA Wld Fds-Europe Real Estate | 1 | 202,97 G | 203,274G-2,654G-2,879G-3,254G-3,234G-3,741G-3,52G-2,41G-3,07G-2,935G-3,265G-3,526G-3,526G-3,489G | 213,62 | 173,9 |
| 1 | Euro 1,88 | Euro 4,34 | 29.12.23 | | A0F68P | LU0216734805 | AXA Wld Fds-Europe Real Estate | 1 | 151,13 G | 151,54G-0,748G-1,515G-1,465G-1,277G-1,515G-1,027G-0,601G-1,096G-1,077G-1,577G-1,785G-1,744G-1,496G | 159,43 | 126,93 |
| 1 | | | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 174,8 G | 175,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-4,97G | 176,17 | 166,28 |
| 1 | | | | | A0JL03 | LU0251661087 | AXA WF-EO Long Duration Bds | 1 | 189,99 G | 190,071G-0,476G-0,476G-0,476G-0,476G-0,476G-0,476G-0,476G-0,476G-0,476G-0,476G-0,476G-0,476G-0,476G | 198,59 | 184,1 |
| 1 | | | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 185,66 G | 185,752G-5,752G-5,752G-5,752G-5,752G-5,752G-5,752G-5,752G-5,752G-5,752G-5,752G-5,752G-5,752G-5,752G | 186,15 | 177,66 |
| 1 | Euro 1,41 | Euro 6,47 | 29.12.23 | | A0JL0T | LU0251659933 | AXA World Fds-Euro Strat.Bonds | 1 | 139,56 G | 139,677G-9,745G-9,697G-9,697G-9,697G-9,697G-9,697G-9,697G-9,697G-9,697G-9,697G-9,697G-9,66G-9,66G-9,66G | 139,75 | 133,58 |
| 1 | | | | | A0JL0U | LU0251660279 | AXA World Fds-Euro Strat.Bonds | 1 | 177,02 G | 176,989G-7,006G-7,039G-7,039G-7,039G-7,039G-7,039G-7,039G-7,039G-7,039G-7,039G-7,039G-7,039G-7,039G | 177,36 | 169,74 |
| 1 | | | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 153,03 G | 153,054G-3,054G-3,159G-3,123G-3,168G-3,123G-3,168G-3,168G-2,863G-2,908G-2,794G-2,794G-2,794G-2,794G | 168,1 | 144,83 |
| 1 | US$ 2,81 | US$ 6,78 | 29.12.23 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 58,89 G | 58,93G-8,881G-8,843G-8,826G-8,826G-8,826G-8,826G-8,826G-8,833G-8,785G-8,833G-8,816G-8,795G-8,812G-8,83G | 64,38 | 55,54 |
| 1 | | | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 204,23 G | 204,287G-4,854G-4,967G-5,035G-5,035G-5,065G-4,879G-4,879G-4,854G-4,952G-4,947G-4,947G-5,075G-5,016G | 205,07 | 174,42 |
| 1 | | | | | A0MKS3 | LU0266013126 | AXAWF-People & Planet Equity | 1 | 345,04 G | 346,791G-6,791G-7,402G-7,402G-7,044G-7,369G-7,148G-7,148G-7,148G-7,34G-7,152G-7,568G-7,13G-7,472G | 374,04 | 286,57 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | | | | | A0M82B | LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI | 1 | 157,9 G | 158,759G-8,905G-8,986G-9,01G-9,01G-9,01G-9,01G-8,878G-8,803G-8,896G-8,912G-8,559G-8,648G-8,543G | 159,01 | 124,6 |
| 1 | | | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 158,32 G | 158,303G-8,303G-8,571G-8,571G-8,571G-8,571G-8,571G-8,571G-8,571G-8,571G-8,318G-8,318G-8,463G | 158,69 | 148,47 |
| 1 | Euro 3,19 | Euro 1,57 | 30.06.25 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 66,35 G | 66,348G-6,348G-6,348G-6,348G-6,348G-6,348G-6,348G-6,348G-6,348G-6,348G-6,348G-6,348G-6,348G-6,348G-6,348G | 67,42 | 63,64 |
| 1 | | | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 137,79 G | 137,777G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G-8,119G | 138,83 | 132,38 |
| 1 | | | | | 657740 | LU0125743475 | AXA Wld Fds-Europe Small Cap | 1 | 208,12 G | 208,438G-8,482G-9,468G-9,23G-9,009G-8,975G-8,431G-8,312G-8,346G-8,346G-8,346G-8,839G-8,839G-8,839G | 212,19 | 170 |
| 1 | Euro 0,06 | Euro 0,85 | 29.12.23 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 31,05 G | 31,034G-1,061G-1,061G-1,088G-1,088G-1,088G-1,088G-1,092G-1,088G-1,088G-1,088G-1,092G-1,088G-1,088G-1,088G | 31,16 | 30,11 |
| 1 | | | | | 986994 | LU0073680620 | AXA WF-Euro Selection | 1 | 83,11 G | 83,116G-3,351G-3,314G-3,283G-3,264G-3,16G-3,138G-3,079G-3,052G-3,138G-3,341G-3,341G-3,31G-2,908G | 85,03 | 67,25 |
| 1 | Euro 0,17 | Euro 0,03 | 30.12.22 | | 987133 | LU0073680380 | AXA WF-Euro Selection | 1 | 48,74 G | 48,866G-9,022G-9,018G-8,969G-8,944G-8,86G-8,858G-8,838G-8,85G-8,895G-8,904G-8,918G-8,926G-8,862G | 50,08 | 40,21 |
| 1 | | | | | 988173 | LU0073680463 | AXA WF-Euro Selection | 1 | 67,35 G | 67,305G-7,741G-7,59G-7,66G-7,619G-7,561G-7,516G-7,431G-7,433G-7,559G-7,568G-7,66G-7,679G-7,55G | 69,16 | 55,46 |
| 1 | | | | | 988186 | LU0087656699 | AXA Wld Fds-Italy Equity | 1 | 329,33 G | 332,306G-3,341G-3,311G-3,345G-3,342G-3,329G-3,329G-2,655G-3,332G-3,332G-2,656G-2,656G-2,656G-2,656G | 333,35 | 240,68 |
| 1 | | | | | 988197 | LU0087657150 | AXA World Fds-Switzerland Equ. | 1 | 93,2 G | 93,761G-3,88G-4,428G-4,519G-4,428G-4,333G-4,345G-4,329G-4,565G-4,565G-4,631G-4,472G-4,474G-4,393G | 100,19 | 82 |
| 1 | US$ 0,16 | US$ 0,94 | 29.12.23 | | 988200 | LU0149002841 | AXA World Fds-Gl Res.Aggregate | 1 | 23,53 G | 23,545G-3,559G-3,539G-3,521G-3,533G-3,529G-3,539G-3,538G-3,502G-3,524G-3,504G-3,505G-3,51G-3,518G | 26,22 | 23,03 |
| 1 | | | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 56,58 G | 56,635G-6,635G-6,679G-6,679G-6,679G-6,679G-6,679G-6,679G-6,679G-6,679G-6,679G-6,679G-6,635G-6,635G-6,635G | 56,82 | 54,39 |
| 1 | | | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 9,82 G | 9,882G-9,883G-9,881G-9,877G-9,879G-9,878G-9,867G-9,862G-9,871G-9,895G-9,887G-9,898G-9,88G-9,868G | 11 | 8,02 |
| 1 | | | | | 971794 | LU0011972238 | AXA Wld Fds II-US Equities | 1 | 32,32 G | 32,535G-2,533G-2,527G-2,507G-2,49G-2,509G-2,468G-2,463G-2,455G-2,557G-2,517G-2,536G-2,426G-2,406G | 35,4 | 25,87 |
| 1 | | | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Eq. | 1 | 17,1 G | 17,109G-7,124G-7,134G-7,125G-7,13G-7,113G-7,1G-7,101G-7,112G-7,123G-7,115G-7,105G-7,113G-7,105G | 17,31 | 14,33 |
| 1 | Euro 0,6 | Euro 2,18 | 29.12.23 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc | 1 | 47,64 G | 47,903G-7,93G-7,943G-7,939G-7,946G-7,912G-7,885G-7,885G-7,928G-7,945G-8,055G-8,086G-7,965G-7,917G | 49,14 | 43,1 |
| 1 | | | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 72,52 G | 72,825G-2,828G-2,911G-2,911G-2,917G-2,917G-2,892G-2,9G-2,875G-2,896G-2,959G-2,959G-3,003G-2,838G | 75,19 | 66,37 |
| 1 | Euro 1,03 | Euro 2,34 | 29.12.23 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 23,05 G | 23,017G-3,044G-3,054G-3,061G-3,061G-3,061G-3,054G-3,061G-3,061G-3,061G-3,061G-3,061G-3,061G-3,046G | 23,08 | 21,36 |
| 1 | | | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 99,24 G | 99,162G-9,327G-9,327G-9,327G-9,327G-9,327G-9,327G-9,327G-9,327G-9,327G-9,261G-9,261G-9,261G-9,261G | 99,43 | 90,61 |
| 1 | Euro 0,72 | Euro 1,7 | 29.12.23 | | 657733 | LU0125727437 | AXA Wld Fds-ACT Europe Equity | 1 | 91,17 G | 91,911G-1,656G-1,871G-1,82G-1,756G-1,756G-1,691G-1,61G-1,651G-1,664G-1,746G-1,698G-1,745G-1,742G | 92,78 | 77,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | | | | | 657734 | LU0125727601 | AXA Wld Fds-ACT Europe Equity | 1 | 109,71 G | 110,281G-0,403G-0,403G-0,589G-0,471G-0,415G-0,312G-0,312G-0,359G-0,359G-0,485G-0,328G-0,289G-0,401G | 110,59 | 93,02 |
| 1 | | Euro 0,27 | 30.12.24 | | 657737 | LU0125731546 | AXA Wld Fds-Europe Small Cap | 1 | 167,77 G | 168,294G-8,37G-8,623G-8,883G-8,611G-8,341G-8,27G-8,27G-8,301G-8,301G-8,524G-8,731G-8,453G-8,453G | 170,34 | 136,62 |
| 1 | | | | | 657738 | LU0125741180 | AXA Wld Fds-Europe Small Cap | 1 | 170,63 G | 170,907G-0,915G-1,827G-1,784G-1,549G-1,537G-1,445G-1,224G-1,224G-1,242G-1,719G-1,734G-1,636G-1,187G | 172,93 | 138,9 |
| 1 | Euro 2,53 | Euro 6,29 | 29.12.23 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 124,26 G | 124,871G-4,786G-4,868G-4,842G-4,846G-4,84G-4,813G-4,813G-4,813G-4,777G-4,777G-4,748G-4,775G-4,735G | 124,87 | 105,56 |
| 1 | | | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 231,65 G | 232,664G-2,337G-2,628G-2,765G-2,765G-2,764G-2,676G-2,494G-3,037G-2,766G-2,841G-3,343G-2,958G-2,573G | 233,34 | 199,37 |
| 1 | | | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 19,98 G | 20,028G-0,005G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,005G-0,005G-0,005G | 20,03 | 19,12 |
| 1 | Euro 0,09 | Euro 0,41 | 29.12.23 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,35 G | 12,358G-2,357G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,357G-2,357G-2,357G | 12,36 | 11,81 |
| 1 | Euro 1,29 | Euro 3 | 29.12.23 | | 657739 | LU0125743046 | AXA Wld Fds-Europe Small Cap | 1 | 184,51 G | 184,626G-5,171G-5,698G-5,518G-5,201G-5,141G-4,885G-4,809G-4,583G-4,779G-5,201G-5,201G-5,141G-5,141G | 188,07 | 153,06 |
| 1 | | | | | A0M81L | LU0316218527 | AXA WF-ACT Human Capital | 1 | 162,51 G | 163,152G-3,738G-4,091G-4,091G-3,898G-3,761G-3,588G-3,548G-3,585G-3,607G-3,664G-3,741G-3,741G-3,537G | 168,45 | 134,08 |
| 1 | | | | | A1J0LY | LU0800572702 | AXA WORLD FDS-Em.Ma.Sh.Du.Bds | 1 | 106,2 G | 106,042G-6,156G-6,263G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G | 106,45 | 99,54 |
| 1 | | | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 121,79 G | 121,734G-1,959G-1,959G-1,959G-1,959G-1,959G-1,959G-1,959G-1,959G-1,959G-1,869G-1,869G-1,869G-1,869G | 121,98 | 114,33 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 0,29 | Euro 0,32 | 05.03.25 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 26,36 G | 26,307G-6,318G-6,364G-6,374G-6,364G-6,374G-6,364G-6,374G-6,364G-6,374G-6,364G-6,374G-6,364G-6,364G-6,364G-6,356G | 26,6 | 25,53 |
| 1 | Euro 1,02 | Euro 1 | 05.03.25 | | 847137 | DE0008471376 | AXA Welt | 1 | 227,27 G | 227,459G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-8,139G-8,125G-7,988G-8,162G-7,285G | 228,16 | 170,21 |
| 1 | | | | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 57,28 G | 57,201G-7,331G-7,368G-7,368G-7,373G-7,361G-7,361G-7,361G-7,361G-7,367G-7,364G-7,364G-7,364G-7,321G | 57,47 | 55,14 |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 86,35 G | 86,503G-6,391G-6,459G-6,494G-6,472G-6,472G-6,465G-6,465G-6,439G-6,503G-6,507G-6,543G-6,543G-6,512G | 87,9 | 74,27 |
| 1 | | | | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 116,5 G | 116,733G-6,703G-6,69G-6,677G-6,677G-6,688G-6,678G-6,623G-6,551G-6,71G-6,909G-7,001G-6,62G-6,69G | 119,32 | 95,97 |
| 1 | Euro 0,87 | Euro 1 | 05.03.25 | | 977564 | DE0009775643 | AXA Europa | 1 | 83,9 G | 84,125G-3,959G-4,005G-4,094G-4,036G-4,092G-4,033G-3,97G-3,974G-4,036G-4,035G-4,101G-4,068G-4,068G | 85,32 | 69,45 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | | | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 526,34 G | 526,312G-6,367G-6,317G-6,317G-8,535G-8,535G-9,344G-6,728G-6,276G-6,395G-8,837G-8,837G-9,23G-9,13G | 549,85 | 432,19 |
| 1 | Euro 5,71 | Euro 5,71 | 07.05.25 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 326,13 G | 325,283G-4,718G-6,178G-6,822G-6,375G-6,997G-6,997G-6,767G-6,325G-6,333G-6,812G-6,812G-6,812G-6,812G | 340,23 | 272,36 |
| 1 | | | | | A414C2 | IE000N3TZN02 | AXA IM Sh.Duration Inc.UC.ETF | 1 | 8,67 G | 8,668G-8,6574G-8,6474G-8,6494G-8,6478G-8,6496G-8,6508G-8,6454G-8,6376G-8,6414G-8,634G-8,634G-8,634G | 8,78 | 8,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | | US$ 0,05 | 10.09.25 | | A414C3 | IE000P0AMD16 | AXA IM Sh.Duration Inc.UC.ETF | 1 | 8,62 G | 8,619G-8,6118G-8,6024G-8,6034G-8,6028G-8,6046G-8,6056G-8,6004G-8,5926G-8,5954G-8,586G-8,586G-8,586G | 8,77 | 8,43 |
| 1 | | Euro 0,05 | 10.09.25 | | A414C4 | IE0002FPYN09 | AXA IM Sh.Duration Inc.UC.ETF | 1 | 10,03 G | 10,032G-0,0415G-0,0415G-0,0415G-0,0415G-0,0415G-0,0415G-0,0415G-0,0425G-0,042G-0,0405G-0,032G-0,032G-0,032G | 10,08 | 9,93 |
| 1 | | | | | A40YRW | IE000G5IRVY3 | A.I.E.I.A.I.M.E.M.e-C.E.P.E. | 1 | 10,25 G | 10,234G-0,408G-0,416G-0,408G-0,416G-0,408G-0,406G-0,388G-0,384G-0,394G-0,356G-0,326G-0,316G | 10,42 | 7,94 |
| 1 | | | | | A40YRX | IE000Y65F5C2 | A.I.E.I.A.I.M.E.M.e-C.E.P.E. | 1 | 11,77 G | 11,796G-1,988G-1,998G-1,998G-2,008G-1,998G-1,988G-1,978G-1,98G-1,99G-1,918G-1,918G-1,916G | 12,02 | 8,72 |
| 1 | | | | | A41A9H | IE0004D7VJE6 | AXA IM Gl.Inf.Lin.Bd Op.ETF | 1 | 8,68 G | 8,6782G-8,6672G-8,6576G-8,6608G-8,6608G-8,6614G-8,6638G-8,6586G-8,6476G-8,6544G-8,6432G-8,6432G-8,6432G | 8,92 | 8,42 |
| 1 | | | | | A41A9J | IE000WYNFVU8 | AXA IM Gl.Inf.Lin.Bd Op.ETF | 1 | 10,1 G | 10,097G-0,0985G-0,0985G-0,0985G-0,101G-0,1005G-0,103G-0,1005G-0,0975G-0,097G-0,0955G-0,0955G-0,0955G | 10,14 | 9,91 |
| 1 | | | | | A41A9K | IE000J4FE268 | AXA IM Gl.Inf.Lin.Bd Op.ETF | 1 | 8,67 G | 8,638G-8,6612G-8,6518G-8,6536G-8,6548G-8,655G-8,6578G-8,6526G-8,6416G-8,6478G-8,6254G-8,626G-8,63G | 8,8 | 8,4 |
| 1 | | | | | A41A9L | IE000GWD7R65 | AXA IM Gl.Inf.Lin.Bd Op.ETF | 1 | 10,1 G | 10,0955G-0,0985G-0,0985G-0,0985G-0,101G-0,1005G-0,103G-0,1005G-0,0975G-0,097G-0,0955G-0,094G-0,094G | 10,14 | 9,89 |
| 1 | | Euro 0,2 | 09.04.25 | | A40LLH | IE00053HJRU7 | AXA IM ETF-EUR Cred.PAB ETF | 1 | 10,25 G | 10,25G-0,297G-0,295G-0,295G-0,2975G-0,2975G-0,2975G-0,2975G-0,295G-0,294G-0,25G-0,25G-0,25G | 10,32 | 9,73 |
| 1 | | | | | A40QC4 | IE000TT7HZ88 | AXA IM ETF-MSCI Wld Eq.PAB | 1 | 11,22 G | 11,24G-1,286G-1,306G-1,306G-1,306G-1,318G-1,288G-1,278G-1,31G-1,324G-1,34G-1,302G-1,292G | 11,34 | 8,08 |
| 1 | | | | | A40TUP | IE000C5H8FC1 | AXA IM ETF-Glbl H.Yield Op.ETF | 1 | 10,43 G | 10,434G-0,4085G-0,455G-0,4575G-0,4575G-0,454G-0,455G-0,452G-0,4455G-0,436G-0,422G-0,422G-0,422G | 10,47 | 9,47 |
| 1 | | | | | A40TUQ | IE000E77RQE2 | AXA IM ETF-Glbl H.Yield Op.ETF | 1 | 10,44 G | 10,436G-0,4095G-0,456G-0,456G-0,456G-0,4545G-0,456G-0,454G-0,447G-0,4385G-0,424G-0,424G-0,424G | 10,47 | 9,46 |
| 1 | | US$ 0,18 | 09.04.25 | | A40TUR | IE0000FA5GB7 | AXA IM ETF-Glbl H.Yield Op.ETF | 1 | 8,99 G | 8,989G-8,9292G-8,9576G-8,9592G-8,9604G-8,9592G-8,9592G-8,9544G-8,9434G-8,9354G-8,94G-8,94G-8,935G | 9,82 | 8,37 |
| 1 | | | | | A40TUS | IE000O2QIHN4 | AXA IM ETF-Glbl H.Yield Op.ETF | 1 | 9,11 G | 9,112G-9,0878G-9,0892G-9,0904G-9,0894G-9,0894G-9,0866G-9,074G-9,0652G-9,074G-9,075G-9,065G | 9,78 | 8,52 |
| 1 | | | | | A40N6Q | IE000M4Z0RA5 | A.I.E.I.A.I.M.E.M.e-C.E.P.E. | 1 | 10,27 G | 10,388G-0,388G-0,388G-0,396G-0,388G-0,38G-0,374G-0,362G-0,376G-0,366G-0,366G-0,366G | 10,4 | 7,17 |
| 1 | | US$ 0,37 | 09.04.25 | | A40PRN | IE00069MGEE1 | AXA IM US H.Yield Opps | 1 | 8,88 G | 8,879G-8,85G-8,86G-8,8618G-8,8618G-8,8626G-8,8626G-8,8588G-8,8432G-8,8382G-8,8348G-8,8348G-8,8348G | 9,88 | 8,24 |
| 1 | | | | | A40PU0 | IE00087GRUR0 | AXA IM US Treasu.0-1Y ETF | 1 | 8,91 G | 8,911G-8,8996G-8,8892G-8,8904G-8,8896G-8,893G-8,8914G-8,887G-8,879G-8,8834G-8,876G-8,876G-8,876G | 9,93 | 8,72 |
| 1 | | US$ 0,19 | 09.04.25 | | A40PU1 | IE000PO34ON2 | AXA IM US Treasu.0-1Y ETF | 1 | 8,71 G | 8,713G-8,7216G-8,7114G-8,7126G-8,7118G-8,7152G-8,7134G-8,7094G-8,701G-8,7058G-8,704G-8,704G-8,704G | 9,91 | 8,53 |
| 1 | | US$ 0,2 | 09.04.25 | | A40PU2 | IE000WPH0239 | AXA IM US Treasury+25Y ETF | 1 | 8,28 G | 8,259G-8,2564G-8,2486G-8,2554G-8,266G-8,265G-8,283G-8,255G-8,233G-8,243G-8,239G-8,239G-8,239G | 9,54 | 7,67 |
| 1 | | | | | A40PU3 | IE000GBYNAU4 | AXA IM US Treasury+25Y ETF | 1 | 8,32 G | 8,303G-8,2976G-8,2902G-8,2968G-8,3058G-8,3064G-8,3246G-8,2964G-8,2744G-8,2856G-8,28G-8,28G-8,28G | 9,4 | 7,73 |
| 1 | | | | | A408NC | IE00018U4PN8 | AXA IM ETF-Em.Mkts Cred.PAB | 1 | 9,06 G | 9,063G-9,038G-9,04G-9,0402G-9,043G-9,0426G-9,036G-9,0276G-9,0318G-9,025G-9,025G-9,025G | 9,66 | 8,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | | | | | A408ND | IE000SU7USQ3 | AXA IM ETF-MSCI Wld Eq.PAB | 1 | 10,32 G | 10,35G-0,37G-0,376G-0,376G-0,376G-0,372G-0,364G-0,352G-0,372G-0,386G-0,358G-0,328G-0,318G | 10,4 | 7,87 |
| 1 | | US$ 0,07 | 09.04.25 | | A40DKV | IE000WZU35H0 | AXA IM ETF-MSCI Wld Eq.PAB | 1 | 10,06 G | 10,09G-0,106G-0,11G-0,11G-0,114G-0,106G-0,102G-0,086G-0,106G-0,122G-0,102G-0,072G-0,06G | 10,21 | 7,75 |
| 1 | | US$ 0,25 | 09.04.25 | | A40B8Z | IE00066L6LB9 | AXA IM ETF-Em.Mkts Cred.PAB | 1 | 8,84 G | 8,841G-8,8134G-8,815G-8,815G-8,818G-8,8178G-8,8112G-8,8018G-8,8072G-8,805G-8,805G-8,805G | 9,66 | 8,47 |
| 1 | | | | | A3EYV2 | IE000YASIPS3 | AXA IM ETF IC.A.I.MSCI EO Eq | 1 | 12,33 G | 12,342G-2,352G-2,372G-2,372G-2,372G-2,354G-2,362G-2,348G-2,37G-2,386G-2,384G-2,378G-2,364G | 12,39 | 9,96 |
| 1 | | | | | A3EXMZ | IE000AXIKJM8 | AXA IM ETF-MSCI USA Eq.PAB ETF | 1 | 12,52 G | 12,544G-2,532G-2,538G-2,538G-2,536G-2,532G-2,52G-2,508G-2,536G-2,552G-2,55G-2,514G-2,504G | 13,01 | 9,44 |
| 1 | | | | | A3EXR0 | IE000IAPH329 | AXA IM US H.Yield Opps | 1 | 10,2 G | 10,1985G-0,1675G-0,173G-0,174G-0,174G-0,1835G-0,1845G-0,179G-0,155G-0,149G-0,1465G-0,1465G-0,1465G | 10,94 | 9,46 |
| 1 | | | | | A3EWV3 | IE000N0TTJQ9 | AXA IM USD Cred.PAB ETF | 1 | 10,27 G | 10,255G-0,2745G-0,2625G-0,2655G-0,272G-0,2705G-0,2745G-0,2645G-0,1895G-0,247G-0,224G-0,224G-0,224G | 11,06 | 9,71 |
| 1 | | | | | A4028A | IE000GLIXPP3 | AXA IM MSCI Em.Mkts Eq.PAB ETF | 1 | 10,58 G | 10,598G-0,69G-0,69G-0,688G-0,69G-0,688G-0,678G-0,668G-0,662G-0,672G-0,618G-0,594G-0,58G | 10,69 | 7,93 |
| 1 | | | | | A3EG2R | IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF | 1 | 11,47 G | 11,4655G-1,4905G-1,4875G-1,489G-1,492G-1,492G-1,4935G-1,492G-1,488G-1,4895G-1,47G-1,47G-1,47G | 11,49 | 10,96 |
| 1 | | | | | A3DXEB | IE000QDFFK00 | AXA IM ETF-IM NASDAQ 100 ETF | 1 | 18,42 G | 18,488G-8,468G-8,47G-8,472G-8,452G-8,446G-8,424G-8,39G-8,424G-8,4G-8,318G-8,296G | 18,49 | 12,83 |
| 1 | | | | | A3DHNM | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq. | 1 | 16,84 G | 16,882G-6,982G-6,994G-6,994G-7,002G-7,028G-6,978G-6,97G-7G-7,032G-6,984G-6,92G-6,912G | 17,03 | 12,35 |
| 1 | | | | | A3DHNN | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. | 1 | 15,2 G | 15,236G-5,266G-5,266G-5,266G-5,266G-5,252G-5,25G-5,222G-5,262G-5,286G-5,28G-5,23G-5,228G | 15,29 | 11,67 |
| 1 | | | | | A3DHNP | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq. | 1 | 12,63 G | 12,662G-2,692G-2,688G-2,688G-2,694G-2,712G-2,682G-2,666G-2,694G-2,706G-2,698G-2,656G-2,652G | 12,81 | 9,67 |
| 1 | | | | | A3DHNQ | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq. | 1 | 14,38 G | 14,404G-4,52G-4,534G-4,534G-4,54G-4,552G-4,518G-4,51G-4,552G-4,564G-4,514G-4,454G-4,452G | 14,56 | 10,43 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | | | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 33,88 G | 33,938G-4,007G-4,012G-4,015G-4,025G-4,033G-4,003G-3,997G-4,054G-4,078G-4,076G-4,1G-4,047G-4,013G | 34,1 | 25,82 |
| 4 | | | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 63,43 G | 63,547G-3,571G-3,549G-3,629G-3,629G-3,627G-3,526G-3,545G-3,535G-3,619G-3,63G-3,603G-3,502G-3,448G | 64,25 | 47,31 |
| 4 | | | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 44,21 G | 44,267G-4,281G-4,286G-4,317G-4,381G-4,362G-4,301G-4,293G-4,29G-4,405G-4,356G-4,396G-4,259G-4,246G | 45 | 33,4 |
| 4 | | | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 12,26 G | 12,39G-2,418G-2,428G-2,423G-2,392G-2,396G-2,412G-2,415G-2,399G-2,411G-2,409G-2,409G-2,409G-2,409G | 12,46 | 9,3 |
| 4 | | | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 136,41 G | 136,488G-6,488G-6,593G-6,325G-6,325G-6,382G-6,283G-6,283G-6,122G-6,122G-6,212G-6,295G-6,302G-5,978G | 136,62 | 101,54 |
| 4 | | | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 19,2 G | 19,432G-9,273G-9,305G-9,357G-9,394G-9,371G-9,37G-9,362G-9,355G-9,397G-9,404G-9,4G-9,378G-9,35G | 19,68 | 14,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | | | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 33,71 G | 33,811G-3,777G-3,776G-3,802G-3,822G-3,808G-3,782G-3,775G-3,788G-3,798G-3,831G-3,843G-3,747G-3,735G | 33,84 | 25,16 |
| 4 | | | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 134,89 G | 134,738G-5,15G-5,141G-5,142G-5,139G-5,139G-5,137G-5,13G-5,025G-4,972G-4,955G-4,881G-4,881G-4,829G | 135,75 | 100,36 |
| 4 | | | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 19,24 G | 19,255G-9,261G-9,255G-9,26G-9,262G-9,234G-9,209G-9,206G-9,21G-9,229G-9,239G-9,261G-9,26G-9,234G | 19,27 | 15,15 |
| 4 | | | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 43,67 G | 43,746G-3,789G-3,834G-3,768G-3,746G-3,728G-3,733G-3,729G-3,731G-3,918G-3,973G-3,959G-3,842G-3,772G | 44,42 | 32,47 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 47,07 G | 47,305G-7,109G-7,117G-7,036G-6,905G-6,905G-6,905G-6,906G-6,901G-7,165G-7,146G-7,167G-7,116G-7,036G | 47,3 | 36 |
| 4 | | | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 12,17 G | 12,3G-2,322G-2,33G-2,354G-2,326G-2,329G-2,327G-2,326G-2,319G-2,319G-2,325G-2,325G-2,325G-2,311G | 12,39 | 9,21 |
| 4 | | | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 19,14 G | 19,283G-9,308G-9,33G-9,364G-9,379G-9,344G-9,341G-9,325G-9,337G-9,379G-9,348G-9,354G-9,317G-9,285G | 19,55 | 14,72 |
| 4 | | | | | A0DQW1 | IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 28,93 G | 28,987G-9,002G-8,995G-9,054G-9,054G-9,039G-9,016G-9,001G-9,034G-9,072G-9,049G-9,072G-8,994G-8,972G | 29,07 | 20,61 |
| 4 | | | | | A0ER8T | IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI | 1 | 72,72 G | 72,818G-2,818G-2,835G-2,942G-3,019G-3,019G-2,979G-2,885G-2,849G-2,98G-2,995G-2,969G-2,843G-2,769G | 74,62 | 55,5 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | | | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 56,05 G | 56,064G-6,081G-6,081G-6,081G-6,081G-6,081G-6,081G-6,081G-6,197G-6,241G-6,281G-6,281G-6,281G-6,281G-6,266G-6,197G | 59,4 | 50,76 |
| 7 | | | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 36,7 G | 36,724G-6,744G-6,708G-6,699G-6,703G-6,669G-6,669G-6,591G-6,594G-6,608G-6,636G-6,629G-6,655G-6,578G | 41,68 | 31,78 |
| 9 | | | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 142,7 G | 142,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,892G-2,901G-2,901G-2,901G-2,879G | 142,9 | 128,63 |
| 1 | Euro 2,05 | Euro 2,49 | 25.04.25 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 142,28 G | 141,931G-2,283G-2,283G-2,283G-2,283G-2,283G-2,283G-2,283G-2,283G-2,541G-2,541G-2,541G-2,541G-2,541G-2,541G | 143,19 | 128,89 |
| 1 | | | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 639,67 G | 635,989G-6,668G-6,668G-6,668G-6,668G-6,668G-6,668G-6,668G-1,949G-2,354G-2,619G-3,161G-3,284G-3,284G-6,364G | 639,67 | 555,6 |
| 10 | Euro 2,3 | Euro 2,22 | 10.12.24 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 154,09 G | 153,91G-4,181G-4,37G-4,549G-4,492G-4,492G-4,237G-4,043G-4,041G-4,228G-4,333G-4,333G-4,333G-4,318G | 156,07 | 121,24 |
| 1 | | | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 219,59 G | 219,588G-9,588G-9,588G-9,588G-9,588G-9,588G-9,588G-9,588G-9,588G-9,369G-9,369G-9,369G-9,369G-9,369G-9,369G | 219,86 | 192,43 |
| 3 | | Euro 1,92 | 13.12.24 | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 135,8 G | 136,007G-6,007G-6,007G-5,916G-5,916G-5,916G-5,916G-5,751G-5,278G-4,97G-5,151G-5,103G-5,196G-4,754G-4,667G | 145,44 | 115,97 |
| 4 | | | | | 724864 | DE0007248643 | ACC Alpha select | 1 | 39,83 G | 39,826G-9,81G-9,826G-9,836G-9,809G-9,779G-9,779G-9,762G-9,762G-9,795G-9,801G-9,811G-9,79G-9,777G | 39,97 | 33,04 |
| 7 | | | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 56,48 G | 56,607G-6,499G-6,532G-6,532G-6,536G-6,594G-6,583G-6,552G-6,612G-6,777G-6,848G-6,868G-6,816G-6,805G | 60,07 | 49,51 |
| 1 | | | | | 564968 | LU0117185156 | SQUAD - Green Balance | 1 | 161,67 G | 161,78G-1,74G-1,68G-1,82G-1,81G-1,82G-1,67G-1,67G-1,56G-1,82G-1,82G-1,82G-1,82G-1,82G | 170,29 | 145,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 8 | | | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 118,97 G | 118,786G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G | 119,84 | 96,55 |
| 10 | Euro 4,39 | Euro 2,21 | 21.05.25 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 122,16 G | 122,268G-2,337G-2,573G-2,403G-2,43G-2,403G-2,243G-2,099G-2,038G-2,144G-2,253G-2,276G-2,407G-2,313G | 123,87 | 100,4 |
| 1 | | Euro 0,98 | 16.12.24 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 266,5 G | 265,284G-5,316G-7,505G-7,428G-7,381G-7,381G-7,369G-7,369G-7,377G-7,507G-7,49G-7,49G-7,49G-7,49G | 267,51 | 212,69 |
| 1 | Euro 1,65 | Euro 1,88 | 25.04.25 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 108,36 G | 108,147G-8,282G-8,282G-8,282G-8,282G-8,282G-8,282G-8,282G-8,282G-8,282G-8,282G-8,282G-8,282G-8,282G-8,282G | 108,58 | 103,73 |
| 1 | Euro 3,38 | Euro 2,53 | 02.04.24 | | A2DTMN | DE000A2DTMN6 | Frankfurter Long-Term Value Fd | 1 | 89,7 G | 89,411G-9,761G-9,853G-9,847G-9,874G-9,773G-9,773G-9,763G-9,685G-9,685G-9,785G-9,848G-9,859G-9,858G | 91,44 | 76,67 |
| 1 | Euro 3,56 | Euro 4,11 | 06.12.24 | | A0MU6V | LU0321869041 | GANADOR - Ataraxia | 1 | 330,68 G | 331,822G-1,547G-1,547G-2,192G-2,192G-2,192G-1,819G-1,819G-2,179G-2,179G-2,174G-2,525G-1,412G-0,985G | 349,25 | 245,4 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 122,11 G | 122,27G-2,268G-2,358G-2,619G-2,607G-2,607G-2,55G-2,545G-1,998G-2,254G-2,249G-2,094G-2,148G-1,959G | 122,89 | 94,35 |
| 1 | | | | | A3EV2A | LU2679277744 | Umweltbank ETF-Gl SDG Focus | 1 | 11,04 G | 11,05G-1,146G-1,094G-1,142G-1,162G-1,174G-1,142G-1,122G-1,102G-1,156G-1,114G-1,074G-1,06G | 11,76 | 8,75 |
| 1 | Euro 1 | Euro 1 | 06.12.24 | | A2PNH5 | LU2012959123 | FAM Prämienstrategie FCP | 1 | 52,81 G | 52,837G-2,84G-2,876G-2,876G-2,876G-2,876G-2,876G-2,876G-2,865G-2,865G-2,812G-2,812G-2,812G-2,812G | 52,98 | 48,77 |
| 1 | | Euro 0,38 | 18.12.24 | | DNA10M | DE000DNA10M6 | TEQ-Small&Mid Cap Technologies | 1 | 28,16 G | 28,253G-8,2G-8,247G-8,25G-8,312G-8,266G-8,269G-8,246G-8,295G-8,411G-8,344G-8,398G-8,3G-8,308G | 30,88 | 23,11 |
| 1 | Euro 0,21 | Euro 0,24 | 18.12.24 | | DNA10X | DE000DNA10X3 | TEQ - Disruptive Technologies | 1 | 21,9 G | 21,94G-1,898G-1,928G-1,937G-1,966G-1,958G-1,956G-1,929G-1,9G-2,018G-1,955G-2,017G-1,905G-1,867G | 22,02 | 14,3 |
| 1 | | Euro 0,04 | 25.09.25 | | A41CHM | LU3093383670 | UmweltBank-Gr.Soc.Bd EUR | 1 | 9,98 G | 10,0765-9,9706G-10,0025G-0,0025G-0,047-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-9,9762G-9,9746G-9,974G | 10,14 | 9,9 |
| 1 | | Euro 1,83 | 11.12.23 | | FRA3TF | LU2439874319 | Frankfurter-ETF - Modern Value | 1 | 159,28 G | 159,2G-60,78G-1,04G-1,74G-1,74G-0,66G-0,52G-0,36G-0,82G-0,84G-0,18G-59,98G-9,8G | 161,74 | 127,74 |
| | | | | | | | Baillie Gifford Overseas Ltd. | | | | | |
| 10 | | | | | A2PR3B | IE00BK5TW727 | Bail.Giff.WF-BG W.LT Gl.Gro.Fd | 1 | | (ausg) | | |
| | | | | | | | Bantleon Invest Kapitalverwaltungsgesellschaft mbH | | | | | |
| 8 | Euro 2,81 | Euro 3,07 | 19.08.25 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 111,11 G | 111,03G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,11G-1,11G-1,11G-1,11G | 113,3 | 107,94 |
| 9 | Euro 0,82 | Euro 0,97 | 23.09.25 | | A1T756 | DE000A1T7561 | BANTLEON Gl. Chall. Index-Fds | 1 | 222,54 G | 225,126G-4,613G-5,121G-5,227G-4,5G-4,854G-4,715G-4,498G-5,221G-5,231G-6,093G-6,566G-7,072G-6,766G | 235,52 | 185,69 |
| 12 | Euro 2,73 | Euro 3,1 | 09.12.24 | | A1JBVE | LU0634998545 | Bantleon Changing World Conse. | 1 | 97,98 G | 98,334G-7,979G-7,979G-7,979G-7,979G-7,979G-7,979G-7,979G-7,979G-8,108G-8,108G-8,108G-8,108G-8,108G-8,108G | 98,33 | 89,89 |
| 12 | Euro 1,86 | Euro 2,77 | 09.12.24 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 93,78 G | 93,773G-3,773G-3,735G-3,81G-3,778G-3,778G-3,781G-3,781G-3,781G-3,781G-3,781G-3,781G-3,781G-3,781G | 94,2 | 91,59 |
| 12 | Euro 2,09 | Euro 2,99 | 09.12.24 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 93,88 G | 93,869G-3,869G-3,869G-3,869G-3,869G-3,869G-3,869G-3,869G-3,869G-3,869G-3,869G-3,869G-3,869G-3,869G | 94,06 | 91,2 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | | | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 29,11 G | 29,06G-9,07G-9,07G-9,12G-9,13G-9,11G-9,1G-9,11G-9,08G-9,13G-9,12G-9,13G-9,12G-9,12G | 30,55 | 22,95 |
| 5 | | £ 0,68 | 01.05.24 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 122,88 G | 122,998G-3,371G-3,484G-3,49G-3,425G-3,457G-3,423G-3,318G-3,294G-3,981G-3,782G-3,884G-3,654G-3,517G | 123,98 | 89,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 0,32 | US$ 0,52 | 01.11.24 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 18,18 G | 18,188G-8,176G-8,154G-8,15G-8,155G-8,153G-8,153G-8,158G-8,129G-8,144G-8,134G-8,144G-8,144G-8,144G | 19,57 | 17,54 |
| 1 | US$ 0,73 | US$ 0,44 | 01.04.25 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 6,34 G | 6,36G-6,343G-6,337G-6,334G-6,334G-6,334G-6,334G-6,335G-6,329G-6,335G-6,331G-6,331G-6,331G-6,336G | 7,34 | 6,2 |
| 5 | Euro 1,82 | Euro 1,28 | 01.05.25 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 125,57 G | 125,961G-6,283G-6,283G-6,305G-6,429G-6,399G-6,31G-6,31G-6,39G-7,381G-7,38G-7,408G-7,199G-6,854G | 139,98 | 97,02 |
| 5 | Euro 0,31 | Euro 0,46 | 01.05.24 | | 933588 | IE0004851352 | Barings GI-Global Resources Fd | 1 | 22,13 G | 22,187G-2,242G-2,251G-2,219G-2,232G-2,215G-2,201G-2,198G-2,209G-2,124G-2,083G-2,114G-2,098G-2,076G | 22,91 | 18,06 |
| 5 | Euro 0,28 | Euro 0,6 | 01.05.24 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 45,61 G | 45,747G-5,772G-5,833G-5,809G-5,799G-5,869G-5,869G-5,766G-5,718G-5,733G-5,739G-5,884G-5,8G-5,702G | 45,88 | 32,92 |
| 5 | Euro 5,48 | Euro10,8 | 01.05.25 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.201,03 G | 1184,503G-90,442G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-0,506G-2,603G-0,443G-0,489G-0,446G | 1.203,89 | 878,17 |
| 5 | | Euro 0,76 | 01.05.24 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 124,22 G | 124,123G-4,123G-4,144G-4,073G-4,078G-4,08G-4,127G-4,071G-3,857G-5,004G-5,002G-5,165G-4,958G-4,958G | 125,17 | 87,73 |
| 5 | Euro 1,08 | Euro 1,08 | 01.05.25 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 30,66 G | 30,68G-0,679G-0,671G-0,671G-0,674G-0,68G-0,664G-0,632G-0,612G-0,548G-0,644G-0,751G-0,736G-0,728G | 31,44 | 24,75 |
| 5 | Euro 2,55 | Euro 4,49 | 01.05.25 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 230,42 G | 231,092G-1,18G-1,472G-1,306G-1,306G-1,306G-1,306G-1,306G-1,472G-1,482G-1,478G-2,073G-2,086G-1,967G | 240,29 | 185,84 |
| 5 | | US$ 0,88 | 01.05.24 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 124,13 G | 124,071G-4,071G-4,071G-4,071G-4,071G-4,315G-4,368G-4,323G-4,358G-4,282G-4,381G-4,69G-4,783G-4,679G | 124,78 | 86,22 |
| 5 | US$ 2,74 | US$ 5,1 | 01.05.25 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 230,43 G | 230,82G-0,82G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-1,661G-1,661G-1,687G-1,64G-1,413G | 240,54 | 186,92 |
| 5 | US$ 0,71 | US$ 0,41 | 01.05.25 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 61,1 G | 61,045G-1,124G-1,131G-1,192G-1,207G-1,205G-1,116G-1,109G-1,126G-1,116G-1,116G-1,139G-1,124G-1,124G | 63,07 | 52,36 |
| 5 | US$ 0,31 | US$ 0,67 | 01.05.24 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 45,62 G | 45,743G-5,795G-5,806G-5,829G-5,871G-5,873G-5,867G-5,811G-5,769G-5,761G-5,823G-5,872G-5,811G-5,687G | 45,87 | 32,69 |
| 5 | US$ 6,19 | US$12,26 | 01.05.25 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.198,87 G | 1182,73G-9,061G-9,061G-9,061G-9,061G-9,812G-9,812G-9,812G-9,812G-9,585G-9,585G-9,585G-90,714G-88,847G | 1.198,87 | 864,2 |
| 5 | US$ 3,05 | US$ 3,4 | 01.05.24 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 126,26 G | 126,78G-6,647G-6,647G-6,647G-6,647G-6,874G-6,79G-6,793G-6,793G-7,903G-7,995G-8,133G-7,927G-7,595G | 139,88 | 98 |
| 5 | US$ 1,85 | US$ 2,38 | 01.05.24 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 30,81 G | 30,746G-0,867G-0,826G-0,858G-0,846G-0,846G-0,841G-0,843G-0,797G-0,777G-0,696G-0,8G-0,764G-0,731G | 31,52 | 24,75 |
| 5 | US$ 0,24 | US$ 0,27 | 01.05.25 | | 974060 | IE0000931182 | Barings GI-Global Resources Fd | 1 | 22,36 G | 22,287G-2,456G-2,466G-2,454G-2,458G-2,442G-2,427G-2,424G-2,436G-2,339G-2,332G-2,359G-2,343G-2,315G | 22,99 | 18,34 |
| 5 | Euro 0,66 | Euro 0,36 | 01.05.25 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 60,97 G | 60,976G-1,027G-1,055G-1,122G-1,109G-1,126G-1,015G-0,979G-0,976G-1,063G-1,087G-1,092G-1,087G-1,087G | 63,23 | 52,33 |
| 5 | | | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | | (ausg) | | |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,99 | Euro68,18 | 14.03.24 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | | |
| 4 | Euro 0,27 | Euro 0,24 | 22.05.24 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 109,56 G | 110,065G-0,414G-0,378G-0,393G-0,473G-0,385G-0,337G-0,285G-0,436G-0,76G-0,713G-0,803G-0,571G-0,248G | 116,06 | 83,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,02 | Euro 0,02 | 22.05.24 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 21,49 G | 21,506G-1,52G-1,542G-1,542G-1,542G-1,538G-1,516G-1,516G-1,472G-1,516G-1,516G-1,516G-1,428G-1,39G | 22,88 | 15,61 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | | | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 176,67 G | 179,417-8,228G-8,154G-8,15G-8,15G-8,547G-8,565G-8,574G-5,713G-6,049G-6,16G-6,002G-6,002G-5,423G | 179,42 | 129 |
| 1 | | | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 238,67 G | 238,772G-9,124G-9,816G-9,811G-9,822G-9,824G-9,749G-9,814G-40,363G-0,333G-0,238G-0,238G-0,238G-0,287G | 248,17 | 198,6 |
| 1 | | | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 541,31 G | 542,747G-4,035G-3,865G-4,66G-4,66G-4,66G-4,66G-3,812G-3,842G-3,94G-3,94G-3,94G-4,491G-4,491G | 546,86 | 413,76 |
| 1 | | | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 397,91 G | 403,71G-5,882G-5,882G-5,882G-5,882G-6,539G-6,454G-6,454G-1,935G-3,23G-3,759G-2,84G-1,494G-1,79G | 406,54 | 272,1 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 62,99 G | 62,98G-3,051G-3,138G-3,174G-3,213G-3,211G-3,13G-3,094G-3,089G-3,161G-3,193G-3,225G-3,179G-3,166G | 69,84 | 52,36 |
| 9 | | | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 13,04 G | 13,041G-3,039G-3,021G-3,031G-3,021G-3,032G-3,022G-3,025G-3,003G-3,015G-3,015G-3,015G-3,015G-3,025G | 14,42 | 12,71 |
| 9 | | | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 59,37 G | 59,402G-7,81G-9,46G-9,46G-9,46G-9,46G-9,46G-9,44G-9,44G-9,778G-9,828G-9,85G-9,73G-9,73G | 69,33 | 54,02 |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 16,86 G | 16,849G-6,864G-6,859G-6,843G-6,839G-6,83G-6,837G-6,828G-6,855G-6,873G-6,96G-6,922G-6,898G-6,855G | 16,96 | 11,33 |
| 9 | | | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,27 G | 17,226G-7,263G-7,271G-7,271G-7,271G-7,271G-7,271G-7,271G-7,271G-7,271G-7,271G-7,272G-7,271G-7,278G-7,278G | 17,28 | 16,57 |
| 9 | | | | | 974251 | LU0054578231 | BGF Systematic Global SmallCap | 1 | 158,23 G | 158,806G-8,491G-8,799G-8,799G-8,851G-8,851G-8,786G-8,728G-8,707G-8,863G-9,241G-9,514G-9,514G-9,235G | 159,51 | 117,31 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 27,6 G | 27,511G-7,63G-7,634G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,634G-7,639G-7,623G-7,629G-7,652G-7,652G | 27,68 | 26,62 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 37,88 G | 37,821G-7,888G-7,873G-7,861G-7,852G-7,865G-7,854G-7,865G-7,796G-7,865G-7,846G-7,821G-7,838G-7,838G | 41,26 | 35,8 |
| 9 | | | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 91,11 G | 91,18G-1,317G-1,348G-1,289G-1,252G-1,268G-1,254G-1,235G-1,22G-1,257G-1,391G-1,403G-1,371G-1,116G | 101,45 | 77,22 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 196,99 G | 196,961G-7,574G-7,635G-7,571G-7,633G-7,58G-7,563G-7,563G-7,567G-7,613G-7,566G-7,63G-7,658G-7,658G | 204,79 | 155,04 |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 172,42 G | 172,609G-2,609G-2,953G-3,015G-3,325G-3,314G-3,308G-3,296G-3,296G-3,276G-3,312G-3,685G-3,685G-3,633G | 181,42 | 146,07 |
| 9 | | | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 79,37 G | 79,416G-9,68G-9,68G-9,629G-9,778G-9,778G-9,738G-9,628G-9,75G-9,62G-9,69G-9,683G-9,632G-9,543G | 81,72 | 60,36 |
| 9 | | | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 346,78 G | 346,155G-6,637G-7,39G-7,187G-7,225G-7,203G-7G-7G-7,939G-8,13G-7,577G-8,689G-7,99G-7,721G | 366,99 | 287,51 |
| 9 | | | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 25,93 G | 25,753G-5,788G-5,77G-5,755G-5,754G-5,756G-5,761G-5,769G-5,722G-5,73G-5,726G-5,731G-5,757G-5,752G | 29,03 | 25,17 |
| 9 | | | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 154,6 G | 154,63G-4,63G-4,615G-4,518G-4,518G-4,518G-4,518G-4,518G-4,518G-4,518G-4,518G-4,518G-4,518G-4,603G-4,603G | 172,31 | 151,57 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 46,42 G | 46,547G-6,567G-6,563G-6,47G-6,472G-6,472G-6,455G-6,424G-6,38G-6,47G-6,472G-6,6G-6,527G-6,511G | 48,47 | 33,34 |
| 9 | Euro 1,24 | Euro 1,21 | 29.08.25 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 82,83 G | 83,09G-3,098G-3,159G-3,266G-3,265G-3,312G-3,158G-3,128G-3,077G-3,167G-3,22G-3,043G-3,095G-3,085G | 85,23 | 66,67 |
| 9 | US$ 0,56 | US$ 0,33 | 29.08.25 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 122,85 G | 122,719G-2,719G-2,876G-2,905G-2,912G-2,919G-2,849G-2,846G-2,846G-2,856G-2,852G-3,157G-2,852G-2,844G | 128,45 | 102,18 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Sust.Gl Dynamic Eq. | 1 | 33,82 G | 33,869G-3,905G-3,932G-3,92G-3,919G-3,916G-3,916G-3,852G-3,864G-3,963G-3,922G-3,945G-3,918G-3,851G | 34,8 | 26,32 |
| 9 | | | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 51,69 G | 51,647G-1,82G-1,815G-1,794G-1,778G-1,718G-1,686G-1,697G-1,666G-1,691G-1,676G-1,654G-1,707G-1,699G | 51,87 | 39,48 |
| 9 | | | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 20,9 G | 20,895G-0,921G-0,931G-0,93G-0,926G-0,92G-0,92G-0,914G-0,921G-0,923G-0,931G-0,929G-0,928G-0,915G | 20,93 | 17,49 |
| 9 | | | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 16,24 G | 16,286G-6,246G-6,246G-6,239G-6,239G-6,239G-6,239G-6,239G-6,239G-6,239G-6,249G-6,249G-6,249G | 16,29 | 15,72 |
| 9 | | | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 19 G | 18,988G-9,004G-9,004G-9,004G-9,004G-9,004G-9,004G-9,004G-9,004G-9,004G-9,004G-9,004G-9,004G-9,004G | 19,04 | 17,43 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 125,31 G | 125,242G-5,313G-5,315G-5,344G-5,348G-5,348G-5,344G-5,313G-5,33G-5,631G-5,31G-5,922G-5,729G-5,567G | 131,05 | 104,17 |
| 9 | | | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 119,2 G | 119,431G-9,297G-9,385G-9,416G-9,416G-9,416G-9,406G-9,335G-9,408G-9,411G-9,409G-9,645G-9,633G-9,587G | 120,77 | 93,9 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 62,62 G | 62,785G-2,672G-2,83G-2,813G-2,834G-2,837G-2,729G-2,667G-2,502G-2,492G-2,502G-2,543G-2,507G-2,493G | 63,85 | 48,06 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 50,97 G | 50,969G-1,051G-1,105G-1,123G-1,126G-1,141G-1,141G-1,123G-1,122G-1,052G-1,079G-1,129G-1,132G-1,026G | 51,14 | 37,04 |
| 9 | | | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 76,83 G | 76,809G-6,926G-7,106G-6,924G-6,991G-6,996G-6,926G-6,923G-6,746G-6,925G-6,869G-6,991G-6,921G-6,803G | 78,95 | 61,1 |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 59,22 G | 59,452G-9,534G-9,543G-9,585G-9,586G-9,56G-9,104G-9,56G-9,595G-9,884G-9,561G-9,81G-9,82G-9,768G | 69,26 | 53,93 |
| 9 | | | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 62,77 G | 63,032G-2,854G-2,925G-2,976G-3,011G-2,955G-2,857G-2,775G-2,725G-2,556G-2,602G-2,519G-2,501G-2,406G | 64,03 | 48,18 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 16,79 G | 16,822G-6,877G-6,864G-6,864G-6,864G-6,864G-6,864G-6,824G-6,824G-6,864G-6,898G-6,898G-6,934G-6,893G-6,853G | 16,93 | 11,4 |
| 9 | | | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 79,26 G | 79,604G-9,62G-9,865G-9,875G-80,002G-79,928G-9,928G-9,875G-9,932G-9,885G-9,951G-9,686G-9,67G-9,617G | 81,72 | 59,24 |
| 9 | | | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 63,01 G | 62,902G-3,047G-3,08G-3,089G-3,092G-3,086G-3,023G-3,021G-2,886G-2,749G-2,776G-2,772G-2,732G-2,665G | 63,99 | 48,23 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 71,63 G | 71,512G-1,613G-1,615G-1,581G-1,572G-1,532G-1,572G-1,47G-1,199G-1,373G-1,54G-1,321G-1,226G-1,095G | 72,33 | 37,04 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 70,58 G | 70,852G-0,827G-0,867G-0,799G-0,757G-0,824G-0,789G-0,788G-0,688G-0,819G-0,824G-1,007G-0,929G-0,782G | 71,01 | 44,79 |
| 9 | | | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 96,99 G | 96,965G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-6,768G-6,468G-6,813G-6,606G-7,094G-6,693G-6,58G | 97,1 | 61,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0RNAE | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd | 1 | 14,42 G | 14,42G-4,443G-4,433G-4,427G-4,427G-4,427G-4,427G-4,427G-4,429G-4,416G-4,429G-4,391G-4,408G-4,408G-4,416G | 16,09 | 14,2 |
| 9 | Euro 1,14 | Euro 0,03 | 29.08.25 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 62,67 G | 62,914G-2,918G-3,008G-2,911G-2,876G-2,876G-2,867G-2,859G-2,958G-2,969G-3,055G-3,437G-3,382G-3,29G | 63,45 | 40,65 |
| 9 | | | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 71,43 G | 71,478G-1,431G-1,485G-1,534G-1,43G-1,487G-1,431G-1,43G-1,274G-1,266G-1,429G-1,298G-1,132G-1,059G | 72,15 | 37,23 |
| 9 | | | | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 16,6 G | 16,676G-6,647G-6,641G-6,63G-6,63G-6,623G-6,614G-6,612G-6,643G-6,658G-6,684G-6,756G-6,718G-6,7G | 16,76 | 11,38 |
| 9 | Euro 0,73 | Euro 0,58 | 29.08.25 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 72,51 G | 72,545G-2,647G-2,742G-2,735G-2,719G-2,73G-2,713G-2,65G-2,65G-2,677G-2,779G-2,737G-2,524G-2,449G | 74,93 | 58,65 |
| 9 | | Euro 0,17 | 31.08.23 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 182,85 G | 183,094G-3,236G-3,158G-3,528G-3,528G-3,547G-3,54G-3,54G-3,54G-3,259G-3,446G-3,883G-3,657G-3,634G | 190,47 | 143,63 |
| 9 | | | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 59,12 G | 59,071G-9,063G-9,118G-9,128G-9,193G-9,098G-9,123G-9,1G-9,284G-9,32G-9,279G-9,556G-9,522G-9,429G | 60,5 | 38,96 |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 22,19 G | 22,116G-2,198G-2,193G-2,203G-2,215G-2,206G-2,199G-2,191G-2,256G-2,313G-2,248G-2,301G-2,303G-2,302G | 25,49 | 18,89 |
| 9 | | | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | | (ausg) | | |
| 9 | | | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 97,08 G | 97,184G-7,358G-7,275G-7,275G-7,307G-7,166G-7,162G-7,08G-6,861G-7,095G-7,055G-7,226G-6,937G-6,672G | 97,36 | 60,25 |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 70,52 G | 70,582G-0,785G-0,847G-0,762G-0,831G-0,843G-0,803G-0,822G-0,751G-0,902G-0,906G-1,152G-1,091G-1,021G | 71,15 | 44,76 |
| 9 | | | | | A0F42G | LU0224105477 | BGF-Continental European Flex. | 1 | 47,8 G | 47,828G-7,875G-7,892G-7,889G-7,874G-7,869G-7,824G-7,834G-7,816G-7,816G-7,805G-7,802G-7,84G-7,834G | 48,46 | 37,59 |
| 9 | | | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 70,64 G | 70,689G-0,777G-0,844G-0,821G-0,827G-0,855G-0,716G-0,747G-0,752G-0,823G-0,752G-0,823G-0,717G-0,616G | 70,96 | 50,02 |
| 9 | | | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 22,18 G | 22,15G-2,162G-2,162G-2,162G-2,162G-2,162G-2,162G-2,162G-2,258G-2,258G-2,12G-2,2G-2,15G-2,15G | 25,54 | 19,12 |
| 9 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 71,42 G | 71,44G-1,585G-1,565G-1,478G-1,479G-1,479G-1,475G-1,483G-1,221G-1,428G-1,506G-1,337G-1,29G-1,195G | 72,31 | 37,28 |
| 9 | | | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | | (ausg) | | |
| 9 | | | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 58,95 G | 59,008G-9,06G-9,094G-9,083G-9,083G-9,106G-9,014G-9,029G-9,152G-9,172G-9,262G-9,579G-9,517G-9,469G | 60,45 | 39,5 |
| 9 | Euro 0,21 | Euro 0,21 | 29.08.25 | | A0RFC6 | LU0408222247 | BGF - World Energy Fund | 1 | 19,46 G | 19,511G-9,519G-9,529G-9,538G-9,534G-9,53G-9,509G-9,507G-9,558G-9,574G-9,573G-9,585G-9,595G-9,591G | 22,63 | 16,88 |
| 1 | | | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 640 G | 651G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 680 | 520 |
| 9 | | | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 6,24 G | 6,224G-6,219G-6,219G-6,221G-6,222G-6,223G-6,218G-6,215G-6,225G-6,23G-6,228G-6,248G-6,249G-6,247G | 6,45 | 5,14 |
| 9 | | | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 10,22 G | 10,267G-0,221G-0,229G-0,221G-0,221G-0,211G-0,202G-0,199G-0,218G-0,247G-0,237G-0,247G-0,237G-0,227G | 12,08 | 9,68 |
| 9 | | | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 71,67 G | 71,5G-1,941G-1,992G-1,946G-1,908G-1,891G-1,944G-1,894G-1,672G-1,817G-1,88G-1,256G-1,22G-1,125G | 72,15 | 37,25 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 15,02 G | 15,017G-5,046G-5,052G-5,052G-5,052G-5,052G-5,052G-5,047G-5,039G-5,049G-5,079G-5,069G-5,061G-5,041G-5,027G | 16,07 | 13,77 |
| 9 | Euro 0,61 | Euro 0,7 | 29.08.25 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 17,88 G | 17,884G-7,881G-7,899G-7,901G-7,906G-7,881G-7,879G-7,877G-7,892G-7,902G-7,901G-7,888G-7,878G-7,862G | 18,61 | 15,39 |
| 9 | | | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 23,59 G | 23,632G-3,642G-3,642G-3,635G-3,631G-3,641G-3,607G-3,605G-3,624G-3,667G-3,652G-3,644G-3,608G-3,574G | 24,53 | 19,26 |
| 9 | | | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 9,06 G | 9,073G-9,07G-9,078G-9,071G-9,071G-9,061G-9,061G-9,06G-9,069G-9,094G-9,084G-9,093G-9,084G-9,074G | 9,71 | 8,18 |
| 9 | | | | | A1CU1E | LU0494093205 | BGF - ESG Multi-Asset Fund | 1 | 50,19 G | 50,188G-0,195G-0,239G-0,275G-0,268G-0,277G-0,267G-0,228G-0,189G-0,195G-0,259G-0,247G-0,29G-0,193G | 53,4 | 43,88 |
| 1 | | | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 148,05 G | 147,907G-8,032G-8,047G-8,158G-8,158G-8,158G-8,158G-8,158G-8,158G-8,158G-8,158G-8,158G-8,158G-8,158G-8,158G-8,206G-8,206G | 148,21 | 126,97 |
| 1 | | | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 187,42 G | 187,828G-7,914G-7,967G-7,967G-7,967G-7,967G-7,967G-7,967G-7,967G-7,967G-7,983G-8,173G-7,956G-7,496G | 188,17 | 142,1 |
| 1 | | | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 111,22 G | 111,241G-1,254G-1,281G-1,281G-1,281G-1,281G-1,281G-1,281G-1,281G-1,281G-1,281G-1,281G-1,281G-1,31G | 111,37 | 104,29 |
| 1 | | | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 146,29 G | 146,448G-6,526G-6,514G-6,514G-6,514G-6,514G-6,514G-6,514G-6,434G-6,508G-6,439G-6,531G-6,531G-6,484G-6,416G | 146,53 | 123,96 |
| 1 | | | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 182,49 G | 182,884G-3,263G-3,217G-3,174G-3,174G-3,156G-3,149G-3,149G-3,124G-3,397G-3,146G-3,393G-3,15G-2,472G | 183,4 | 138,9 |
| 9 | Euro 0,8 | Euro 0,43 | 29.08.25 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 6,54 G | 6,55G-6,552G-6,554G-6,554G-6,554G-6,552G-6,552G-6,548G-6,553G-6,558G-6,559G-6,562G-6,552G-6,546G | 6,92 | 6,11 |
| 9 | | | | | A2N4K2 | LU1861214812 | BGF-Future of Transport Fund | 1 | 12,84 G | 12,825G-2,827G-2,829G-2,821G-2,825G-2,819G-2,82G-2,818G-2,821G-2,861G-2,824G-2,873G-2,863G-2,859G | 12,97 | 9,14 |
| 9 | | | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 20,36 G | 20,411G-0,445G-0,458G-0,448G-0,443G-0,436G-0,432G-0,41G-0,283G-0,35G-0,316G-0,372G-0,277G-0,228G | 20,91 | 11,93 |
| 9 | Euro 0,44 | Euro 0,36 | 29.08.25 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 44,86 G | 44,944G-4,956G-5,01G-4,999G-5,004G-5G-4,955G-4,926G-4,96G-5,062G-4,988G-5,059G-4,937G-4,903G | 45,12 | 34,74 |
| 9 | | | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 20,56 G | 20,6G-0,588G-0,589G-0,589G-0,597G-0,585G-0,575G-0,564G-0,573G-0,606G-0,585G-0,598G-0,565G-0,544G | 21,88 | 17,81 |
| 9 | | | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 10,78 G | 10,753G-0,794G-0,788G-0,776G-0,776G-0,779G-0,771G-0,776G-0,707G-0,731G-0,773G-0,768G-0,752G-0,746G | 10,93 | 5,06 |
| 9 | | | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 5,82 G | 5,834G-5,843G-5,847G-5,841G-5,841G-5,838G-5,838G-5,839G-5,838G-5,846G-5,849G-5,876G-5,869G-5,858G | 5,88 | 3,63 |
| 9 | | | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 13,13 G | 13,166G-3,16G-3,16G-3,161G-3,161G-3,162G-3,151G-3,143G-3,161G-3,181G-3,18G-3,183G-3,168G-3,142G | 13,21 | 10,84 |
| 9 | | | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 14,79 G | 14,783G-4,78G-4,775G-4,771G-4,774G-4,771G-4,768G-4,776G-4,765G-4,765G-4,763G-4,765G-4,771G-4,771G | 15,94 | 14,22 |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 19,08 G | 18,934G-8,946G-8,947G-8,947G-8,947G-8,947G-8,947G-8,946G-8,948G-8,918G-8,925G-8,911G-8,935G-8,939G-8,906G | 19,09 | 14,02 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 16,18 G | 16,052G-6,094G-6,128G-6,128G-6,132G-6,129G-6,129G-6,129G-6,129G-6,123G-6,102G-6,061G-6,11G-6,086G | 16,2 | 11,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 31,36 G | 31,339G-1,372G-1,407G-1,404G-1,41G-1,421G-1,368G-1,369G-1,385G-1,381G-1,384G-1,389G-1,381G-1,331G | 31,45 | 25,87 |
| 9 | | | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,64 G | 13,648G-3,632G-3,624G-3,628G-3,624G-3,628G-3,628G-3,625G-3,616G-3,625G-3,612G-3,637G-3,637G-3,645G | 14,84 | 13,19 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 44,93 G | 44,688G-4,762G-4,76G-4,813G-4,845G-4,882G-4,863G-4,86G-4,873G-4,853G-4,834G-4,919G-4,878G-4,872G | 55,16 | 43,62 |
| 9 | | | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 44,89 G | 44,759G-4,87G-4,877G-4,925G-4,963G-4,954G-4,924G-4,913G-4,907G-4,907G-4,908G-4,754G-4,754G-4,72G | 55,12 | 43,51 |
| 9 | | | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 79,37 G | 79,048G-9,37G-9,553G-9,569G-9,711G-9,6G-9,526G-9,541G-9,483G-9,633G-9,678G-9,676G-9,542G-9,37G | 81,81 | 60,69 |
| 9 | | | | | A0J2YD | LU0229084990 | BlackRock GF-BGF Eur.Equ.Trans | 1 | 41,6 G | 41,581G-1,67G-1,67G-1,726G-1,702G-1,662G-1,658G-1,654G-1,667G-1,691G-1,691G-1,684G-1,665G-1,665G | 41,73 | 33,19 |
| 9 | | | | | A0J2YE | LU0252970834 | BlackRock GF-BGF Eur.Equ.Trans | 1 | 41,61 G | 41,603G-1,667G-1,742G-1,736G-1,712G-1,721G-1,706G-1,715G-1,748G-1,782G-1,836G-1,679G-1,666G-1,63G | 41,84 | 33,22 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Sust.Gl Dynamic Eq. | 1 | 33,78 G | 33,835G-3,884G-3,909G-3,912G-3,909G-3,908G-3,897G-3,86G-3,873G-3,945G-3,926G-3,963G-3,908G-3,847G | 34,8 | 26,43 |
| 9 | | | | | A0H1EZ | LU0238690555 | BGF-Sust.Gl Dynamic Eq. | 1 | 22,22 G | 22,258G-2,294G-2,301G-2,307G-2,307G-2,314G-2,289G-2,287G-2,305G-2,334G-2,309G-2,359G-2,32G-2,27G | 22,36 | 16,41 |
| 9 | | | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 49,72 G | 49,777G-9,857G-9,882G-9,837G-9,874G-9,852G-9,805G-9,813G-9,825G-9,852G-9,838G-9,937G-9,83G-9,777G | 50,13 | 39,16 |
| 9 | | | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 18,9 G | 18,995G-8,995G-8,983G-8,983G-8,977G-8,977G-8,977G-8,988G-8,964G-8,978G-8,963G-9,007G-9,007G-8,935G | 20,09 | 17,44 |
| 9 | | | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 46,87 G | 46,932G-7,026G-7,026G-7,026G-7,026G-7,001G-7,001G-6,99G-7,001G-7,04G-7,012G-7,104G-6,993G-6,883G | 47,3 | 31,91 |
| 9 | | | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 18,95 G | 18,944G-8,946G-8,934G-8,926G-8,926G-8,926G-8,926G-8,926G-8,928G-8,916G-8,928G-8,911G-8,967G-8,967G-8,983G | 20,09 | 17,46 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 90,76 G | 90,946G-0,946G-1,055G-1,072G-1,027G-1,041G-1,02G-0,981G-0,981G-1,055G-1,238G-1,056G-0,909G-0,767G | 101,46 | 76,92 |
| 9 | | | | | A0BMA1 | LU0171288334 | BGF Systematic Global SmallCap | 1 | 157,82 G | 158,306G-8,183G-8,833G-8,499G-8,499G-8,153G-8,433G-8,353G-8,215G-8,486G-8,731G-8,979G-8,424G-8,3G | 159,42 | 117,35 |
| 9 | | | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 172,49 G | 173,107G-3,04G-3,089G-3,108G-3,412G-3,623G-3,596G-3,413G-3,41G-3,454G-3,591G-3,981G-3,981G-3,981G | 181,41 | 147,06 |
| 9 | | | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 51,76 G | 51,667G-1,833G-1,848G-1,808G-1,814G-1,704G-1,718G-1,663G-1,664G-1,667G-1,656G-1,655G-1,667G-1,649G | 51,85 | 39,32 |
| 9 | | | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 50,92 G | 51,008G-1,021G-1,023G-1,039G-1,072G-1,071G-1,024G-1,018G-1,018G-0,978G-0,864G-1,021G-0,973G-0,987G | 51,07 | 37,04 |
| 9 | | | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 196,31 G | 196,782G-6,246G-6,766G-6,843G-6,693G-6,622G-6,476G-6,585G-6,325G-6,489G-6,588G-6,869G-6,894G-6,93G | 203,78 | 154,92 |
| 9 | | | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 119,55 G | 119,605G-9,627G-9,627G-9,627G-9,627G-9,627G-9,627G-9,576G-9,601G-9,678G-9,678G-9,703G-20,024G-19,973G-9,889G | 121,04 | 95,03 |
| 9 | | | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 28,17 G | 28,121G-8,164G-8,172G-8,158G-8,154G-8,154G-8,162G-8,162G-8,151G-8,151G-8,142G-8,118G-8,122G-8,126G | 30,49 | 26,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 27,57 G | 27,519G-7,577G-7,562G-7,562G-7,562G-7,566G-7,566G-7,562G-7,562G-7,555G-7,564G-7,537G-7,574G-7,597G-7,597G | 27,82 | 26,36 |
| 9 | Euro 0,51 | Euro 0,29 | 29.08.25 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 122,26 G | 122,742G-2,509G-2,509G-2,502G-2,502G-2,54G-2,542G-2,542G-2,542G-2,546G-2,632G-2,928G-2,675G-2,551G | 128,38 | 102,78 |
| 9 | | | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 29,52 G | 29,509G-9,563G-9,544G-9,532G-9,541G-9,532G-9,532G-9,535G-9,499G-9,535G-9,468G-9,5G-9,5G-9,517G | 32,28 | 28,64 |
| 9 | | | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 45,97 G | 46,06G-6,201G-6,215G-6,158G-6,172G-6,132G-6,091G-6,078G-6,104G-6,156G-6,1G-6,069G-5,856G-5,807G | 48,47 | 33 |
| 9 | | | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 76,73 G | 76,925G-6,832G-6,879G-6,865G-6,868G-6,867G-6,856G-6,81G-6,918G-6,925G-7,056G-7,256G-6,905G-6,887G | 78,78 | 62,76 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 63,16 G | 62,916G-3,137G-3,294G-3,289G-3,292G-3,291G-3,19G-3,214G-3,294G-3,398G-3,459G-3,281G-3,25G-3,143G | 69,87 | 52,23 |
| 9 | | | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 125,1 G | 125,42G-5,346G-5,616G-5,616G-5,616G-5,313G-5,312G-5,222G-5,318G-5,558G-5,467G-5,779G-5,395G-5,296G | 131,18 | 104,92 |
| 9 | | | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 347,09 G | 348,001G-8,001G-7,396G-7,223G-7,235G-7,301G-7,222G-7,222G-7,222G-7,15G-7,427G-6,977G-7,252G-7,071G | 367,19 | 285,71 |
| 9 | | | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 70,58 G | 70,913G-0,674G-0,694G-0,694G-0,723G-0,726G-0,676G-0,623G-0,721G-0,784G-0,813G-0,792G-0,71G-0,483G | 70,94 | 49,99 |
| 9 | | | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 37,63 G | 37,616G-7,616G-7,648G-7,627G-7,63G-7,626G-7,625G-7,626G-7,597G-7,597G-7,623G-7,597G-7,614G-7,614G | 40,22 | 35,6 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 4 | Euro 0,53 | Euro 0,44 | 15.05.25 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 76,19 G | 76,1745G-6,1965G-6,204G-6,2105G-6,2115G-6,205G-6,2105G-6,225G-6,2205G-6,228G-6,1985G-6,1975G-6,1975G | 76,3 | 75,52 |
| 5 | Euro 1,43 | Euro 1,23 | 16.06.25 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 59,48 G | 59,47G-9,59G-9,54G-9,56G-9,55G-9,44G-9,41G-9,38G-9,44G-9,46G-9,48G-9,38G-9,35G | 59,59 | 47,15 |
| 5 | Euro 1,53 | Euro 1,43 | 16.06.25 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 50,34 G | 50,31G-0,67G-0,81G-0,74G-0,8G-0,68G-0,66G-0,74G-0,74G-0,79G-0,72G-0,68G-0,63G | 53,1 | 37,03 |
| 4 | Euro 1,79 | Euro 1,25 | 15.05.25 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 117,79 G | 117,81G-8,01G-8G-8,095G-8,185G-8,175G-8,205G-8,14G-7,975G-8,01G-7,77G-7,72G-7,72G | 129,12 | 115,46 |
| 6 | US$ 1,81 | US$ 1,31 | 15.07.25 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 86,6 G | 86,76G-6,85G-6,78G-6,79G-6,78G-6,73G-6,77G-6,67G-7,17G-7,09G-7,31G-7,22G-7,14G | 94,75 | 74,82 |
| 5 | Euro 0,87 | Euro 0,83 | 16.06.25 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 34,96 G | 34,935G-5,21G-5,275G-5,22G-5,255G-5,155G-5,16G-5,11G-5,155G-5,245G-5,205G-5,16G-5,14G | 35,92 | 27,91 |
| 5 | US$ 0,96 | US$ 1,75 | 16.06.25 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 45,95 G | 45,485G-5,605G-5,715G-5,73G-5,705G-5,73G-5,715G-5,67G-5,375G-5,47G-5,425G-5,35G-5,295G | 47,28 | 35,4 |
| 5 | US$ 0,48 | US$ 0,29 | 16.06.25 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 206,55 G | 207,05G-7,15G-6,9G-6,95G-6,95G-6,75G-6,65G-6,35G-5,95G-6,35G-6,6-6,35G-5,15G-5,25G | 207,15 | 144,6 |
| 5 | Euro 0,44 | Euro 0,43 | 16.06.25 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 20,89 G | 20,875G-0,965G-0,93G-0,93G-0,925G-0,88G-0,855G-0,845G-0,875G-0,89G-0,885G-0,855G-0,855G | 21,27 | 16,65 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 25,41 G | 25,485G-5,615G-5,6G-5,635G-5,595G-5,605G-5,575G-5,59G-5,57G-5,645G-5,59G-5,585G-5,59G | 28,98 | 24,16 |
| 5 | Euro 1,31 | Euro 0,73 | 16.06.25 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 26,34 G | 26,335G-6,49G-6,52G-6,54G-6,545G-6,53G-6,535G-6,555G-6,535G-6,55G-6,565G-6,505G-6,475G | 26,83 | 20,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 4 | Euro 1,02 | Euro 0,94 | 15.05.25 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 110,75 G | 110,73G-0,86G-0,87G-0,855G-0,89G-0,88G-0,9G-0,89G-0,87G-0,87G-0,87G-0,745G-0,74G-0,74G | 111,64 | 107,67 |
| 6 | Yen 13,75 | Yen 29,33 | 15.07.25 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 26,15 G | 26,455G-6,605G-6,655G-6,655G-6,695G-6,67G-6,645G-6,63G-6,665G-6,675G-6,635G-6,56G-6,55G | 26,7 | 19,35 |
| 5 | Euro 1,38 | Euro 0,78 | 16.06.25 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 96,89 G | 96,866G-7,046G-7,046G-7,036G-7,056G-7,048G-7,052G-7,044G-7,044G-7,034G-6,908G-6,896G-6,9G | 97,56 | 95,05 |
| 6 | Euro 0,68 | Euro 0,71 | 15.07.25 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 21,3 G | 21,32G-1,365G-1,36G-1,345G-1,335G-1,29G-1,275G-1,275G-1,335G-1,39G-1,34G-1,33G-1,325G | 22,43 | 18,23 |
| 6 | Euro 0,38 | Euro 0,83 | 15.07.25 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 20,46 G | 20,46G-0,58G-0,55G-0,535G-0,525G-0,465G-0,435G-0,445G-0,45G-0,47G-0,515-0,465G-0,425G-0,425G | 21,07 | 15,62 |
| 6 | Euro 0,48 | Euro 0,95 | 15.07.25 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 21,32 G | 21,32G-1,445G-1,435G-1,425G-1,425G-1,37G-1,34G-1,36G-1,355G-1,38G-1,375G-1,345G-1,34G | 21,73 | 16,67 |
| 5 | Euro 1,41 | Euro 1,15 | 16.06.25 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 56,37 G | 56,37G-6,47G-6,49G-6,51G-6,51G-6,41G-6,41G-6,38G-6,43G-6,5G-6,54G-6,49G-6,45G | 56,54 | 46,16 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 251,3 G | 252,4G-3,3G-3,35G-3,25G-3,55G-2,75G-2,7G-2,4G-2,55G-3,1G-2,8G-2,7G-2,6G | 260,85 | 190,2 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 202,8 G | 202,85G-2,85G-2,6G-2,6G-2,6G-2,1G-1,9G-1,85G-1,8G-1,9G-2,1-2G-1,75G-1,7G | 204 | 159,02 |
| 5 | Euro 1,06 | Euro 0,85 | 16.06.25 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 47,18 G | 47,165G-7,24G-7,24G-7,3G-7,31G-7,23G-7,205G-7,21G-7,255G-7,285G-7,3G-7,25G-7,215G | 48,02 | 39,26 |
| 5 | Euro 1,42 | Euro 1,13 | 16.06.25 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 57,01 G | 56,99G-7,03G-6,94G-6,98G-6,98G-6,87G-6,84G-6,83G-6,85G-6,87G-6,95G-6,87G-6,83G | 57,08 | 45,91 |
| 5 | sfrs 1,79 | sfrs 1,89 | 16.06.25 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 149,36 G | 149,32G-9,7G-50,24G-0,28G-0,26G-49,96G-50,16G-49,88G-50,44G-0,58G-0,46G-0,44G-0,34G | 157,14 | 129,3 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 32,78 G | 32,93G-2,895G-2,895G-2,875G-2,84G-2,765G-2,78G-2,72G-2,755G-2,86G-2,84G-2,81G-2,81G | 35,1 | 26,84 |
| 5 | Euro 1,44 | Euro 1,17 | 16.06.25 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 58,39 G | 58,42G-8,62G-8,66G-8,69G-8,73G-8,63G-8,6G-8,6G-8,64G-8,68G-8,61G-8,53G-8,48G | 58,73 | 48,01 |
| 5 | Euro 1,73 | Euro 1,33 | 16.06.25 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 58,52 G | 58,52G-8,7G-8,82G-8,72G-8,74G-8,6G-8,61G-8,55G-8,61G-8,69G-8,7G-8,67G-8,63G | 60,05 | 47,62 |
| 6 | Euro 0,19 | Euro 0,69 | 15.07.25 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 22,65 G | 22,635G-2,855G-2,84-2,78G-2,82G-2,85G-2,77G-2,745G-2,775G-2,75G-2,715G-2,7G-2,675G-2,66G | 23 | 13,92 |
| 5 | Euro 0,4 | Euro 0,3 | 16.06.25 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 95,77 G | 96,02G-6,14G-6,1G-6,11G-6,12G-6,09G-5,96G-5,83G-5,8G-5,93G-5,95G-5,51G-5,54G | 96,16 | 67,9 |
| 5 | US$ 3,12 | US$ 1,51 | 16.06.25 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 394,3 G | 394,8G-5,4G-5G-5,2G-5,25G-5,05G-5,05G-4,45G-6,05G-6,5G-7,9G-6,8G-6,4G | 432,4 | 330,15 |
| 4 | Euro 0,86 | Euro 0,7 | 15.05.25 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 124,64 G | 124,635G-4,755G-4,75G-4,745G-4,78G-4,765G-4,775G-4,77G-4,745G-4,755G-4,61G-4,605G-4,61G | 125,87 | 122,16 |
| 4 | Euro 0,39 | Euro 0,38 | 15.05.25 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 80,52 G | 80,518G-0,592G-0,592G-0,592G-0,592G-0,576G-0,58G-0,58G-0,58G-0,572G-0,516G-0,51G-0,51G | 80,91 | 79,6 |
| 4 | Euro 0,91 | Euro 0,62 | 15.05.25 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 94,41 G | 94,392G-4,464G-4,462G-4,458G-4,468G-4,466G-4,494G-4,47G-4,472G-4,45G-4,388G-4,374G-4,378G | 95,31 | 92,73 |
| 4 | Euro 1,42 | Euro 1,02 | 15.05.25 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 117,89 G | 117,865G-7,955G-7,97G-7,97G-7,99G-8,025G-8,015G-8G-7,98G-7,98G-7,845G-7,845G-7,845G | 119,86 | 115,14 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF | 1 | 7,46 G | 7,458G-7,463G-7,456G-7,458G-7,455G-7,435G-7,424G-7,418G-7,421G-7,432G-7,429G-7,423G-7,42G | 7,69 | 6,14 |
| 5 | | | | | A2QP4B | DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE | 1 | 6,69 G | 6,692G-6,704G-6,707G-6,711G-6,713G-6,702G-6,699G-6,692G-6,698G-6,704G-6,708G-6,698G-6,696G | 6,71 | 5,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | | | | | A2QP4C | DE000A2QP4C4 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 6,12 G | 6,132G-6,135G-6,137G-6,14G-6,14G-6,137G-6,131G-6,123G-6,128G-6,138G-6,127G-6,101G-6,102G | 6,15 | 5,16 |
| 5 | Euro 0,01 | Euro 0,02 | 16.06.25 | | A2QP32 | DE000A2QP323 | iShares TecDAX UCITS ETF DE | 1 | 5,08 G | 5,097G-5,097G-5,098G-5,092G-5,086G-5,077G-5,079G-5,069G-5,076G-5,092G-5,086G-5,082G-5,081G | 5,45 | 4,17 |
| 5 | Euro 0,12 | Euro 0,12 | 16.06.25 | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 7,04 G | 7,045-7,042G-7,041G-7,037G-7,031G-7,031G-7,015G-7,011G-7,009G-7,01G-7,013G-7,01G-7,001G-6,999G | 7,18 | 5,67 |
| 5 | Euro 0,04 | Euro 0,05 | 15.09.25 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 4,3 G | 4,3195G-4,34G-4,3425G-4,338G-4,341G-4,333G-4,333G-4,328G-4,33G-4,335G-4,3265G-4,3245G-4,323G | 4,5 | 3,28 |
| 6 | | | | | A2QP37 | DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 14,96 G | 14,968G-5,1G-5,04G-5,07G-5,08G-5,04G-5G-5,03G-5,03G-5,01G-4,996G-4,988G-4,976G | 15,37 | 8,76 |
| 6 | | | | | A2QP38 | DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 6,83 G | 6,842G-6,86G-6,85G-6,85G-6,83G-6,82G-6,81G-6,81G-6,82G-6,82G-6,82G-6,814G-6,808G | 7,02 | 4,95 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A2QQYX | IE00BMXC7W70 | iShs 3-MSCI Wld Par.Al.Clim. | 1 | 6,5 G | 6,52G-6,522G-6,521G-6,519G-6,519G-6,513G-6,511G-6,502G-6,511G-6,522G-6,523G-6,502G-6,495G | 6,54 | 4,96 |
| 8 | | | | | A2QQYY | IE00BMXC7V63 | iShs 7-S&P 500 Par.Al.Clim. | 1 | 7,2 G | 7,212G-7,223G-7,214G-7,214G-7,215G-7,208G-7,205G-7,195G-7,205G-7,214G-7,214G-7,184G-7,183G | 7,42 | 5,51 |
| 12 | | | | | A3C5HM | IE0009QS7W62 | iShs V-MSCI W.H.C.S.adv.U.ETF | 1 | 4,45 G | 4,4505G-4,49G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,53G-4,53G-4,4955G-4,5045G-4,4955G | 4,53 | 4,04 |
| 11 | | | | | A3C5HP | IE0003ZXNJY5 | iShsII-G.Timber&Forestry U.ETF | 1 | 23,61 G | 23,565G-3,74G-3,74G-3,715G-3,72G-3,715G-3,71G-3,67G-3,755G-3,745G-3,76G-3,765G-3,73G | 28,97 | 21,8 |
| 6 | | | | | A3C5LR | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF | 1 | 10,33 G | 10,332G-0,386G-0,388G-0,386G-0,386G-0,384G-0,362G-0,346G-0,338G-0,346G-0,306G-0,25G-0,252G | 10,39 | 6,93 |
| 7 | | | | | A3C14G | IE000T9EOCL3 | iShsIII-M.Wld SC ESG Enh.CTB | 1 | 5,05 G | 5,063G-5,094G-5,099G-5,096G-5,096G-5,09G-5,089G-5,087G-5,097G-5,107G-5,103G-5,086G-5,081G | 5,17 | 3,87 |
| 6 | Euro 0,06 | Euro 0,05 | 12.06.25 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 7,57 G | 7,588G-7,61G-7,612G-7,611G-7,612G-7,606G-7,61G-7,605G-7,614G-7,623G-7,619G-7,598G-7,592G | 7,62 | 5,79 |
| 6 | £ 0,06 | £ 0,06 | 12.06.25 | | A2QDPY | IE00BMZ17T93 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 9,2 G | 9,209G-9,22G-9,23G-9,22G-9,22G-9,21G-9,22G-9,22G-9,22G-9,24G-9,239G-9,211G-9,201G | 9,24 | 8,5 |
| 7 | | | | | A2QGKU | IE00BMDBMK72 | iShsIII-MSCI Pac x-JpESG E.CTB | 1 | 5,37 G | 5,359G-5,395G-5,398G-5,398G-5,398G-5,394G-5,394G-5,397G-5,4G-5,41G-5,405G-5,392G-5,385G | 5,43 | 4,16 |
| 11 | Euro 0,11 | Euro 0,05 | 15.05.25 | | A2QFXF | IE00BMDBMN04 | iShs II-iShs EO Green Bd ETF | 1 | 4,02 G | 4,0182G-4,0331G-4,0355G-4,0351G-4,0343G-4,0332G-4,0325G-4,0324G-4,0323G-4,0329G-4,0214G-4,0208G-4,0208G | 4,09 | 3,94 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShsII-EO HY CB ESG SRI U.ETF | 1 | 5,67 G | 5,675G-5,697G-5,6998G-5,6982G-5,6992G-5,6958G-5,697G-5,6936G-5,6884G-5,6884G-5,6734G-5,6734G-5,6734G | 5,7 | 5,14 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,7 G | 4,7004G-4,7117G-4,7119G-4,7109G-4,7126G-4,7128G-4,713G-4,711G-4,7093G-4,7092G-4,6925G-4,6925G-4,6925G | 4,73 | 4,48 |
| 4 | US$ 0,06 | US$ 0,15 | 18.04.24 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 5,58 G | 5,587G-5,6G-5,597G-5,599G-5,599G-5,594G-5,593G-5,589G-5,602G-5,609G-5,608G-5,601G-5,601G | 6,16 | 5,28 |
| 6 | | | | | A2QAFK | IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS | 1 | 5,46 G | 5,459G-5,508G-5,51G-5,509G-5,515G-5,513G-5,508G-5,502G-5,5G-5,509G-5,484G-5,472G-5,462G | 5,51 | 4,03 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 9,51 G | 9,5276G-9,5374G-9,5288G-9,5304G-9,5292G-9,5224G-9,519G-9,5052G-9,5154G-9,5298G-9,536G-9,502G-9,4964G | 9,7 | 7,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 6,76 G | 6,757G-6,773G-6,804G-6,815G-6,812G-6,807G-6,823G-6,8G-6,819G-6,832G-6,828G-6,822G-6,815G | 7,35 | 5,69 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 10,83 G | 10,83G-0,866G-0,894G-0,912G-0,914G-0,916G-0,872G-0,898G-0,884G-0,896G-0,874G-0,87G-0,864G | 11,28 | 8,69 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,55 G | 5,547G-5,541G-5,552G-5,551G-5,554G-5,54G-5,536G-5,534G-5,538G-5,536G-5,523G-5,523G-5,522G | 5,96 | 5,22 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 8,31 G | 8,286G-8,308G-8,292G-8,302G-8,295G-8,289G-8,304G-8,303G-8,292G-8,313G-8,312G-8,286G-8,272G | 8,61 | 6,2 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 13,26 G | 13,266G-3,344G-3,324G-3,344G-3,352G-3,322G-3,306G-3,31G-3,324G-3,318G-3,314G-3,302G-3,29G | 13,49 | 9,74 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 8,76 G | 8,765G-8,784G-8,798G-8,787G-8,792G-8,77G-8,767G-8,77G-8,769G-8,771G-8,77G-8,76G-8,752G | 8,8 | 6,37 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 6,49 G | 6,475G-6,486G-6,5G-6,509G-6,508G-6,498G-6,505G-6,497G-6,521G-6,535G-6,524G-6,519G-6,516G | 7,34 | 5,41 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 5,75 G | 5,692G-5,714G-5,722G-5,725G-5,722G-5,726G-5,722G-5,718G-5,707G-5,708G-5,714G-5,695G-5,689G | 5,77 | 4,1 |
| 7 | Euro 0,17 | Euro 0,11 | 17.10.24 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 9,6 G | 9,629G-9,6368G-9,6396G-9,6404G-9,6452-9,6438G-9,6316G-9,628G-9,6202G-9,64G-9,647G-9,6494G-9,6216G-9,609G | 9,65 | 7,1 |
| 7 | US$ 0,15 | US$ 0,18 | 16.01.25 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 4,62 G | 4,622G-4,648G-4,644G-4,6465G-4,648G-4,6475G-4,649G-4,643G-4,6335G-4,6345G-4,618G-4,605G-4,599G | 5,44 | 4,16 |
| 3 | Euro 0,08 | Euro 0,17 | 13.03.25 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 4,27 G | 4,273G-4,2808G-4,2819G-4,2818G-4,2836G-4,2833G-4,2852G-4,2817G-4,2796G-4,2809G-4,2752G-4,2752G-4,2737G | 4,35 | 4,1 |
| 3 | Euro 0,12 | Euro 0,24 | 13.03.25 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,38 G | 4,38G-4,3907G-4,3909G-4,3901G-4,3902G-4,389G-4,3867G-4,3853G-4,3854G-4,3846G-4,3742G-4,3742G-4,3731G | 4,49 | 4,14 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,12 G | 5,1242G-5,1404G-5,144G-5,1454G-5,146G-5,146G-5,1472G-5,1444G-5,144G-5,147G-5,1326G-5,1326G-5,1326G | 5,16 | 4,54 |
| 12 | US$ 0,03 | US$ 0,06 | 12.12.24 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.Adv.U.ETF | 1 | 14,37 G | 14,388G-4,41G-4,388G-4,392G-4,388G-4,372G-4,37G-4,354G-4,378G-4,416G-4,378G-4,298G-4,286G | 14,42 | 9,3 |
| 12 | US$ 0,04 | US$ 0,08 | 12.12.24 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.adv.U.ETF | 1 | 6,26 G | 6,262G-6,281G-6,283G-6,291G-6,293G-6,288G-6,291G-6,289G-6,33G-6,337G-6,331G-6,336G-6,332G | 7,07 | 5,65 |
| 12 | US$ 0,12 | US$ 0,23 | 12.12.24 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 6,14 G | 6,15G-6,179G-6,175G-6,181G-6,172G-6,17G-6,175G-6,17G-6,188G-6,19G-6,194G-6,194G-6,197G | 6,97 | 5,33 |
| 12 | US$ 0,05 | US$ 0,09 | 12.12.24 | | A2PHCG | IE00BJ5JP212 | iShs V-M.W.Co.Dis.Se.Adv.U.ETF | 1 | 7,72 G | 7,736G-7,781G-7,788G-7,783G-7,787G-7,779G-7,783G-7,775G-7,745G-7,742G-7,721G-7,669G-7,669G | 8,6 | 6,06 |
| 12 | US$ 0,08 | US$ 0,14 | 12.12.24 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.ESG U.E | 1 | 4,95 G | 4,959G-4,9605G-4,964G-4,9675G-4,971G-4,9635G-4,9605G-4,9595G-4,962G-4,9615G-4,9625G-4,962G-4,9655G | 5,73 | 4,91 |
| 7 | | | | | A2PLYQ | IE00BK7Y2P34 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 4,2 G | 4,3G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,28G-4,28G-4,188G-4,188G-4,188G | 4,36 | 4,1 |
| 8 | | | | | A2PKUR | IE00BKBF6616 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 9,15 G | 9,132G-9,15G-9,14G-9,14G-9,14G-9,13G-9,12G-9,11G-9,12G-9,12G-9,137G-9,126G-9,124G | 9,15 | 8,43 |
| 6 | | | | | A2PU3R | IE00BKP5L409 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,54 G | 4,521G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,56G-4,57G-4,547G-4,547G-4,547G | 4,58 | 4,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A2PV2S | IE00BJLKK341 | iShs IV-MSCI EMU SRI UCITS ETF | 1 | 8,24 G | 8,234G-8,23G-8,23G-8,22G-8,22G-8,21G-8,2G-8,19G-8,21G-8,22G-8,227G-8,219G-8,211G | 8,25 | 6,8 |
| 6 | Euro 0,09 | Euro 0,08 | 12.06.25 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG SRI | 1 | 5,05 G | 5,0486G-5,0546G-5,055G-5,0552G-5,0542G-5,055G-5,055G-5,0544G-5,0546G-5,055G-5,0498G-5,0492G-5,0492G | 5,1 | 5,01 |
| 6 | £ 0,13 | £ 0,12 | 12.06.25 | | A2PW6S | IE00BJP26F04 | iShsIV-LS Ultrash.Bd ESG U.ETF | 1 | 5,81 G | 5,808G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,819G-5,82G-5,82G | 6,13 | 5,75 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 7,9 G | 7,895G-7,915G-7,928G-7,921G-7,917G-7,909G-7,902G-7,892G-7,909G-7,915G-7,905G-7,901G-7,896G | 8,21 | 7,04 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 6,78 G | 6,793G-6,808G-6,807G-6,807G-6,808G-6,803G-6,803G-6,798G-6,814G-6,822G-6,824G-6,823G-6,821G | 7,43 | 6,38 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 7,21 G | 7,207G-7,23G-7,223G-7,224G-7,224G-7,222G-7,223G-7,218G-7,229G-7,238G-7,236G-7,231G-7,229G | 8,19 | 6,75 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2-DL Co.Bd ESG SRI UC. ETF | 1 | 4,47 G | 4,4678G-4,4706G-4,4682G-4,4697G-4,4714G-4,4725G-4,4732G-4,4694G-4,4607G-4,4628G-4,4494G-4,4494G-4,4494G | 4,82 | 4,26 |
| 6 | | | | | A2PRG1 | IE00BKT6VQ12 | iShsIV-iShares China C.B.U.ETF | 1 | 5,95 G | 5,943G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,952G-5,952G-5,952G | 6,02 | 5,83 |
| 7 | | | | | A2PRG3 | IE00BKT6FV49 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 11,15 G | 11,324G-1,37G-1,37G-1,37G-1,38G-1,37G-1,37G-1,37G-1,43G-1,42G-1,388G-1,368G-1,358G | 11,45 | 9,74 |
| 7 | | | | | A2PRGZ | IE00BKT6BH25 | iShs3-EO CBXF1-5Y ESG SRI UETF | 1 | 5,17 G | 5,169G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,176G-5,176G-5,169G | 5,18 | 5,08 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infras.U.ETF | 1 | 7,84 G | 7,857G-7,876G-7,88G-7,878G-7,877G-7,87G-7,872G-7,867G-7,855G-7,873G-7,873G-7,846G-7,841G | 7,89 | 5,98 |
| 6 | US$ 0,03 | US$ 0,04 | 12.06.25 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infras.U.ETF | 1 | 7,37 G | 7,385G-7,398G-7,399G-7,394G-7,399G-7,39G-7,393G-7,382G-7,375G-7,395G-7,387G-7,363G-7,358G | 7,46 | 5,61 |
| 11 | US$ 0,48 | US$ 0,16 | 15.05.25 | | A2PNJM | IE00BKF09C98 | iShs II-DL HY CB ESG SRI U.ETF | 1 | 4,01 G | 4,0055G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,03G-4,03G-4,03G-4,006G-4,006G-4,0105G | 4,5 | 3,84 |
| 11 | Euro 0,36 | Euro 0,11 | 15.05.25 | | A2PNJN | IE00BKLC5874 | iShsII-EO HY CB ESG SRI U.ETF | 1 | 4,64 G | 4,6515G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,6375G-4,6375G-4,6375G | 4,73 | 4,49 |
| 3 | US$ 0,09 | US$ 0,18 | 13.03.25 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 3,68 G | 3,6786G-3,6788G-3,6752G-3,6761G-3,6771G-3,6777G-3,6798G-3,6752G-3,6687G-3,6712G-3,6682G-3,6678G-3,6672G | 4,19 | 3,63 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShsII-EO HY CB ESG SRI U.ETF | 1 | 5,77 G | 5,7726G-5,7838G-5,7832G-5,784G-5,7832G-5,779G-5,778G-5,7794G-5,7792G-5,7796G-5,7692G-5,7684G-5,7684G | 5,79 | 5,3 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShsII-JPM Adv.USD EM Bd U.ETF | 1 | 4,82 G | 4,8154G-4,8382G-4,8418G-4,8419G-4,844G-4,8431G-4,8464G-4,8436G-4,8416G-4,8442G-4,8324G-4,8331G-4,8346G | 4,86 | 4,32 |
| 11 | Euro 0,19 | Euro 0,09 | 15.05.25 | | A2PSB1 | IE00BH4G7D40 | iSh.2-DL Co.Bd ESG SRI UC. ETF | 1 | 4,07 G | 4,074G-4,084G-4,0857G-4,0858G-4,0878G-4,0868G-4,0891G-4,0852G-4,081G-4,0838G-4,0701G-4,0701G-4,0701G | 4,1 | 3,88 |
| 11 | US$ 0,3 | US$ 0,1 | 15.05.25 | | A2PSEQ | IE00BK4W7N32 | iSh.2-DL Co.Bd ESG SRI UC. ETF | 1 | 3,76 G | 3,758G-3,7613G-3,7577G-3,7585G-3,7604G-3,7602G-3,7625G-3,7577G-3,7515G-3,753G-3,7439G-3,7439G-3,7439G | 4,15 | 3,61 |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,62 G | 4,6168G-4,626G-4,6238G-4,6251G-4,6243G-4,6254G-4,6256G-4,6226G-4,617G-4,6199G-4,6039G-4,6043G-4,6043G | 5,04 | 4,5 |
| 12 | | | | | A2P64W | IE00BMX0DF60 | iShares V-US Med.Devs UC.ETF | 1 | 5,54 G | 5,544G-5,551G-5,551G-5,551G-5,551G-5,541G-5,541G-5,531G-5,601G-5,591G-5,588G-5,587G-5,579G | 5,83 | 5,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.CTB UE | 1 | 6,45 G | 6,46G-6,478G-6,483G-6,481G-6,485G-6,485G-6,479G-6,472G-6,468G-6,474G-6,463G-6,447G-6,441G | 6,49 | 4,72 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.CTB UE | 1 | 9,1 G | 9,1G-9,124G-9,115G-9,116G-9,114G-9,098G-9,09G-9,086G-9,098G-9,105G-9,105G-9,092G-9,086G | 9,12 | 7,1 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI Jap.ESG.Enh.CTB UE | 1 | 6,95 G | 7,018G-7,056G-7,065G-7,062G-7,073G-7,07G-7,072G-7,07G-7,087G-7,086G-7,075G-7,067G-7,064G | 7,09 | 5,46 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG Enh.CTB UE | 1 | 10,34 G | 10,356G-0,372G-0,36G-0,362G-0,362G-0,354G-0,348G-0,338G-0,348G-0,362G-0,374G-0,33G-0,33G | 10,69 | 7,89 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI Wld ESG Enh.CTB UE | 1 | 9,2 G | 9,214G-9,236G-9,229G-9,231G-9,234G-9,225G-9,221G-9,211G-9,224G-9,235G-9,241G-9,207G-9,207G | 9,27 | 7,1 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI Eur.ESG Enh.CTB UE | 1 | 8,38 G | 8,384G-8,402G-8,41G-8,411G-8,411G-8,398G-8,396G-8,39G-8,403G-8,411G-8,411G-8,399G-8,395G | 8,41 | 6,79 |
| 6 | Euro 0,05 | Euro 0,16 | 12.06.25 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.CTB UE | 1 | 8,05 G | 8,053G-8,075G-8,068G-8,068G-8,067G-8,053G-8,046G-8,04G-8,052G-8,057G-8,055G-8,043G-8,037G | 8,08 | 6,42 |
| 6 | US$ 0,06 | US$ 0,06 | 12.06.25 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI Jap.ESG.Enh.CTB UE | 1 | 6,28 G | 6,352G-6,377G-6,381G-6,382G-6,389G-6,384G-6,386G-6,386G-6,406G-6,404G-6,395G-6,388G-6,384G | 6,41 | 4,97 |
| 6 | US$ 0,05 | US$ 0,05 | 12.06.25 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG Enh.CTB UE | 1 | 10,01 G | 10,03G-0,05G-0,036G-0,04G-0,04G-0,032G-0,028G-0,016G-0,026G-0,038G-0,044G-G-0,002G | 10,41 | 7,66 |
| 6 | US$ 0,05 | US$ 0,07 | 12.06.25 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI Wld ESG Enh.CTB UE | 1 | 8,69 G | 8,708G-8,729G-8,724G-8,726G-8,726G-8,723G-8,715G-8,705G-8,72G-8,728G-8,733G-8,7G-8,7G | 8,84 | 6,77 |
| 6 | Euro 0,06 | Euro 0,15 | 12.06.25 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI Eur.ESG Enh.CTB UE | 1 | 7,29 G | 7,293G-7,307G-7,312G-7,314G-7,315G-7,303G-7,302G-7,297G-7,308G-7,312G-7,316G-7,306G-7,302G | 7,32 | 6,02 |
| 4 | | | | | A2PDT3 | IE00BGPP8L80 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 8,95 G | 8,977G-9,04G-9,04G-9,04G-9,04G-9,04G-9,03G-9,03G-9,03G-9,06G-9,08G-9,021G-8,997G-8,985G | 9,34 | 8,8 |
| 11 | Euro 0,16 | Euro 0,08 | 15.05.25 | | A2PDTS | IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 4,08 G | 4,075G-4,0785G-4,0786G-4,0795G-4,0813G-4,0805G-4,0832G-4,0783G-4,0741G-4,0761G-4,073G-4,0727G-4,0733G | 4,16 | 3,86 |
| 8 | Euro 0,09 | Euro 0,08 | 14.08.25 | | A2PDTT | IE00BGPP6473 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,25 G | 4,2483G-4,2588G-4,2589G-4,259G-4,2602G-4,2597G-4,2608G-4,2581G-4,2555G-4,2563G-4,2521G-4,2527G-4,2524G | 4,32 | 4,11 |
| 3 | | | | | A2P9XA | IE00BMTX2B82 | iShs-AEX UCITS ETF | 1 | 9,42 G | 9,409G-9,43G-9,43G-9,44G-9,43G-9,43G-9,42G-9,42G-9,43G-9,44G-9,429G-9,421G-9,412G | 9,45 | 7,59 |
| 3 | | | | | A2PBNP | IE00BGSF1X88 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 100,36 G | 100,3G-0,4G-0,32G-0,28G-0,3G-0,3G-0,3G-0,28G-0,18G-0,22G-0,14G-0,16G-0,2G | 102,76 | 98,41 |
| 3 | US$ 0,21 | US$ 0,22 | 13.03.25 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,22 G | 4,218G-4,2183G-4,2151G-4,2158G-4,2157G-4,2166G-4,2153G-4,2151G-4,2106G-4,2112G-4,2091G-4,2091G-4,2103G | 4,92 | 4,15 |
| 7 | Euro 0,13 | Euro 0,11 | 16.01.25 | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,1 G | 4,0768G-4,1072G-4,1072G-4,1058G-4,1093G-4,1072G-4,1082G-4,1078G-4,1062G-4,1076G-4,0992G-4,0992G-4,0992G | 4,21 | 4,03 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,36 G | 4,3594G-4,3687G-4,3666G-4,3668G-4,3704G-4,3692G-4,3682G-4,368G-4,3677G-4,3682G-4,3644G-4,3636G-4,3636G | 4,4 | 4,24 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 4,67 G | 4,681G-4,6955G-4,6975G-4,6955G-4,7005G-4,697G-4,699G-4,698G-4,7015G-4,7035G-4,682G-4,677G-4,676G | 4,79 | 3,84 |
| 7 | US$ 0,11 | US$ 0,13 | 16.01.25 | | A2N8RU | IE00BFM15T99 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 6,18 G | 6,241G-6,27G-6,28G-6,28G-6,29G-6,28G-6,28G-6,28G-6,3G-6,3G-6,287G-6,285G-6,281G | 6,3 | 5,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 4,52 G | 4,5119G-4,5199G-4,5234G-4,5285G-4,5306G-4,5288G-4,5336G-4,529G-4,527G-4,5283G-4,5176G-4,5176G-4,5176G | 4,55 | 4,35 |
| 3 | | | | | A2P1KV | IE00BKPX3K41 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 7,17 G | 7,179G-7,21G-7,22G-7,2G-7,22G-7,22G-7,22G-7,21G-7,21G-7,21G-7,181G-7,162G-7,151G | 7,22 | 4,89 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-iSh.Con.Ptf.U.ETF | 1 | 5,13 G | 5,135G-5,151G-5,152G-5,152G-5,152G-5,152G-5,152G-5,152G-5,149G-5,154G-5,146G-5,13G-5,124G-5,124G | 5,15 | 4,72 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-iSh.Mod.Ptf.U.ETF | 1 | 6,27 G | 6,28G-6,306G-6,306G-6,305G-6,311G-6,31G-6,305G-6,303G-6,295G-6,301G-6,284G-6,265G-6,26G | 6,31 | 5,17 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-iSh. Growth Ptf.U.ETF | 1 | 7,32 G | 7,331G-7,357G-7,355G-7,354G-7,365G-7,361G-7,354G-7,353G-7,356G-7,352G-7,35G-7,329G-7,323G | 7,37 | 5,63 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 4,72 G | 4,7275G-4,739G-4,7425G-4,7325G-4,7365G-4,7385G-4,7255G-4,709G-4,726G-4,735G-4,7335G-4,729G-4,7275G | 5 | 4,02 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-DL CB 0-3Y ESG SRI ETF | 1 | 5,36 G | 5,364G-5,3732G-5,3732G-5,3734G-5,3734G-5,3734G-5,3734G-5,3734G-5,3736G-5,3734G-5,3732G-5,3626G-5,3626G-5,3626G | 5,38 | 5,12 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 5,04 G | 5,0444G-5,0626G-5,0622G-5,0612G-5,064G-5,0604G-5,0624G-5,0598G-5,0604G-5,0612G-5,047G-5,047G-5,047G | 5,07 | 4,69 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 7,97 G | 7,987G-8,041G-8,042G-8,035G-8,034G-8,027G-8,025G-8,023G-8,003G-8,002G-7,99G-7,947G-7,943G | 8,04 | 5,23 |
| 6 | US$ 0,06 | US$ 0,06 | 12.06.25 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 10,17 G | 10,192G-0,198G-0,186G-0,184G-0,186G-0,184G-0,186G-0,182G-0,168G-0,184G-0,182G-0,146G-0,14G | 10,8 | 8,04 |
| 6 | US$ 0,07 | US$ 0,06 | 12.06.25 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 5,38 G | 5,393G-5,421G-5,426G-5,425G-5,428G-5,428G-5,422G-5,417G-5,411G-5,421G-5,412G-5,397G-5,394G | 5,43 | 3,99 |
| 6 | US$ 0,08 | US$ 0,1 | 12.06.25 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 5,56 G | 5,615G-5,662G-5,679G-5,675G-5,686G-5,681G-5,685G-5,683G-5,696G-5,697G-5,685G-5,679G-5,675G | 5,89 | 4,77 |
| 11 | Euro 0,18 | Euro 0,17 | 12.12.24 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 7,42 G | 7,428G-7,427G-7,436G-7,432G-7,434G-7,419G-7,422G-7,409G-7,43G-7,444G-7,445G-7,435G-7,432G | 7,81 | 6,44 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA Scr.UETF | 1 | 11,89 G | 11,91G-1,926G-1,912G-1,914G-1,914G-1,906G-1,898G-1,884G-1,892G-1,908G-1,922G-1,874G-1,872G | 12,13 | 8,84 |
| 6 | US$ 0,05 | US$ 0,05 | 12.06.25 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA Scr.UETF | 1 | 10,99 G | 11,01G-1,026G-1,01G-1,014G-1,016G-1,006G-1,002G-0,984G-0,992G-1,01G-1,02G-0,976G-0,974G | 11,27 | 8,19 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld Scr.ETF | 1 | 10,21 G | 10,234G-0,258G-0,25G-0,252G-0,256G-0,244G-0,24G-0,23G-0,24G-0,256G-0,26G-0,226G-0,22G | 10,27 | 7,71 |
| 6 | US$ 0,05 | US$ 0,07 | 12.06.25 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld Scr.ETF | 1 | 9,24 G | 9,262G-9,284G-9,276G-9,281G-9,281G-9,274G-9,266G-9,256G-9,264G-9,285G-9,284G-9,253G-9,25G | 9,36 | 7,03 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Jap.Scr.UETF | 1 | 6,77 G | 6,842G-6,879G-6,887G-6,884G-6,895G-6,891G-6,892G-6,891G-6,913G-6,906G-6,9G-6,892G-6,889G | 6,91 | 5,28 |
| 6 | US$ 0,06 | US$ 0,06 | 12.06.25 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Jap.Scr.UETF | 1 | 6 G | 6,069G-6,1G-6,104G-6,103G-6,113G-6,109G-6,111G-6,109G-6,128G-6,127G-6,119G-6,111G-6,11G | 6,13 | 4,7 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EM IMI SCR. | 1 | 7,14 G | 7,147G-7,164G-7,17G-7,171G-7,172G-7,173G-7,166G-7,158G-7,152G-7,161G-7,161G-7,137G-7,132G | 7,17 | 5,34 |
| 6 | US$ 0,08 | US$ 0,07 | 12.06.25 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EM IMI SCR. | 1 | 6,19 G | 6,198G-6,22G-6,225G-6,226G-6,227G-6,226G-6,221G-6,215G-6,209G-6,215G-6,203G-6,187G-6,182G | 6,23 | 4,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 14,7 G | 14,742G-4,746G-4,746G-4,748G-4,75G-4,732G-4,726G-4,71G-4,692G-4,72G-4,704G-4,626G-4,622G | 14,75 | 9,77 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU Sreen.UE | 1 | 9,77 G | 9,769G-9,794G-9,784G-9,787G-9,785G-9,766G-9,761G-9,757G-9,766G-9,775G-9,775G-9,764G-9,758G | 9,79 | 7,74 |
| 6 | Euro 0,05 | Euro 0,17 | 12.06.25 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU Sreen.UE | 1 | 8,18 G | 8,175G-8,196G-8,191G-8,194G-8,19G-8,175G-8,17G-8,166G-8,175G-8,181G-8,179G-8,17G-8,164G | 8,2 | 6,62 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Europe Screen.UE | 1 | 9,53 G | 9,532G-9,549G-9,554G-9,558G-9,559G-9,543G-9,541G-9,534G-9,545G-9,555G-9,56G-9,55G-9,543G | 9,56 | 7,68 |
| 6 | Euro 0,05 | Euro 0,16 | 12.06.25 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Europe Screen.UE | 1 | 7,96 G | 7,962G-7,975G-7,981G-7,98G-7,985G-7,971G-7,971G-7,965G-7,974G-7,985G-7,989G-7,98G-7,975G | 7,99 | 6,55 |
| 4 | | | | | A2JQ2G | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF | 1 | 6,91 G | 6,937G-6,99G-6,99G-7G-6,99G-6,99G-6,98G-6,99G-6,99G-7,01G-6,978G-6,973-6,976G-6,98G | 7,62 | 6,44 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 11,58 G | 11,62G-1,636G-1,626G-1,622G-1,662G-1,642G-1,614G-1,6G-1,524G-1,546G-1,57G-1,538G-1,554G | 12,01 | 8,43 |
| 11 | US$ 0,23 | US$ 0,13 | 15.05.25 | | A2JQ2J | IE00BDDRDW15 | iShsII-JPM Adv.USD EM Bd U.ETF | 1 | 3,8 G | 3,8011G-3,812G-3,8115G-3,8123G-3,8122G-3,8125G-3,8139G-3,8121G-3,8076G-3,8102G-3,7921G-3,7921G-3,7921G | 4,14 | 3,61 |
| 12 | | | | | A2JKT0 | IE00BFM6TD65 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 5,63 G | 5,615G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,62G-5,63G-5,615G-5,615G-5,617G | 5,66 | 5,41 |
| 7 | | | | | A2JKT1 | IE00BFM6T814 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 5,04 G | 5,029G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,05G-5,06G-5,039G-5,039G-5,041G | 5,26 | 4,94 |
| 8 | US$ 0,1 | US$ 0,1 | 14.08.25 | | A2JKT2 | IE00BFXYHY63 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,17 G | 4,1711G-4,171G-4,1674G-4,1681G-4,1681G-4,1688G-4,1703G-4,1653G-4,1583G-4,1611G-4,1592G-4,1596G-4,1606G | 4,7 | 4,13 |
| 11 | | | | | A2JKTX | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 5,13 G | 5,115G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,16G-5,19G-5,18G-5,181G-5,176G-5,175G | 5,58 | 4,46 |
| 3 | | | | | A2JKTY | IE00BFM6TB42 | iShs Global Corp Bd UCITS ETF | 1 | 5,05 G | 5,043G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,05G-5,06G-5,051G-5,051G-5,054G | 5,07 | 4,89 |
| 6 | | | | | A2JKTZ | IE00BFM6TC58 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,96 G | 3,9585G-3,9705G-3,9605G-3,9705G-3,9705G-3,9705G-3,9705G-3,9805G-3,9705G-3,9605G-3,9605G-3,9445G-3,9465G-3,946G | 4,48 | 3,71 |
| 3 | | | | | A2JNLG | IE00BZ173W74 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 6,02 G | 6,006G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,02G-6,03G-6,017G-6,017G-6,019G | 6,11 | 5,84 |
| 6 | | | | | A2JNLH | IE00BZ17CN18 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 5,99 G | 5,968G-6G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,98G-5,98G-5,972G-5,972G-5,976G | 6,02 | 5,78 |
| 6 | | | | | A2JNLJ | IE00BGCSB447 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 5,28 G | 5,277G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,27G-5,28G-5,274G-5,274G-5,277G | 5,4 | 5,17 |
| 4 | | | | | A2JNLK | IE00BZ171348 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 4,08 G | 4,069G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,09G-4,1G-4,084G-4,084G-4,0865G | 4,16 | 3,96 |
| 6 | US$ 0,02 | US$ 0,02 | 12.06.25 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 9,73 G | 9,76G-9,812G-9,802G-9,798G-9,807G-9,803G-9,806G-9,796G-9,789G-9,805G-9,793G-9,739G-9,72G | 10,52 | 7,36 |
| 6 | | | | | A2JE36 | IE00BDFJYP58 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 6,23 G | 6,207G-6,25G-6,25G-6,26G-6,26G-6,25G-6,25G-6,25G-6,24G-6,25G-6,228G-6,228G-6,232G | 6,26 | 5,91 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 5,06 G | 5,056G-5,0626G-5,063G-5,0626G-5,0628G-5,0638G-5,0626G-5,0622G-5,0604G-5,0604G-5,0552G-5,0552G-5,0552G | 5,07 | 4,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 0,08 | US$ 0,12 | 13.03.25 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 5,05 G | 5,0622G-5,0752G-5,0798G-5,079G-5,0826G-5,081G-5,0766G-5,0722G-5,0682G-5,0718G-5,0688G-5,056G-5,0528G | 5,08 | 3,82 |
| 11 | £ 0,22 | £ 0,16 | 13.02.25 | | A2JDYG | IE00BDZVH859 | iShsII-$ TIPS UCITS ETF | 1 | 5,55 G | 5,555G-5,61G-5,62G-5,61G-5,62G-5,61G-5,62G-5,62G-5,61G-5,62G-5,56G-5,56G-5,56G | 5,72 | 5,42 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-$ TIPS UCITS ETF | 1 | 5,39 G | 5,3958G-5,4096G-5,4108G-5,4106G-5,4156G-5,4126G-5,4168G-5,4126G-5,4086G-5,409G-5,3966G-5,3966G-5,3982G | 5,45 | 5,06 |
| 11 | | | | | A2JDYL | IE00BDZVHD04 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 5,93 G | 5,927G-5,96G-5,96G-5,97G-5,97G-5,96G-5,96G-5,96G-5,99G-5,99G-5,989G-5,982G-5,978G | 6,03 | 5,54 |
| 6 | US$ 0,01 | US$ 0,02 | 12.06.25 | | A2JDYM | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 6,19 G | 6,178G-6,23G-6,22G-6,23G-6,22G-6,22G-6,23G-6,22G-6,24G-6,25G-6,248G-6,244G-6,242G | 6,51 | 4,67 |
| 12 | | | | | A2JGQE | IE00BFMM8Y81 | iShsV-Spain Govt Bd UCITS ETF | 1 | 4,86 G | 4,843G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,85G-4,85G-4,851G-4,845G-4,8475G | 4,97 | 4,73 |
| 12 | | | | | A2JGQJ | IE00BFMM9235 | iShsV-Italy Govt Bd UCITS ETF | 1 | 5,29 G | 5,275G-5,29G-5,28G-5,28G-5,29G-5,29G-5,29G-5,29G-5,28G-5,28G-5,276G-5,276G-5,278G | 5,4 | 5,17 |
| 11 | | | | | A2JE3Z | IE00BDFGJ627 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 5,42 G | 5,413G-5,43G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,409G-5,41G-5,412G | 5,53 | 5,3 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 6,03 G | 6,034G-6,07G-6,064G-6,063G-6,065G-6,06G-6,062G-6,056G-6,084G-6,063G-6,082G-6,071G-6,068G | 6,71 | 4,4 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 56,15 G | 56,22G-6,35G-6,46G-6,51G-6,53G-6,51G-6,42G-6,39G-6,41G-6,42G-6,3G-6,16G-6,12G | 56,53 | 40,91 |
| 7 | | | | | A2JK8Z | IE00BFZPF546 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 4,63 G | 4,62G-4,64G-4,65G-4,65G-4,65G-4,65G-4,65G-4,64G-4,64G-4,637G-4,637G-4,6395G | 4,66 | 4,44 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 8,82 G | 8,828G-8,913G-8,909G-8,903G-8,908G-8,907G-8,906G-8,899G-8,902G-8,907G-8,886G-8,842G-8,843G | 9,57 | 6,7 |
| 7 | US$ 0,52 | US$ 0,36 | 16.01.25 | | A2JMGF | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 4,13 G | 4,1216G-4,1257G-4,1238G-4,1236G-4,1242G-4,1242G-4,1228G-4,1207G-4,1132G-4,1152G-4,1074G-4,1079G-4,1079G | 4,74 | 4 |
| 7 | Euro 0,42 | Euro 0,27 | 16.01.25 | | A2JMZE | IE00BG0J4B71 | iShsIII-IS.H.Y. Corp.Bd U.ETF | 1 | 4,95 G | 4,9518G-4,9751G-4,9752G-4,9721G-4,9716G-4,9701G-4,9684G-4,9689G-4,9698G-4,9702G-4,9556G-4,9559G-4,9559G | 5,05 | 4,69 |
| 6 | Euro10,03 | Euro 8,94 | 12.06.25 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.959,8 G | 1960G-72,4G-1,8G-1G-1,4G-0,4G-0,6G-0,6G-69G-72,2G-68,4G-0,6G-59,2G | 1.972,4 | 1.467 |
| 6 | | | | | A2DWAW | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 6,22 G | 6,229G-6,268G-6,268G-6,269G-6,269G-6,273G-6,274G-6,269G-6,287G-6,291G-6,28G-6,279G-6,275G | 6,54 | 4,76 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 7,53 G | 7,522G-7,582G-7,587G-7,581G-7,581G-7,578G-7,575G-7,567G-7,588G-7,601G-7,611G-7,586G-7,577G | 7,62 | 5,71 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 8,22 G | 8,219G-8,267G-8,27G-8,271G-8,274G-8,27G-8,26G-8,252G-8,269G-8,282G-8,274G-8,266G-8,257G | 8,4 | 6,64 |
| 7 | Euro 0,05 | Euro 0,05 | 17.10.24 | | A2DXN7 | IE00BD8PH174 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 4,45 G | 4,445G-4,46G-4,45G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,4475G-4,4475G-4,4475G | 4,48 | 4,32 |
| 6 | Euro 0,07 | Euro 0,06 | 12.06.25 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 2,98 G | 2,9721G-2,978G-2,979G-2,9804G-2,9847G-2,9847G-2,991G-2,9808G-2,9746G-2,9779G-2,9678G-2,9714G-2,9692G | 3,16 | 2,79 |
| 6 | US$ 0,08 | US$ 0,08 | 12.06.25 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 8,92 G | 8,941G-8,952G-8,945G-8,947G-8,947G-8,942G-8,944G-8,94G-8,942G-8,953G-8,956G-8,929G-8,923G | 9,23 | 7,09 |
| 6 | US$ 0,01 | US$ 0,03 | 12.06.25 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 9,19 G | 9,205G-9,262G-9,261G-9,257G-9,264G-9,247G-9,251G-9,243G-9,242G-9,276G-9,26G-9,209G-9,203G | 9,63 | 6,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | | | | | A2H5ET | IE00BYZ28W67 | iShs Core FTSE 100 UCITS ETF | 1 | 7,58 G | 7,583G-7,61G-7,61G-7,62G-7,63G-7,62G-7,62G-7,61G-7,6G-7,62G-7,621G-7,61G-7,611G | 7,63 | 6,94 |
| 3 | | | | | A2H5EU | IE00BYWZ0440 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 5,72 G | 5,717G-5,74G-5,73G-5,74G-5,74G-5,73G-5,73G-5,73G-5,73G-5,72G-5,711G-5,711G-5,711G | 5,74 | 5,51 |
| 7 | | | | | A2H5EV | IE00BYZ28V50 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 4,06 G | 4,0515G-4,07G-4,06G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,06G-4,06G-4,0575G-4,0575G-4,06G | 4,13 | 3,99 |
| 11 | Euro 0,21 | Euro 0,08 | 15.05.25 | | A2JBMD | IE00BF5GB717 | iShs II-EUR.F.R.Bd Adv.U.ETF | 1 | 5,07 G | 5,0728G-5,077G-5,079G-5,079G-5,0792G-5,0798G-5,0792G-5,08G-5,08G-5,0796G-5,0738G-5,0738G-5,0738G | 5,11 | 5,01 |
| 6 | Euro 0,04 | Euro 0,13 | 12.06.25 | | A2JDDB | IE00BG13YG34 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 7,5 G | 7,499G-7,52G-7,53G-7,53G-7,52G-7,51G-7,52G-7,51G-7,52G-7,52G-7,517G-7,51G-7,503G | 7,67 | 6,97 |
| 6 | Euro 0,07 | Euro 0,18 | 12.06.25 | | A2JDDC | IE00BG13YH41 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 6,93 G | 6,929G-6,96G-6,96G-6,96G-6,96G-6,95G-6,94G-6,94G-6,95G-6,95G-6,952G-6,944G-6,939G | 7,04 | 6,33 |
| 6 | Euro 0,05 | Euro 0,13 | 12.06.25 | | A2JDDD | IE00BG13YJ64 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 9,39 G | 9,385G-9,44G-9,43G-9,43G-9,44G-9,42G-9,41G-9,41G-9,4G-9,38G-9,373G-9,361G-9,353G | 9,44 | 8,64 |
| 4 | Euro 0,15 | Euro 0,18 | 17.10.24 | | A2JDDE | IE00BG13YK79 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 6,89 G | 6,89G-6,9G-6,91G-6,91G-6,91G-6,89G-6,89G-6,88G-6,9G-6,9G-6,899G-6,891G-6,886G | 7,13 | 6,72 |
| 6 | Euro 0,05 | Euro 0,16 | 12.06.25 | | A2JDDF | IE00BG13YL86 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 7,42 G | 7,417G-7,47G-7,47G-7,47G-7,48G-7,46G-7,46G-7,45G-7,46G-7,46G-7,447G-7,439G-7,433G | 7,48 | 6,95 |
| 6 | US$ 0,04 | US$ 0,05 | 12.06.25 | | A2JDDG | IE00BG13YZ23 | iShsIV-STXX USA Eq.Mul.U.ETF | 1 | 8,36 G | 8,365G-8,44G-8,43G-8,44G-8,44G-8,43G-8,43G-8,41G-8,42G-8,43G-8,389G-8,356G-8,357G | 8,44 | 7,38 |
| 4 | US$ 0,12 | US$ 0,11 | 17.10.24 | | A2JDDH | IE00BD93YH54 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 8,09 G | 8,103G-8,14G-8,14G-8,14G-8,14G-8,13G-8,13G-8,12G-8,14G-8,14G-8,132G-8,11G-8,114G | 8,14 | 7,73 |
| 6 | US$ 0,07 | US$ 0,11 | 12.06.25 | | A2JDDJ | IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 5,86 G | 5,868G-5,91G-5,91G-5,91G-5,91G-5,9G-5,93-5,9G-5,9G-5,91G-5,92G-5,917G-5,896G-5,897G | 5,93 | 4,54 |
| 7 | £ 0,17 | £ 0,14 | 16.01.25 | | A2H6ZS | IE00BF540Y54 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,32 G | 5,311G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,328G-5,329G-5,329G | 5,5 | 5,21 |
| 7 | | | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,92 G | 4,918G-4,9273G-4,9272G-4,9282G-4,9303G-4,9276G-4,9295G-4,9266G-4,9259G-4,9242G-4,9193G-4,9189G-4,9189G | 4,94 | 4,74 |
| 6 | US$ 8,93 | US$ 8,91 | 12.06.25 | | A2JAE2 | IE00BF2QSQ20 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 2.005 G | 2007,5G-14G-1,5G-2G-2G-1,5G-G-8G-10,5G-4,5G-3G-5,5G-5,5G | 2.014,5 | 1.809 |
| 6 | US$ 0,07 | US$ 0,07 | 12.06.25 | | A2JAE3 | IE00BFF5RX68 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 6,5 G | 6,502G-6,55G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,53G-6,55G-6,57G-6,562G-6,537G-6,537G | 6,57 | 5,57 |
| 6 | US$ 0,03 | US$ 0,05 | 12.06.25 | | A2JAE4 | IE00BFF5RZ82 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 9,57 G | 9,573G-9,62G-9,61G-9,61G-9,61G-9,6G-9,6G-9,59G-9,55G-9,58G-9,579G-9,537G-9,536G | 9,63 | 8,75 |
| 3 | | | | | A3ETWE | IE00091SR7N7 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 5,85 G | 5,8492G-5,8634G-5,8634G-5,8616G-5,8616G-5,8598G-5,858G-5,8576G-5,8558G-5,8542G-5,8396G-5,8396G-5,8396G | 5,87 | 5,37 |
| 7 | Euro 0,16 | Euro 0,27 | 16.01.25 | | A3EVC6 | IE000H92C4B8 | iShs III-iS.EH.Y.C.B.E.PA.C.E | 1 | 5,32 G | 5,3218G-5,3362G-5,3352G-5,3362G-5,3352G-5,3362G-5,3352G-5,3362G-5,3362G-5,3352G-5,319G-5,319G-5,319G | 5,39 | 5,07 |
| 7 | US$ 0,11 | US$ 0,52 | 17.10.24 | | A4011Z | IE000WHL2ZK1 | iShs III-iShs US.Eq.H.Inc.ETF | 1 | 4,67 G | 4,681G-4,6975G-4,691G-4,701G-4,7025G-4,6975G-4,6905G-4,6905G-4,6905G-4,6935G-4,6805G-4,665G-4,6605G | 5,27 | 3,96 |
| 7 | | | | | A40120 | IE0007FM00T9 | iShs III-iShs US.Eq.H.Inc.ETF | 1 | 5,25 G | 5,26G-5,3G-5,29G-5,29G-5,29G-5,29G-5,29G-5,28G-5,29G-5,29G-5,261G-5,239G-5,234G | 5,3 | 4,74 |
| 7 | US$ 0,15 | US$ 0,52 | 17.10.24 | | A40121 | IE000KJPDY61 | iShs III-iShs Wl.E.H.In.Ac.ETF | 1 | 4,77 G | 4,7875G-4,801G-4,7955G-4,795G-4,7925G-4,7925G-4,782G-4,7775G-4,78G-4,783G-4,774G-4,7605G-4,756G | 5,11 | 3,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A40122 | IE0000P0RPE6 | iShs III-iShs Wl.E.H.In.Ac.ETF | 1 | 5,39 G | 5,396G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,43G-5,43G-5,44G-5,44G-5,407G-5,385G-5,385G | 5,44 | 4,9 |
| 11 | US$ 0,2 | US$ 0,13 | 15.05.25 | | A3EP1K | IE000929U2U9 | iShs II-iShs$Sukuk ETF | 1 | 4,48 G | 4,489G-4,4805G-4,4705G-4,4705G-4,4705G-4,4705G-4,4705G-4,4705G-4,4605G-4,4605G-4,4625G-4,4455G-4,443G | 5,02 | 4,29 |
| 6 | US$ 0,15 | US$ 0,16 | 12.06.25 | | A3EQAY | IE0004L9EID2 | iShs IV-India INR Govt Bd ETF | 1 | 4,17 G | 4,1729G-4,1676G-4,1673G-4,1677G-4,1658G-4,1673G-4,1688G-4,1671G-4,1646G-4,1653G-4,1543G-4,1543G-4,1543G | 4,82 | 4,13 |
| 6 | | | | | A3ERLP | IE000ROSD5J6 | iShs IV-Essen.Met.Prod | 1 | 6,29 G | 6,286G-6,373G-6,373G-6,373G-6,38G-6,374G-6,387G-6,403G-6,393G-6,397G-6,395G-6,386G-6,379G | 6,4 | 3,45 |
| 12 | US$ 0,08 | US$ 0,24 | 12.12.24 | | A3EK6A | IE000Y247W99 | iShs iB.De.29 T.DL.U.E | 1 | 4,45 G | 4,429G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,44G-4,44G-4,429G-4,429G-4,429G | 4,57 | 4,34 |
| 12 | Euro 0,1 | Euro 0,11 | 13.03.25 | | A3EK6B | IE000IHURBR0 | iShs iB.De.29 T.EO.U.E | 1 | 5,17 G | 5,1738G-5,1814G-5,182G-5,1814G-5,1824G-5,1822G-5,1824G-5,1814G-5,1818G-5,1822G-5,1722G-5,1722G-5,1722G | 5,22 | 5,02 |
| 12 | US$ 0,08 | US$ 0,24 | 12.12.24 | | A3EK6C | IE000BZXJJ24 | iShs iB.De.30 T.DL.U.E | 1 | 4,49 G | 4,483G-4,49G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,47G-4,48G-4,472G-4,472G-4,472G | 4,58 | 4,4 |
| 12 | Euro 0,04 | Euro 0,12 | 13.03.25 | | A3EK6D | IE000LX17BP9 | iShs iB.De.30 T.EO.U.E | 1 | 5,17 G | 5,1718G-5,1802G-5,1806G-5,181G-5,181G-5,1804G-5,18G-5,1798G-5,1794G-5,18G-5,1724G-5,1722G-5,172G | 5,22 | 5,05 |
| 12 | US$ 0,08 | US$ 0,2 | 12.12.24 | | A3EK6E | IE0006UGU3X3 | iShs iB.De.27 T.DL.Tr.U.E | 1 | 4,4 G | 4,394G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,38G-4,39G-4,383G-4,383G-4,383G | 4,56 | 4,33 |
| 12 | US$ 0,08 | US$ 0,21 | 12.12.24 | | A3EK6F | IE00076HZIP3 | iShs iB.De.29 T.DL.Tr.U.E | 1 | 4,47 G | 4,466G-4,46G-4,45G-4,45G-4,46G-4,46G-4,46G-4,45G-4,45G-4,45G-4,448G-4,448G-4,448G | 4,6 | 4,39 |
| 12 | Euro 0,1 | Euro 0,1 | 13.03.25 | | A3EK6G | IE000LZ7BZW8 | iShs iB.De.26 T.EO.IT.G.B.U.E | 1 | 5,06 G | 5,066G-5,0728G-5,0746G-5,0754G-5,0754G-5,0748G-5,0754G-5,0752G-5,0752G-5,0744G-5,0638G-5,0638G-5,0638G | 5,12 | 5,03 |
| 12 | Euro 0,09 | Euro 0,11 | 13.03.25 | | A3EK6H | IE000Q2EQ5K8 | iShs iB.De.28 T.EO.IT.G.B.U.E | 1 | 5,14 G | 5,1482G-5,1594G-5,161G-5,1612G-5,1614G-5,1604G-5,1614G-5,1612G-5,1622G-5,1608G-5,1434G-5,1434G-5,1434G | 5,22 | 5,07 |
| 6 | | | | | A40DL5 | IE000GHXL2Q3 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 4,62 G | 4,6263G-4,6369G-4,6374G-4,6402G-4,6471G-4,6442G-4,6407G-4,6384G-4,6341G-4,6402G-4,6296G-4,6296G-4,6296G | 5,16 | 4,49 |
| 12 | | | | | A40DM6 | IE000TY854T9 | iShs Jap.Govt Bd ETF | 1 | 4,93 G | 4,9283G-4,9411G-4,9401G-4,9401G-4,9421G-4,9431G-4,9431G-4,9411G-4,9411G-4,9401G-4,9323G-4,9315G-4,9315G | 5,12 | 4,9 |
| 7 | | | | | A40C71 | IE000D8XC064 | iShs III-iShs Wld Eq.Enh.Act. | 1 | 5,32 G | 5,335G-5,344G-5,339G-5,34G-5,34G-5,336G-5,33G-5,325G-5,33G-5,337G-5,337G-5,321G-5,315G | 5,35 | 4,03 |
| 7 | | | | | A40C72 | IE0009VWHAE6 | iShs III-iShs US Eq.Enh.Act. | 1 | 5,36 G | 5,365G-5,375G-5,369G-5,37G-5,369G-5,366G-5,363G-5,356G-5,358G-5,37G-5,368G-5,348G-5,345G | 5,47 | 4,06 |
| 7 | | | | | A40C73 | IE00000EF730 | iShsIII-iShs Eu.Eq.En.A.U.ETF | 1 | 5,73 G | 5,735G-5,743G-5,746G-5,751G-5,75G-5,742G-5,74G-5,736G-5,741G-5,745G-5,748G-5,743G-5,738G | 5,75 | 4,59 |
| 7 | | | | | A40C74 | IE000OVF8Q66 | iShs III-iShs E.M.Eq.En.A.ETF | 1 | 5,61 G | 5,621G-5,639G-5,64G-5,641G-5,64G-5,638G-5,635G-5,629G-5,626G-5,632G-5,617G-5,604G-5,597G | 5,64 | 4,15 |
| 7 | | | | | A40C75 | IE000D5R9C23 | iShs III-iShs A.xJP Eq.En.Act. | 1 | 5,73 G | 5,722G-5,743G-5,749G-5,74G-5,745G-5,746G-5,743G-5,746G-5,746G-5,751G-5,745G-5,735G-5,727G | 5,75 | 4,14 |
| 6 | Euro 0,03 | Euro 0,06 | 12.06.25 | | A40CLD | IE000LJ2O0V5 | iShs4-iShs.EUR.Gov Bd0-3m ETF | 1 | 5,04 G | 5,0376G-5,0412G-5,0406G-5,0412G-5,0412G-5,0412G-5,0412G-5,0412G-5,0412G-5,0406G-5,036G-5,036G-5,036G | 5,07 | 4,98 |
| 6 | Euro 0,06 | Euro 0,05 | 12.06.25 | | A408MR | IE000W336086 | iShsIV-iShares China C.B.U.ETF | 1 | 5,21 G | 5,2118G-5,2258G-5,2266G-5,2266G-5,2264G-5,2264G-5,2266G-5,2266G-5,2262G-5,2262G-5,208G-5,208G-5,208G | 5,31 | 5,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | | | | | A3EWHN | IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF | 1 | 5,52 G | 5,5258G-5,5388G-5,5412G-5,5412G-5,5428G-5,5428G-5,542G-5,5432G-5,5436G-5,5436G-5,5228G-5,5228G-5,5228G | 5,54 | 5,3 |
| 6 | | | | | A3EWHP | IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E | 1 | 5,47 G | 5,4844G-5,4966G-5,4998G-5,4966G-5,4976G-5,4984G-5,4984G-5,4968G-5,4954G-5,4958G-5,475G-5,475G-5,475G | 5,5 | 5,26 |
| 3 | | | | | A3EZ9U | IE000QOU09J7 | iShs-China Large Cap U.ETF | 1 | 4,63 G | 4,5845G-4,61G-4,62G-4,62G-4,62G-4,62G-4,62G-4,61G-4,61G-4,61G-4,598G-4,584G-4,581G | 4,66 | 3,9 |
| 11 | | | | | A3EZ9W | IE000CFH1JX2 | iShsII-Global Water UCITS ETF | 1 | 23,98 G | 23,98G-4,06G-4,07G-4,08G-4,08G-4,03G-4,02G-3,99G-4,06G-4,1G-4,355-4,115G-4,1G-4,005G | 24,65 | 20,02 |
| 11 | Euro 0,13 | Euro 0,09 | 15.05.25 | | A401SK | IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF | 1 | 5,07 G | 5,0692G-5,0782G-5,0804G-5,081G-5,0826G-5,0826G-5,0844G-5,0808G-5,0768G-5,0782G-5,0686G-5,069G-5,069G | 5,13 | 4,87 |
| 6 | Euro 0,09 | Euro 0,09 | 12.06.25 | | A401SL | IE000EEJLWG1 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 5,11 G | 5,1132G-5,1192G-5,119G-5,119G-5,1204G-5,1212G-5,1234G-5,1232G-5,1206G-5,1192G-5,1142G-5,1142G-5,1142G | 5,15 | 4,86 |
| 12 | | | | | A406PW | IE000QJMYB29 | iShs iB.De.29 T.DL.U.E | 1 | 94,56 G | 94,055G-4,92G-4,87G-4,88G-4,86G-4,87G-4,9G-4,85G-4,73G-4,78G-4,193G-4,193G-4,193G | 95,37 | 92,91 |
| 12 | | | | | A406PY | IE0008TDJ461 | iShs iB.De.30 T.DL.U.E | 1 | 95,13 G | 94,503G-5,58G-5,53G-5,55G-5,56G-5,6G-5,56G-5,51G-5,38G-5,42G-4,766G-4,766G-4,766G | 95,91 | 93,33 |
| 12 | | | | | A406Q2 | IE00055OM853 | iShs iB.De.29 T.DL.Tr.U.E | 1 | 91,43 G | 91,428G-1,97G-1,88G-1,91G-1,88G-1,91G-1,92G-1,84G-1,71G-1,78G-1,074G-1,074G-1,074G | 92,5 | 90,34 |
| 12 | | | | | A406Q4 | IE0006PTRUI8 | iShs MSCI EMU Cl.Tr.Aware ETF | 1 | 5,85 G | 5,848G-5,874G-5,874G-5,874G-5,874G-5,863G-5,859G-5,857G-5,863G-5,865G-5,848G-5,843G-5,837G | 5,88 | 4,55 |
| 12 | | Euro 0,14 | 12.12.24 | | A406Q5 | IE000E9XXE77 | iShs MSCI EMU Cl.Tr.Aware ETF | 1 | 5,69 G | 5,696G-5,721G-5,721G-5,723G-5,722G-5,711G-5,707G-5,705G-5,712G-5,714G-5,696G-5,691G-5,686G | 5,73 | 4,52 |
| 12 | | | | | A406Q6 | IE000U3XZQN5 | iShs MSCI Eur.Cl.Tra.Aware ETF | 1 | 5,37 G | 5,367G-5,385G-5,395G-5,396G-5,399G-5,391G-5,39G-5,388G-5,393G-5,397G-5,383G-5,378G-5,374G | 5,4 | 4,4 |
| 12 | | Euro 0,13 | 12.12.24 | | A406Q7 | IE000ZQF1PE1 | iShs MSCI Eur.Cl.Tra.Aware ETF | 1 | 5,23 G | 5,231G-5,248G-5,259G-5,261G-5,262G-5,255G-5,254G-5,251G-5,257G-5,26G-5,246G-5,243G-5,236G | 5,32 | 4,38 |
| 11 | | | | | A406QE | IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF | 1 | 5,9 G | 5,901G-5,917G-5,921G-5,924G-5,925G-5,914G-5,915G-5,912G-5,918G-5,923G-5,916G-5,911G-5,905G | 5,92 | 4,73 |
| 6 | | | | | A40JUY | IE0002SCQ8X0 | iShsIV-MSCI Jap.ESG.Enh.CTB UE | 1 | 6,27 G | 6,341G-6,389G-6,39G-6,388G-6,398G-6,394G-6,392G-6,391G-6,424G-6,421G-6,408G-6,397G-6,387G | 6,42 | 4,51 |
| 7 | | | | | A40JYF | IE000G0E83X3 | iShsIII-AI Innovation Act.ETF | 1 | 5,28 G | 5,307G-5,322G-5,316G-5,319G-5,32G-5,312G-5,316G-5,31G-5,254G-5,282G-5,248G-5,196G-5,191G | 5,32 | 2,88 |
| 7 | | Euro 0,09 | 17.04.25 | | A40JYG | IE000NHAIBN0 | iShs III-Flex.Inc.Bd Act.ETF | 1 | 5,08 G | 5,0816G-5,0816G-5,0858G-5,0916G-5,0916G-5,0898G-5,0878G-5,0868G-5,0864G-5,0866G-5,0804G-5,0804G-5,0804G | 5,11 | 4,78 |
| 7 | | | | | A40M90 | IE0009Y1MQJ2 | iShs III-iShs Wld Eq.F.R.A.ETF | 1 | 5,02 G | 5,029G-5,046G-5,046G-5,047G-5,049G-5,048G-5,041G-5,035G-5,03G-5,04G-5,026G-5,011G-5,005G | 5,11 | 3,77 |
| 12 | | | | | A40MD2 | IE00019EG7X4 | iShs V-iShs iBds Dec31 T$C ETF | 1 | 91,68 G | 91,212G-2,04G-1,97G-1,98G-2G-2,02G-2,06G-1,93G-1,86G-1,84G-1,296G-1,296G-1,296G | 92,26 | 89,83 |
| 12 | | US$ 0,2 | 12.12.24 | | A40MD3 | IE0009EQZP90 | iShs V-iShs iBds Dec31 T$C ETF | 1 | 4,43 G | 4,428G-4,42G-4,41G-4,41G-4,42G-4,42G-4,42G-4,41G-4,41G-4,41G-4,409G-4,409G-4,409G | 4,48 | 4,34 |
| 12 | | | | | A40MD4 | IE000D9WMGF0 | iShsV-iShs iBds D.31 TEOC UETF | 1 | 5,22 G | 5,2208G-5,2278G-5,2294G-5,2298G-5,2302G-5,2298G-5,2298G-5,2304G-5,2312G-5,229G-5,2196G-5,2196G-5,218G | 5,23 | 4,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | | Euro 0,13 | 12.12.24 | | A40MD5 | IE000I2WYEU9 | iShsV-iShs iBds D.31 TEOC UETF | 1 | 5,08 G | 5,0844G-5,0922G-5,0938G-5,094G-5,0938G-5,0942G-5,0938G-5,094G-5,0942G-5,0932G-5,0852G-5,0852G-5,0852G | 5,13 | 4,93 |
| 12 | | | | | A40MD7 | IE0007YBWBE5 | iShs V-iShs iBds Dec32 T$C ETF | 1 | 91,35 G | 90,774G-1,8G-1,72G-1,75G-1,78G-1,81G-1,83G-1,73G-1,58G-1,74G-1,052G-1,052G-1,052G | 92,04 | 89,82 |
| 12 | | US$ 0,2 | 12.12.24 | | A40MD8 | IE00049LEBV0 | iShs V-iShs iBds Dec32 T$C ETF | 1 | 4,41 G | 4,414G-4,4G-4,4G-4,4G-4,4G-4,41G-4,41G-4,4G-4,39G-4,4G-4,399G-4,399G-4,399G | 4,46 | 4,33 |
| 12 | | | | | A40MD9 | IE000I660ZF8 | iShs5-iSh.iB.Dec32T.EUR U.ETF | 1 | 5,2 G | 5,2004G-5,2092G-5,21G-5,21G-5,2108G-5,2106G-5,2102G-5,2112G-5,2116G-5,2106G-5,1966G-5,1966G-5,1966G | 5,21 | 4,96 |
| 12 | | Euro 0,14 | 12.12.24 | | A40MDA | IE0000MR4GH9 | iShs5-iSh.iB.Dec32T.EUR U.ETF | 1 | 5,06 G | 5,0654G-5,0716G-5,0728G-5,0726G-5,0734G-5,0736G-5,0734G-5,0742G-5,0742G-5,0736G-5,064G-5,064G-5,064G | 5,12 | 4,88 |
| 12 | | | | | A40MDC | IE000K44CW70 | iShs V-iShs iBds Dec33 T$C ETF | 1 | 91,67 G | 91,212G-2,12G-2,02G-2,05G-2,07G-2,1G-2,12G-2G-1,93G-1,91G-1,357G-1,357G-1,357G | 92,23 | 90,16 |
| 12 | | US$ 0,21 | 12.12.24 | | A40MDD | IE000LETV955 | iShs V-iShs iBds Dec33 T$C ETF | 1 | 4,42 G | 4,421G-4,41G-4,41G-4,41G-4,41G-4,41G-4,42G-4,41G-4,4G-4,41G-4,411G-4,411G-4,411G | 4,46 | 4,33 |
| 12 | | | | | A40MDE | IE000ZBGZQM8 | iShs V-iShs iBds D33 E.C.U.ETF | 1 | 5,18 G | 5,1858G-5,1968G-5,1966G-5,1962G-5,197G-5,1968G-5,1974G-5,1966G-5,2012G-5,1962G-5,187G-5,187G-5,181G | 5,2 | 4,92 |
| 12 | | Euro 0,14 | 12.12.24 | | A40MDF | IE000E0NL9T3 | iShs V-iShs iBds D33 E.C.U.ETF | 1 | 5,04 G | 5,0432G-5,0528G-5,0518G-5,052G-5,052G-5,0526G-5,0538G-5,0528G-5,0532G-5,0526G-5,0418G-5,0418G-5,0408G | 5,13 | 4,87 |
| 12 | | | | | A40MDH | IE000RC18FG8 | iShs V-iShs iBds Dec34 T$C ETF | 1 | 91,64 G | 91,167G-2,03G-1,96G-1,98G-2,04G-2,05G-2,09G-1,97G-1,8G-1,86G-1,335G-1,335G-1,335G | 92,17 | 89,91 |
| 12 | | US$ 0,21 | 12.12.24 | | A40MDJ | IE000VVBM1F6 | iShs V-iShs iBds Dec34 T$C ETF | 1 | 4,41 G | 4,415G-4,41G-4,4G-4,4G-4,41G-4,41G-4,41G-4,4G-4,4G-4,4G-4,402G-4,402G-4,402G | 4,45 | 4,33 |
| 12 | | | | | A40MDK | IE000UY6XF65 | iShs5-iSh.iB.Dec34T.EUR U.ETF | 1 | 5,18 G | 5,1824G-5,1922G-5,1946G-5,1942G-5,1952G-5,1952G-5,1952G-5,1952G-5,196G-5,1942G-5,182G-5,182G-5,1792G | 5,2 | 4,87 |
| 12 | | Euro 0,14 | 12.12.24 | | A40MDL | IE000SBJO6L2 | iShs5-iSh.iB.Dec34T.EUR U.ETF | 1 | 5,04 G | 5,0418G-5,0494G-5,0522G-5,0518G-5,0512G-5,0522G-5,0524G-5,0524G-5,0536G-5,0518G-5,044G-5,044G-5,044G | 5,14 | 4,81 |
| 7 | | | | | A40GM1 | IE000JJPY166 | iShares III-iShs EO Cash U.ETF | 1 | 15,3 G | 15,3001G-5,3091G-5,3091G-5,3093G-5,3093G-5,3093G-5,3093G-5,3097G-5,3097G-5,3097G-5,3005G-5,3005G-5,3005G | 15,31 | 15,06 |
| 7 | | | | | A40X3Z | IE000R4ZNTN3 | iShs III-iS.MSCI W.ex-USA ETF | 1 | 5,23 G | 5,247G-5,269G-5,274G-5,271G-5,279G-5,27G-5,27G-5,27G-5,28G-5,283G-5,25G-5,24G-5,246G | 5,28 | 4,1 |
| 7 | | | | | A40XDD | IE000BUIVY49 | iShs III-EO Cor.Bd Enh.Act.ETF | 1 | 5,13 G | 5,1376G-5,1462G-5,1462G-5,1462G-5,1522G-5,1522G-5,1522G-5,1562G-5,1534G-5,1558G-5,136G-5,136G-5,136G | 5,16 | 4,95 |
| 8 | | | | | A40V3W | IE000SVXJH05 | iShs VII-Nasdaq 100 ex-Top 30 | 1 | 4,73 G | 4,744G-4,7365G-4,725G-4,725G-4,7265G-4,725G-4,725G-4,721G-4,722G-4,739G-4,729G-4,679G | 4,74 | 3,52 |
| 8 | | | | | A40V3X | IE000Z7P04F4 | iShs VII-Nasdaq 100 Top 30 | 1 | 4,94 G | 4,95G-4,962G-4,959G-4,9605G-4,962G-4,957G-4,9515G-4,9435G-4,9385G-4,9475G-4,9295G-4,902G-4,901G | 4,97 | 3,4 |
| 6 | | | | | A40V3Y | IE000JLXYKJ8 | iShs4-iShs.EUR.Gov Bd0-3m ETF | 1 | 5,08 G | 5,0856G-5,0978G-5,0972G-5,0978G-5,0978G-5,0978G-5,0978G-5,0978G-5,0972G-5,0982G-5,076G-5,076G-5,076G | 5,1 | 4,85 |
| 8 | | | | | A40PU8 | IE000VA628D5 | iShs VII-S&P 500 Top 20 ETF | 1 | 5,12 G | 5,126G-5,136G-5,132G-5,134G-5,134G-5,127G-5,121G-5,113G-5,113G-5,122G-5,12G-5,101G-5,097G | 5,14 | 3,5 |
| 12 | | | | | A40KHS | IE000Y2BJVK9 | iShs iB.De.30 T.EO.U.E | 1 | 5,2 G | 5,27G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,206G-5,206G-5,206G | 5,29 | 5,17 |
| 3 | | | | | A40KHW | IE000HARJEE2 | iShs Core FTSE 100 UCITS ETF | 1 | 5,79 G | 5,793G-5,813G-5,821G-5,829G-5,833G-5,828G-5,824G-5,824G-5,822G-5,828G-5,831G-5,829G-5,826G | 5,83 | 4,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A40KLK | IE000C5YJ791 | iShs IV-iShs MSCI USA Lea.ETF | 1 | 4,86 G | 4,874G-4,89G-4,885G-4,8845G-4,8845G-4,881G-4,881G-4,8755G-4,8745G-4,8855G-4,875G-4,8575G-4,8535G | 5,01 | 3,72 |
| 7 | | | | | A40L9T | IE000X59ZHE2 | iShs III-iShs AI Infrastr.ETF | 1 | 5,86 G | 5,863G-5,895G-5,89G-5,895G-5,898G-5,894G-5,885G-5,887G-5,867G-5,888G-5,859G-5,823G-5,818G | 5,9 | 3,4 |
| 7 | | | | | A40L9U | IE000Q9W2IR3 | iShs III-iShs AI Ado.Appli.ETF | 1 | 4,76 G | 4,772G-4,791G-4,791G-4,798G-4,8005G-4,7975G-4,7975G-4,789G-4,799G-4,799G-4,7965G-4,784G-4,7805G | 5,14 | 3,77 |
| 6 | Euro 0,07 | Euro 0,1 | 12.06.25 | | A40SRA | IE000VNGJFV0 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,99 G | 4,9902G-4,9971G-4,9993G-4,9973G-4,9973G-4,9981G-4,9981G-4,9974G-4,9961G-4,9955G-4,9861G-4,9861G-4,9861G | 5,05 | 4,89 |
| 4 | | | | | A40PJS | IE000Z3S26J2 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 5,82 G | 5,8306G-5,8442G-5,8442G-5,8432G-5,8452G-5,8412G-5,8382G-5,8302G-5,8402G-5,8502G-5,8546G-5,833G-5,8276G | 5,85 | 4,2 |
| 6 | | | | | A40PJU | IE000ANOU8J3 | iShsIV-iShs India INR Govt Bd | 1 | 4,29 G | 4,284G-4,2851G-4,2846G-4,2852G-4,284G-4,2848G-4,2861G-4,2846G-4,2815G-4,2844G-4,2758G-4,2754G-4,2754G | 4,81 | 4,24 |
| 6 | | | | | A3EEYV | IE000NBRE3P7 | iShsIV-EO Ultrash.Bd ESG SRI | 1 | 5,44 G | 5,4368G-5,4458G-5,446G-5,446G-5,446G-5,4452G-5,4438G-5,4464G-5,4464G-5,4446G-5,4358G-5,4358G-5,4358G | 5,45 | 5,32 |
| 12 | Euro 0,19 | Euro 0,1 | 13.03.25 | | A3EFXA | IE000NXQKHU1 | iShsV-iBds Dec 2025 Te.EO Co. | 1 | 5,03 G | 5,027G-5,0364G-5,037G-5,0386G-5,0384G-5,039G-5,0382G-5,0388G-5,039G-5,039G-5,0272G-5,0272G-5,0272G | 5,08 | 4,96 |
| 12 | Euro 0,18 | Euro 0,12 | 13.03.25 | | A3EFXB | IE000H5X52W8 | iShsV-iBds Dec 2027 Te.EO Co. | 1 | 5,16 G | 5,1618G-5,1714G-5,17G-5,1704G-5,1698G-5,1706G-5,1694G-5,17G-5,1692G-5,1698G-5,1558G-5,1558G-5,1558G | 5,23 | 4,98 |
| 12 | | | | | A3EGGL | IE000GUOATN7 | iShsV-iBds Dec 2025 Te.EO Co. | 1 | 5,38 G | 5,382G-5,3902G-5,391G-5,3934G-5,3934G-5,3922G-5,3924G-5,394G-5,394G-5,3926G-5,384G-5,3836G-5,3836G | 5,39 | 5,27 |
| 12 | | | | | A3EGGM | IE000ZOI8OK5 | iShsV-iBds Dec 2027 Te.EO Co. | 1 | 5,55 G | 5,538G-5,5532G-5,5534G-5,5534G-5,554G-5,5546G-5,5544G-5,5578G-5,5578G-5,5536G-5,5434G-5,5434G-5,5424G | 5,56 | 5,38 |
| 12 | | | | | A3EHAJ | IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C | 1 | 5,46 G | 5,4634G-5,4758G-5,4768G-5,4772G-5,4776G-5,4772G-5,478G-5,4782G-5,4772G-5,4782G-5,4622G-5,4622G-5,4622G | 5,48 | 5,27 |
| 12 | | | | | A3EHAK | IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C | 1 | 5,62 G | 5,6194G-5,6308G-5,628G-5,6272G-5,6292G-5,6278G-5,6296G-5,63G-5,63G-5,6282G-5,617G-5,6172G-5,6172G | 5,63 | 5,38 |
| 12 | | | | | A3EHAL | IE000I1D7D10 | iShsV-iBondsD2027Term$Corp ETF | 1 | 97,24 G | 97,258G-7,32G-7,232G-7,214G-7,216G-7,228G-7,222G-7,206G-7,082G-7,094G-6,852G-6,852G-6,852G | 106,71 | 94,98 |
| 12 | | | | | A3EHAN | IE000U99N3V1 | iShsV-iBondsD2025 Term$TreaETF | 1 | 94,26 G | 94,21G-4,284G-4,16G-4,164G-4,162G-4,184G-4,18G-4,164G-4,066G-4,11G-4,006G-4,006G-4,032G | 105,19 | 92,43 |
| 12 | | | | | A3EHAQ | IE0000X2DXK3 | iShsV-iBondsD2025Term$Corp ETF | 1 | 95,14 G | 95,132G-5,224G-5,118G-5,126G-5,122G-5,138G-5,14G-5,124G-5,03G-5,066G-4,866G-4,866G-4,894G | 106,08 | 93,37 |
| 6 | | | | | A3ECC3 | IE00063FT9K6 | iShs IV-iShs Copper Miners ETF | 1 | 6,38 G | 6,37G-6,502G-6,504G-6,519G-6,519G-6,519G-6,514G-6,519G-6,489G-6,547G-6,531G-6,523G-6,515G | 6,55 | 3,79 |
| 7 | | | | | A3ECDC | IE000CR3ZDF9 | iShs3-G.Agg.Bd ESG SRI U.ETF | 1 | 5,44 G | 5,432G-5,4408G-5,4412G-5,4422G-5,4434G-5,4424G-5,442G-5,4422G-5,4416G-5,4414G-5,4358G-5,4358G-5,4352G | 5,45 | 5,27 |
| 11 | Euro 0,24 | Euro 0,1 | 15.05.25 | | A3DUXZ | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF | 1 | 4,57 G | 4,5687G-4,5761G-4,576G-4,5772G-4,5798G-4,5785G-4,5823G-4,5792G-4,5775G-4,5793G-4,5782G-4,5781G-4,5781G | 4,75 | 4,52 |
| 12 | | | | | A3E1JS | IE000U9ODG19 | iShsV-iShs US Aer.&Def.U.ETF | 1 | 7,83 G | 7,815G-7,892G-7,898G-7,891-7,887G-7,895G-7,891G-7,887G-7,895G-7,869G-7,885G-7,882G-7,851G-7,826G | 7,9 | 6,45 |
| 4 | | | | | A3E1JT | IE000F9IDGB5 | iShs VI-iShs MSCI Wld Swap ETF | 1 | 5,62 G | 5,629G-5,64G-5,63G-5,63G-5,63G-5,63G-5,63G-5,62G-5,62G-5,63G-5,638G-5,62G-5,619G | 5,64 | 5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 4 | | | | | A3E1JU | IE0002VEN3U3 | iShs VI-iShs MSCI Wld Swap ETF | 1 | 5,61 G | 5,618G-5,6256G-5,6282G-5,6282G-5,6308G-5,6344G-5,6208G-5,6176G-5,6354G-5,6404G-5,633G-5,61G-5,607G | 5,64 | 5,53 |
| 4 | | | | | A3E1JV | IE0002XZSHO1 | iShs VI-iShs MSCI Wld Sw.P.ETF | 1 | 5,93 G | 5,946G-5,97G-5,98-5,97G-5,98-5,97G-5,98-5,97G-5,98-5,96G-5,96G-5,97-5,95G-5,95-5,96G-5,97-5,97G-5,935G-6,021-6,006-5,915G-5,91G | 6,03 | 4,49 |
| 12 | | | | | A3E3WT | IE000E9W0ID3 | iShs V-MSCI Gl.Telec.Svcs ETF | 1 | 5,85 G | 5,845G-5,9G-5,9G-5,9G-5,9G-5,9G-5,89G-5,89G-5,89G-5,88G-5,875G-5,869G-5,865G | 6,09 | 5,43 |
| 6 | US$ 0,04 | US$ 0,05 | 12.06.25 | | A3DKFM | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 6,23 G | 6,248G-6,267G-6,263G-6,261G-6,267G-6,261G-6,264G-6,261G-6,259G-6,269G-6,257G-6,233G-6,232G | 6,35 | 4,89 |
| 7 | | | | | A3DKFN | IE000R9FA4A0 | iShs 3-iShs S&P500 Sc.+Scre.UE | 1 | 7,2 G | 7,219G-7,239G-7,226G-7,228G-7,228G-7,223G-7,218G-7,208G-7,222G-7,237G-7,233G-7,202G-7,2G | 7,36 | 5,49 |
| 6 | | | | | A3DRMN | IE000RN58M26 | iShs IV-iShs Metaverse ETF | 1 | 10,24 G | 10,252G-0,31G-0,298G-0,3G-0,306G-0,296G-0,282G-0,256G-0,264G-0,302G-0,27G-0,186G-0,19G | 10,31 | 6,84 |
| 11 | | | | | A3DRMQ | IE000IZO7033 | iShs II-iShs EO Green Bd ETF | 1 | 245,54 G | 245,23G-6,17G-6,3G-6,32G-6,36G-6,31G-6,28G-6,32G-6,42G-6,31G-5,5G-5,48G-5,48G | 246,89 | 238,02 |
| 11 | | | | | A3DLEF | IE000FI414K7 | iShsII-UK Property UCITS ETF | 1 | 3,71 G | 3,707G-3,717G-3,7345G-3,7405G-3,7465G-3,7495G-3,7505G-3,734G-3,737G-3,753G-3,745G-3,744G-3,743G | 4 | 3,28 |
| 11 | | | | | A3DLEG | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG S.U.E | 1 | 5,47 G | 5,4736G-5,481G-5,4822G-5,4816G-5,482G-5,4818G-5,4818G-5,4822G-5,482G-5,4818G-5,4754G-5,4746G-5,4746G | 5,48 | 5,24 |
| 7 | | | | | A3DLEH | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 5,39 G | 5,3856G-5,4026G-5,4032G-5,404G-5,404G-5,4042G-5,404G-5,4034G-5,4034G-5,4032G-5,3858G-5,3862G-5,3862G | 5,4 | 5,16 |
| 7 | | | | | A3DMKV | IE000CR7DJI8 | iShs 3-iShs S&P500 Sc.+Scre.UE | 1 | 7,77 G | 7,787G-7,818G-7,814G-7,815G-7,817G-7,81G-7,802G-7,795G-7,816G-7,831G-7,823G-7,792G-7,79G | 7,83 | 5,63 |
| 7 | | | | | A3DN3D | IE000RDRMSD1 | iShs III-Blockchain Techno.ETF | 1 | 17,62 G | 17,648G-7,786G-7,74G-7,854G-7,868G-7,858G-7,832G-7,772G-7,754G-8,142G-8,214G-7,742G-7,682G | 18,21 | 6,82 |
| 7 | | | | | A3DN3E | IE000MLMNYS0 | iShs III-S&P 500 Equ.Wei.ETF | 1 | 5,84 G | 5,853G-5,864G-5,856G-5,857G-5,859G-5,855G-5,858G-5,85G-5,863G-5,87G-5,873G-5,857G-5,85G | 5,87 | 4,83 |
| 7 | | | | | A3DJQH | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 5,44 G | 5,4426G-5,454G-5,4548G-5,4536G-5,4544G-5,4552G-5,4552G-5,454G-5,454G-5,4542G-5,4426G-5,4426G-5,4422G | 5,46 | 5,25 |
| 6 | | | | | A3DJQJ | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 5,5 G | 5,4958G-5,4994G-5,4974G-5,5002G-5,5002G-5,5006G-5,501-5,5006G-5,5008G-5,5G-5,5008G-5,4978G-5,4986G-5,4986G | 5,5 | 5,37 |
| 11 | | | | | A3DJQK | IE000L2TO2T2 | iShsII-EO Corp Bd ESG SRI UE | 1 | 5,36 G | 5,356G-5,3692G-5,371G-5,37G-5,371G-5,3706G-5,3702G-5,3706G-5,3706G-5,369G-5,3564G-5,3564G-5,3564G | 5,37 | 5,13 |
| 11 | | | | | A3DENG | IE000U58J0M1 | iShsII-Gl.Clean Ener.Tra.U.ETF | 1 | 19,78 G | 19,84G-9,848G-9,83G-9,852G-9,84G-9,84G-9,856G-9,844G-9,918G-20,005G-19,948G-9,832G-9,816G | 20 | 13,72 |
| 7 | | | | | A3DE70 | IE000SE6KPV2 | iSh3-EOCoBd ESG Pa-AlClETF | 1 | 5,56 G | 5,5638G-5,5746G-5,5748G-5,5742G-5,5758G-5,5746G-5,5756G-5,5752G-5,575G-5,5742G-5,5644G-5,5644G-5,5644G | 5,58 | 5,32 |
| 11 | Euro 0,31 | Euro 0,12 | 15.05.25 | | A3DHV9 | IE000WIQIPT2 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,53 G | 4,5247G-4,5483G-4,5479G-4,5487G-4,5486G-4,5464G-4,5464G-4,5468G-4,5438G-4,5437G-4,5296G-4,5299G-4,5299G | 4,66 | 4,44 |
| 7 | Euro 0,25 | Euro 0,18 | 16.01.25 | | A3DG8Q | IE000ZX8CQG2 | iSh3-EOCoBd ESG Pa-AlClETF | 1 | 5,02 G | 5,0194G-5,0276G-5,0282G-5,0278G-5,0288G-5,0284G-5,0298G-5,0274G-5,028G-5,0282G-5,0204G-5,0204G-5,0204G | 5,09 | 4,87 |
| 6 | | | | | A3D8NX | IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 6,42 G | 6,429G-6,447G-6,447G-6,443G-6,447G-6,447G-6,447G-6,447G-6,442G-6,441G-6,455G-6,438G-6,427G-6,427G | 6,48 | 4,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | | | | | A3DA9X | IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF | 1 | 35,58 G | 35,575G-5,85G-5,89G-5,89G-5,885G-5,815G-5,77G-5,795G-5,92G-6,015G-6,015G-5,96G-5,845G | 42,14 | 28,79 |
| 4 | US$ 0,07 | US$ 0,08 | 17.10.24 | | A3DA9Y | IE000D3BWBR2 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 6,43 G | 6,415G-6,48G-6,47G-6,47G-6,47G-6,47G-6,47G-6,46G-6,45G-6,46G-6,47G-6,447G-6,447G-6,44G | 6,48 | 5,65 |
| 3 | | | | | A3D8N0 | IE000H22E3N8 | iShs Core LS Corp Bd U.ETF | 1 | 5,37 G | 5,3724G-5,3872G-5,385G-5,388G-5,3888G-5,39G-5,3934G-5,3892G-5,3898G-5,389G-5,3788G-5,3792G-5,3792G | 5,4 | 5,07 |
| 7 | | | | | A3D8N2 | IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 6,11 G | 6,1122G-6,1448G-6,1506G-6,149G-6,1498G-6,1492G-6,1494G-6,1454G-6,1402G-6,1398G-6,1118G-6,1118G-6,1118G | 6,16 | 5,5 |
| 12 | US$ 0,26 | US$ 0,18 | 13.03.25 | | A3D8E0 | IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C | 1 | 4,32 G | 4,3161G-4,3238G-4,3197G-4,3191G-4,3197G-4,321G-4,3202G-4,3197G-4,3151G-4,3155G-4,3061G-4,3067G-4,3068G | 4,96 | 4,26 |
| 12 | | | | | A3D8E1 | IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C | 1 | 96 G | 95,988G-5,942G-5,884G-5,878G-5,874G-5,914G-5,914G-5,916G-5,794G-5,806G-5,65G-5,65G-5,65G | 106,16 | 93,95 |
| 12 | Euro 0,18 | Euro 0,12 | 13.03.25 | | A3D8E3 | IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C | 1 | 5,08 G | 5,0818G-5,0898G-5,0932G-5,0932G-5,0932G-5,0942G-5,09G-5,0896G-5,0902G-5,0916G-5,0802G-5,0802G-5,0802G | 5,14 | 4,95 |
| 12 | US$ 0,25 | US$ 0,18 | 13.03.25 | | A3D8E4 | IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C | 1 | 4,42 G | 4,4174G-4,4185G-4,415G-4,4157G-4,4151G-4,4164G-4,4175G-4,414G-4,4082G-4,4092G-4,3986G-4,3986G-4,3986G | 4,98 | 4,35 |
| 12 | | | | | A3D8E5 | IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C | 1 | 97,76 G | 97,76G-7,78G-7,712G-7,708G-7,708G-7,722G-7,716G-7,67G-7,554G-7,612G-7,388G-7,388G-7,388G | 106,28 | 95,29 |
| 12 | Euro 0,18 | Euro 0,12 | 13.03.25 | | A3D8E7 | IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C | 1 | 5,21 G | 5,2146G-5,2226G-5,2262G-5,2238G-5,2234G-5,224G-5,2234G-5,2236G-5,223G-5,223G-5,2114G-5,2114G-5,2114G | 5,26 | 5,14 |
| 12 | | | | | A3D8E8 | IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF | 1 | 7,31 G | 7,316G-7,334G-7,318G-7,324G-7,324G-7,312G-7,308G-7,313G-7,314G-7,32G-7,313G-7,306G-7,299G | 7,34 | 5,69 |
| 11 | | | | | A3D6N1 | IE000CK5G8J7 | iShsII-Gl.Infrastruct.U.ETF | 1 | 5,36 G | 5,373G-5,388G-5,385G-5,385G-5,386G-5,385G-5,384G-5,382G-5,41G-5,422G-5,42G-5,408G-5,407G | 5,59 | 4,84 |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | iShsIV-MSCI USA ESG Enh.CTB UE | 1 | 6,89 G | 6,905G-6,941G-6,94G-6,941G-6,943G-6,935G-6,931G-6,925G-6,941G-6,949G-6,937G-6,907G-6,904G | 6,95 | 4,98 |
| 6 | | | | | A3CU00 | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF | 1 | 5,2 G | 5,152G-5,171G-5,181G-5,177G-5,176G-5,187G-5,184G-5,18G-5,163G-5,164G-5,162G-5,147G-5,143G | 5,24 | 3,27 |
| 12 | US$ 0,05 | US$ 0,11 | 12.12.24 | | A3CSB1 | IE000ZPUEP93 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 4,48 G | 4,464G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,51G-4,53G-4,52G-4,528G-4,519G-4,52G | 4,68 | 3,93 |
| 8 | | | | | A3CPAC | IE00BL6K8D99 | iShVII-M.EMU.Par-Al.Clim.U.ETF | 1 | 6,53 G | 6,522G-6,55G-6,55G-6,55G-6,55G-6,54G-6,53G-6,52G-6,54G-6,55G-6,534G-6,527G-6,52G | 6,55 | 5,19 |
| 11 | | | | | A3CPAH | IE00BL6K8C82 | iShsII-M.Eur.Par-Al.Clim.U.ETF | 1 | 6,46 G | 6,459G-6,483G-6,488G-6,488G-6,488G-6,48G-6,479G-6,472G-6,483G-6,493G-6,483G-6,476G-6,473G | 6,49 | 5,31 |
| 6 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wld Val.Fact.Adv.UE | 1 | 6,32 G | 6,334G-6,365G-6,358G-6,359G-6,361G-6,356G-6,353G-6,349G-6,371G-6,381G-6,372G-6,352G-6,35G | 6,38 | 4,82 |
| 6 | | | | | A3CUJS | IE000L5NW549 | iShsIV-MSCI Wld M.Fact.Adv.UE | 1 | 5,62 G | 5,627G-5,643G-5,638G-5,64G-5,641G-5,634G-5,633G-5,629G-5,621G-5,632G-5,628G-5,608G-5,606G | 5,66 | 4,19 |
| 11 | Euro 0,11 | Euro 0,12 | 12.12.24 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,23 G | 5,229G-5,233G-5,241G-5,239G-5,24G-5,229G-5,23G-5,223G-5,236G-5,245G-5,239G-5,234G-5,231G | 5,47 | 4,55 |
| 6 | | | | | A3CVRA | IE000I8KRLL9 | iShsIV-iS.MSCI Gl Semicon. | 1 | 8,55 G | 8,572G-8,609G-8,606G-8,613G-8,608G-8,609G-8,607G-8,614G-8,607G-8,636G-8,596G-8,532G-8,523G | 8,64 | 4,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs3-G.Agg.Bd ESG SRI U.ETF | 1 | 4,6 G | 4,5981G-4,6077G-4,6081G-4,6084G-4,61G-4,6095G-4,611G-4,6101G-4,6073G-4,6067G-4,6014G-4,6014G-4,5997G | 4,62 | 4,44 |
| 11 | US$ 0,83 | US$ 0,29 | 15.05.25 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 33,6 G | 33,51G-3,68G-3,72G-3,72G-3,73G-3,72G-3,72G-3,69G-3,62G-3,66G-3,575G-3,495G-3,455G | 34,1 | 22,45 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 217,71 G | 217,63G-7,7G-7,45G-7,62G-7,69G-7,56G-7,8G-7,52G-7,08G-7,31G-6,94G-6,94G-6,99G | 237,26 | 209,41 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 612,58 G | 613,74G-4,22G-3,52G-3,72G-3,64G-3,18G-2,88G-2,12G-2,72G-3,68G-4,44-4,22G-1,72G-1,74G | 625,54 | 464,11 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 215,4 G | 215,4G-5,5G-5,2G-5,3G-5,35G-4,95G-4,85G-4,8G-4,95G-4,95G-5,2G-5G-4,75G | 215,7 | 168,22 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 479,1 G | 479,8G-80,4G-79,8G-80,05G-0,05G-79,75G-9,75G-9,15G-81,05G-1,4G-3,5G-2,2G-1,5G | 520,6 | 398,95 |
| 8 | | | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 1.218 G | 1220,8G-1G-19,8G-20G-G-18,6G-8,2G-7G-4,2G-6,4G-6,4G-1,2G-G | 1.221 | 845,7 |
| 8 | | | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 215,6 G | 215,55G-6,25G-6,65G-6,85G-7,05G-6,8G-6,65G-6,65G-6,65G-6,95G-7,2G-6,95G-6,8G | 217,2 | 172,92 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 206,55 G | 206,25G-7,7G-7,3G-7,4G-7,55G-7,1G-7G-7,15G-7,35G-7,05G-7,1G-6,9G-6,7G | 208,15 | 148,46 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 265,1 G | 268,5G-9,85G-70,4G-0,05G-0,55G-0,3G-69,9G-9,85G-70,1G-0,4G-0,15G-69,55G-9,2G | 270,55 | 193,24 |
| 8 | | | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 188,1 G | 187,74G-8,64G-8,74G-8,76G-8,88G-8,8G-8,7G-8,7G-8,8G-9,18G-9,4G-9,08G-8,78G | 189,68 | 145,74 |
| 8 | | | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 220,65 G | 221,05G-2G-1,75G-1,8G-1,9G-1,8G-1,55G-1,4G-2,25G-3,05G-3,15G-2,5G-2,35G | 223,15 | 167,62 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 198,1 G | 198,08G-8,5G-8,96G-9,2G-9,38G-9,32G-9,26G-9,26G-9,1G-9,42G-9,5G-9,34G-9,24G | 199,5 | 160,12 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 591,14 G | 592,22G-3,06G-2,24G-2,44G-2,46G-2,04G-1,78G-1,02G-1,38G-2,3G-2,54G-0,52G-0,14G | 604,36 | 445,96 |
| 8 | | | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 202,14 G | 204,42G-5,49G-5,53G-5,47G-5,77G-5,8G-5,7G-5,72G-6,23G-6,17G-5,92G-5,75G-5,51G | 206,23 | 156,32 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 212,1 G | 212,05G-2,45G-2,35G-2,35G-2,35G-1,95G-1,85G-1,75G-1,95G-2G-2,05G-1,9G-1,75G | 212,45 | 165,58 |
| 7 | US$ 0,17 | US$ 0,13 | 16.01.25 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 3,8 G | 3,7984G-3,8039G-3,8012G-3,8028G-3,8037G-3,8042G-3,8051G-3,8039G-3,7971G-3,7986G-3,7889G-3,7889G-3,7889G | 4,14 | 3,73 |
| 8 | | | | | A0X8SG | IE00B3VWN179 | iShs VII-$TBd1-3yr U.ETF DLAcc | 1 | 104,12 G | 104,04G-5,34G-5,24G-5,25G-5,26G-5,27G-5,3G-5,21G-5,09G-5,14G-3,9G-3,9G-3,96G | 107,69 | 102,68 |
| 8 | | | | | A0X8SH | IE00B3VWN393 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 120,47 G | 121,07G-0,955G-1,015G-1,01G-0,995G-1,055G-0,965G-0,75G-0,82G-0,52G-0,52G-0,58G | 131,16 | 117,76 |
| 8 | | | | | A0X8SJ | IE00B3VWN518 | iShs VII-$TBd7-10yr U.ETF DL A | 1 | 131 G | 131,06G-0,905G-0,93G-1,01G-0,985G-1,085G-0,88G-0,615G-0,72G | 145 | 126,34 |
| 7 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 48,73 G | 48,85G-9,1G-9,135G-9,12G-9,17G-9,14G-9,125G-9,12G-9,135G-9,26G-9,225G-9,115G-9,015G | 50,82 | 38,7 |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 45,17 G | 45,16G-5,45G-5,475G-5,585G-5,66G-5,83G-5,67G-5,74G-5,765G-6,22G-5,98G-5,905G-5,86G | 46,22 | 29,65 |
| 3 | | | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 37,37 G | 37,434G-7,49G-7,52G-7,519G-7,54G-7,537G-7,512G-7,474G-7,451G-7,465G-7,479G-7,37G-7,348G | 37,54 | 27,61 |
| 12 | | | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 33,7 G | 33,68G-3,65G-3,72G-3,72G-3,735G-3,715G-3,71G-3,68G-3,585G-3,505G-3,44G-3,345G-3,33G | 35,13 | 27,56 |
| 11 | US$ 0,98 | US$ 0,76 | 15.05.25 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.AD.UE | 1 | 48,81 G | 48,9G-8,98G-8,9G-8,925G-8,93G-8,925G-8,89G-8,87G-9,01G-9,03G-9,025G-8,83G-8,82G | 50,98 | 39,31 |
| 6 | | | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 61,51 G | 61,51G-1,58G-1,62G-1,57G-1,59G-1,43G-1,35G-1,31G-1,48G-1,55G-1,5G-1,47G-1,4G | 61,62 | 50,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 66,45 G | 66,57G-6,64G-6,58G-6,59G-6,6G-6,56G-6,52G-6,45G-6,54G-6,65G-6,71G-6,49G-6,46G | 69,41 | 53,76 |
| 6 | | | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 81,89 G | 82,05G-2,24G-2,17G-2,2G-2,21-2,22G-2,14G-2,1G-2,04G-1,74G-1,9G-1,89G-1,53G-1,51G | 83,7 | 61,35 |
| 6 | | | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 46,98 G | 47,07G-7,35G-7,35G-7,345G-7,37G-7,31G-7,28G-7,29G-7,41G-7,465G-7,475G-7,32G-7,305G | 47,48 | 35,69 |
| 6 | | | | | A12ATH | IE00BP3QZD73 | iShs IV-MSCI Wd M-C.Eq.W.U.ETF | 1 | 45,85 G | 45,96G-6,135G-6,14G-6,125G-6,15G-6,125G-6,09G-6,05G-6,105G-6,195G-6,19G-6,05G-6,025G | 46,2 | 36,47 |
| 6 | US$ 0,08 | US$ 0,07 | 12.06.25 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 2,85 G | 2,8453G-2,8466G-2,8434G-2,8467G-2,8485G-2,8497G-2,855G-2,8458G-2,8386G-2,8416G-2,8329G-2,8347G-2,8344G | 3,27 | 2,66 |
| 6 | Euro 0,05 | Euro 0,05 | 12.06.25 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 3,32 G | 3,3204G-3,3286G-3,3308G-3,3334G-3,3374G-3,3358G-3,3338G-3,3309G-3,3278G-3,3301G-3,3216G-3,3215G-3,3215G | 3,76 | 3,22 |
| 7 | Euro 0,18 | Euro 0,14 | 16.01.25 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 4,9 G | 4,8955G-4,9029G-4,9037G-4,9032G-4,9039G-4,9021G-4,9025G-4,903G-4,9022G-4,9013G-4,8935G-4,8931G-4,8931G | 4,94 | 4,64 |
| 6 | | | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 10,9 G | 10,904G-0,91G-0,918G-0,924G-0,922G-0,904G-0,906G-0,892G-0,902-0,912G-0,912G-0,924G-0,914G-0,902G | 11,04 | 9,27 |
| 6 | | | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 13,98 G | 13,946G-4,032G-4,02G-4,028G-4,032G-4,002G-3,994G-3,996G-3,978G-3,956G-3,954G-3,942G-3,942G | 14,03 | 10,73 |
| 6 | | | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 10,86 G | 10,864G-0,896G-0,9G-0,902G-0,908G-0,882G-0,874G-0,876G-0,878G-0,888G-0,898G-0,89G-0,878G | 11,04 | 8,26 |
| 6 | | | | | A12DPQ | IE00BQN1KC32 | iShsIV-MSCI Eur.M-C E.W.U.ETF | 1 | 9,89 G | 9,894G-9,947G-9,971G-9,959G-9,961G-9,939G-9,936G-9,926G-9,94G-9,961G-9,932G-9,924G-9,914G | 10,07 | 7,81 |
| 6 | | | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 4,85 G | 4,8075G-4,8305G-4,8305G-4,833G-4,8325G-4,832G-4,829G-4,826G-4,827G-4,8265G-4,811G-4,811G-4,811G | 4,89 | 3,64 |
| 7 | £ 0,35 | £ 0,27 | 17.10.24 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | 4,13 G | 4,1355G-4,18G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,21G-4,1685G-4,157G-4,157G | 4,53 | 4,01 |
| 12 | | | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 11,05 G | 11,062G-1,094G-1,078G-1,082G-1,08G-1,074G-1,076G-1,058G-1,046G-1,09G-1,104G-1,06G-1,056G | 11,34 | 8,45 |
| 12 | | | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 35,58 G | 35,64G-5,68G-5,625G-5,65G-5,615G-5,585G-5,545G-5,505G-5,575G-5,61-5,66G-5,545-5,545G-5,295G-5,3G | 35,68 | 21,89 |
| 12 | | | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 8,49 G | 8,5G-8,532G-8,528G-8,534G-8,532G-8,524G-8,528G-8,521G-8,493G-8,51G-8,536G-8,523G-8,516G | 9,49 | 7,22 |
| 12 | | | | | A142N3 | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 9,13 G | 9,16G-9,173G-9,169G-9,165G-9,165G-9,167G-9,161G-9,152G-9,244G-9,31G-9,31G-9,263G-9,268G | 9,31 | 7,8 |
| 11 | Euro 0,15 | Euro 0,08 | 15.05.25 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG SRI UE | 1 | 4,81 G | 4,8075G-4,8145G-4,8158G-4,8153G-4,8151G-4,8152G-4,8146G-4,8152G-4,8156G-4,8142G-4,8076G-4,8069G-4,8069G | 4,82 | 4,69 |
| 11 | Euro 0,15 | Euro 0,08 | 15.05.25 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG S.U.E | 1 | 5,02 G | 5,0158G-5,0206G-5,022G-5,0216G-5,0208G-5,0204G-5,0216G-5,0214G-5,0214G-5,021G-5,0172G-5,0172G-5,0172G | 5,04 | 4,96 |
| 12 | | | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 14,23 G | 14,278G-4,326G-4,328G-4,324G-4,33G-4,314G-4,322G-4,31G-4,2G-4,184G-4,148G-4,036G-4,044G | 15,89 | 10,67 |
| 12 | | | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 7,83 G | 7,836G-7,846G-7,839G-7,839G-7,839G-7,84G-7,839G-7,832G-7,835G-7,833G-7,842G-7,843G-7,854G | 9,26 | 7,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | | | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 7,79 G | 7,796G-7,819G-7,81G-7,82G-7,802G-7,809G-7,813G-7,809G-7,831G-7,829G-7,844G-7,852G-7,859G | 9,21 | 6,84 |
| 12 | | | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 13,33 G | 13,336G-3,366G-3,35G-3,352G-3,356G-3,348G-3,346G-3,326G-3,38G-3,388G-3,432G-3,412G-3,398G | 14,65 | 11,03 |
| 12 | | | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 9,73 G | 9,74G-9,76G-9,76G-9,764G-9,766G-9,763G-9,766G-9,758G-9,861G-9,856G-9,858G-9,861G-9,858G | 11,36 | 8,77 |
| 3 | £ 0,13 | £ 0,15 | 02.05.25 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 9,41 G | 9,347G-9,45G-9,46G-9,45G-9,45G-9,43G-9,43G-9,43G-9,44G-9,45G | 9,77 | 7,64 |
| 4 | US$ 1,57 | US$ 1,85 | 17.10.24 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 69,23 G | 69,262G-9,476G-9,464G-9,472G-9,506G-9,468G-9,494G-9,464G-9,42G-9,484G-9,328G-9,336G-9,372G | 72,72 | 68,81 |
| 3 | US$ 2,41 | US$ 4,9 | 13.03.25 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 77,39 G | 77,41G-7,702G-7,658G-7,648G-7,662G-7,638G-7,6G-7,582G-7,536G-7,49G-7,288G-7,278G-7,298G | 83,3 | 74,48 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 62,52 G | 62,61G-2,71G-2,66G-2,66G-2,66G-2,62G-2,63G-2,6G-2,71G-2,8G-2,84G-2,78G-2,79G | 68,41 | 58,77 |
| 4 | | | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 32,2 G | 32,22G-2,34G-2,375G-2,365G-2,345G-2,32G-2,32G-2,285G-2,265G-2,26G-2,19G-2,15G-2,14G | 33,74 | 28,39 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 66,84 G | 66,87G-6,93G-7,05G-7,01G-6,99G-6,87G-6,85G-6,76G-6,88G-6,91G-6,89G-6,84G-6,8G | 69,21 | 58,69 |
| 4 | | | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 91,04 G | 91,19G-1,26G-1,17G-1,19G-1,19G-1,13G-1,11G-1,05G-1,18G-1,22G-1,29G-1,01G-0,99G | 98,44 | 79,65 |
| 7 | US$ 2,43 | US$ 2,46 | 16.01.25 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 39,33 G | 39,312G-9,429G-9,408G-9,414G-9,434G-9,429G-9,445G-9,425G-9,384G-9,392G-9,298G-9,298G-9,298G | 41,48 | 37,63 |
| 12 | | | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 90,32 G | 90,55G-0,66G-0,59G-0,6G-0,62G-0,54G-0,51G-0,41G-0,48G-0,6G-0,72G-0,41G-0,35G | 90,72 | 68,21 |
| 12 | US$ 1,16 | US$ 0,89 | 13.03.25 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 14,04 G | 14,046G-4,084G-4,08G-4,078G-4,072G-4,072G-4,06G-4,038G-4,034G-4,048G-4,018G-4,002G-4G | 14,69 | 12,1 |
| 11 | US$ 3,33 | US$ 1,73 | 15.05.25 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 81,59 G | 81,6G-1,774G-1,644G-1,692G-1,724G-1,724G-1,794G-1,672G-1,536G-1,57G-1,33G-1,33G-1,35G | 90,52 | 78,87 |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 29,52 G | 29,685G-9,96G-9,98G-9,965G-9,99G-9,955G-9,915G-30,035G-29,875G-9,975G-9,89G-9,885G-9,86G | 30,36 | 14,88 |
| 12 | | | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 42,17 G | 42,17G-2,73G-2,7G-2,79-2,68G-2,7G-2,68G-2,68G-2,63G-2,8G-2,8G-2,49G-2,48G-2,47G | 44,13 | 34,97 |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 22,05 G | 22,09G-2,27G-2,22G-2,28G-2,25G-2,205G-2,195G-2,185G-2,195G-2,205G-2,24G-2,26G-2,255G | 27,02 | 18,62 |
| 7 | US$ 3,95 | US$ 2,86 | 16.01.25 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 75,14 G | 75,028G-5,176G-5,26G-5,268G-5,256G-5,28G-5,244G-5,258G-5,17G-5,232G-4,898G-4,888G-4,888G | 83,97 | 74,64 |
| 12 | US$ 4,81 | US$ 2,51 | 12.06.25 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 78,5 G | 78,516G-8,672G-8,588G-8,62G-8,66G-8,626G-8,628G-8,592G-8,516G-8,546G-8,282G-8,282G-8,282G | 86,97 | 75,63 |
| 12 | Euro 3,12 | Euro 1,76 | 12.06.25 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 124,3 G | 125,431G-6,05G-6,06G-6,08G-6,13G-6,08G-6,09G-6,06G-6,06G-6,06G-4,336G-4,316G-4,316G | 129,43 | 122,96 |
| 12 | Euro 2,62 | Euro 1,29 | 12.06.25 | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 120,33 G | 120,315G-0,4G-0,4G-0,41G-0,46G-0,435G-0,465G-0,44G-0,395G-0,4G-0,3G-0,3G-0,3G | 123,3 | 118,62 |
| 12 | Euro 4,03 | Euro 2,14 | 12.06.25 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 152,56 G | 152,505G-2,675G-2,69G-2,67G-2,765G-2,715G-2,73G-2,705G-2,665G-2,66G-2,54G-2,51G-2,5G | 154,68 | 148,19 |
| 12 | Euro 2,98 | Euro 1,77 | 12.06.25 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 152,18 G | 152,18G-2,39G-2,41G-2,39G-2,51G-2,425G-2,415G-2,42G-2,425G-2,44G-2,26G-2,255G-2,26G | 154,15 | 148,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 70,09 G | 70,08G-0,05G-0,16G-0,12G-0,13G-G-0,01G-69,9G-70,1G-0,24G-0,28G-0,22G-0,16G | 72,28 | 60,19 |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Glb.Leaders Scr.UETF | 1 | 74,51 G | 74,71G-4,94G-4,92G-4,9G-4,9G-4,82G-4,76G-4,76-4,76G-4,88G-5,05G-5,06G-4,89G-4,82G | 75,06 | 57,57 |
| 12 | Euro 3,61 | Euro 1,56 | 12.06.25 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG SUE | 1 | 99,18 G | 99,218G-9,44G-9,436G-9,436G-9,434G-9,428G-9,406G-9,43G-9,432G-9,41G-9,236G-9,232G-9,232G | 99,49 | 96 |
| 3 | US$ 1,79 | US$ 3,71 | 13.03.25 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 77,51 G | 77,538G-7,632G-7,61G-7,632G-7,646G-7,67G-7,664G-7,61G-7,492G-7,546G-7,328G-7,328G-7,328G | 85,05 | 75,46 |
| 11 | US$ 5,98 | US$ 2,97 | 15.05.25 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 83,29 G | 83,292G-3,43G-3,358G-3,358G-3,36G-3,338G-3,348G-3,322G-3,126G-3,136G-2,984G-2,984G-3,006G | 92,1 | 80,43 |
| 12 | | | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 24,93 G | 24,91G-5,115G-5,09G-5,1G-5,125G-4,93G-4,945G-4,865G-4,905-4,88G-4,945G-4,9G-4,875G-4,855G | 26,44 | 18,29 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 105,69 G | 107G-7,845G-7,83G-7,845G-7,985G-7,89G-7,895G-7,875G-8,24G-8,27G-8,085G-7,81G-7,75G | 108,34 | 75,61 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 104,78 G | 105,135G-5,17G-5,16G-5,185G-5,2G-5,1G-5,045G-4,96G-5,135G-5,245G-5,335G-4,94G-4,885G | 105,33 | 76,98 |
| 12 | | | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 133,1 G | 133,24G-3,54G-3,62G-3,54G-3,62G-3,44G-3,36G-3,38G-3,48G-3,8G-3,68G-3,22G-3,16G | 133,8 | 98,35 |
| 12 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 139,5 G | 139,855G-9,94G-9,955G-9,95G-9,98G-9,845G-9,765G-9,62G-9,88G-40,04G-0,065G-39,5G-9,41G | 140,06 | 100,64 |
| 6 | | | | | A14YN9 | IE00BZ0PKS76 | iShsIV-STXX USA Eq.Mul.U.ETF | 1 | 12,88 G | 12,904G-2,948G-2,93G-2,938G-2,938G-2,93G-2,926G-2,908G-2,91G-2,936G-2,93G-2,88G-2,876G | 13,16 | 9,74 |
| 6 | | | | | A14YPA | IE00BZ0PKT83 | iShsIV-STOXX Wld Eq.Mult.U.ETF | 1 | 11,62 G | 11,648G-1,68G-1,67G-1,67G-1,674G-1,668G-1,658G-1,656G-1,65G-1,668G-1,676G-1,636G-1,632G | 11,68 | 8,84 |
| 6 | | | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 10,9 G | 10,904G-0,946G-0,954G-0,956G-0,956G-0,938G-0,93G-0,926G-0,934G-0,944G-0,928G-0,914G-0,908G | 10,96 | 8,69 |
| 7 | | | | | A14ZV2 | IE00BYYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,53 G | 5,531G-5,559G-5,554G-5,556G-5,558G-5,558G-5,553G-5,551G-5,551G-5,558G-5,525G-5,511G-5,508G | 6,38 | 4,98 |
| 3 | Euro 2,82 | Euro 5,09 | 13.03.25 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 92,52 G | 92,516G-2,64G-2,628G-2,622G-2,656G-2,628G-2,588G-2,598G-2,56G-2,572G-2,496G-2,5G-2,474G | 95,5 | 88,8 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 157,72 G | 157,6G-9,36G-9,36G-9,38G-9,54G-9,4G-9,42G-9,38G-8,58G-8,64G-7,86G-7,84G-7,64G | 161,8 | 115,98 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 189,6 G | 188,96G-91,28G-1,24G-1,16G-1,3G-1G-1,06G-1,18G-1,2G-1,5G-1,04G-0,62G-0,38G | 191,5 | 117,04 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 198,82 G | 198,46G-9,3G-9,5G-9,48G-9,58G-9,56G-9,46G-9,24G-9,06G-9,28G-9G-8,5G-8,34G | 199,58 | 144,18 |
| 8 | | | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 10,8 G | 10,774G-0,842G-0,82G-0,828G-0,818G-0,806G-0,8G-0,796G-0,79G-0,8G-0,78G-0,77G-0,766G | 11,26 | 8,84 |
| 6 | US$ 0,06 | US$ 0,05 | 12.06.25 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 4,55 G | 4,5545G-4,5537G-4,5532G-4,5519G-4,5499G-4,5506G-4,549G-4,5488G-4,5522G-4,547G-4,5361G-4,5361G-4,5361G | 5,16 | 4,51 |
| 4 | Euro 2,81 | Euro 3,09 | 17.10.24 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 103,28 G | 103,27G-3,435G-3,485G-3,46G-3,46G-3,46G-3,48G-3,465G-3,48G-3,455G-3,305G-3,3G-3,305G | 103,48 | 99,83 |
| 4 | Euro 3,06 | Euro 3,34 | 17.10.24 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 87,72 G | 87,742G-7,9G-7,944G-7,94G-7,946G-7,908G-7,958G-7,904G-7,912G-7,854G-7,718G-7,73G-7,73G | 88,01 | 84,08 |
| 4 | Euro 3,71 | Euro 1,59 | 15.05.25 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 68,82 G | 68,822G-9,032G-9,114G-9,104G-9,17G-9,122G-9,184G-9,122G-9,078G-9,13G-8,964G-8,96G-8,96G | 69,31 | 62,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 4,27 | US$ 3,65 | 13.03.25 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 89,28 G | 89,338G-9,544G-9,448G-9,44G-9,47G-9,458G-9,468G-9,454G-9,358G-9,352G-9,198G-9,188G-9,21G | 101,78 | 87,72 |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 67,57 G | 67,55G-7,76G-7,7G-7,71G-7,7G-7,58G-7,54G-7,53G-7,62G-7,6G-7,55G-7,5G-7,42G | 67,79 | 53,11 |
| 3 | | | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 75,15 G | 76,44G-6,74G-6,66G-6,66G-6,75G-6,69G-6,69G-6,67G-6,96G-6,92G-6,75G-6,7G-6,64G | 77,16 | 56,12 |
| 6 | | | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 68,05 G | 68,03G-8,41G-8,45G-8,43G-8,41G-8,28G-8,23G-8,18G-8,24G-8,3G-8,22G-8,17G-8,11G | 68,7 | 51,69 |
| 6 | US$ 3,14 | US$ 2,18 | 12.06.25 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 86,03 G | 86,034G-6,13G-6,044G-6,032G-6,04G-6,06G-6,078G-6,024G-5,914G-5,95G-5,782G-5,782G-5,804G | 97,29 | 84,89 |
| 6 | US$ 2,81 | US$ 2,9 | 12.06.25 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 76,28 G | 76,3G-6,51G-6,418G-6,436G-6,44G-6,428G-6,436G-6,412G-6,29G-6,286G-6,088G-6,088G-6,108G | 85,13 | 73,86 |
| 6 | US$ 2,71 | US$ 2,44 | 12.06.25 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 86,12 G | 86,102G-6,17G-6,084G-6,092G-6,086G-6,106G-6,102G-6,088G-6,022G-6,028G-5,896G-5,896G-5,922G | 98,15 | 84,41 |
| 6 | Euro 1,86 | Euro 1,54 | 12.06.25 | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 101,58 G | 101,56G-1,615G-1,63G-1,62G-1,645G-1,655G-1,65G-1,635G-1,635G-1,635G-1,6G-1,6G-1,6G | 102,42 | 100,78 |
| 6 | | | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 15,21 G | 15,198G-5,26G-5,24G-5,238G-5,238G-5,228G-5,236G-5,23G-5,202G-5,228G-5,236G-5,186G-5,172G | 16,07 | 11,96 |
| 6 | US$ 0,15 | US$ 0,15 | 12.06.25 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,75 G | 4,7504G-4,7628G-4,7608G-4,7604G-4,762G-4,7621G-4,7592G-4,7601G-4,7521G-4,7552G-4,7371G-4,7371G-4,7371G | 5,07 | 4,56 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 8,03 G | 8,003G-8,04G-8,041G-8,053G-8,058G-8,055G-8,054G-8,056G-8,051G-8,057G-8,044G-8,035G-8,034G | 9,34 | 7,55 |
| 6 | | | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 7,84 G | 7,855G-7,885G-7,891G-7,889G-7,894G-7,891G-7,887G-7,879G-7,874G-7,881G-7,882G-7,852G-7,846G | 7,89 | 5,79 |
| 6 | US$ 0,07 | US$ 0,08 | 12.06.25 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 3,6 G | 3,6046G-3,6176G-3,6132G-3,6121G-3,6148G-3,6138G-3,6155G-3,6126G-3,6082G-3,611G-3,594G-3,594G-3,595G | 3,99 | 3,46 |
| 4 | | | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 8,34 G | 8,356G-8,361G-8,363G-8,367G-8,369G-8,358G-8,359G-8,356G-8,382G-8,391G-8,387G-8,386G-8,368G | 8,47 | 7,53 |
| 6 | | | | | A2DN91 | IE00BYXPXK00 | iShsIV-STOXX Wld Eq.Mult.U.ETF | 1 | 10,23 G | 10,256G-0,254G-0,262G-0,266G-0,272G-0,264G-0,254G-0,252G-0,262G-0,28G-0,274G-0,236G-0,234G | 10,28 | 7,44 |
| 11 | | | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,37 G | 5,3714G-5,3854G-5,382G-5,3822G-5,386G-5,384G-5,388G-5,383G-5,3766G-5,3792G-5,3604G-5,3604G-5,3604G | 5,65 | 4,9 |
| 6 | | | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5,31 G | 5,312G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,31G-5,31G-5,306G-5,306G-5,309G | 5,82 | 5,19 |
| 11 | | | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,84 G | 4,8325G-4,85G-4,84G-4,84G-4,85G-4,85G-4,85G-4,85G-4,84G-4,84G-4,84G-4,8335G-4,8335G-4,8365G | 5,27 | 4,67 |
| 3 | | | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,35 G | 5,346G-5,36G-5,36G-5,36G-5,37G-5,37G-5,37G-5,36G-5,35G-5,35G-5,348G-5,348G-5,351G | 5,8 | 5 |
| 11 | | | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 6,19 G | 6,176G-6,201G-6,201G-6,201G-6,201G-6,201G-6,201G-6,201G-6,191G-6,181G-6,173G-6,173G-6,176G | 6,7 | 5,7 |
| 3 | | | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,99 G | 4,983G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,97G-4,97G-4,976G-4,976G-4,979G | 5,49 | 4,88 |
| 4 | | | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 10,28 G | 10,296G-0,304G-0,302G-0,304G-0,304G-0,3G-0,294G-0,288G-0,316G-0,322G-0,318G-0,288G-0,284G | 10,32 | 8,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 6,77 G | 6,846G-6,899G-6,907G-6,906G-6,918G-6,911G-6,915G-6,915G-6,934G-6,934G-6,92G-6,911G-6,908G | 7,05 | 5,7 |
| 7 | US$ 0,26 | US$ 0,21 | 16.01.25 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,22 G | 4,2169G-4,2238G-4,2208G-4,2218G-4,2221G-4,2231G-4,2223G-4,2199G-4,2139G-4,2155G-4,2066G-4,2066G-4,2077G | 4,73 | 4,1 |
| 11 | US$ 0,34 | US$ 0,14 | 15.05.25 | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,32 G | 4,3245G-4,3249G-4,3201G-4,3197G-4,3197G-4,3211G-4,3218G-4,3202G-4,3132G-4,3156G-4,3078G-4,3078G-4,309G | 4,87 | 4,19 |
| 4 | | | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 6,39 G | 6,421G-6,462G-6,457G-6,465G-6,455G-6,459G-6,449G-6,454G-6,453G-6,47G-6,458G-6,455G-6,457G | 7,27 | 6,08 |
| 6 | | | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 13,77 G | 13,818G-3,866G-3,864G-3,852G-3,858G-3,838G-3,838-3,842G-3,836G-3,834G-3,878G-3,88G-3,804G-3,788G | 14,37 | 9,68 |
| 6 | | | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 7,74 G | 7,753G-7,786G-7,783G-7,791G-7,793G-7,793G-7,781G-7,773G-7,808G-7,815G-7,813G-7,787G-7,785G | 7,82 | 6,13 |
| 6 | | | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 7,18 G | 7,179G-7,222G-7,221G-7,221G-7,223G-7,219G-7,225G-7,215G-7,275G-7,256G-7,269G-7,269G-7,264G | 7,85 | 5,82 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 9,88 G | 9,905G-9,948G-9,942G-9,944G-9,948G-9,937G-9,936G-9,928G-9,932G-9,95G-9,959G-9,902G-9,897G | 10,96 | 7,71 |
| 6 | | | | | A2AP33 | IE00BD1F4K20 | iShsIV-MSCI USA M-C E.W.U.ETF | 1 | 10,4 G | 10,418G-0,458G-0,448G-0,45G-0,448G-0,444G-0,446G-0,436G-0,458G-0,474G-0,494G-0,472G-0,45G | 11,5 | 8,52 |
| 6 | | | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 14,01 G | 14,004G-4,038G-4,018G-4,024G-4,026G-4,022G-4,012G-3,996G-4,016G-4,04G-4,04G-3,988G-3,984G | 14,91 | 11,1 |
| 6 | | | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 10,18 G | 10,19G-0,234G-0,224G-0,22G-0,222G-0,214G-0,214G-0,21G-0,242G-0,256G-0,256G-0,212G-0,206G | 10,26 | 7,73 |
| 6 | | | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 14,88 G | 14,896G-4,94G-4,928G-4,926G-4,93G-4,912G-4,912G-4,89G-4,822G-4,876G-4,85G-4,764G-4,77G | 15,56 | 10,99 |
| 4 | Euro 0,15 | Euro 0,19 | 17.10.24 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 7,29 G | 7,292G-7,33G-7,35G-7,34G-7,34G-7,33G-7,32G-7,32G-7,33G-7,34G-7,327G-7,32G-7,316G | 7,35 | 5,68 |
| 4 | | | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 8,84 G | 8,836G-8,9G-8,91G-8,9G-8,9G-8,89G-8,88G-8,88G-8,89G-8,9G-8,878G-8,869G-8,862G | 8,92 | 6,92 |
| 11 | Euro 0,19 | Euro 0,17 | 15.05.25 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eur.Qu.Div.Adv.UE | 1 | 6,43 G | 6,432G-6,446G-6,452G-6,448G-6,446G-6,434G-6,431G-6,423G-6,435G-6,442G-6,441G-6,435G-6,429G | 6,56 | 5,58 |
| 11 | US$ 0,18 | US$ 0,15 | 15.05.25 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Qua.Div.Adv.UE | 1 | 6,82 G | 6,829G-6,839G-6,84G-6,837G-6,839G-6,836G-6,832G-6,83G-6,843G-6,849G-6,851G-6,825G-6,826G | 7,02 | 5,61 |
| 7 | £ 0,16 | £ 0,12 | 17.10.24 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 12,54 G | 12,4G-2,61G-2,62G-2,61G-2,64-2,62G-2,6G-2,59G-2,58G-2,6G-2,63G | 12,64 | 9,38 |
| 11 | US$ 0,3 | US$ 0,13 | 15.05.25 | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,35 G | 4,3531G-4,3582G-4,353G-4,3535G-4,3531G-4,3551G-4,3551G-4,3548G-4,3491G-4,3498G-4,3431G-4,3431G-4,3443G | 4,96 | 4,26 |
| 11 | US$ 0,23 | US$ 0,12 | 15.05.25 | | A2DS7Y | IE00BZ048579 | iShs II-DL CB 0-3Y ESG SRI ETF | 1 | 4,33 G | 4,3312G-4,3354G-4,3315G-4,3315G-4,3314G-4,3319G-4,3322G-4,3307G-4,3264G-4,328G-4,3204G-4,3204G-4,3216G | 4,89 | 4,24 |
| 6 | | | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 11,99 G | 12,014G-2,024G-2,022-2,016G-2,016G-2,016G-2,01G-2,016G-2,008G-2,01G-2,042-2,026G-2,05-2,032-2,036G-1,99G-1,99G | 12,31 | 9,45 |
| 3 | | | | | A2DUC0 | IE00BF3NC260 | iShs EO H.Yield Corp Bd U.ETF | 1 | 6,05 G | 6,046G-6,1G-6,09G-6,1G-6,09G-6,09G-6,09G-6,09G-6,08G-6,08G-6,022G-6,022G-6,022G | 6,2 | 5,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Euro 0,14 | Euro 0,13 | 12.06.25 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,69 G | 4,697G-4,7131G-4,7114G-4,7107G-4,712G-4,7117G-4,7145G-4,7126G-4,7073G-4,7053G-4,6916G-4,6916G-4,6916G | 4,72 | 4,37 |
| 3 | | | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 5,25 G | 5,244G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,25G-5,25G-5,25G-5,246G-5,246G-5,249G | 5,7 | 5,04 |
| 7 | | | | | A2DUC3 | IE00BF11F565 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 5,34 G | 5,335G-5,34G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,339G-5,339G-5,339G | 5,4 | 5,23 |
| 11 | Euro 0,26 | Euro 0,11 | 15.05.25 | | A2DUC4 | IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,36 G | 4,356G-4,3648G-4,3651G-4,3655G-4,3656G-4,3658G-4,3656G-4,3652G-4,3661G-4,3661G-4,3568G-4,3568G-4,3568G | 4,42 | 4,28 |
| 11 | Euro 0,25 | Euro 0,12 | 15.05.25 | | A2DUCX | IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,07 G | 4,07G-4,0801G-4,0817G-4,082G-4,0827G-4,0817G-4,0811G-4,0785G-4,0755G-4,0736G-4,0692G-4,0686G-4,0686G | 4,09 | 3,82 |
| 3 | Euro 0,14 | Euro 0,13 | 13.03.25 | | A2DUCY | IE00BF3N6Y61 | iShs DL Corp Bond UCITS ETF | 1 | 3,76 G | 3,76G-3,77G-3,77G-3,77G-3,78G-3,77G-3,78G-3,77G-3,77G-3,77G-3,76G-3,76G-3,76G | 3,81 | 3,59 |
| 3 | | | | | A2DUCZ | IE00BF3N7094 | iShs EO H.Yield Corp Bd U.ETF | 1 | 6,16 G | 6,151G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,154G-6,154G-6,154G | 6,2 | 5,96 |
| 4 | | | | | A414JA | IE000QZ7JON9 | iShs VI-iShs MSCI USA Swap ETF | 1 | 5,76 G | 5,779G-5,7868G-5,7896G-5,7896G-5,7896G-5,7896G-5,7896G-5,7834G-5,7782G-5,7976G-5,8048G-5,79G-5,767G-5,763G | 5,8 | 4,14 |
| 4 | | | | | A414JB | IE000YD0IAD2 | iShs VI-iShs MSCI USA Swap ETF | 1 | 5,77 G | 5,78G-5,7868G-5,7898G-5,7898G-5,7898G-5,7898G-5,7898G-5,7836G-5,777G-5,7978G-5,8062G-5,791G-5,769G-5,764G | 5,81 | 4,14 |
| 7 | | | | | A4127M | IE000DVLBQ03 | iShs III-S&P 500 Equ.Wei.ETF | 1 | 5,53 G | 5,565G-5,566G-5,566G-5,566G-5,561G-5,562G-5,558G-5,575G-5,58G | 5,58 | 5 |
| 11 | | | | | A4127N | IE000NVM56L3 | iShs II-EUR.F.R.Bd Adv.U.ETF | 1 | 5,06 G | 5,0708G-5,0832G-5,08G-5,08G-5,08G-5,0808G-5,081G-5,0808G-5,081G-5,0804G-5,064G-5,064G-5,064G | 5,08 | 4,96 |
| 12 | | | | | A417HK | IE000IAXNM41 | iShs V-iShs Eur.Defence ETF | 1 | 5,8 G | 5,803G-5,834G-5,827G-5,829G-5,839G-5,825G-5,827G-5,845G-5,815G-5,793G-5,789G-5,783G-5,783G | 5,84 | 4,65 |
| 7 | | | | | A417ZG | IE000XFP47S2 | iShs III-iShs.Br.Gl.Gov.Bd ETF | 1 | 5,06 G | 5,061G-5,0692G-5,0688G-5,0696G-5,0716G-5,0698G-5,0722G-5,0692G-5,0684G-5,0676G-5,0606G-5,0606G-5,0606G | 5,07 | 5,04 |
| 7 | | | | | A412JW | IE000Q9IHH10 | iShs III-iShs AAA CLO Act.ETF | 1 | 1.008,4 G | 1008,4G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,2G-9,15G-9G-8,8G-8,8G-8,8G | 1.009,2 | 997,26 |
| 8 | | | | | A412WH | IE000YIXESS9 | iShs VII-iShs S&P 500 3%Capped | 1 | 5,29 G | 5,3G-5,35G-5,346G-5,347G-5,346G-5,343G-5,342G-5,335G-5,341G-5,351G-5,306G-5,284G-5,284G | 5,35 | 4,44 |
| 11 | | | | | A419YS | IE00043L4HU0 | iShs2-iSh.USD Tr.Bd10-20yr ETF | 1 | 5,15 G | 5,1468G-5,1468G-5,15G-5,154G-5,153G-5,161G-5,154G-5,141G-5,145G | 5,19 | 4,87 |
| 3 | | | | | A419Z0 | IE000PLCL3C9 | iShs Global Corp Bd UCITS ETF | 1 | 5,11 G | 5,1122G-5,1138G-5,1134G-5,1156G-5,1146G-5,1168G-5,1136G-5,1136G-5,1116G | 5,12 | 4,96 |
| 6 | | | | | A419Z1 | IE000QWO5FT3 | iShs IV-iShs MSCI Japan SRI | 1 | 5,33 G | 5,45G-5,46G-5,458G-5,466G-5,462G-5,46G-5,46G-5,487G-5,485G | 5,54 | 5 |
| 11 | | | | | A41BTN | IE000K1VI152 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 5,13 G | 5,1336G-5,135G-5,136G-5,1362G-5,1392G-5,1372G-5,1412G-5,1342G-5,1292G-5,1322G-5,1302G-5,1304G-5,1304G | 5,17 | 4,99 |
| 6 | | | | | A41BTQ | IE0000BQ75C2 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 5,09 G | 5,0854G-5,0952G-5,0958G-5,096G-5,0964G-5,096G-5,0936G-5,0932G-5,0906G-5,0898G-5,0852G-5,0852G-5,0852G | 5,1 | 4,99 |
| 6 | | | | | A41F44 | IE000ATRYEA4 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 5,19 G | 5,205G-5,206G-5,205G-5,203G-5,204G-5,2G-5,205G-5,205G-5,201G-5,205G-5,209G-5,189G-5,184G | 5,21 | 4,93 |
| 11 | | | | | A41F45 | IE000FZ1S3M3 | iSh.2-DL Co.Bd ESG SRI UC. ETF | 1 | 5,09 G | 5,087G-5,0806G-5,0852G-5,0848G-5,0876G-5,0878G-5,0884G-5,0846G-5,08G-5,0828G-5,0724G-5,0454G | 5,1 | 4,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A41F46 | IE000WV38GP5 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 5,01 G | 5,008G-5,0094G-5,0094G-5,0094G-5,0094G-5,0094G-5,0094G-5,0094G-5,0094G-5,0094G-5,0094G-5,0086G-5,0082G-5,0082G | 5,01 | 4,99 |
| 11 | | | | | A41F47 | IE000PYEKKW0 | iShsII-MSCI Eur.Qu.Div.Adv.UE | 1 | 5,03 G | 5,033G-5,042G-5,052G-5,057G-5,057G-5,038G-5,034G-5,029G-5,037G-5,041G-5,039G-5,031G-5,029G | 5,06 | 4,84 |
| 11 | | | | | A41F48 | IE000PYIUPH0 | iShsII-Core UK Gilts UCITS ETF | 1 | 5 G | 5,0026G-5,0076G-5,0072G-5,0088G-5,0122G-5,0098G-5,014G-5,0108G-5,01G-5,0112G-5,0092G-5,0094G-5,0094G | 5,03 | 4,94 |
| 11 | Euro 1,18 | Euro 1,05 | 13.02.25 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 48,38 G | 48,39G-8,4G-8,425G-8,48G-8,49G-8,42G-8,41G-8,385G-8,42G-8,445G-8,49G-8,415G-8,385G | 49,16 | 40,21 |
| 11 | Euro 1,5 | Euro 1,35 | 13.02.25 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 57,57 G | 57,55G-7,58G-7,51G-7,54G-7,54G-7,42G-7,41G-7,39G-7,42G-7,45G-7,51G-7,42G-7,38G | 57,65 | 46,33 |
| 3 | Euro 2,61 | Euro 2,81 | 13.03.25 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 125,61 G | 125,605G-5,755G-5,755G-5,755G-5,765G-5,765G-5,805G-5,785G-5,79G-5,77G-5,635G-5,635G-5,635G | 126,49 | 122,13 |
| 3 | US$ 3,8 | US$ 3,79 | 13.03.25 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 88,64 G | 88,654G-8,842G-8,786G-8,818G-8,866G-8,878G-8,922G-8,804G-8,598G-8,67G-8,532G-8,526G-8,57G | 99,37 | 84,91 |
| 3 | £ 0,25 | £ 0,24 | 13.03.25 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 10,51 G | 10,512G-0,548G-0,566G-0,574G-0,582G-0,574G-0,566G-0,566G-0,562G-0,582G-0,592G-0,578G-0,57G | 10,59 | 8,64 |
| 3 | US$ 0,45 | US$ 0,47 | 13.03.25 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 57,06 G | 57,17G-7,208G-7,138G-7,158G-7,154G-7,118G-7,098G-7,01G-7,064G-7,152G-7,218G-6,984G-6,994G | 58,76 | 43,49 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 139,47 G | 139,345G-9,295G-9,405G-9,455G-9,34G-9,325G-9,39G-9,45G-9,435G-9,535G-9,205G-9,205G-9,205G | 149,6 | 135,68 |
| 7 | Euro 2,94 | Euro 2,9 | 16.01.25 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 142,25 G | 142,305G-2,46G-2,495G-2,525G-2,515G-2,525G-2,55G-2,53G-2,515G-2,51G-2,31G-2,285G-2,285G | 143,81 | 139,93 |
| 7 | US$ 0,73 | US$ 0,93 | 16.01.25 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 43,28 G | 43,53G-3,66G-3,78G-3,765G-3,82G-3,81G-3,8G-3,83G-3,865G-3,83G-3,75G-3,72G-3,715G | 44,33 | 34,27 |
| 7 | US$ 1,6 | US$ 1,15 | 16.01.25 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 82,61 G | 82,72G-3,02G-2,98G-2,92G-3,02G-2,92G-2,99G-2,82G-3,49G-3,37G-3,45G-3,08G-2,92G | 93,48 | 64,92 |
| 11 | US$ 5,09 | US$ 4,59 | 12.12.24 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 78,7 G | 78,716G-8,83G-8,78G-8,792G-8,856G-8,844G-8,896G-8,824G-8,714G-8,804G-8,592G-8,592G-8,592G | 86,07 | 73,55 |
| 11 | US$ 0,13 | US$ 0,04 | 15.05.25 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Ener.Tra.U.ETF | 1 | 7,8 G | 7,82G-7,821G-7,817G-7,81G-7,811G-7,812G-7,825G-7,817G-7,851G-7,883G-7,873G-7,807G-7,806G | 7,88 | 5,38 |
| 11 | £ 0,18 | £ 0,14 | 13.02.25 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 4,66 G | 4,6465G-4,66G-4,68G-4,69G-4,69G-4,7G-4,69G-4,67G-4,69G-4,71G-4,7085G-4,7055G-4,707G | 5,15 | 4,2 |
| 11 | Euro 0,92 | Euro 0,49 | 15.05.25 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 26,33 G | 26,34G-6,5G-6,44G-6,46G-6,47G-6,42G-6,41G-6,43G-6,44G-6,42G-6,41G-6,375G-6,37G | 26,58 | 19,15 |
| 11 | Euro 0,9 | Euro 0,82 | 13.02.25 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 35,4 G | 35,405G-5,45G-5,47G-5,49G-5,49G-5,43G-5,43G-5,41G-5,435G-5,47G-5,5G-5,5-5,455G-5,435G | 35,5 | 29,16 |
| 11 | US$ 0,73 | US$ 0,38 | 15.05.25 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 14,7 G | 14,688G-4,8G-4,83G-4,826G-4,838G-4,832G-4,8G-4,782G-4,726G-4,724G-4,708G-4,684G-4,676G | 15,12 | 11,48 |
| 11 | US$ 0,68 | US$ 0,31 | 15.05.25 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 47,78 G | 47,885G-8,005G-7,94G-7,96G-7,96G-7,925G-7,94G-7,925G-7,96G-7,985G-8,01G-7,825G-7,83G | 48,92 | 36,67 |
| 11 | US$ 0,44 | US$ 0,2 | 15.05.25 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 19,1 G | 19,21G-9,37G-9,38G-9,37G-9,38G-9,35G-9,35G-9,35G-9,36G-9,37G-9,168G-9,11G-9,102G | 19,38 | 14,78 |
| 11 | US$ 0,67 | US$ 0,3 | 15.05.25 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 70,31 G | 70,57G-0,8G-0,73G-0,77G-0,73G-0,68G-0,71G-0,67G-0,65G-0,68G-0,4G-0,12G-0,13G | 73,8 | 53,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | US$ 1,11 | US$ 0,46 | 15.05.25 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 31,54 G | 31,535G-1,71G-1,75G-1,75G-1,78G-1,74G-1,73G-1,69G-1,83G-1,86G-1,9G-1,825G-1,77G | 37,67 | 26,09 |
| 11 | US$ 1,17 | US$ 0,46 | 15.05.25 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 64,37 G | 64,36G-4,52G-4,52G-4,48G-4,49G-4,41G-4,43G-4,34G-4,55G-4,67G-4,75G-4,71G-4,66G | 66,04 | 53,26 |
| 11 | US$ 0,57 | US$ 0,21 | 15.05.25 | | A0MR61 | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF | 1 | 24,2 G | 24,065G-4,215G-4,24G-4,28-4,255G-4,255G-4,265G-4,25G-4,27G-4,175G-4,165G-4,04G-3,94G-3,925G | 24,45 | 17,87 |
| 11 | US$ 0,61 | US$ 0,21 | 15.05.25 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 16,9 G | 16,864G-6,86G-6,824G-6,748G-6,734G-6,636G-6,678G-6,616G-6,58G-6,552G-6,338G-6,318G-6,316G | 19,98 | 14,17 |
| 11 | US$ 1,13 | US$ 0,7 | 13.02.25 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 25,43 G | 25,5G-5,6G-5,575G-5,58G-5,595G-5,58G-5,58G-5,545G-5,76G-5,71G-5,725G-5,695G-5,67G | 29,77 | 23,02 |
| 11 | US$ 0,73 | US$ 0,57 | 13.02.25 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 20,77 G | 20,825G-0,88G-0,88G-0,865G-0,88G-0,87G-0,87G-0,84G-0,96G-0,95G-0,955G-0,935G-0,92G | 22,87 | 18,49 |
| 11 | US$ 0,76 | US$ 0,61 | 13.02.25 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 30,25 G | 30,295G-0,425G-0,4G-0,4G-0,41G-0,39G-0,39G-0,365G-0,53G-0,595G-0,63G-0,58G-0,58G | 32,12 | 27,91 |
| 11 | US$ 0,78 | US$ 0,58 | 13.02.25 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 19,59 G | 19,634G-9,686G-9,694G-9,686G-9,706G-9,698G-9,698G-9,688G-9,692G-9,708G-9,638G-9,622G-9,612G | 20,09 | 16,42 |
| 11 | US$ 6,74 | US$ 3,52 | 15.05.25 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 151,35 G | 151,255G-1,375G-1,225G-1,28G-1,315G-1,3G-1,42G-1,18G-0,885G-0,98G-0,865G-0,905G-0,94G | 167,16 | 145,95 |
| 11 | Euro 5,72 | Euro 2,83 | 15.05.25 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 167,92 G | 167,985G-8,39G-8,39G-8,5G-8,665G-8,615G-8,565G-8,51G-8,385G-8,49G-8,155G-8,145G-8,11G | 181,9 | 163,28 |
| 11 | Euro 4,21 | Euro 2,06 | 15.05.25 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 162,56 G | 162,525G-2,66G-2,65G-2,645G-2,67G-2,685G-2,66G-2,65G-2,625G-2,655G-2,525G-2,5G-2,505G | 164,5 | 159,51 |
| 11 | £ 0,69 | £ 0,39 | 15.05.25 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 12,93 G | 12,906G-2,99G-3G-2,99G-3,01G-2,99G-3,01G-3G-3G-3,01G-2,964G-2,964G-2,964G | 14,73 | 12,6 |
| 11 | £ 0,36 | £ 0,21 | 15.05.25 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 11,28 G | 11,272G-1,3G-1,31G-1,3G-1,31G-1,3G-1,31G-1,31G-1,3G-1,31G-1,32G-1,306G-1,298G | 12,19 | 11,1 |
| 11 | Euro 5,15 | Euro 2,58 | 15.05.25 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 188,2 G | 188,24G-8,485G-8,54G-8,515G-8,57G-8,54G-8,575G-8,63G-8,57G-8,57G-8,29G-8,265G-8,265G | 191 | 182,88 |
| 11 | US$ 0,88 | US$ 0,46 | 15.05.25 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 21,52 G | 21,535G-1,605G-1,615G-1,58G-1,585G-1,575G-1,565G-1,545G-1,6G-1,6G-1,6G-1,6G-1,575G | 26,77 | 20,32 |
| 3 | £ 0,49 | £ 0,59 | 13.03.25 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 23,34 G | 23,335G-3,41G-3,51G-3,51G-3,54G-3,46G-3,43G-3,41G-3,42G-3,51G-3,535G-3,505G-3,49G | 23,78 | 18,82 |
| 3 | £ 4,31 | £ 4,43 | 13.03.25 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 139,02 G | 138,92G-9,34G-9,38G-9,28G-9,38G-9,32G-9,4G-9,4G-9,4G-9,52G-9,4G-9,4G-9,4G | 148,84 | 134,42 |
| 3 | US$ 0,17 | US$ 0,19 | 17.07.25 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 17,37 G | 17,57G-7,653G-7,666G-7,661G-7,6835G-7,674G-7,682G-7,681G-7,721G-7,717G-7,6965G-7,676G-7,663G | 17,72 | 13,6 |
| 3 | Euro 1,08 | Euro 1,39 | 13.03.25 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 47,06 G | 47,055G-7,355G-7,43G-7,345G-7,38G-7,275G-7,255G-7,195G-7,245G-7,34G-7,315G-7,25G-7,22G | 47,89 | 37,03 |
| 3 | Euro 2,18 | Euro 2,36 | 13.03.25 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 77,32 G | 77,31G-7,65G-7,67G-7,62G-7,63G-7,47G-7,38G-7,33G-7,41G-7,5G-7,45G-7,36G-7,31G | 79,37 | 62,17 |
| 3 | US$ 2,08 | US$ 1,75 | 13.03.25 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 101,38 G | 100,4G-0,74G-0,96G-1G-0,92G-1,04G-0,92G-0,9G-0,7G-0,72G-0,58G-0,38G-0,34G | 101,96 | 76,85 |
| 3 | US$ 0,72 | US$ 0,69 | 13.03.25 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 78,68 G | 78,864G-8,946G-8,894G-8,922G-8,936G-8,858G-8,822G-8,74G-8,796G-8,922G-9,004G-8,724G-8,722G | 79,79 | 60,12 |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 229,71 G | 229,81G-30,06G-0,13G-0,21G-0,2G-0,19G-0,18G-0,15G-0,31G-0,22G-29,87G-9,87G-9,87G | 232,28 | 222,34 |
| 3 | Euro 0,54 | Euro 0,65 | 12.06.25 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 65,69 G | 65,65G-5,77G-5,7G-5,74G-5,69G-5,62G-5,65G-5,61G-5,62G-5,61G-5,58G-5,47G-5,44G | 66,92 | 51,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | Euro 0,97 | Euro 0,98 | 13.03.25 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 22,54 G | 22,535G-2,665G-2,635G-2,61G-2,595G-2,535G-2,5G-2,515G-2,52G-2,54G-2,52G-2,505G-2,49G | 23,55 | 17,43 |
| 3 | Euro 0,79 | Euro 0,87 | 13.03.25 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 30,18 G | 30,185G-0,23G-0,27G-0,2G-0,22G-0,235G-0,15G-0,045G-0,16G-0,215G-0,215G-0,19G-0,175G | 32,49 | 26,36 |
| 3 | £ 0,38 | £ 0,36 | 13.03.25 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 9,76 G | 9,759G-9,807G-9,828G-9,831G-9,838G-9,821G-9,815G-9,812G-9,805G-9,833G-9,835G-9,822G-9,815G | 10,15 | 8,14 |
| 3 | US$ 0,91 | US$ 0,93 | 13.03.25 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 61,43 G | 61,36G-1,59G-1,67G-1,65G-1,66G-1,67G-1,63G-1,55G-1,49G-1,54G-1,5G-1,36G-1,27G | 61,67 | 42,5 |
| 3 | US$ 0,98 | US$ 1,04 | 13.03.25 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 20,34 G | 20,33G-0,505G-0,51G-0,5G-0,51G-0,47G-0,47G-0,425G-0,365G-0,36G-0,33G-0,3G-0,285G | 21,13 | 16,55 |
| 3 | US$ 0,83 | US$ 0,87 | 13.03.25 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 45,59 G | 45,682G-5,728G-5,763G-5,753G-5,795G-5,777G-5,754G-5,715G-5,666G-5,711G-5,71G-5,617G-5,562G | 45,8 | 34,21 |
| 3 | US$ 0,19 | US$ 0,58 | 13.03.25 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 49,33 G | 49,3G-9,805G-9,87G-9,835G-9,89G-9,86G-9,905G-9,81G-9,875G-9,955G-9,77G-9,75G-9,705G | 49,95 | 30,13 |
| 3 | US$ 1,65 | US$ 3,05 | 12.09.24 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 96,12 G | 96,72G-8,27G-8,26G-8,04G-8,06G-7,97G-7,93G-7,69G-7,72G-7,85G-7,28G-6,91G-6,9G | 98,27 | 62,15 |
| 3 | Euro 1,67 | Euro 1,69 | 13.03.25 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 95,66 G | 95,59G-5,66G-5,66G-5,73G-5,7G-5,74G-5,57G-5,71G-5,74G-5,85G-5,78G-5,65G-5,6G | 95,95 | 76,9 |
| 3 | US$ 0,63 | US$ 0,64 | 13.03.25 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 106,42 G | 106,64G-6,74G-6,58G-6,62G-6,62G-6,54G-6,48G-6,34G-6,42G-6,6G-6,64G-6,26G-6,28G | 109,12 | 80,68 |
| 3 | US$ 2,81 | US$ 5,37 | 13.03.25 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 109,19 G | 109,11G-9,16G-9,045G-9,06G-9,05G-9,105G-9,095G-9,07G-8,925G-8,935G-8,87G-8,875G-8,905G | 125,76 | 107,66 |
| 3 | US$ 1,13 | US$ 0,78 | 13.03.25 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 22,73 G | 22,69G-2,85G-2,875G-2,875G-2,875G-2,865G-2,865G-2,86G-2,885G-2,91G-2,905G-2,845G-2,825G | 23 | 17,67 |
| 3 | Euro 0,99 | Euro 0,99 | 13.03.25 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 49,01 G | 48,995G-9,09G-9,115G-9,125G-9,135G-9,035G-9,035G-9G-9,05G-9,09G-9,08G-9,035G-9,01G | 49,13 | 40,3 |
| 3 | Euro 2,09 | Euro 3,48 | 13.03.25 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 141,35 G | 141,355G-1,425G-1,43G-1,42G-1,42G-1,42G-1,43G-1,415G-1,41G-1,415G-1,315G-1,3G-1,3G | 143,12 | 140,62 |
| 7 | Euro 3,8 | Euro 2,77 | 16.01.25 | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,83 G | 98,84G-8,896G-8,892G-8,894G-8,894G-8,892G-8,898G-8,914G-8,896G-8,894G-8,844G-8,838G-8,838G | 100,08 | 98,22 |
| 7 | US$ 2,22 | US$ 2,62 | 16.01.25 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 78,14 G | 78,104G-8,116G-8,12G-8,126G-8,142G-8,122G-8,134G-8,126G-8,004G-8,032G-7,948G-7,954G-7,954G | 85,74 | 76,7 |
| 7 | Euro 2,87 | Euro 2,54 | 16.01.25 | | A0RGEN | IE00B3DKXQ41 | iShs3-EO Agg.Bd ESG SRI U.ETF | 1 | 108,48 G | 108,485G-8,61G-8,64G-8,625G-8,65G-8,64G-8,63G-8,635G-8,625G-8,6G-8,49G-8,485G-8,485G | 110,31 | 106,48 |
| 7 | Euro 4,12 | Euro 3,98 | 16.01.25 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 120,9 G | 120,905G-1,035G-1,045G-1,03G-1,05G-1,05G-1,055G-1,055G-1,04G-1,035G-0,93G-0,93G-0,93G | 122,34 | 118,22 |
| 7 | US$ 2,37 | US$ 1,74 | 16.01.25 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 85,95 G | 85,81G-6,28G-6,52G-6,34G-6,4G-6,34G-6,48G-6,42G-6,13G-6,24G-5,96G-5,73G-5,69G | 87,08 | 66,93 |
| 7 | Euro 4,96 | Euro 3,88 | 16.01.25 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 145,1 G | 145,06G-5,17G-5,18G-5,15G-5,205G-5,18G-5,19G-5,2G-5,175G-5,19G-5,09G-5,065G-5,08G | 147,21 | 141,53 |
| 7 | Euro 6,45 | Euro 4,7 | 16.01.25 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 148,95 G | 148,77G-8,98G-8,985G-9,005G-9,135G-9,09G-9,12G-9,025G-9,005G-9,055G-8,895G-8,895G-8,885G | 153,87 | 144,01 |
| 7 | Euro 2,68 | Euro 2,55 | 16.01.25 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 110,27 G | 110,265G-0,35G-0,345G-0,375G-0,405G-0,385G-0,37G-0,38G-0,35G-0,36G-0,3G-0,295G-0,295G | 112,69 | 107,94 |
| 7 | £ 4,68 | £ 5,01 | 16.01.25 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 145,8 G | 145,617G-5,82G-5,91G-5,73G-5,83G-5,79G-5,79G-5,85G-5,8G-5,93G | 153,76 | 142,2 |
| 7 | US$ 1,52 | US$ 1,52 | 17.10.24 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 44,48 G | 44,395G-4,705G-4,72G-4,71G-4,72G-4,81G-4,705G-4,78G-4,825G-4,92G-4,875G-4,775G-4,72G | 44,98 | 35,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 90,11 G | 90,14G-0,24G-0,3G-0,34G-0,35G-0,19G-0,19G-0,16G-0,19-0,22G-0,32G-0,42-0,42-0,38G-0,29G-0,21G | 90,42 | 72,57 |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 108,47 G | 108,755G-8,87-8,86G-8,805G-8,815G-8,8-8,835G-8,84-8,785-8,725G-8,695G-8,56G-8,675G-8,935-8,835-8,81G-9,01-8,95G-8,55G-8,555G | 109,01 | 81,79 |
| 7 | | | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 43,28 G | 43,37G-3,458G-3,491G-3,489G-3,522G-3,511G-3,481G-3,432G-3,398G-3,427G-3,415G-3,317G-3,275G | 43,52 | 32,23 |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 56,42 G | 57,072G-7,258G-7,316G-7,298G-7,378G-7,35G-7,388G-7,366G-7,516G-7,454G-7,5G-7,32G-7,288G | 57,52 | 43,8 |
| 7 | Euro 3,45 | Euro 2,92 | 16.01.25 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 109,89 G | 109,91G-10,085G-0,105G-0,085G-0,12G-0,1G-0,11G-0,11G-0,11G-0,09G-9,895G-9,895G-9,895G | 111,17 | 106,79 |
| 7 | Euro 2,93 | Euro 2,74 | 16.01.25 | | A0RPWP | IE00B4L5ZY03 | iShs3-EO CBXF1-5Y ESG SRI UETF | 1 | 106,97 G | 106,96G-7,13G-7,15G-7,13G-7,155G-7,135G-7,155G-7,125G-7,13G-7,105G-6,985G-6,965G-6,965G | 108,2 | 105,11 |
| 7 | Euro 2,7 | Euro 3,16 | 16.01.25 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 108 G | 107,995G-8,09G-8,095G-8,1G-8,105G-8,115G-8,125G-8,145G-8,145G-8,09G-8,005G-7,995G-7,995G | 109,19 | 105,51 |
| 8 | | | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 292,85 G | 292,85G-4,35G-5,7G-5,4G-5,8G-4,75G-4,45G-4G-4,2G-5,5G-5,25G-5G-4,85G | 295,95 | 230,4 |
| 8 | | | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEHC UC.ETF | 1 | 493,65 G | 494,65G-5,6G-5,35G-5,05G-5,2G-4,9G-5,2G-4,3G-6,2G-6,45G-7,6G-5,45G-4,5G | 542,3 | 375,15 |
| 8 | | | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 326,9 G | 326,55G-8,9G-9,15G-8,25G-8,7G-8G-7,55G-7,35G-7,6G-8,45G-8,25G-7,85G-7,6G | 331,05 | 244,5 |
| 8 | | | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 115,1 G | 115G-5,36G-5,35G-5,36G-5,36G-5,36G-5,36G-5,36G-5,35G-5,36G-5,35G-5,081G-5,081G-5,081G | 115,62 | 112,44 |
| 8 | | | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 133,33 G | 133,33G-3,465G-3,495G-3,455G-3,485G-3,465-3,455G-3,47G-3,51G-3,47G-3,445G-3,32G-3,315G-3,32G | 133,7 | 128,87 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 152,38 G | 152,385G-2,575G-2,59G-2,555G-2,655G-2,61G-2,62G-2,595G-2,57G-2,56G-2,43G-2,44G-2,44G | 153,22 | 146,29 |
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 6,38 | sfrs 7,24 | 16.07.24 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 314 G | 314,2G-5G-5,4G-4,5G-4,25G-3,6G-3,75G-3,25G-4,4G-4,8G-4,15G-4G-3,85G | 328,7 | 260,95 |
| 6 | sfrs 0,78 | sfrs 1,66 | 16.07.24 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 103,91 G | 103,909G-4,14G-4,17G-4,25G-4,2G-4,2G-4,28G-4,31G-4,29G-4,38G-4,121G-4,121G-4,121G | 105,32 | 98,78 |
| 6 | sfrs 3,94 | sfrs 5,12 | 16.07.24 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 159,24 G | 159,32G-60,14G-0,68G-0,7G-0,66G-0,34G-0,5G-0,28G-0,7G-0,88G-0,1G-0,06G-59,9G | 165,66 | 138,08 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Europe | | | | | |
| 1 | | | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 18,31 G | 18,318G-8,336G-8,35G-8,358G-8,36G-8,324G-8,324G-8,31G-8,33G-8,352G-8,364G-8,346G-8,332G | 18,36 | 14,74 |
| 1 | | | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 28,85 G | 28,902G-8,93G-8,893G-8,901G-8,899G-8,881G-8,864G-8,825G-8,852G-8,895G-8,926G-8,807G-8,805G | 29,52 | 21,88 |
| 1 | Euro 0,11 | Euro 0,12 | 02.05.25 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 16,46 G | 16,472G-6,486G-6,5G-6,506G-6,51G-6,48G-6,474G-6,464G-6,484G-6,504G-6,512G-6,496G-6,482G | 16,51 | 13,31 |
| 1 | | | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 18,19 G | 18,19G-8,206G-8,182G-8,192G-8,19G-8,16G-8,148G-8,144G-8,164G-8,154G-8,158G-8,132G-8,12G | 18,23 | 14,3 |
| 1 | Euro 0,36 | Euro 0,4 | 02.05.25 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 14,03 G | 14,032G-4,05G-4,028G-4,028G-4,036G-4,012G-4G-4,004G-4,014G-4,01G-4,002G-4G-3,986G | 14,07 | 11,37 |
| 1 | | | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 21,71 G | 21,764G-1,806G-1,804G-1,805G-1,807G-1,79G-1,777G-1,757G-1,796G-1,825G-1,812G-1,737G-1,711G | 21,82 | 15,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Europe | | | | | |
| 9 | Euro 0,33 | Euro 0,38 | 08.11.24 | | A0F6CX | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF | 1 | 13,46 G | 13,454G-3,474G-3,492G-3,484G-3,484G-3,448G-3,434G-3,42G-3,456G-3,48G-3,464G-3,448G-3,438G | 13,49 | 10,8 |
| 1 | | | | | A3D571 | IE0004J37T45 | BNP Par.Easy-S&P 500 SAS U.ETF | 1 | 15,76 G | 15,792G-5,848G-5,822G-5,826G-5,826G-5,818G-5,802G-5,782G-5,816G-5,842G-5,828G-5,768G-5,754G | 16,13 | 12,04 |
| 1 | | | | | A3EWYS | IE000FF2EBQ8 | BNP P.E.I-Ea.ECPI Gl.ESG Inf.E | 1 | 85,62 G | 85,84G-5,98G-6,01G-5,97G-6,06G-6,06G-5,88G-5,79G-5,88G-5,93G-5,97G-5,75G-5,62G | 86,06 | 68,2 |
| 1 | | | | | A4043N | IE000Q6C8036 | BNP Par.Easy-S&P 500 SAS U.ETF | 1 | 13,61 G | 13,642G-3,676G-3,676G-3,676G-3,676G-3,674G-3,662G-3,644G-3,708G-3,73G-3,704G-3,658G-3,644G | 13,73 | 9,77 |
| 1 | | | | | A40943 | IE0004HBJKG0 | BNPP-MSCI ACWI SRI PAB UC.ETF | 1 | 11,42 G | 11,448G-1,46G-1,482G-1,482G-1,482G-1,476G-1,478G-1,468G-1,48G-1,484G-1,47G-1,436G-1,428G | 11,79 | 9,26 |
| 1 | | | | | A3ERF1 | IE000W8HP9L8 | BPEI-MS.Wldl Min TE ETF | 1 | 14,96 G | 14,998G-5,02G-5,014G-5,014G-5,02G-5,02G-4,994G-4,984G-4,998G-5,03G-5,02G-4,972G-4,956G | 15,05 | 11,42 |
| 1 | | | | | A40HTC | IE000YARBD10 | BNPP Easy-ESG ENHANCED JAPAN | 1 | 10,72 G | 10,822G-0,916G-0,928G-0,924G-0,944G-0,936G-0,94G-0,936G-0,97G-0,974G-0,94G-0,936G-0,922G | 10,97 | 8,31 |
| 1 | | | | | A40HTE | IE0007QB4QS2 | BNPP Easy-ESG ENHANCED WORLD | 1 | 11,41 G | 11,434G-1,426G-1,44G-1,44G-1,444G-1,438G-1,428G-1,418G-1,426G-1,446G-1,44G-1,398G-1,37G | 11,45 | 8,79 |
| 1 | | | | | A40HTF | IE0000LVTJ08 | BNPP Easy-ESG ENHANCED US | 1 | 11,97 G | 11,994G-1,994G-2,006G-2,01G-2,01G-2,006G-1,994G-1,98G-1,992G-2,02G-2,018G-1,976G-1,958G | 12,35 | 9,07 |
| 1 | | | | | A40VDZ | IE0007YP0PL1 | BNPP E.FTSE EPRA Na.G.D.Gr.CTB | 1 | 8,54 G | 8,559G-8,545G-8,558G-8,558G-8,558G-8,558G-8,559G-8,557G-8,546G-8,596G-8,593G-8,584G-8,564G-8,558G | 9,27 | 7,46 |
| 1 | | | | | A4197S | IE00050J4789 | BNPPE-MSCI USA SM.CAP Min TE | 1 | 10,69 G | 10,716G-0,756G-0,758G-0,762G-0,758G-0,754G-0,758G-0,744G-0,774G-0,8G-0,784G-0,742G-0,73G | 10,8 | 9,41 |
| 1 | | | | | A41D63 | IE0002DDYPW4 | BNPP Easy-Alpha Enh.Wld UETF | 1 | 10,7 G | 10,724G-0,716G-0,726G-0,726G-0,73G-0,718G-0,714G-0,704G-0,708G-0,724G-0,724G-0,682G-0,652G | 10,73 | 10,3 |
| 1 | | | | | A41D65 | IE00032YLFR3 | BNPP Easy-Alpha Enh.US UETF | 1 | 10,74 G | 10,766G-0,746G-0,752G-0,756G-0,756G-0,748G-0,744G-0,73G-0,736G-0,756G-0,754G-0,71G-0,692G | 10,77 | 10,39 |
| 1 | | | | | A417BG | IE0008D0AIU9 | BNPPE-MSCI Wld Equal We.Sel. | 1 | 11,31 G | 11,33G-1,348G-1,358G-1,358G-1,358G-1,358G-1,35G-1,35G-1,342G-1,358G-1,378G-1,39G-1,344G-1,322G | 11,39 | 10,6 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Euro 2,85 | Euro 2,76 | 22.04.25 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 93,53 G | 93,529G-3,549G-3,533G-3,52G-3,537G-3,549G-3,537G-3,558G-3,537G-3,529G-3,529G-3,533G-3,533G-3,533G | 96,7 | 92,48 |
| 1 | Euro 2,7 | Euro 2,62 | 22.04.25 | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 96,19 G | 96,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G | 97,86 | 94,75 |
| 1 | | | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 317,67 G | 319,417G-9,417G-9,417G-9,417G-9,417G-9,417G-9,417G-9,417G-20,569G-0,42G-0,77G-0,325G-0,135G-19,614G | 353,94 | 255,44 |
| 1 | Euro 3,22 | Euro 3,3 | 22.04.25 | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 113,44 G | 113,443G-3,443G-3,443G-3,443G-3,443G-3,443G-3,443G-3,443G-3,443G-3,443G-3,443G-3,443G-3,443G-3,443G-3,443G-3,443G | 116,95 | 110,5 |
| 1 | | | | | A0KETP | LU0249332619 | BNP Paribas Gl Infl.-Linked Bd | 1 | 134,25 G | 134,251G-4,251G-4,41G-4,41G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G | 135,11 | 129,14 |
| 1 | | | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 76,83 G | 76,243G-6,301G-6,473G-6,492G-6,582G-6,564G-6,478G-6,221G-6,125G-6,084G-5,898G-6,205G-6,202G-6,092G | 78,6 | 59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 308,36 G | 307,815G-9,067G-9,471G-9,442G-9,454G-9,327G-9,327G-9,327G-8,882G-8,882G-9,581G-9,332G-9,187G-8,97G | 309,58 | 231,28 |
| 1 | Euro 5,81 | Euro 6,49 | 22.04.25 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 225,41 G | 225,433G-5,912G-6,085G-6,272G-6,191G-6,102G-6,001G-6,001G-5,777G-5,777G-6,288G-6,106G-6,001G-6,217G | 226,29 | 174,21 |
| 1 | | | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 328,03 G | 329,621G-30,548G-0,441G-0,412G-0,63G-0,313G-29,87G-9,87G-30,194G-1,137G-0,929G-1,367G-0,068G-28,769G | 340,54 | 254,09 |
| 1 | | | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 262,85 G | 262,95G-3,3G-3,5G-3,45G-3,5G-2,95G-2,95G-2,6G-3G-3,4G-3,25G-2,95G-2,8G | 269,1 | 222,1 |
| 1 | | | | | A2DH5P | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG | 1 | 9,46 G | 9,4556G-9,4678G-9,4716G-9,4704G-9,4752G-9,4732G-9,4728G-9,4726G-9,4704G-9,4718G-9,4602G-9,4602G-9,4602G | 9,53 | 9,19 |
| 1 | Euro 3,37 | Euro 4,69 | 24.04.25 | | A2DHWB | LU1481201025 | BNP Par.Easy-Low Vol Europe | 1 | 153,4 G | 153,5G-3,44G-3,94G-3,9G-3,86G-3,56G-3,4G-3,18G-3,48G-3,68G-3,5G-3,24G-3,14G | 160,96 | 136,88 |
| 1 | Euro 3,37 | Euro 4,02 | 24.04.25 | | A2DHWG | LU1481201702 | BNP P.Easy-Value Europe | 1 | 115,16 G | 115,06G-5,34G-5,7G-5,72G-5,8G-5,52G-5,38G-5,3G-5,38G-5,64G-5,68G-5,54G-5,46G | 115,86 | 93,76 |
| 1 | Euro 3,32 | Euro 2,9 | 24.04.25 | | A2DHWH | LU1481201611 | BNP Par.Easy-Quality Europe | 1 | 141,26 G | 141,22G-1,54G-1,84G-1,8G-1,66G-1,44G-1,48G-1,32G-1,46G-1,66G-1,5G-1,3G-1,22G | 144,86 | 116,42 |
| 1 | | | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 21,73 G | 22,005G-2,2G-2,2G-2,2G-2,23G-2,215G-2,21G-2,22G-2,315G-2,305G-2,22G-2,165G-2,15G | 22,33 | 15,59 |
| 1 | | | | | A2DU5H | LU1615090864 | BNP Par.Easy-Dividend Europe | 1 | 160,6 G | 160,66G-1,04G-1,42G-1,46G-1,46G-1,06G-1,06G-0,74G-0,72G-1,08G-0,9G-0,74G-0,62G | 162,34 | 125,54 |
| 1 | | | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 12,35 G | 12,384G-2,506G-2,51G-2,518G-2,512G-2,508G-2,484G-2,524G-2,524G-2,566G-2,51G-2,51G-2,514G | 12,57 | 10,4 |
| 1 | | | | | A1T8RJ | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd | 1 | 138 G | 137,998G-7,998G-8,206G-8,093G-8,093G-8,093G-8,093G-8,093G-8,093G-8,077G-8,077G-7,715G-7,715G-7,755G-7,755G | 150,33 | 132,7 |
| 1 | | | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 118,03 G | 117,635G-7,538G-7,587G-7,545G-7,394G-7,394G-7,428G-7,428G-7,366G-7,366G-7,373G-7,366G-7,4G-7,4G | 118,9 | 106,39 |
| 1 | | | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 63,53 G | 63,934G-3,951G-4,014G-4,03G-4,038G-4,014G-3,911G-3,931G-3,974G-4,034G-4,03G-4,115G-4,096G-3,97G | 65,96 | 52,81 |
| 1 | | | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.562,25 G | 1592,453G-610,089-8,356G-6,786G-9,144G-9,901G-6,791G | 1.835,44 | 1.382,43 |
| 1 | | | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 452,35 G | 448,275G-9,522G-50,712G-0,326G-0,445G-0,353G-0,308G-0,308G-49,281G-9,281G-9,542G-50,029G-49,037G-8,655G | 453,8 | 333,34 |
| 1 | | | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | | (ausg) | | |
| 1 | US$ 0,58 | US$ 0,53 | 22.04.25 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 102,25 G | 103,1G-3,069G-3,1G-3,087G-3,087G-2,949G-2,861G-2,643G-2,861G-3,313G-3,16G-3,265G-2,724G-2,616G | 108,05 | 68,85 |
| 1 | | | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 9,12 G | 9,125G-9,136G-9,151G-9,129G-9,141G-9,146G-9,114G-9,082G-9,114G-9,132G-9,118G-9,109G-9,107G | 9,6 | 7,35 |
| 1 | | | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 26,14 G | 26,195G-6,255G-6,22G-6,225G-6,225G-6,21G-6,2G-6,15G-6,18G-6,22G-6,19G-6,08G-6,085G | 26,93 | 19,84 |
| 1 | | | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 16,27 G | 16,462G-6,57G-6,58G-6,578G-6,604G-6,592G-6,592G-6,594G-6,64G-6,63G-6,584G-6,558G-6,55G | 16,64 | 12,65 |
| 1 | | | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 15,29 G | 15,3G-5,378G-5,386G-5,398G-5,404G-5,412G-5,364G-5,38G-5,382G-5,436G-5,412G-5,386G-5,378G | 15,48 | 11,9 |
| 1 | | | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 15,23 G | 15,216G-5,364G-5,352G-5,366G-5,354G-5,358G-5,326G-5,366G-5,358G-5,408G-5,328G-5,332G-5,33G | 16,15 | 13,38 |
| 1 | | | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI Em.Min TE | 1 | 13,2 G | 13,218G-3,252G-3,262G-3,256G-3,268G-3,264G-3,256G-3,242G-3,23G-3,248G-3,232G-3,198G-3,186G | 13,27 | 9,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI PAB | 1 | 295,95 G | 296G-7,3G-8,7G-8,2G-8,5G-7,6G-7,45G-7G-7,7G-8,9G-8,3G-8,05G-7,85G | 309,7 | 243,45 |
| 1 | | | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 17,77 G | 17,764G-7,806G-7,82G-7,824G-7,828G-7,8G-7,792G-7,78G-7,792G-7,814G-7,82G-7,796G-7,786G | 17,83 | 14,35 |
| 1 | | | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 17,8 G | 17,798G-7,866G-7,85G-7,854G-7,852G-7,822G-7,806G-7,8G-7,814G-7,828G-7,798G-7,774G-7,764G | 17,87 | 13,86 |
| 1 | | | | | A2AL31 | LU1377382103 | BNP Par.Easy-Quality Europe | 1 | 182,26 G | 182,24G-2,68G-2,94G-2,9G-2,74G-2,48G-2,54G-2,24G-2,5G-2,74G-2,56G-2,32G-2,2G | 182,94 | 147,46 |
| 1 | | | | | A2AL32 | LU1377382285 | BNP P.Easy-Value Europe | 1 | 171,9 G | 171,96G-2,44G-2,82G-2,88G-2,96G-2,56G-2,38G-2,24G-2,3G-2,74G-2,62G-2,38G-2,3G | 173,08 | 134,58 |
| 1 | | | | | A2AL3Y | LU1377381717 | BNP Par.Easy-Low Vol Europe | 1 | 195,16 G | 195,24G-5,5G-5,94G-5,84G-5,84G-5,48G-5,2G-4,94G-5,3G-5,58G-5,32G-5,12G-5,04G | 202,6 | 171,78 |
| 1 | | | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Change | 1 | 276,61 G | 276,882G-7,044G-7,044G-7,701G-7,701G-7,391G-7,391G-7,391G-7,391G-7,778G-7,203G-7,949G-7,267G-6,73G | 277,95 | 205,1 |
| 1 | | | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 62,6 G | 63,215G-3,479G-3,548G-3,534G-3,63G-3,583G-3,609G-3,618G-3,517G-3,647G-3,592G-3,57G-3,485G-3,444G | 63,65 | 46,99 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9,76 G | 9,7564G-9,7752G-9,7754G-9,7742G-9,7758G-9,7758G-9,777G-9,7742G-9,775G-9,7752G-9,7576G-9,7576G-9,7576G | 9,79 | 9,46 |
| 1 | Euro 0,56 | Euro 0,44 | 24.04.25 | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 9,25 G | 9,2474G-9,2876G-9,2872G-9,2868G-9,2866G-9,2846G-9,2828G-9,2828G-9,2836G-9,283G-9,2544G-9,2544G-9,2472G | 9,5 | 8,85 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com. | 1 | 9,41 G | 9,4128G-9,4674G-9,47G-9,4704G-9,4756G-9,4714G-9,4742G-9,4684G-9,462G-9,469G-9,432G-9,432G-9,432G | 9,5 | 8,37 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 11,07 G | 11,065G-1,106G-1,105G-1,105G-1,1045G-1,1025G-1,1015G-1,0995G-1,0995G-1,0995G-1,0785G-1,0785G-1,0735G | 11,12 | 10,25 |
| 1 | Euro 0,23 | Euro 0,23 | 24.04.25 | | A3C9H3 | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,65 G | 7,6468G-7,667G-7,6652G-7,6656G-7,6688G-7,6684G-7,668G-7,6676G-7,6678G-7,6658G-7,6566G-7,6566G-7,6566G | 7,94 | 7,55 |
| 1 | | | | | A3C9H4 | LU2365457410 | BNPP Easy-ECPI GlESGMT | 1 | 8,57 G | 8,594G-8,635G-8,651G-8,65G-8,65G-8,644G-8,649G-8,632G-8,687G-8,672G-8,666G-8,66G-8,654G | 9,44 | 7,23 |
| 1 | | | | | A3C9H5 | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 8,2 G | 8,1894G-8,2102G-8,2112G-8,2122G-8,2162G-8,2142G-8,2162G-8,2122G-8,2104G-8,2108G-8,199G-8,2G-8,2G | 8,25 | 7,96 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | 13,79 G | 13,764G-3,868G-3,868G-3,868G-3,868G-3,85G-3,842G-3,834G-3,846G-3,866G-3,81G-3,792G-3,786G | 13,88 | 10,92 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco. | 1 | 16,13 G | 16,146G-6,218G-6,202G-6,188G-6,194G-6,184G-6,184G-6,172G-6,196G-6,216G-6,212G-6,184G-6,172G | 16,61 | 13,63 |
| 1 | Euro 0,35 | Euro 0,29 | 24.04.25 | | A2PP8B | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y | 1 | 9,71 G | 9,7088G-9,7246G-9,7244G-9,7228G-9,7224G-9,7226G-9,7228G-9,7214G-9,7214G-9,7222G-9,7078G-9,7078G-9,7078G | 9,89 | 9,55 |
| 1 | Euro 0,32 | Euro 0,29 | 24.04.25 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 9,31 G | 9,3088G-9,322G-9,319G-9,3192G-9,3214G-9,3194G-9,3214G-9,3202G-9,32G-9,3204G-9,3072G-9,3064G-9,3064G | 9,45 | 9,11 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI PAB | 1 | 16,52 G | 16,52G-6,536G-6,554G-6,542G-6,518G-6,496G-6,49G-6,47G-6,504G-6,522G-6,492G-6,496G-6,484G | 16,58 | 13,53 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB | 1 | 6,68 G | 6,679G-6,693G-6,719G-6,711G-6,717G-6,716G-6,706G-6,68G-6,708G-6,728G-6,713G-6,71G-6,707G | 7,21 | 5,79 |
| 1 | | | | | A2PGAK | LU1753045845 | BNPPE-MSCI Jap.SRI PAB | 1 | 25,83 G | 26,085G-6,31G-6,35G-6,34G-6,38G-6,36G-6,37G-6,365G-6,43G-6,44G-6,295G-6,26G-6,25G | 27 | 22,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A2PGAL | LU1659681586 | BNPPE-MSCI USA SRI PAB | 1 | 21,45 G | 21,49G-1,61G-1,56G-1,575G-1,575G-1,57G-1,565G-1,565G-1,63G-1,6G-1,545G-1,48G-1,465G | 23,93 | 18,08 |
| 1 | | | | | A2PFV1 | LU1753045332 | BNPPE-MSCI Eur.SRI PAB | 1 | 35,17 G | 35,175G-5,27G-5,35G-5,32G-5,31G-5,255G-5,26G-5,2G-5,3G-5,365G-5,315G-5,285G-5,255G | 35,37 | 29,5 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 19,93 G | 19,974G-20,055G-0,045G-0,035G-0,04G-0,03G-0,03G-19,994G-20,02G-0,055G-0,03G-19,974G-9,958G | 20,55 | 15,88 |
| 1 | | | | | A2N8AD | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 10,59 G | 10,59G-0,6025G-0,602G-0,604G-0,605G-0,6035G-0,606G-0,6035G-0,603G-0,6035G-0,5885G-0,5885G-0,5885G | 10,61 | 10,16 |
| 1 | Euro 0,31 | Euro 0,31 | 24.04.25 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI PAB | 1 | 19,91 G | 19,942G-9,972G-9,95G-9,956G-9,948G-9,936G-9,944G-9,922G-9,988G-9,96G-9,96G-9,886G-9,882G | 22,5 | 17,11 |
| 1 | Euro 2,85 | Euro 2,84 | 24.04.25 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI pab | 1 | 109,4 G | 109,5G-10,08G-0,1G-0,12G-0,18G-0,16G-0,06G-9,98G-9,9G-10G-9,62G-9,42G-9,28G | 110,18 | 85,61 |
| 1 | | | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrld SRI PAB | 1 | 20,88 G | 20,92G-0,955G-0,95G-0,945G-0,945G-0,93G-0,935G-0,915G-0,96G-0,965G-0,97G-0,895G-0,895G | 22,06 | 17,17 |
| 1 | | | | | A2JRMH | LU1659681230 | BNPPE-MSCI Em.SRI pab | 1 | 14,56 G | 14,594G-4,638G-4,664G-4,674G-4,676G-4,678G-4,668G-4,65G-4,644G-4,658G-4,602G-4,568G-4,552G | 14,68 | 11,25 |
| 1 | Euro 0,85 | Euro 0,93 | 24.04.25 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI PAB | 1 | 29,83 G | 29,83G-9,86G-9,91G-9,885G-9,88G-9,835G-9,835G-9,79G-9,87G-9,93G-9,925G-9,895G-9,88G | 30,48 | 25,94 |
| 1 | Euro 0,4 | Euro 0,42 | 24.04.25 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI PAB | 1 | 21,52 G | 21,745G-1,9G-1,93G-1,925G-1,96G-1,945G-1,955G-1,95G-2G-1,995G-1,915G-1,89G-1,875G | 22,93 | 18,87 |
| 1 | | | | | A40B4D | LU2742532828 | BPE-EUR Corp bond SRI PAB 7-10 | 1 | 10,67 G | 10,67G-0,6945G-0,6935G-0,694G-0,6985G-0,6995G-0,698G-0,6985G-0,695G-0,696G-0,674G-0,674G-0,674G | 10,7 | 10,08 |
| 1 | | | | | A40B4E | LU2742533636 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ | 1 | 10,01 G | 10,03G-0,0315G-0,0325G-0,0335G-0,045G-0,038G-0,037G-0,0375G-0,032G-0,036G-0,002G-0,004G-0,004G | 10,51 | 9,61 |
| 1 | | Euro 0,23 | 24.04.25 | | A40B4F | LU2742532745 | BPE-EUR Corp bond SRI PAB 7-10 | 1 | 10,44 G | 10,408G-0,461G-0,46G-0,4605G-0,4635G-0,4635G-0,4655G-0,4645G-0,462G-0,4625G-0,442G-0,442G-0,442G | 10,56 | 10,1 |
| 1 | | Euro 0,23 | 24.04.25 | | A40B4G | LU2742533552 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ | 1 | 9,79 G | 9,802G-9,8066G-9,8078G-9,8092G-9,8196G-9,8152G-9,8152G-9,8134G-9,8074G-9,8106G-9,778G-9,779G-9,779G | 10,51 | 9,55 |
| 1 | | | | | A4004S | LU2697597552 | BNPP EASYESG Enh.EUR Gov.Bd | 1 | 10,3 G | 10,318G-0,3205G-0,321G-0,323G-0,3255G-0,3235G-0,3235G-0,3225G-0,322G-0,323G-0,306G-0,306G-0,306G | 10,39 | 9,98 |
| 1 | | | | | A4004T | LU2697596745 | BNPP EASY-ESG Enh.EUR Corp.Bd | 1 | 10,81 G | 10,802G-0,8285G-0,831G-0,831G-0,831G-0,8285G-0,831G-0,8315G-0,833G-0,8295G-0,806G-0,804G-0,806G | 10,83 | 10,29 |
| 1 | | Euro 0,34 | 24.04.25 | | A400LP | LU2697596828 | BNPP EASY-ESG Enh.EUR Corp.Bd | 1 | 10,46 G | 10,459G-0,4795G-0,482G-0,482G-0,483G-0,4805G-0,485G-0,4825G-0,4845G-0,4845G-0,462G-0,462G-0,462G | 10,65 | 10,18 |
| 1 | | Euro 0,28 | 24.04.25 | | A400LQ | LU2697597719 | BNPP EASYESG Enh.EUR Gov.Bd | 1 | 10,03 G | 10,04G-0,0425G-0,042G-0,044G-0,047G-0,0455G-0,0455G-0,0445G-0,044G-0,043G-0,028G-0,028G-0,028G | 10,36 | 9,79 |
| 1 | | | | | A40XBB | LU2881684745 | BNPP Easy-ESG Enhanced Europe | 1 | 11,02 G | 11,018G-1,034G-1,046G-1,05G-1,054G-1,034G-1,03G-1,024G-1,038G-1,054G-1,056G-1,044G-1,024G | 11,06 | 8,85 |
| 1 | | | | | A40HNE | LU2823896811 | BNPPE-ESG En.EUR Cor.Bd 12/29 | 1 | 10,59 G | 10,64G-0,659G-0,6615G-0,6615G-0,6615G-0,658G-0,661G-0,6595G-0,661G-0,662G-0,662G-0,662G-0,662G | 10,67 | 10,11 |
| 1 | | | | | A40HNF | LU2823895847 | BNPPE-ESG En.EUR Cor.Bd 12/32 | 1 | 10,55 G | 10,594G-0,608G-0,6105G-0,6115G-0,6115G-0,6085G-0,6135G-0,611G-0,613G-0,613G-0,614G-0,614G-0,614G | 10,61 | 10,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A40HNG | LU2823898353 | BNPPE-ESG En.EUR Cor.Bd 12/27 | 1 | 10,51 G | 10,546G-0,5575G-0,5595G-0,5595G-0,5595G-0,557G-0,557G-0,558G-0,558G-0,558G-0,558G-0,558G-0,558G | 10,57 | 10,1 |
| 1 | | Euro 0,13 | 24.04.25 | | A40JH7 | LU2823898437 | BNPPE-ESG En.EUR Cor.Bd 12/27 | 1 | 10,38 G | 10,406G-0,423G-0,426G-0,426G-0,426G-0,423G-0,4235G-0,4245G-0,4245G-0,4245G-0,426G-0,426G-0,426G | 10,44 | 10,15 |
| 1 | | Euro 0,14 | 24.04.25 | | A40JH8 | LU2823896738 | BNPPE-ESG En.EUR Cor.Bd 12/29 | 1 | 10,46 G | 10,494G-0,5175G-0,52G-0,52G-0,52G-0,5165G-0,519G-0,518G-0,5195G-0,5205G-0,522G-0,522G-0,522G | 10,52 | 10,16 |
| 1 | | Euro 0,15 | 24.04.25 | | A40JH9 | LU2823895763 | BNPPE-ESG En.EUR Cor.Bd 12/32 | 1 | 10,4 G | 10,432G-0,456G-0,458G-0,458G-0,458G-0,4565G-0,4615G-0,4585G-0,4625G-0,4625G-0,464G-0,464G-0,464G | 10,48 | 10,04 |
| 1 | | | | | A3DT3F | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB | 1 | 15,32 G | 15,266G-5,37G-5,376G-5,368G-5,356G-5,35G-5,348G-5,348G-5,38G-5,382G-5,324G-5,298G-5,29G | 15,42 | 12,39 |
| 1 | | | | | A3DZEN | LU2446383338 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 11,61 G | 11,6125G-1,6245G-1,6235G-1,625G-1,6255G-1,626G-1,6255G-1,626G-1,6245G-1,6245G-1,615G-1,615G-1,615G | 11,63 | 11,15 |
| 1 | | | | | A3D4LE | LU2533812058 | BNP Par.E.C.Bo.S.F.F.U.D | 1 | 10,77 G | 10,7725G-0,794G-0,7965G-0,7965G-0,7965G-0,796G-0,7965G-0,796G-0,7965G-0,7965G-0,7745G-0,7745G-0,7745G | 10,8 | 10,47 |
| 1 | Euro 0,4 | Euro 0,3 | 24.04.25 | | A3D4LH | LU2533811910 | BNP Par.E.C.Bo.S.F.F.U.D | 1 | 10,04 G | 10,044G-0,0655G-0,0725G-0,072G-0,072G-0,0725G-0,0725G-0,072G-0,0725G-0,072G-0,048G-0,048G-0,048G | 10,26 | 9,9 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-Growth Europe | 1 | 10,9 G | 10,892G-0,952G-0,98G-0,97G-0,97G-0,948G-0,952G-0,936G-0,952G-0,976G-0,952G-0,942G-0,934G | 11,51 | 8,9 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 17,46 G | 17,508G-7,518G-7,548G-7,55G-7,552G-7,536G-7,54G-7,52G-7,554G-7,58G-7,538G-7,48G-7,47G | 18,09 | 14,24 |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 8,21 G | 8,158G-8,178G-8,188G-8,191G-8,186G-8,186G-8,182G-8,177G-8,158G-8,162G-8,126G-8,126G-8,126G | 8,26 | 5,91 |
| 1 | Euro 0,3 | Euro 0,29 | 24.04.25 | | A3D6K8 | LU2533812728 | BNPP Easy-EO AB SRI FossilFree | 1 | 9,98 G | 9,9762G-10,0375G-0,039G-0,038G-0,043G-0,0405G-0,0395G-0,0345G-0,032G-0,031G-9,9772G-9,9772G-9,9772G | 10,3 | 9,83 |
| 1 | | | | | A3D6K9 | LU2533812991 | BNPP Easy-EO AB SRI FossilFree | 1 | 10,57 G | 10,571G-0,6425G-0,644G-0,645G-0,648G-0,645G-0,6455G-0,646G-0,643G-0,637G-0,571G-0,571G-0,571G | 10,67 | 10,18 |
| 1 | | | | | A3D6LA | LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 10,69 G | 10,6915G-0,7435G-0,7455G-0,746G-0,746G-0,7455G-0,7465G-0,7455G-0,745G-0,745G-0,692G-0,692G-0,692G | 10,77 | 10,42 |
| 1 | Euro 0,27 | Euro 0,23 | 24.04.25 | | A3D6LB | LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 10,19 G | 10,191G-0,2305G-0,23G-0,231G-0,231G-0,2285G-0,2285G-0,2295G-0,2295G-0,2275G-0,192G-0,192G-0,192G | 10,42 | 10,09 |
| 1 | | | | | A3DDSN | LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON | 1 | 11,08 G | 11,072G-1,112G-1,118G-1,104G-1,104G-1,09G-1,106G-1,098G-1,116G-1,162G-1,15G-1,116G-1,112G | 11,16 | 7,49 |
| 1 | Euro 0,33 | Euro 0,31 | 24.04.25 | | A3DF88 | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 9,4 G | 9,4006G-9,427G-9,4268G-9,429G-9,4306G-9,4318G-9,431G-9,4308G-9,4296G-9,4292G-9,3996G-9,3996G-9,3996G | 9,58 | 9,16 |
| 1 | | | | | A41D5Z | LU2993401392 | BNPP Easy-Alp.enh.Glbl H.Yield | 1 | 8,71 G | 8,7098G-8,699G-8,6996G-8,7006G-8,7008G-8,699G-8,6932G-8,677G-8,6376G-8,6672G-8,6672G-8,6672G | 10,54 | 8,53 |
| 1 | | | | | A41D60 | LU2993402101 | BNPP Easy-Alpha Enh.Europe | 1 | 10,47 G | 10,466G-0,484G-0,496G-0,496G-0,496G-0,48G-0,472G-0,466G-0,474G-0,484G-0,484G-0,468G-0,448G | 10,5 | 10,1 |
| 1 | | | | | A41D61 | LU2993394241 | BNPP Easy-Alpha Enh.Corp.Bd | 1 | 10,12 G | 10,1195G-0,1375G-0,1375G-0,1375G-0,1385G-0,137G-0,137G-0,1375G-0,136G-0,138G-0,1215G-0,1215G-0,1215G | 10,14 | 10,02 |
| 1 | | | | | A41ASP | LU2993397939 | BNPPE-Al.enh.USD Corp.Bd | 1 | 8,83 G | 8,8292G-8,8288G-8,8204G-8,8224G-8,826G-8,826G-8,8316G-8,8228G-8,808G-8,7984G-8,7984G-8,7984G | 8,84 | 8,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A41BTT | LU3025345516 | BNPP Easy-Overnight | 1 | 10,06 G | 10,056G-0,0739G-0,0739G-0,0739G-0,0739G-0,0739G-0,0739G-0,0739G-0,0739G-0,0739G-0,058G-0,056G-0,056G | 10,08 | 9,92 |
| 1 | | | | | A4171A | LU2993392898 | BNPP E.JPM ESG EMU G.B.IG5-7Y | 1 | 10,04 G | 10,034G-0,0485G-0,0515G-0,0515G-0,0515G-0,0505G-0,0505G-0,0495G-0,051G-0,0495G-0,038G-0,038G-0,038G | 10,07 | 9,95 |
| 1 | | | | | A4171B | LU2993390843 | BNPP Easy-S&P 500 II | 1 | 11,87 G | 11,894G-1,9445G-1,9455G-1,9455G-1,9495G-1,939G-1,932G-1,9205G-1,9355G-1,955G-1,954G-1,906G-1,904G | 11,96 | 10,41 |
| 1 | | | | | A4171E | LU2993390769 | BNPP Easy-S&P 500 II | 1 | 11,64 G | 11,662G-1,676G-1,6635G-1,6685G-1,667G-1,657G-1,653G-1,639G-1,646G-1,6655G-1,678G-1,63G-1,626G | 11,68 | 10,38 |
| 1 | | | | | A417F7 | LU3047998896 | BNPP Easy Bloombrg Eur.Defense | 1 | 11,85 G | 11,912G-1,954G-1,972G-1,968G-1,984G-1,964G-1,976G-2,008G-1,954G-1,902G-1,882G-1,892G-1,892G | 12,01 | 10 |
| 1 | | | | | A418KL | LU3047998979 | BNPP Easy Bloombrg Eur.Defense | 1 | 11,85 G | 11,916G-1,968G-1,974G-1,966G-1,982G-1,966G-1,974G-2,008G-1,954G-1,902G-1,876G-1,886G-1,886G | 12,01 | 10 |
| 1 | | Euro 0,22 | 28.02.25 | | A40YL9 | LU2914558916 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB | 1 | 7 G | 7,009G-7,006G-7,035G-7,024G-7,031G-7,032G-7,02G-6,993G-7,022G-7,044G-7,037G-7,022G-7,017G | 7,6 | 6,21 |
| 1 | | | | | A41GDN | LU3025346910 | BNPPE-JPM ESG E.Gov.Bd.IG1-10Y | 1 | 10 G | 9,9972G-10,004G-0,0035G-0,0035G-0,0035G-0,0035G-0,0055G-0,0035G-0,0045G-0,004G-9,9994G-9,9994G-9,9994G | 10,01 | 9,7 |
| 1 | | | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 194,71 G | 194,766G-4,766G-4,766G-5,005G-5,005G-5,005G-5,005G-5,005G-5,005G-5,005G-5,005G-5,005G-5,005G | 195 | 184,02 |
| 1 | Euro 3,74 | Euro 3,42 | 22.04.25 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 103,37 G | 103,373G-3,373G-3,373G-3,373G-3,373G-3,373G-3,373G-3,373G-3,373G-3,373G-3,373G-3,373G-3,373G-3,373G-3,373G | 105,14 | 100,73 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 112,01 G | 112,24G-2,264G-2,264G-2,352G-2,434G-2,434G-2,209G-2,236G-2,319G-2,319G-2,155G-2,191G-2,191G-2,291G | 113,03 | 92,68 |
| 1 | Euro 0,3 | Euro 0,24 | 28.02.25 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,97 G | 6,973G-6,973G-6,975G-6,958G-6,966G-6,971G-6,946G-6,923G-6,946G-6,96G-6,949G-6,942G-6,937G | 7,38 | 5,79 |
| 1 | Euro 3,7 | Euro 2,97 | 22.04.25 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 102,13 G | 102,185G-2,186G-2,094G-2,065G-2,065G-2,065G-2,052G-2,055G-2,007G-2,061G-2,208G-2,208G-2,203G-2,062G | 104,38 | 90,77 |
| 1 | | | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 263,26 G | 263,72G-3,72G-3,72G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 265,26 | 232,12 |
| 1 | | | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 202,14 G | 202,009G-2,331G-2,546G-2,546G-2,546G-2,546G-2,546G-2,546G-2,546G-2,546G-2,546G-2,546G-2,331G-2,331G-2,331G | 202,76 | 193,41 |
| 1 | | | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 181,18 G | 181,948G-1,948G-1,948G-1,948G-1,948G-1,948G-1,948G-1,948G-1,948G-1,948G-1,948G-1,721G-1,721G-1,721G | 182,01 | 174,61 |
| 1 | | | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 135 G | 135,204G-5,204G-5,3G-5,433G-5,506G-5,567G-5,473G-5,473G-5,473G-5,373G-5,504G-5,461G-5,4G-5,286G | 135,85 | 110,4 |
| 1 | | | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 362,97 G | 363,216G-3,216G-3,216G-3,216G-3,216G-3,216G-3,216G-3,216G-3,216G-3,216G-3,216G-3,216G-3,216G-3,216G | 366,57 | 349,89 |
| 1 | | | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 129,77 G | 130,091G-0,091G-0,091G-0,091G-0,091G-0,091G-0,091G-0,091G-0,091G-0,091G-0,091G-0,091G-0,091G-29,849G | 130,09 | 125,77 |
| 1 | | | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 449,26 G | 449,99G-50,175G-0,016G-0,016G-0,016G-0,016G-49,436G-9,436G-9,33G-9,33G-8,242G-8,242G-8,242G-8,242G | 495,17 | 439,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Fund Management [Luxemburg] S.A. | | | | | |
| 1 | | | | | 693811 | IE0003782467 | BNY MGF-Asian Opportunities Fd | 1 | 3,94 G | 3,942G-3,948G-3,95G-3,95G-3,952G-3,952G-3,948G-3,946G-3,942G-3,944G-3,951G-3,954G-3,946G-3,941G | 3,96 | 3,03 |
| 1 | | | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 8,27 G | 8,263G-8,298G-8,305G-8,301G-8,298G-8,281G-8,268G-8,27G-8,27G-8,277G-8,313G-8,319G-8,31G-8,3G | 8,35 | 6,17 |
| 1 | | | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,57 G | 1,573G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,573G-1,574G-1,572G-1,572G-1,572G-1,573G | 1,69 | 1,54 |
| 1 | | | | | 693859 | IE0004003764 | BNY MGF-BNY Sust.Gl.Eq.Fd | 1 | 3,25 G | 3,258G-3,261G-3,259G-3,26G-3,26G-3,257G-3,256G-3,254G-3,256G-3,264G-3,263G-3,267G-3,258G-3,254G | 3,41 | 2,57 |
| 1 | | | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 4,2 G | 4,206G-4,21G-4,206G-4,207G-4,208G-4,204G-4,202G-4,199G-4,203G-4,213G-4,208G-4,213G-4,202G-4,199G | 4,21 | 3,23 |
| 1 | | | | | 798089 | IE0003795394 | BNY MGF-Asian Opportunities Fd | 1 | 4,47 G | 4,471G-4,474G-4,476G-4,476G-4,478G-4,478G-4,474G-4,472G-4,468G-4,469G-4,48G-4,484G-4,476G-4,472G | 4,49 | 3,45 |
| 1 | | | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,76 G | 1,755G-1,759G-1,756G-1,757G-1,756G-1,757G-1,757G-1,757G-1,755G-1,756G-1,751G-1,752G-1,752G-1,752G | 1,9 | 1,69 |
| 1 | | | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,85 G | 1,851G-1,852G-1,852G-1,852G-1,852G-1,852G-1,852G-1,852G-1,852G-1,852G-1,852G-1,852G-1,852G | 1,85 | 1,79 |
| 1 | | | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,55 G | 1,551G-1,553G-1,553G-1,553G-1,553G-1,553G-1,553G-1,553G-1,553G-1,553G-1,553G-1,553G-1,553G | 1,55 | 1,36 |
| 1 | | | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,61 G | 1,608G-1,611G-1,609G-1,609G-1,609G-1,609G-1,609G-1,61G-1,608G-1,609G-1,607G-1,607G-1,607G-1,608G | 1,7 | 1,4 |
| 1 | | | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 0,97 G | 0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,974G-0,974G-0,974G-0,972G | 0,98 | 0,91 |
| 1 | | | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,5 G | 1,498G-1,499G-1,5G-1,5G-1,501G-1,501G-1,499G-1,493G-1,497G-1,495G-1,487G-1,493G-1,492G-1,496G | 1,55 | 1,13 |
| 1 | | | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,08 G | 1,085G-1,088G-1,088G-1,088G-1,089G-1,089G-1,088G-1,084G-1,081G-1,08G-1,076G-1,08G-1,08G-1,078G | 1,12 | 0,82 |
| 1 | | | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,2 G | 2,202G-2,203G-2,2G-2,201G-2,2G-2,201G-2,201G-2,201G-2,199G-2,2G-2,202G-2,203G-2,203G-2,204G | 2,35 | 2,02 |
| 1 | | | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,2 G | 2,195G-2,2G-2,197G-2,197G-2,197G-2,197G-2,197G-2,197G-2,197G-2,195G-2,197G-2,194G-2,195G-2,195G-2,196G | 2,35 | 2,01 |
| | | | | | | | CA Indosuez Fund Solutions S.A. | | | | | |
| 1 | Euro19,21 | Euro24,27 | 20.05.25 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustainable | 1 | 1.127,43 G | 1129,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G | 1.152,46 | 1.111,97 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | | | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 331,81 G | 333,378G-3,412G-3,425G-3,553G-3,6G-4,316G-3,589G-5,128G-5,128G-6,545G-7,327G-7,744G-7,163G-5,457G | 342,59 | 247,56 |
| 1 | | | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.423,79 G | 1423,611G-3,611G-3,611G-3,611G-3,611G-3,611G-3,611G-3,611G-3,611G-3,611G-3,611G-3,611G-3,611G-3,611G | 1.424,6 | 1.337,64 |
| 1 | | | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.548,93 G | 2545,946G-4,604G-4,604G-4,604G-4,604G-4,604G-4,604G-4,604G-4,604G-4,604G-4,604G-4,604G-4,604G-4,604G-4,604G | 2.714,65 | 2.324,44 |
| 1 | | | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 1.036,9 G | 1038,518G-41,714G-1,682G-1,682G-1,752G-1,752G-1,752G-1,685G-1,562G-1,589G-1,589G-1,667G-1,667G-1,676G | 1.041,75 | 744,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | | | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.008,35 G | 1008,374G-8,374G-8,374G-8,374G-8,374G-8,374G-8,374G-8,374G-8,374G-8,374G-8,374G-8,374G-8,374G-8,374G-8,683G-8,683G-8,683G | 1.011,11 | 974,24 |
| 1 | | | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.105,59 G | 1105,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-6,527G-6,527G-6,527G-6,527G | 1.107,89 | 1.062,16 |
| 1 | | | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 858,72 G | 854,315G-63,765G-3,765G-3,765G-4,02G-4,02G-4,02G-4,02G-1,883G-6,393G-7,002G-4,843G-3,883G-5,23G | 867 | 600,02 |
| 1 | | | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.333,34 G | 1326,1G-36,631G-6,631G-6,631G-9,23G-9,23G-9,23G-9,23G-43,441G-4,163G-9,229G-50,874G-0,153G-44,8G | 1.372,72 | 987,91 |
| 1 | Euro34,34 | Euro19,13 | 30.04.25 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 992,44 G | 992,804G-2,804G-2,804G-2,804G-2,804G-2,804G-2,804G-2,804G-2,804G-2,804G-2,804G-2,804G-2,804G-2,804G-2,804G | 1.017,02 | 982,35 |
| 1 | US$ 4,26 | US$ 4,26 | 30.04.25 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 776,7 G | 777,823G-81,683G-1,683G-1,21G-1,278G-1,381G-1,522G-1,64G-1,835G-5,204G-1,219G-1,257G-1,867G-3,364G | 793,86 | 555,53 |
| 1 | | | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.269,25 G | 1269,682G-9,682G-9,682G-9,682G-9,682G-9,682G-9,682G-9,682G-9,682G-9,682G-9,682G-9,682G-9,682G-9,682G-9,682G | 1.270,35 | 1.199,02 |
| 1 | | | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | | (ausg) | | |
| 1 | Euro15,04 | Euro14,53 | 30.04.25 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | | (ausg) | | |
| | | | | | | | Capital International Management Company Sarl | | | | | |
| 1 | | | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 41,95 G | 41,962G-1,95G-1,967G-1,923G-1,923G-1,911G-1,923G-1,923G-1,889G-1,901G-1,879G-1,901G-1,901G-1,901G | 44,66 | 39,07 |
| 1 | | | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 44,41 G | 44,51G-4,514G-4,491G-4,504G-4,484G-4,482G-4,466G-4,509G-4,491G-4,517G-4,566G-4,604G-4,502G-4,476G | 44,6 | 35,15 |
| 1 | | | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 43,76 G | 43,71G-3,745G-3,74G-3,74G-3,748G-3,767G-3,711G-3,711G-3,704G-3,733G-3,727G-3,746G-3,72G-3,718G | 43,78 | 34,73 |
| 1 | | | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 18,08 G | 18,026G-8,109G-8,131G-8,117G-8,158G-8,135G-8,125G-8,116G-8,127G-8,168G-8,099G-8,094G-8,063G-8,085G | 18,33 | 13,73 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.514,28 G | 1515,443G-5,443G-6,019G-6,022G-6,022G-6,022G-6,022G-6,022G-6,022G-6,022G-6,022G-6,022G-6,022G-6,022G-6,022G | 1.563,68 | 1.472,35 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Asia Disc. | 1 | 2.102,88 G | 2110,172G-9,334G-22,408G-2,408G-1,674G-1,674G-3,27G-3,27G-3,27G-0,766G-0,058G-0,058G-18,215G-6,9G | 2.210,43 | 1.726,16 |
| 1 | | | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.376,97 G | 1377,076G-6,603G-6,603G-6,603G-6,603G-6,603G-6,603G-6,603G-6,603G-6,603G-6,603G-6,603G-6,603G-6,603G | 1.383,43 | 1.316,61 |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Absolute Return Eurp | 1 | 411,84 G | 412,758G-2,973G-0,124G-9,824G-10,059G-9,878G-9,568G-9,568G-9,819G-9,432G-9,432G-9,546G-9,515G-9,407G | 429,76 | 397,81 |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 329,4 G | 329,036G-30,137G-2,646G-2,729G-2,507G-2,553G-2,553G-2,233G-2,189G-2,538G-2,645G-2,726G-2,631G-2,439G | 368,43 | 279 |
| 1 | Euro 3,73 | Euro 2,17 | 30.04.25 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 105,96 G | 105,687G-6,063G-6,063G-6,153G-6,164G-6,124G-6,124G-6,069G-6,081G-5,969G-5,978G-6,188G-6,02G-6,157G | 106,19 | 92,21 |
| 1 | | | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Global Bond | 1 | 122,02 G | 122,101G-2,105G-2,156G-2,201G-2,301G-2,301G-2,301G-2,301G-2,224G-2,28G-2,269G-2,234G-2,234G-2,234G | 140,91 | 119,09 |
| 1 | | | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | | (ausg) | | |
| 1 | | | | | A0QYA1 | LU0294249692 | Carmignac Portf.-Grande Europe | 1 | 172,05 G | 172,143G-2,586G-3,997G-4,105G-4,124G-4,124G-3,751G-3,751G-3,897G-3,933G-3,661G-3,751G-3,661G-3,51G | 194,31 | 147,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Euro 3,54 | Euro 2,4 | 11.02.25 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 77,24 G | 77,547G-7,269G-7,316G-7,316G-7,501G-7,501G-7,501G-7,501G-7,501G-7,709G-7,709G-7,771G-7,714G-7,49G | 77,77 | 68,16 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Euro 0,99 0,76 + | Euro 2,06 | 30.04.25 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 124,23 G | 124,438G-4,254G-4,335G-4,553G-4,553G-4,553G-4,52G-4,52G-4,52G-4,545G-4,683G-4,693G-4,693G-4,676G | 124,69 | 111,74 |
| 1 | Euro 2,21 | Euro 2,19 | 30.04.25 | | A1J0KH | FR0011269083 | Carmignac Securité FCP | 1 | 98,85 G | 98,859G-8,859G-8,859G-8,855G-8,855G-8,855G-8,855G-8,855G-8,855G-8,855G-8,855G-8,855G-8,855G | 100 | 97,48 |
| 1 | | | | | A0ETJD | FR0010149203 | Carmignac Multi Expertise | 1 | 214,28 G | 214,538G-4,538G-4,538G-4,538G-4,937G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G | 215,34 | 194,34 |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.913,93 G | 1910,347G-0,347G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G | 1.920,72 | 1.860,4 |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 775,07 G | 774,742G-5,392G-7,993G-7,993G-7,993G-7,993G-7,993G-7,993G-7,993G-7,993G-7,993G-7,993G-7,993G-7,993G | 777,99 | 676,95 |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.428,64 G | 1428,488G-30,63G-0,63G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-6,675G-7,104G-7,104G-7,104G-29,102G | 1.438,96 | 1.024,74 |
| 1 | | | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 186,06 G | 186,245G-6,245G-6,922G-6,922G-6,922G-6,922G-6,922G-6,922G-6,922G-6,922G-6,922G-6,922G-6,922G-6,922G | 186,92 | 165,23 |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.972,61 G | 3967,2G-72,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G | 3.974,13 | 3.904,09 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 2.419,41 G | 2418,4G-23,655G-3,655G-51,253G-1,253G-1,253G-1,253G-1,253G-46,89G-6,89G-6,89G-5,047G-5,047G-5,047G | 2.451,25 | 1.666,81 |
| 1 | | | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 334,94 G | 335,799G-5,844G-6,174G-40,148G-39,437G-9,437G-9,437G-9,437G-9,437G-9,437G-9,437G-9,437G-9,644G-9,708G-9,517G | 340,15 | 236,7 |
| | | | | | | | Carne Global Fund Managers (Luxembourg) S.A. | | | | | |
| 7 | | | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 194,94 G | 195,613G-5,986G-6,139G-5,659G-5,659G-5,659G-5,659G-5,659G-5,851G-6,099G-6,099G-6,397G-6,404G-5,859G | 196,4 | 168,55 |
| 7 | Euro 1,01 | Euro 1,26 | 05.11.24 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 123,88 G | 123,944G-4,059G-4,071G-4,071G-4,071G-4,071G-4,068G-4,068G-4,301G-4,301G-4,246G-4,262G-4,216G-4,146G | 124,3 | 111,27 |
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 12 | | | | | A3D4VW | IE000GGQK173 | abrdn III-abrdn Fut.R.Est.UE | 1 | 9,28 G | 9,283G-9,361G-9,362G-9,361G-9,368G-9,363G-9,355G-9,343G-9,38G-9,397G-9,356G-9,347G-9,341G | 10,18 | 8,12 |
| 1 | | | | | A40RZW | IE000AXUR1L9 | ETF WILL.IC.AI-enh.US Eq.ETF | 1 | 93,68 G | 93,89G-4,21G-4,19G-4,19G-4,24G-4,18G-4,13G-4,02G-4,17G-4,37G-3,73G-3,4G-3,29G | 97,65 | 70,79 |
| 1 | | Euro 0,3 | 12.12.24 | | A2PEPM | IE000979OT00 | AI-ENHANCED EUROZ.EQ.U.ETF | 1 | 116,72 G | 116,72G-7,5G-7,5G-7,54G-7,5G-7,26G-7,14G-7,1G-7,24G-7,32G-6,7G-6,62G-6,5G | 117,64 | 94,87 |
| 12 | | | | | A40Z2T | IE000J7QYHD8 | abrdn 3 ICAV-Fut.Raw Mats ETF | 1 | 1,46 G | 1,4496G-1,4776G-1,4782G-1,4786G-1,479G-1,4794G-1,479G-1,481G-1,4836G-1,4934G-1,4818G-1,4766G-1,4728G | 1,49 | 0,9 |
| 12 | | | | | A40Z2U | IE000G9O8QD4 | abrdn 3 ICAV-Fut.Sup.Chain.ETF | 1 | 1,08 G | 1,081G-1,0826G-1,0824G-1,0836G-1,082G-1,0818G-1,0814G-1,0818G-1,0842G | 1,08 | 0,95 |
| 1 | | | | | A414A7 | IE000ZI3FFP9 | Sw.Es.ETF.I.S.I.E.S.I.E.Wld | 1 | 11,82 G | 11,842G-1,932G-1,922G-1,932G-1,932G-1,912G-1,922G-1,902G-1,912G-1,922G-1,84G-1,792G-1,79G | 11,93 | 10,79 |
| 1 | | | | | A414BS | IE00035F1RO6 | Sw.Es.ETF.I.S.I.E.S.I.E.USA | 1 | 10,31 G | 10,326G-0,332G-0,332G-0,332G-0,342G-0,322G-0,322G-0,312G-0,302G-0,322G-0,294G-0,25G-0,248G | 10,35 | 9,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 1 | | | | | A414BT | IE000KIQ3DT5 | Sw.Es.ETF.I.S.I.E.S.I.E.EMU | 1 | 10,51 G | 10,506G-0,532G-0,532G-0,542G-0,532G-0,522G-0,522G-0,502G-0,502G-0,532G-0,5G-0,484G-0,48G | 10,55 | 9,46 |
| 1 | | | | | A41893 | IE000JTHNWF0 | Palm.Sq.EO CLO Sen.Dt Idx ETF | 1 | 50,33 G | 50,31G-0,35G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,422G-0,422G-0,32G-0,31G-0,31G | 50,42 | 49,82 |
| | | | | | | | Clartan Associés | | | | | |
| 1 | | | | | A12GBS | LU1100077442 | Clartan-PATRIMOINE | 1 | 61,83 G | 61,826G-1,826G-1,826G-1,826G-1,826G-1,906G-1,906G-1,906G-1,906G-1,906G-1,906G-1,906G-1,906G-1,906G | 62,6 | 59,3 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | | | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 68,31 G | 67,727G-7,936G-8,037G-8,019G-7,989G-8,04G-7,971G-7,96G-7,864G-7,839G-7,943G-8,028G-7,96G-7,862G | 68,5 | 50,63 |
| 1 | | | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 21,06 G | 21,116G-1,127G-1,13G-1,128G-1,146G-1,151G-1,131G-1,118G-1,028G-1,04G-1,05G-1,06G-1,026G-1,008G | 21,15 | 15,77 |
| 1 | | | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 40,26 G | 40,342G-0,249G-0,32G-0,271G-0,28G-0,255G-0,26G-0,26-0,045G-0,045G-0,381G-0,381G-0,381G-0,381G-0,381G | 46,29 | 36,24 |
| 1 | US$ 0,22 | US$ 0,14 | 27.05.25 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | 28,41 G | 28,476G-8,509G-8,508G-8,518G-8,527G-8,542G-8,498G-8,473G-8,483G-8,49G-8,509G-8,541G-8,496G-8,447G | 28,66 | 22,5 |
| 1 | | | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 61,75 G | 61,773G-1,807G-1,802G-1,799G-1,902G-1,861G-1,861G-1,861G-1,833G-1,833G-1,812G-1,878G-1,897G-1,813G | 78,1 | 60,54 |
| 1 | | | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 31,77 G | 31,799G-1,849G-1,889G-1,895G-1,902G-1,908G-1,899G-1,886G-1,85G-1,851G-1,845G-1,865G-1,83G-1,765G | 32,05 | 24,98 |
| 1 | | | | | A0BK3M | IE0033535075 | Comgest Growth PLC-Global | 1 | 43,73 G | 43,76G-3,865G-3,858G-3,858G-3,858G-3,857G-3,846G-3,785G-3,95G-4,016G-3,969G-3,983G-3,892G-3,855G | 47 | 36,45 |
| 1 | | | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 69,08 G | 68,495G-8,686G-8,829G-8,865G-8,874G-8,857G-8,872G-8,856G-8,71G-8,674G-8,646G-8,757G-8,498G-8,364G | 69,43 | 51,08 |
| 1 | | | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 53,76 G | 53,837G-3,873G-3,943G-3,931G-3,883G-3,883G-3,806G-3,766G-3,862G-3,981G-3,945G-3,988G-3,781G-3,724G | 55,13 | 40,55 |
| 1 | | | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 40,47 G | 40,45G-0,481G-0,553G-0,553G-0,552G-0,503G-0,511G-0,492G-0,598G-0,652G-0,676G-0,675G-0,672G-0,648G | 46,29 | 36,09 |
| 1 | | | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 12,23 G | 12,367G-2,436G-2,449G-2,445G-2,469G-2,455G-2,443G-2,437G-2,438G-2,451G-2,449G-2,449G-2,434G-2,423G | 12,47 | 9,29 |
| 1 | | | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 34,05 G | 34,039G-4,104G-4,16G-4,154G-4,153G-4,147G-4,135G-4,138G-4,067G-4,099G-4,076G-4,068G-4,057G-4,035G | 36,53 | 28,08 |
| 1 | Euro 0,2 | Euro 0,13 | 27.05.25 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 28,34 G | 28,385G-8,475G-8,484G-8,482G-8,483G-8,499G-8,48G-8,461G-8,534G-8,534G-8,491G-8,519G-8,491G-8,436G | 28,86 | 22,77 |
| 1 | | | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 41,56 G | 41,948G-2,048G-2,015G-1,981G-1,983G-2,059G-2,02G-2,002G-1,893G-1,912G-1,877G-1,901G-1,897G-1,854G | 48,63 | 37,26 |
| 1 | | | | | A1JJUY | IE00B4ZJ4634 | Comgest Growth - Europe S | 1 | 35,21 G | 35,261G-5,217G-5,245G-5,214G-5,235G-5,208G-5,212G-5,211G-5,305G-5,305G-5,321G-5,337G-5,337G-5,295G | 39,18 | 31,56 |
| 1 | | | | | A1W561 | IE00BD5HXD05 | Comgest Growth PLC-Europe | 1 | 42,19 G | 42,233G-2,202G-2,238G-2,249G-2,249G-2,191G-2,221G-2,183G-2,309G-2,359G-2,331G-2,348G-2,313G-2,308G | 48,45 | 37,74 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | | | | | 577954 | FR0000292278 | Magellan SICAV | 1 | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Comgest S.A. | | | | | |
| 1 | | | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 32,39 G | 32,457G-2,469G-2,491G-2,468G-2,497G-2,464G-2,444G-2,451G-2,57G-2,619G-2,591G-2,622G-2,591G-2,548G | 34,94 | 26,68 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,86 | Euro 0,78 | 16.06.25 | | 980701 | DE0009807016 | hausInvest | 1 | 40,47 G | 40,528G-0,478G-0,468G-0,468G-0,459G-0,459G-0,459G-0,459G-0,459G-0,459G-0,459G-0,459G-0,459G-0,459G-0,459G | 41,85 | 39,32 |
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | | Euro15,38 | 04.02.25 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 184,71 G | 184,694G-4,534G-4,772G-4,823G-4,772G-4,772G-4,902G-4,902G-4,902G-4,902G-4,902G-4,838G-4,838G-4,838G | 200,3 | 179,91 |
| 10 | Euro 3,42 | Euro16,09 | 04.02.25 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 192,68 G | 192,75G-2,749G-2,749G-2,749G-2,749G-2,749G-2,749G-2,909G-2,909G-2,909G-2,909G-2,909G-2,909G-2,909G-2,909G | 204,79 | 185,61 |
| 10 | | | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 79,83 G | 79,784G-9,902G-9,902G-9,836G-9,836G-9,836G-9,885G-9,885G-9,843G-9,843G-9,716G-9,712G-9,735G-9,735G | 87,97 | 77,73 |
| 10 | | | | | 762210 | LU0135980968 | BL Fund Smart Equities | 1 | 314,77 G | 316,645G-6,645G-6,645G-6,855G-6,77G-6,461G-6,439G-6,439G-5,816G-6,432G-6,467G-6,467G-6,42G-4,588G | 316,86 | 246,96 |
| 10 | | | | | 762211 | LU0135981693 | BL Global Markets | 1 | 246,45 G | 246,565G-6,677G-6,677G-6,677G-8G-7,934G-7,834G-7,834G-7,924G-7,924G-8,068G-8,387G-8,394G-7,999G | 248,39 | 212,56 |
| 10 | Euro 1,77 | Euro 1,35 | 04.02.25 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 173,66 G | 173,766G-4,037G-4,078G-4,078G-4,047G-4,963G-5,002G-4,92G-4,827G-4,95G-4,95G-5,251G-5,251G-4,975G | 194,99 | 166 |
| 10 | | | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 247,22 G | 247,622G-7,721G-7,679G-7,721G-7,737G-9,405G-9,17G-9,17G-9,278G-9,278G-9,188G-9,341G-9,005G-9,049G | 276,11 | 234,23 |
| 10 | Euro 1,62 | Euro 1,66 | 04.02.25 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 138,06 G | 138,212G-8,407G-8,602G-8,602G-8,534G-8,933G-8,816G-8,675G-8,57G-8,589G-8,602G-8,781G-8,567G-8,303G | 138,93 | 114,61 |
| 10 | | | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 184,66 G | 184,476G-5,13G-5,16G-5,16G-5,186G-5,19G-5,574G-5,355G-5,167G-5,184G-5,201G-5,201G-5,357G-4,983G | 185,57 | 154,88 |
| 10 | | Euro 1,52 | 04.02.25 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 113,7 G | 113,697G-3,697G-3,697G-3,697G-3,697G-3,618G-3,618G-3,618G-3,618G-3,618G-3,618G-3,618G-3,618G-3,618G | 113,7 | 103,9 |
| 10 | Euro 0,25 | Euro 2,67 | 04.02.25 | | A0D9HV | LU0211339816 | BL - BL Gbl Flexible EUR | 1 | 157,61 G | 157,264G-7,842G-7,842G-7,842G-7,842G-8,864G-8,864G-8,864G-8,864G-8,864G-8,631G-8,631G-8,631G-8,631G | 158,86 | 137,95 |
| 10 | | | | | A0D9HW | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 223,71 G | 223,865G-3,937G-3,884G-3,831G-3,831G-4,822G-4,681G-4,741G-4,691G-4,749G-4,887G-4,977G-4,83G-4,682G | 224,98 | 192,61 |
| 10 | | | | | 577995 | LU0117287580 | BL - BL Global Equities | 1 | 122,86 G | 122,987G-3,106G-3,348G-3,348G-3,348G-4,316G-4,316G-4,222G-4,295G-4,29G-4,384G-4,335G-4,114G-4,114G | 136,17 | 106,73 |
| 10 | | | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 120,39 G | 120,388G-0,388G-0,388G-0,388G-0,388G-0,388G-0,388G-0,388G-0,388G-0,388G-0,388G-0,388G-0,517G-0,517G-0,368G | 120,54 | 108,23 |
| 10 | | | | | 937806 | LU0093570256 | BL - Equities America | 1 | 99,92 G | 100,02G-0,082G-0,209G-0,199G-0,199G-0,199G-0,197G-0,014G-G-0,045G-0,238G-0,111G-99,983G-9,879G | 110,13 | 82,47 |
| 10 | | | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 121,76 G | 121,902G-1,958G-1,928G-1,949G-1,949G-1,768G-1,679G-1,679G-1,681G-1,681G-2,009G-2,008G-1,951G-1,753G | 122,01 | 105,62 |
| 10 | | | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 114,26 G | 114,256G-4,256G-4,256G-4,256G-4,256G-4,256G-4,166G-4,166G-4,166G-4,166G-4,166G-4,308G-4,308G-4,308G | 114,4 | 104,47 |
| 10 | | Euro 0,47 | 04.02.25 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 125,17 G | 125,123G-5,369G-5,397G-5,397G-5,397G-5,446G-5,225G-5,16G-5,201G-5,201G-5,453G-5,511G-5,414G-5,338G | 125,51 | 108,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | | | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 92,12 G | 92,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G | 92,12 | 87,72 |
| 10 | | | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 91,49 G | 91,447G-1,525G-1,526G-1,605G-1,646G-1,646G-1,674G-1,674G-1,715G-1,715G-1,674G-1,674G-1,674G-1,674G | 92,02 | 89,06 |
| 10 | Euro 0,86 | Euro 0,56 | 04.02.25 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 239,67 G | 240,38G-0,181G-0,181G-0,426G-0,393G-0,393G-0,886G-0,886G-0,506G-0,506G-0,352G-0,436G-0,31G-0,101G | 259,4 | 208,3 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | | | | | |
| 10 | sfrs 1,49 | sfrs 0,34 | 18.06.25 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 1,6 G | 1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 2 | 1,5 |
| 10 | Euro 0,98 | Euro 0,23 | 18.06.25 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 1,03 G | 1,034G-1,043G-1,043G-1,043G-1,043G-1,043G-1,043G-1,043G-1,044G-1,044G-1,044G-1,044G-1,044G-1,044G-1,044G | 1,34 | 1,03 |
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | | | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 86,62 G | 86,742G-6,777G-6,824G-6,794G-6,816G-6,873G-6,706G-6,719G-6,722G-6,75G-6,958G-6,95G-6,655G-6,513G | 90,84 | 69,45 |
| 8 | | | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 58,48 G | 58,61G-8,586G-8,58G-8,578G-8,574G-8,571G-8,546G-8,48G-8,476G-8,644G-8,613G-8,619G-8,583G-8,563G | 58,64 | 44,8 |
| | | | | | | | Degroof Petercam Asset Management S.A. | | | | | |
| 1 | | | | | 553476 | BE0058182792 | DPAM B-Equities Euroland | 1 | 336,62 G | 336,912G-7,218G-7,218G-7,068G-6,949G-6,681G-6,296G-6,296G-6,581G-6,581G-6,721G-6,22G-6,163G-5,824G | 337,22 | 268,8 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Euro 1,1 | Euro 1 | 10.01.25 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 45,82 G | 45,821G-5,508G-5,508G-5,508G-5,508G-5,508G | 47,4 | 44,11 |
| 10 | Euro 1,2 | Euro 1,1 | 10.01.25 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 51,54 G | 51,437G-1,437G-1,503G-1,503G-1,503G-1,503G-1,503G-1,503G-1,503G-1,503G-1,503G-1,503G-1,503G-1,503G | 53,3 | 49,8 |
| 4 | US$ 1,1 | US$ 1,15 | 04.07.25 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 40,36 G | 40,419G-0,399G-0,399G-0,399G-0,399G-0,399G-0,399G-0,399G-0,399G-0,399G-0,399G-0,399G-0,399G-0,399G-0,399G | 52,1 | 39,91 |
| 11 | Euro 0,85 | Euro 0,7 | 07.02.25 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 46,91 G | 46,99G-7,19G-6,864G-6,864G-6,864G-6,864G-6,864G-6,864G-6,864G-6,864G-6,864G-6,864G-6,864G-6,864G-6,864G | 48,2 | 44,7 |
| | | | | | | | Deka International S.A. | | | | | |
| 12 | Euro 3,2 | Euro 4,2 | 26.02.25 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 239,1 G | 239,347G-9,383G-9,714G-9,714G-9,596G-9,596G-9,571G-9,571G-9,239G-9,257G-9,781G-40,17G-0,428G-39,225G | 251,2 | 164,23 |
| 12 | Euro 3,05 | Euro 3,97 | 26.02.25 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 225,22 G | 225,336G-5,942G-5,866G-5,842G-5,842G-5,842G-5,842G-5,587G-5,587G-6,248G-6,237G-6,237G-5,783G-5,481G | 235,86 | 156,24 |
| 10 | Euro 2,4 | Euro 2,28 | 29.11.24 | | DK2J9P | LU1496713741 | Deka-Europa Nebenwerte | 1 | 144,94 G | 144,775G-5,253G-5,753G-5,781G-5,642G-5,781G-5,634G-5,34G-5,346G-5,36G-5,781G-5,776G-5,776G-5,759G | 148,15 | 114,44 |
| 7 | Euro 1,51 | Euro 1,59 | 29.08.25 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 103,11 G | 103,021G-3,52G-3,684G-3,684G-3,63G-3,615G-3,68G-3,68G-3,677G-3,732G-3,945G-3,955G-3,955G-3,92G | 103,99 | 77,68 |
| 7 | Euro 6,21 | Euro 7 | 29.08.25 | | DK1A3X | LU0348413815 | Deka-ESG Gesundheit | 1 | 352,82 G | 353,696G-3,775G-3,026G-3,359G-3,38G-3,895G-3,834G-3,834G-5,741G-6,33G-5,131G-4,558G-4,617G-4,675G | 422,9 | 326,84 |
| 11 | Euro 2,93 | Euro 3,35 | 20.12.24 | | DK1A48 | LU0703711035 | Deka-ESG Renten | 1 | 124,43 G | 124,26G-4,462G-4,621G-4,621G-4,621G-4,621G-4,621G-4,621G-4,621G-4,621G-4,621G-4,621G-4,621G-4,621G-4,621G | 124,62 | 119,73 |
| 11 | Euro 2,91 | Euro 2,7 | 20.12.24 | | A2N6PM | LU1876154029 | Deka-UnternehmerStrateg.Europa | 1 | 189,02 G | 188,837G-9,289G-9,588G-9,588G-9,588G-9,752G-9,4G-9,396G-9,565G-9,565G-9,636G-9,637G-9,549G-9,443G | 193,15 | 154,3 |
| 10 | Euro14,21 | Euro12,28 | 29.11.24 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | | (ausg) | | |
| 10 | Euro 3,76 | Euro 3,5 | 29.11.24 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Euro 2,28 | Euro 3,16 | 29.11.24 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 3 | Euro 1,32 | Euro 1,66 | 25.04.25 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 95,86 G | 95,87G-5,88G-6,15G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,155G-6,125G-5,93G-5,96G-5,78G | 96,97 | 77,78 |
| 10 | Euro 1,15 | Euro 1,47 | 29.11.24 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 38,66 G | 38,613G-8,66G-8,692G-8,692G-8,692G-8,692G-8,692G-8,692G-8,692G-8,692G-8,692G-8,692G-8,66G-8,66G-8,66G | 38,74 | 35,92 |
| 3 | Euro 0,63 | Euro 0,77 | 25.04.25 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 44,49 G | 44,532G-4,601G-4,611G-4,611G-4,611G-4,611G-4,611G-4,603G-4,6G-4,645G-4,648G-4,691G-4,683G-4,62G-4,576G | 44,69 | 39,28 |
| 3 | Euro 1,06 | Euro 1,33 | 25.04.25 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 77,19 G | 77,329G-7,242G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,215G-7,215G-7,334G-7,334G-7,331G-7,276G | 77,64 | 66 |
| 3 | Euro 1,37 | Euro 1,72 | 25.04.25 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 99,03 G | 99,01G-9,332G-9,354G-9,353G-9,353G-9,376G-9,264G-9,264G-9,318G-9,376G-9,35G-9,407G-9,272G-9,125G | 100,7 | 80,66 |
| 10 | Euro15,25 | Euro20,58 | 29.11.24 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 886,85 G | 885,901G-5,901G-5,901G-5,901G-5,901G-5,901G-5,901G-5,901G-5,901G-5,901G-5,901G-5,901G-5,901G-5,901G | 887,1 | 866,35 |
| 10 | | | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.296,76 G | 1296,889G-6,889G-6,889G-6,889G-6,889G-6,889G-6,889G-6,889G-6,889G-6,889G-6,889G-6,889G-6,889G-6,889G | 1.297,7 | 1.270,1 |
| 10 | Euro 1,53 | Euro 1,82 | 29.11.24 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 56,83 G | 56,619G-6,871G-6,873G-6,919G-6,871G-6,919G-6,871G-6,919G-6,871G-6,924G-6,871G-6,871G-6,871G-6,871G | 57,7 | 55,74 |
| 10 | Euro13,74 | Euro13,65 | 29.11.24 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 1.007,08 G | 1015,771G-20,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G-0,858G | 1.020,86 | 805,35 |
| 10 | Euro18,09 | Euro25,5 | 29.11.24 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.067,76 G | 1068,079G-8,079G-8,079G-8,079G-8,079G-8,079G-8,079G-8,079G-8,079G-8,079G-8,079G-8,079G-8,079G-8,079G | 1.073,82 | 1.022,24 |
| 3 | Euro 0,96 | Euro 1,21 | 25.04.25 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 69,51 G | 69,52G-9,6G-9,61G-9,77G-9,79G-70,05G-0,03G-0,07G-0,07G-69,77G-9,81G-9,83G-9,75G-9,76G | 70,61 | 57,25 |
| 2 | Euro 2,43 | Euro 2,66 | 14.03.25 | | 930906 | LU0107368036 | Deka-ESG BasisStr.Renten | 1 | 104,93 G | 104,61G-4,963G-4,963G-4,963G-5,006G-5,006G-5,006G-5,006G-5,006G-5,006G-5,006G-5,006G-5,006G | 106,1 | 101,57 |
| 10 | Euro 1,05 | Euro 1,13 | 29.11.24 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 71,97 G | 71,999G-1,999G-2,042G-1,925G-1,957G-1,968G-1,852G-1,83G-1,82G-1,852G-1,82G-1,862G-1,925G-1,925G | 72,25 | 58,83 |
| 10 | Euro 0,93 | Euro 0,93 | 29.11.24 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 69,4 G | 69,464G-9,537G-9,545G-9,673G-9,635G-9,558G-9,571G-9,542G-9,566G-9,649G-9,616G-9,639G-9,639G-9,646G | 69,67 | 56,82 |
| 3 | Euro 0,7 | Euro 0,78 | 25.04.25 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 44,8 G | 44,822G-4,789G-4,791G-4,789G-4,789G-4,789G-4,789G-4,789G-4,789G-4,789G-4,802G-4,824G-4,824G-4,824G | 44,84 | 41,91 |
| 3 | Euro 0,72 | Euro 0,87 | 25.04.25 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 50,66 G | 50,669G-0,681G-0,741G-0,744G-0,738G-0,746G-0,728G-0,728G-0,761G-0,76G-0,784G-0,748G-0,715G-0,693G | 50,78 | 44,95 |
| 3 | Euro 1,41 | Euro 1,77 | 25.04.25 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 102,72 G | 102,823G-2,699G-2,713G-2,713G-2,748G-2,73G-2,73G-2,673G-2,764G-2,755G-2,778G-2,951G-2,834G-2,772G | 103,45 | 87,8 |
| 3 | Euro 2,09 | Euro 2,62 | 25.04.25 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 151,23 G | 151,422G-1,579G-1,679G-1,652G-1,635G-1,635G-1,533G-1,508G-1,586G-1,586G-1,566G-1,646G-1,38G-1,3G | 153,85 | 122,7 |
| 3 | Euro 0,62 | Euro 0,72 | 25.04.25 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 41,46 G | 41,435G-1,515G-1,525G-1,525G-1,527G-1,527G-1,528G-1,528G-1,525G-1,555G-1,555G-1,552G-1,532G-1,491G | 41,55 | 38,17 |
| 3 | Euro 0,61 | Euro 0,75 | 25.04.25 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 43,24 G | 43,289G-3,226G-3,23G-3,23G-3,237G-3,227G-3,225G-3,225G-3,244G-3,266G-3,299G-3,299G-3,287G-3,287G | 43,3 | 38,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 3 | Euro 1,09 | Euro 1,36 | 25.04.25 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 79,02 G | 79,308G-9,101G-9,113G-9,115G-9,115G-9,128G-9,111G-9,111G-9,111G-9,118G-9,165G-9,165G-9,187G-9,08G | 79,57 | 67,89 |
| 3 | Euro 0,65 | Euro 0,75 | 25.04.25 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 43,42 G | 43,465G-3,463G-3,465G-3,465G-3,461G-3,461G-3,464G-3,464G-3,48G-3,495G-3,521G-3,584G-3,593G-3,467G | 43,59 | 40 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 1,5 | Euro 0,3 | 18.07.25 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 55,16 G | 55,161G-5,164G-5,254G-5,254G-5,248G-5,248G-5,248G-5,254G-5,247G-5,285G-5,281G-5,22G-5,22G-5,177G | 55,87 | 52,76 |
| 1 | Euro 0,87 | Euro 0,97 | 28.02.25 | | 589687 | DE0005896872 | Deka-Europa Balance | 1 | 55,27 G | 55,367G-5,323G-5,269G-5,297G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,267G-5,267G-5,267G | 55,94 | 51,98 |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 214,8 G | 214,8G-4,9G-4,7G-4,65G-4,6G-4,1G-3,9G-3,85G-3,8G-3,95G-4G-3,8G-3,7G | 216,2 | 169 |
| 2 | Euro 1,39 | Euro 1,1 | 10.06.25 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 57,11 G | 57,1G-7,13G-7,05G-7,09G-7,1G-6,98G-6,95G-6,94G-6,98G-6,95G-7,05G-6,99G-6,94G | 57,19 | 45,81 |
| 2 | Euro 0,27 | Euro 0,28 | 10.06.25 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 45,65 G | 45,67G-5,91G-5,83G-5,86G-5,855G-5,74G-5,79G-5,77G-5,715G-5,705G-5,7G-5,665G-5,62G | 50,03 | 36,92 |
| 2 | Euro 0,4 | Euro 0,36 | 10.06.25 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 34,36 G | 34,375G-4,54G-4,66G-4,56G-4,525G-4,435G-4,485G-4,39G-4,545G-4,645G-4,59G-4,555G-4,52G | 34,66 | 23,47 |
| 2 | Euro 0,45 | Euro 0,36 | 10.06.25 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 42,95 G | 42,99G-3,245G-3,31G-3,255G-3,235G-3,125G-3,185G-3,115G-3,17G-3,24G-3,155G-3,15G-3,11G | 43,31 | 31,73 |
| 2 | Euro 1,61 | Euro 1,67 | 10.06.25 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 91,97 G | 91,98G-1,98G-1,9G-1,89G-1,88G-1,65G-1,57G-1,53G-1,54G-1,48G-1,59G-1,5G-1,47G | 93,35 | 73,9 |
| 2 | Euro 0,98 | Euro 0,82 | 10.06.25 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 20,91 G | 20,905G-1,03G-1,015G-0,99G-0,985G-0,93G-0,9G-0,91G-0,92G-0,925G-0,89G-0,89G-0,865G | 22,04 | 16,23 |
| 2 | US$ 2,73 | US$ 1,31 | 10.06.25 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 388,9 G | 389,7G-9,7G-90,3G-0,45G-0,45G-0,15G-89,95G-9,4G-9,5G-9,85G-9,4G-8G-7,65G | 398,9 | 292,95 |
| 10 | Euro 2,03 | Euro 2,11 | 29.11.24 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 163,99 G | 164,259G-4,297G-4,297G-4,362G-4,362G-4,367G-4,367G-4,139G-4,139G-4,295G-4,479G-4,676G-4,661G-4,052G | 164,68 | 121,29 |
| 1 | Euro 1,55 | Euro 1,8 | 28.02.25 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 106,42 G | 106,446G-6,494G-6,617G-6,713G-6,626G-6,69G-6,502G-6,502G-6,499G-6,578G-6,624G-6,558G-6,511G-6,43G | 110,25 | 87,13 |
| 1 | | | | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 106,17 G | 106,242G-6,242G-6,242G-6,169G-6,169G-6,159G-6,096G-6,075G-6,054G-6,086G-6,065G-6,159G-6,159G-6,127G | 106,38 | 91,29 |
| 1 | | | | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 88,84 G | 89,2G-9,2G-9,193G-9,105G-9,105G-9,105G-9,109G-8,994G-9,143G-9,257G-9,256G-9,256G-9,225G-9,026G | 93,13 | 73,53 |
| 1 | Euro10,05 | Euro10,92 | 28.02.25 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 637,85 G | 635,753G-41,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-4,004G-2,268G-2,268G-2,268G-2,268G | 673,89 | 541,45 |
| 1 | Euro 1,13 | Euro 1,46 | 28.02.25 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 66,28 G | 66,09G-6,155G-6,243G-6,243G-6,243G-6,243G-6,306G-6,306G-6,306G-6,306G-6,306G-6,306G-6,306G-6,306G | 66,38 | 64,5 |
| 10 | Euro 0,74 | Euro 0,68 | 29.11.24 | | 977190 | DE0009771907 | Deka-ESG Sel. Aktien RheinEdi. | 1 | 45,72 G | 45,759G-5,806G-5,844G-5,806G-5,808G-5,76G-5,739G-5,722G-5,766G-5,735G-5,782G-5,779G-5,774G-5,774G | 45,93 | 36,34 |
| 7 | Euro 1,5 | Euro 2,08 | 29.08.25 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 122,51 G | 122,324G-2,453G-2,599G-2,638G-2,629G-2,63G-2,619G-2,482G-2,399G-2,329G-2,554G-2,394G-2,28G-2,242G | 126,54 | 102,74 |
| 7 | Euro 0,96 | Euro 0,94 | 29.08.25 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 32,8 G | 32,797G-2,821G-2,817G-2,819G-2,819G-2,819G-2,819G-2,819G-2,819G-2,819G-2,819G-2,819G-2,802G-2,802G-2,802G | 34,14 | 32,06 |
| 4 | Euro 1,34 | Euro 1,57 | 23.05.25 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 96,52 G | 96,798G-6,79G-6,823G-6,896G-6,896G-6,901G-6,725G-6,711G-6,707G-6,909G-6,9G-6,93G-6,93G-6,93G | 97,97 | 79,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 4 | Euro 1,96 | Euro 2,35 | 23.05.25 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 149,22 G | 149,985G-9,862G-9,791G-9,702G-9,704G-9,705G-9,25G-9,258G-9,236G-9,262G-9,254G-9,255G-9,255G-9,255G | 153,91 | 121,95 |
| 10 | Euro 0,49 | Euro 0,73 | 29.11.24 | | 848066 | DE0008480666 | Deka-ESG Rentenf. RheinEdition | 1 | 29,48 G | 29,423G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,484G-9,484G-9,484G-9,484G | 29,67 | 28,47 |
| 10 | Euro 2,46 | Euro 2,49 | 29.11.24 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 201,97 G | 202,228G-2,228G-2,228G-2,228G-1,73G-1,587G-1,587G-1,587G-1,587G-1,587G-1,587G-1,587G-1,587G-1,587G | 206,14 | 101 |
| 1 | Euro 1,19 | Euro 1,81 | 28.02.25 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 108,46 G | 108,634G-7,457G-8,7G-8,7G-8,709G-8,692G-8,509G-8,431G-8,431G-8,331G-8,568G-8,458G-8,393G-8,001G | 108,71 | 72,81 |
| 1 | Euro 1,97 | Euro 2,35 | 28.02.25 | | 847450 | DE0008474503 | DekaFonds | 1 | 157,3 G | 157,638G-7,645G-7,557G-7,708G-7,728G-7,488G-7,227G-7,024G-7,057G-6,998G-7,12G-6,965G-6,965G-6,97G | 157,73 | 122,76 |
| 1 | Euro 1,36 | Euro 1,59 | 28.02.25 | | 847451 | DE0008474511 | AriDeka | 1 | 97,5 G | 97,537G-7,646G-7,744G-7,747G-7,752G-7,788G-7,611G-7,568G-7,568G-7,659G-7,657G-7,627G-7,668G-7,643G | 97,79 | 79,82 |
| 1 | Euro 0,36 | Euro 0,52 | 28.02.25 | | 847453 | DE0008474537 | RenditDeka | 1 | 22,23 G | 22,175G-2,248G-2,248G-2,248G-2,248G-2,248G-2,248G-2,248G-2,248G-2,248G-2,248G-2,248G-2,248G-2,248G | 22,48 | 21,32 |
| 1 | Euro 0,32 | Euro 0,41 | 28.02.25 | | 847456 | DE0008474560 | DekaRent-international | 1 | 15,76 G | 15,787G-5,752G-5,752G-5,747G-5,747G-5,747G-5,747G-5,747G-5,747G | 16,89 | 15,57 |
| 1 | Euro 8,93 | Euro12,28 | 28.02.25 | | 847466 | DE0008474669 | DekaSpezial | 1 | 711,98 G | 713,033G-5,32G-5,577G-5,398G-5,398G-5,496G-4,314G-4,275G-4,348G-4,348G-4,348G-6,647G-6,647G-4,226G | 727,26 | 533,3 |
| 9 | Euro 1,45 | Euro 1,7 | 18.10.24 | | 847475 | DE0008474750 | DekaTresor | 1 | 86,45 G | 86,365G-6,365G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G | 86,61 | 83,98 |
| 4 | Euro 1,03 | Euro 1,45 | 23.05.25 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 31,95 G | 31,906G-1,934G-1,929G-1,929G-1,929G-1,929G-1,924G-1,924G-1,924G-1,924G-1,924G-1,924G-1,924G-1,924G | 32,79 | 30,81 |
| 1 | Euro 1,32 | Euro 0,67 | 29.08.25 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 35,95 G | 36,006G-5,952G-5,964G-5,964G-5,964G-5,964G-5,964G-5,964G-5,964G-5,964G-5,964G-5,964G-5,964G-5,964G-5,964G | 36,54 | 34,8 |
| 1 | Euro 2,6 | Euro 2,79 | 28.02.25 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 161,02 G | 161,15G-1,42G-1,79G-1,6G-1,61G-1,29G-1,29G-1,29G-1,3G-1,48G-1,85G-1,95G-1,88G-1,77G | 168,02 | 130,17 |
| 4 | Euro 1,14 | Euro 1,1 | 23.05.25 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | | (ausg) | | |
| 10 | Euro 5,5 | Euro 2,35 | 23.05.25 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 217,59 G | 218,199G-7,614G-8,189G-8,171G-8,201G-8,21G-8,136G-8,272G-7,95G-8,063G-8,353G-8,326G-7,997G-8,079G | 223 | 184,33 |
| 12 | Euro 2,75 | Euro 3,27 | 26.02.25 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 196,24 G | 196,074G-6,151G-6,406G-6,439G-6,439G-6,457G-6,44G-6,44G-5,772G-5,768G-6,803G-7,053G-6,517G-5,936G | 197,54 | 142,87 |
| 1 | Euro 1,73 | Euro 1,91 | 28.02.25 | | DK1CHH | DE000DK1CHH6 | Deka-Europa Balance | 1 | 109,18 G | 109,216G-9,216G-9,211G-9,281G-9,282G-9,282G-9,272G-9,272G-9,22G-9,253G-9,267G-9,267G-9,267G-9,267G | 110,53 | 102,56 |
| 3 | Euro 1,12 | Euro 1,03 | 10.07.25 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 102,5 G | 102,48G-2,565G-2,57G-2,555G-2,59G-2,575G-2,585G-2,585G-2,57G-2,57G-2,5G-2,5G-2,51G | 103,16 | 99,56 |
| 3 | Euro 0,86 | Euro 0,77 | 10.07.25 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 94 G | 93,986G-3,996G-4,016G-3,998G-4,012G-4,014G-4,01G-4,006G-4G-4,008G-3,956G-3,954G-3,96G | 94,28 | 92,4 |
| 3 | Euro 2,32 | Euro 1,1 | 10.07.25 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 95,23 G | 95,216G-5,298G-5,294G-5,288G-5,308G-5,292G-5,308G-5,314G-5,284G-5,282G-5,208G-5,208G-5,214G | 96,44 | 93,95 |
| 3 | Euro 0,76 | Euro 0,58 | 10.07.25 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 104,36 G | 104,345G-4,425G-4,435G-4,42G-4,465G-4,45G-4,455G-4,45G-4,44G-4,45G-4,365G-4,365G-4,375G | 104,83 | 100,55 |
| 3 | Euro 2,35 | Euro 1,69 | 10.07.25 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 110,77 G | 110,69G-0,825G-0,82G-0,81G-0,885G-0,82G-0,87G-0,855G-0,835G-0,84G-0,755G-0,76G-0,75G | 112,17 | 107,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 1,86 | Euro 1,54 | 10.07.25 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 94,84 G | 94,782G-4,99G-4,992G-5,01G-5,114G-5,048G-5,044G-5,052G-4,984G-5,026G-4,918G-4,91G-4,894G | 101,72 | 92,37 |
| 3 | Euro 0,88 | Euro 0,47 | 10.07.25 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 90,26 G | 90,246G-0,284G-0,276G-0,276G-0,296G-0,294G-0,31G-0,3G-0,288G-0,288G-0,23G-0,23G-0,234G | 90,97 | 88,64 |
| 3 | Euro 0,7 | Euro 0,55 | 10.07.25 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 76,69 G | 76,68G-6,726G-6,73G-6,728G-6,726G-6,722G-6,722G-6,718G-6,73G-6,726G-6,694G-6,694G-6,694G | 76,9 | 75,8 |
| 3 | Euro 1,18 | Euro 0,66 | 10.07.25 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 89,56 G | 89,55G-9,582G-9,604G-9,588G-9,59G-9,6G-9,61G-9,59G-9,604G-9,596G-9,546G-9,542G-9,546G | 90,3 | 88,14 |
| 3 | Euro 1,86 | Euro 0,97 | 10.07.25 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 105,61 G | 105,585G-5,595G-5,605G-5,59G-5,62G-5,62G-5,645G-5,62G-5,595G-5,615G-5,575G-5,575G-5,565G | 107,21 | 103,44 |
| 3 | Euro 2,11 | Euro 1,11 | 10.07.25 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 101,63 G | 101,6G-1,685G-1,685G-1,73G-1,8G-1,785G-1,82G-1,76G-1,68G-1,72G-1,64G-1,64G-1,625G | 110,75 | 99,64 |
| 3 | Euro 2,13 | Euro 0,48 | 10.07.25 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 69,36 G | 69,355G-9,3945G-9,395G-9,3955G-9,395G-9,3945G-9,3955G-9,394G-9,3805G-9,3935G-9,371G-9,3675G-9,3675G | 70,52 | 68,96 |
| 3 | Euro 3,62 | Euro 2,8 | 10.07.25 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 54,17 G | 54,14G-4,32G-4,39G-4,31G-4,32G-4,14G-4,01G-4,02G-4,1G-4,16G-4,05G-4G-3,99G | 59,71 | 48,45 |
| 2 | Euro 1,3 | Euro 1 | 10.06.25 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 47,62 G | 47,64G-7,655G-7,71G-7,76G-7,775G-7,695G-7,685G-7,665G-7,71G-7,73G-7,68G-7,63G-7,595G | 48,6 | 39,59 |
| 2 | US$ 0,37 | US$ 0,19 | 10.06.25 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 54,17 G | 54,264G-4,37G-4,31G-4,326G-4,322G-4,284G-4,252G-4,186G-4,22G-4,28G-4,28G-4,042G-4,03G | 55,88 | 41,38 |
| 2 | US$ 0,5 | US$ 0,26 | 10.06.25 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 28,79 G | 28,88G-8,895G-8,895G-8,9G-8,905G-8,885G-8,895G-8,87G-8,945G-9,005G-9,01G-8,92G-8,885G | 32,03 | 23,12 |
| 2 | Euro 0,45 | Euro 0,39 | 10.06.25 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 19,15 G | 19,152G-9,198G-9,214G-9,222G-9,226G-9,194G-9,19G-9,18G-9,192G-9,206G-9,204G-9,178G-9,166G | 19,23 | 15,7 |
| 2 | Euro 0,58 | Euro 0,29 | 10.06.25 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 14,65 G | 14,66G-4,754G-4,778G-4,762G-4,762G-4,744G-4,744G-4,72G-4,738G-4,784G-4,706G-4,698G-4,686G | 14,98 | 11,66 |
| 2 | Yen 28,54 | Yen 24,93 | 10.06.25 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 10,81 G | 10,937G-0,997G-1,0085G-1,006G-1,0245G-1,016G-1,0195G-1,0195G-1,0545G-1,0515G-1,019G-1,002G-0,998G | 11,05 | 8,48 |
| 2 | Euro 0,14 | Euro 0,11 | 10.06.25 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE | 1 | 9,81 G | 9,915G-9,991G-9,998G-9,999G-10,016G-0,01G-0,014G-0,012G-0,04G-0,042G-0,004G-9,993G-9,987G | 10,04 | 7,87 |
| 2 | H$ 1,44 | H$ 0,89 | 10.06.25 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 9,93 G | 9,855G-9,88G-9,918G-9,921G-9,898G-9,898G-9,911G-9,894G-9,864G-9,851G-9,857G-9,83G-9,826G | 10 | 7,07 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 53,59 G | 53,622G-4,03G-4,07G-4,058G-4,1G-4,13G-4,066G-4,012G-3,982G-3,998G-3,716G-3,568G-3,506G | 54,13 | 39,92 |
| 3 | Euro 2,32 | Euro 1,05 | 10.07.25 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 100,61 G | 100,59G-0,665G-0,69G-0,685G-0,71G-0,685G-0,715G-0,66G-0,675G-0,665G-0,615G-0,615G-0,615G | 101,46 | 99,24 |
| 3 | Euro 3,48 | Euro 1,91 | 10.07.25 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 101,93 G | 101,925G-1,96G-1,985G-1,995G-1,995G-2,01G-2,01G-2G-1,975G-2G-1,935G-1,935G-1,935G | 102,73 | 99,06 |
| 3 | Euro 2,78 | Euro 1,8 | 10.07.25 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 99,06 G | 99,064G-9,134G-9,208G-9,18G-9,222G-9,174G-9,194G-9,23G-9,208G-9,208G-9,072G-9,072G-9,068G | 99,87 | 96,09 |
| 2 | Euro 0,79 | Euro 0,61 | 10.06.25 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 34,54 G | 34,585G-4,64G-4,625G-4,61G-4,615G-4,555G-4,545G-4,525G-4,505G-4,52G-4,475G-4,44G-4,42G | 35,32 | 27,33 |
| 2 | | | | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 286,85 G | 287,95G-9,35G-9,4G-9,3G-9,55G-8,75G-8,7G-8,35G-8,5G-9,1G-8,4G-8,3G-8,2G | 296,25 | 216,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | Euro 2,99 | Euro 2,44 | 10.06.25 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E | 1 | 128,8 G | 128,8G-9G-8,82G-8,9G-8,9G-8,62G-8,6G-8,46G-8,62G-8,72G-8,7G-8,58G-8,44G | 129,28 | 103,44 |
| 2 | Euro 0,61 | Euro 0,53 | 10.06.25 | | ETFL47 | DE000ETFL474 | Deka Euro Prime ESG UCITS ETF | 1 | 28,58 G | 28,545G-8,665G-8,59G-8,63G-8,62G-8,56G-8,53G-8,525G-8,52G-8,535G-8,535G-8,505G-8,47G | 28,72 | 21,04 |
| 2 | Euro 1,02 | Euro 0,99 | 10.06.25 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 24,34 G | 24,315G-4,38G-4,44G-4,415G-4,42G-4,365G-4,325G-4,325G-4,38G-4,42G-4,42G-4,395G-4,37G | 25,98 | 20,77 |
| 3 | Euro 1,93 | Euro 1,13 | 10.07.25 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 84,19 G | 84,176G-4,248G-4,26G-4,232G-4,234G-4,238G-4,248G-4,234G-4,262G-4,244G-4,178G-4,176G-4,182G | 84,76 | 81,87 |
| 2 | Euro 0,39 | Euro 0,25 | 10.06.25 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 37,7 G | 37,794G-7,83G-7,808G-7,813G-7,825G-7,789G-7,774G-7,736G-7,763G-7,818G-7,851G-7,732G-7,705G | 38,28 | 28,98 |
| 3 | US$ 30,08 | US$ 18,69 | 10.07.25 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 789,28 G | 788,74G-9,64G-8,74G-9,04G-9,34G-9,34G-9,72G-8,68G-7,14G-7,66G-6,74G-6,76G-6,88G | 873,58 | 761,58 |
| 3 | Euro25,9 | Euro 7,65 | 10.07.25 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 958,3 G | 958,1G-8,74G-8,74G-8,56G-8,56G-8,34G-8,36G-8,74G-8,8G-8,76G-8,12G-8,08G-8,08G | 962,58 | 943,04 |
| 2 | Euro 0,23 | Euro 0,28 | 10.06.25 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF | 1 | 15,82 G | 15,824G-5,828G-5,822G-5,826G-5,814G-5,778G-5,766G-5,742G-5,776G-5,804G-5,784G-5,774G-5,768G | 16,75 | 13,58 |
| 2 | Euro 0,38 | Euro 0,37 | 10.06.25 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF | 1 | 19,46 G | 19,442G-9,51G-9,52G-9,516G-9,512G-9,468G-9,456G-9,442G-9,474G-9,494G-9,456G-9,442G-9,418G | 19,55 | 15,93 |
| 2 | Euro 0,35 | Euro 0,32 | 10.06.25 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 17,14 G | 17,138G-7,178G-7,204G-7,204G-7,202G-7,168G-7,176G-7,148G-7,178G-7,202G-7,204G-7,188G-7,172G | 17,7 | 14,44 |
| 2 | Euro 0,31 | Euro 0,14 | 10.06.25 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF | 1 | 56,98 G | 57,09G-7,12G-7,08G-7,08G-7,07G-7,02G-6,97G-6,91G-6,9G-6,96G-6,91G-6,75G-6,68G | 58,03 | 40,58 |
| 2 | Euro 0,29 | Euro 0,2 | 10.06.25 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 38,2 G | 38,295G-8,3G-8,295G-8,305G-8,305G-8,26G-8,25G-8,21G-8,21G-8,255G-8,235G-8,11G-8,07G | 38,34 | 28,48 |
| 3 | Euro 2,6 | Euro 1,61 | 10.07.25 | | ETFL59 | DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF | 1 | 89,36 G | 89,332G-9,456G-9,476G-9,472G-9,476G-9,48G-9,486G-9,472G-9,48G-9,448G-9,364G-9,368G-9,368G | 90,2 | 87,13 |
| 2 | Euro 0,46 | Euro 0,37 | 10.06.25 | | ETFL60 | DE000ETFL607 | Deka Future Energy ESG UCI.ETF | 1 | 74,89 G | 75,36G-5,72G-5,68G-5,57G-5,61G-5,6G-5,78G-5,71G-5,71G-6,05G-5,57G-4,85G-4,82G | 76,05 | 48,93 |
| 3 | Euro 3,93 | Euro 1,95 | 10.07.25 | | ETFL61 | DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd | 1 | 104,18 G | 104,15G-4,215G-4,18G-4,15G-4,15G-4,145G-4,145G-4,145G-4,17G-4,155G-4,075G-4,07G-4,075G | 104,86 | 99,38 |
| 2 | Euro 0,47 | Euro 0,25 | 10.06.25 | | ETFL62 | DE000ETFL623 | Deka Nasdaq-100 UCITS ETF | 1 | 150,72 G | 151,06G-1,26G-1,08G-1,12G-1,12G-0,96G-0,9G-0,74G-0,42G-0,74G-0,6G-49,72G-9,68G | 151,26 | 104,8 |
| 2 | Euro 0,75 | Euro 0,48 | 10.06.25 | | ETFL63 | DE000ETFL631 | Deka S&P 500 UCITS ETF | 1 | 118,66 G | 118,88G-9,345G-9,225G-9,25G-9,245G-9,15G-9,11G-8,945G-9,07G-9,25G-9G-8,56G-8,45G | 122,69 | 91,1 |
| 4 | | | | | ETFL64 | DE000ETFL649 | Deka Act. EUR Hi.Yld UCITS ETF | 1 | 100,55 G | 100,55G-0,615G-0,585G-0,57G-0,57G-0,57G-0,535G-0,5G-0,505G-0,49G-0,485G-0,485G-0,485G | 100,65 | 99,4 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 3 | Euro 1,5 | Euro 1,75 | 25.04.25 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 100,92 G | 100,939G-0,937G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G | 100,94 | 94,01 |
| 3 | Euro 3 | Euro 3,39 | 25.04.25 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 219,54 G | 219,741G-9,468G-9,485G-9,485G-9,485G-9,485G-9,485G-9,485G-9,485G-9,749G-9,784G-9,928G-9,571G-9,325G | 220,21 | 186,1 |
| 1 | Euro 1,8 | Euro 1,34 | 28.02.25 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 86,35 G | 86,179G-6,56G-6,673G-6,649G-6,66G-6,676G-6,574G-6,509G-6,556G-6,595G-6,634G-6,677G-6,638G-6,269G | 86,84 | 68,55 |
| 1 | Euro 2,4 | Euro 2,64 | 28.02.25 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 161,29 G | 161,866G-2,151G-1,906G-2,046G-2,046G-2,046G-2,046G-2,046G-1,813G-1,807G-1,818G-1,818G-2,199G-2,199G-1,714G | 162,2 | 121,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 4 | Euro 1,07 | Euro 1,1 | 23.05.25 | | A0ERYQ | DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES | 1 | 43,21 G | 43,261G-3,362G-3,424G-3,441G-3,477G-3,482G-3,477G-3,44G-3,353G-3,355G-3,352G-3,367G-3,305G-3,225G | 43,48 | 32,46 |
| 4 | Euro 1,3 | Euro 0,8 | 23.05.25 | | A0JKNP | DE000A0JKNP9 | Deka-BoutiqueSelect offensiv | 1 | 45,17 G | 45,261G-5,261G-5,28G-5,288G-5,28G-5,289G-5,275G-5,253G-5,247G-5,331G-5,273G-5,256G-5,289G-5,207G | 46,59 | 37,52 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 5 | Euro 0,75 | Euro 0,85 | 13.06.25 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 45,17 G | 45,219G-5,219G-5,189G-5,187G-5,18G-5,18G-5,174G-5,174G-5,188G-5,185G-5,204G-5,204G-5,204G-5,174G | 46,9 | 43,35 |
| 1 | | | | | A2ACH2 | LU1338307660 | Nord/LB Smart Faktor | 1 | 122,71 G | 122,968G-2,905G-2,906G-2,906G-2,906G-2,906G-2,906G-2,906G-2,906G-2,906G-2,957G-2,836G-2,836G-2,855G-2,845G | 124,88 | 108,69 |
| 5 | Euro 0,85 | Euro 1 | 13.06.25 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 53,77 G | 53,786G-3,753G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,869G-3,869G-3,759G | 56,23 | 50,49 |
| 5 | Euro 1,1 | Euro 1,35 | 13.06.25 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 73,28 G | 73,182G-3,204G-3,309G-3,309G-3,291G-3,291G-3,244G-3,466G-3,527G-3,538G-3,675G-3,675G-3,61G-3,5G | 77,67 | 63,57 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 2,27 | Euro 1,74 | 17.12.24 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 112,36 G | 112,355G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 112,36 | 109,53 |
| 1 | | | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 701,55 G | 700,827G-0,827G-0,827G-0,827G-0,827G-0,827G-0,827G-0,827G-0,827G-0,827G-0,827G-0,827G-0,827G-1,65G | 706,44 | 576,72 |
| 1 | Euro 0,1 | Euro 0,55 | 20.12.23 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 38,8 G | 38,899G-8,829G-8,85G-8,713G-8,713G-8,691G-8,647G-8,647G-8,653G-8,653G-8,646G-8,656G-8,656G-8,656G | 39,06 | 31,18 |
| 1 | Euro 6,31 | Euro 6,14 | 17.12.24 | | 164315 | LU0159548683 | DJE-Europa | 1 | 405,64 G | 405,205G-6,164G-6,164G-6,503G-6,537G-6,52G-4,858G-4,867G-4,883G-5,675G-5,835G-5,835G-5,835G-5,835G | 408,43 | 346,74 |
| 1 | Euro 4,68 | Euro 4,67 | 17.12.24 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 342,75 G | 342,916G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G-3,094G-3,094G-3,311G-3,344G-3,344G-3,344G-3,472G | 343,47 | 289,24 |
| 1 | Euro 0,1 | Euro 2,75 | 17.12.24 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 282,51 G | 282,655G-2,655G-2,655G-2,655G-2,655G-2,655G-2,655G-3,257G-2,868G-2,505G-2,327G-2,338G-2,341G-2,158G-3,226G | 284,15 | 180,87 |
| 1 | | | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 614,34 G | 614,364G-5,697G-6,282G-6,282G-6,282G-6,282G-6,282G-6,282G-4,931G-4,931G-4,931G-4,931G-4,931G-4,931G-4,705G-4,378G | 619,09 | 507,98 |
| 1 | Euro 5,25 | Euro 5,06 | 17.12.24 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 386,79 G | 386,795G-6,795G-6,795G-7,941G-7,941G-9,091G-9,091G-9,091G-9,091G-9,091G-9,091G-9,091G-9,091G-9,091G-9,091G | 389,09 | 316,75 |
| 1 | | | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 287,9 G | 287,431G-8,237G-8,021G-8,017G-8,017G-8,017G-8,017G-7,972G-7,972G-7,961G-7,961G-8,22G-8,411G-8,105G-7,901G | 292,26 | 238,08 |
| 1 | Euro 3,79 | Euro 3,34 | 17.12.24 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 186,68 G | 186,198G-6,857G-6,857G-6,948G-6,948G-6,948G-6,948G-6,948G-6,948G-7,239G-7,27G-7,495G-7,535G-7,535G-7,085G | 187,53 | 144,23 |
| 1 | sfrs 2,45 | sfrs 2,25 | 17.12.24 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 156,36 G | 156,546G-6,591G-6,595G-6,595G-6,595G-6,595G-6,457G-6,457G-6,388G-6,477G-6,416G-6,429G-6,429G-6,746G-6,735G | 157,45 | 131,55 |
| 1 | | | | | 164316 | LU0159550408 | DJE-Europa | 1 | 490,38 G | 491,207G-1,207G-1,207G-1,207G-1,207G-1,207G-0,035G-89,966G-90,173G-0,035G-0,104G-0,311G-0,311G-0,013G | 496,33 | 416,68 |
| 1 | Euro 2,65 | Euro 2,15 | 17.12.24 | | 164319 | LU0159549574 | DJE - Zins Global | 1 | 134,7 G | 134,556G-4,556G-4,83G-4,787G-4,944G-4,944G-4,92G-4,92G-4,92G-5,118G-5,05G-5,05G-5,05G-5,05G | 137,08 | 132,23 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 793,89 G | 794,283G-5,859G-6,686G-7,745G-7,745G-7,745G-7,568G-6,671G-7,661G-7,661G-8,28G-7,215G-7,491G-5,44G | 798,28 | 654,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 3,87 | Euro 3,64 | 17.12.24 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 186,58 G | 186,945G-6,99G-6,855G-6,852G-6,803G-6,803G-6,529G-6,605G-6,531G-6,584G-6,752G-6,881G-6,554G-6,48G | 187,22 | 153,17 |
| 4 | Euro 2,23 | Euro 2 | 17.12.24 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 149,26 G | 149,328G-9,478G-9,534G-9,534G-9,554G-9,554G-9,476G-9,088G-9,096G-9,215G-9,395G-9,235G-9,08G-8,963G | 149,55 | 122,71 |
| 1 | Euro 2,67 | Euro 2,62 | 17.12.24 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 174 G | 173,991G-4,312G-4,312G-4,315G-4,315G-4,334G-4,241G-4,228G-4,283G-4,283G-4,151G-4,151G-4,197G-4,122G | 175,64 | 155,74 |
| 1 | Euro 0,1 | Euro 2,78 | 20.12.23 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 170,14 G | 170,099G-0,925G-0,907G-0,629G-0,648G-0,609G-69,328G-9,328G-9,328G-9,328G-9,328G-9,328G-9,415G-9,415G-9,316G | 179,09 | 144,03 |
| | | | | | | | DNCA Finance | | | | | |
| 1 | Euro 4,71 | Euro 2,01 | 28.08.25 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 152,98 G | 153,117G-2,895G-3,073G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-3,209G-3,209G-3,209G-3,095G-3,095G-3,095G | 155,22 | 142,76 |
| 1 | | | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 191,93 G | 191,786G-1,786G-2,106G-2,104G-2,104G-2,057G-1,928G-1,926G-1,926G-2,079G-2,124G-2,132G-2,132G-2,025G | 192,13 | 175,51 |
| 1 | | | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 222,13 G | 222,044G-2,068G-2,182G-2,511G-2,505G-3,132G-3,209G-3,009G-2,431G-2,731G-3,015G-3,015G-3,015G-2,347G | 223,21 | 184,32 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Euro 0,55 | Euro 0,6 | 16.07.25 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 44,71 G | 44,828G-4,599G-4,599G-4,599G-4,599G-4,599G-4,599G-4,599G-4,599G-4,599G-4,599G-4,599G-4,599G-4,599G-4,599G | 48,87 | 43,6 |
| 4 | Euro 0,55 | Euro 1 | 16.07.25 | | 980705 | DE0009807057 | grundbesitz global | 1 | 38,69 G | 38,293G-8,712G-8,712G-8,762G-8,701G-8,701G-8,701G-8,701G-8,701G-8,701-8,688G-8,688G-8,688-8,688G-8,688G-8,688G | 43,5 | 38,21 |
| 10 | Euro 0,6 | Euro 0,6 | 18.12.24 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 30,83 G | 31,06G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,156G-1,156G-1,156G | 34,3 | 30,09 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 6 | Euro 1,26 | Euro 1,28 | 16.07.25 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 43,89 G | 43,916G-3,916G-3,904G-3,904G-3,904G-3,904G-3,904G-3,904G-3,904G-3,904G-3,904G-3,904G-3,895G-3,895G-3,895G | 44,34 | 42,4 |
| 10 | | | | | 984801 | DE0009848010 | DWS SDG Multi Asset Dynamic | 1 | 97,11 G | 97,121G-7,198G-7,198G-7,234G-7,234G-7,234G-7,234G-7,234G-7,234G-7,234G-7,234G-7,234G-7,234G | 97,23 | 78,92 |
| 1 | | | | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 69,52 G | 69,514G-9,507G-9,55G-9,623G-9,588G-9,553G-9,534G-9,534G-9,538G-9,538G-9,57G-9,594G-9,574G-9,574G | 69,62 | 59,45 |
| 1 | Euro 0,05 | Euro 0,05 | 07.03.25 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 144,93 G | 144,926G-5G-5,159G-5,219G-5,27G-5,346G-5,225G-5,255G-5,141G-5,155G-5,155G-4,923G-4,994G-4,843G | 146,71 | 108,11 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 109,96 G | 109,856G-9,904G-10,013G-0,01G-9,979G-9,979G-9,979G-9,979G-10,008G-9,98G-9,992G-9,889G-9,894G-9,894G | 118,22 | 107,73 |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 256,27 G | 256,783G-6,88G-6,906G-7,425G-7,425G-7,736G-7,751G-7,751G-7,728G-7,663G-7,737G-7,632G-7,731G-7,086G | 257,75 | 196,01 |
| 10 | Euro 0,58 | Euro 0,38 | 06.12.24 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 202,99 G | 202,952G-3,303G-3,363G-3,299G-3,269G-3,269G-3,247G-3,084G-3,355G-3,211G-3,253G-3,435G-3,249G-3,245G | 203,44 | 155,36 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 463,09 G | 463,064G-3,431G-4,209G-4,266G-4,22G-4,209G-4,209G-3,828G-3,828G-4,293G-4,209G-4,509G-3,807G-3,054G | 464,51 | 373,83 |
| 10 | | | | | 976985 | DE0009769851 | DWS WellCare | 1 | 319,12 G | 318,319G-9,328G-9,613G-20,243G-0,243G-0,243G-0,083G-0,563G-1,304G-2,2G-1,538G-1,351G-1,265G-1,565G | 375,68 | 300,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | | | | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 623,2 G | 624,274G-3,632G-3,541G-3,39G-3,39G-1,681G-0,856G-0,856G-0,856G-0,856G-0,856G-0,856G-0,856G-19,437G | 631,43 | 480,83 |
| 10 | | | | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 182,48 G | 181,898G-2,318G-2,517G-2,825G-2,818G-2,833G-2,805G-2,702G-2,702G-2,809G-2,819G-2,825G-2,825G-2,812G | 182,83 | 155,63 |
| 10 | | | | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 177,39 G | 176,817G-7,021G-7,314G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,475G-7,626G-7,784G-7,786G-7,786G-7,616G | 177,79 | 151,02 |
| 10 | | | | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 137,84 G | 137,644G-7,824G-7,804G-7,746G-7,746G-7,767G-7,607G-7,636G-7,693G-7,626G-7,657G-7,657G-7,667G-7,59G | 137,84 | 108,98 |
| 10 | Euro 0,05 | Euro 0,05 | 06.12.24 | | 976991 | DE0009769919 | DWS Fintech | 1 | 117,96 G | 117,302G-8,114G-8,218G-8,341G-8,357G-8,357G-8,338G-8,079G-8,238G-8,631G-8,517G-8,747G-8,616G-8,288G | 126 | 97,41 |
| 10 | | | | | 976997 | DE0009769976 | DWS ESG Biotech | 1 | 261,62 G | 261,929G-3,924G-3,489G-4,29G-4,243G-4,243G-4,385G-4,385G-4,814G-4,336G-4,725G-4,304G-4,557G-4,556G | 297,7 | 201,99 |
| 10 | | | | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 86,05 G | 85,949G-6,072G-6,199G-6,207G-6,207G-6,201G-6,144G-6,157G-6,155G-6,213G-6,197G-6,208G-6,205G-6,115G | 87,28 | 71,52 |
| 10 | Euro 0,99 | Euro 1,57 | 06.12.24 | | 515237 | DE0005152375 | DWS European Net Zero Trans. | 1 | 109,96 G | 109,975G-10,077G-0,345G-0,298G-0,29G-0,285G-0,131G-0,028G-0,046G-0,137G-0,249G-0,138G-0,136G-0,13G | 110,34 | 87,64 |
| 10 | Euro 0,32 | Euro 0,31 | 06.12.24 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 201,6 G | 201,905G-2,432G-2,425G-2,429G-2,379G-2,431G-2,092G-2,092G-1,537G-1,71G-1,71G-2,07G-2,005G-1,961G | 212,5 | 155,02 |
| 10 | Euro 0,15 | Euro 0,05 | 06.12.24 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 262,39 G | 263,193G-3,193G-3,193G-3,193G-3,193G-3,193G-3,193G-3,174G-3,159G-3,164G-3,51G-3,51G-3,873G-3,147G-2,85G | 265,48 | 187,8 |
| 10 | Euro 0,51 | Euro 0,05 | 06.12.24 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 240,18 G | 241,584G-1,209G-1,318G-1,318G-1,318G-1,318G-0,973G-0,952G-1,032G-1,58G-1,85G-2,141G-1,768G-1,436G | 242,14 | 173,89 |
| 1 | Euro 0,84 | Euro 1 | 07.03.25 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 49,78 G | 49,723G-9,797G-9,703G-9,786G-9,786G-9,786G-9,786G-9,786G-9,786G-9,806G-9,806G-9,824G-9,824G-9,8G | 50,03 | 46,37 |
| 10 | | | | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 2.199,19 G | 2205,161G-28,466G-5,094G-5,229G-5,229G-5,229G-5,229G-5,229G-5,229G-7,194G-7,194G-7,194G-7,194G-7,194G-7,194G-7,194G | 2.273,84 | 1.734,81 |
| 10 | Euro 0,52 | Euro 0,67 | 06.12.24 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 32,09 G | 32,131G-2,107G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G | 32,26 | 30,74 |
| 1 | Euro 1,26 | Euro 0,88 | 07.03.25 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 94,17 G | 94,205G-4,324G-4,329G-4,316G-4,316G-4,316G-4,138G-4,138G-3,986G-3,989G-3,985G-4,012G-4,012G-3,984G | 94,45 | 74,63 |
| 1 | Euro 0,34 | Euro 0,37 | 07.03.25 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20,64 G | 20,586G-0,648G-0,648G-0,648G-0,648G-0,648G-0,648G-0,648G-0,648G-0,648G-0,648G-0,648G-0,648G-0,648G-0,648G | 21,07 | 19,99 |
| 10 | Euro 1,49 | Euro 1,15 | 06.12.24 | | 847412 | DE0008474123 | DWS Global Materials Energy | 1 | 78,26 G | 78,387G-8,338G-8,417G-8,518G-8,448G-8,513G-8,393G-8,436G-8,53G-8,537G-8,625G-8,625G-8,742G-8,527G | 80,71 | 64,23 |
| 1 | Euro 0,05 | Euro 0,05 | 07.03.25 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 494,6 G | 496,038G-6,183G-5,164G-5,164G-5,164G-5,39G-5,203G-5,033G-4,341G-4,581G-5,034G-4,574G-4,021G-4,021G | 497,7 | 355 |
| 10 | Euro 4,08 | Euro 6,51 | 06.12.24 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 488,46 G | 489,358G-9,633G-91,185G-1,185G-0,221G-0,225G-0,186G-89,189G-9,26G-9,523G-90,034G-0,14G-0,201G-0,174G | 494,13 | 381,42 |
| 10 | | | | | 847419 | DE0008474198 | DWS CIO View Balance | 1 | 143,27 G | 143,273G-3,3G-3,504G-3,469G-3,474G-3,476G-3,424G-3,416G-3,416G-3,453G-3,474G-3,44G-3,445G-3,445G | 143,72 | 124,98 |
| 1 | | | | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 74,19 G | 74,19G-4,192G-4,192G-4,192G-4,192G-4,192G-4,192G-4,192G-4,192G-4,192G-4,192G-4,192G-4,192G-4,192G-4,192G | 74,34 | 72,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,05 | Euro 0,67 | 06.12.24 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 158,18 G | 158,057G-8,292G-8,411G-8,322G-8,322G-8,322G-8,322G-8,322G-8,494G-8,494G-8,494G-8,494G-8,502G-8,42G | 158,5 | 136,91 |
| 10 | | | | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 661 G | 662,219G-2,27G-2,203G-2,203G-2,203G-2,203G-0,832G-59,498G-8,421G-8,438G-8,734G-8,45G-8,715G-8,715G | 667,07 | 517,12 |
| 1 | Euro 1,89 | Euro 0,57 | 07.03.25 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 134,78 G | 134,59G-4,985G-5,019G-5,019G-5,016G-5,016G-4,998G-4,948G-5,044G-5,139G-5,357G-5,357G-5,183G-5,132G | 135,36 | 110,26 |
| 6 | Euro 1,53 | Euro 2,3 | 16.07.25 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 87,68 G | 87,687G-7,717G-7,717G-7,633G-7,641G-7,656G-7,58G-7,564G-7,549G-7,572G-7,564G-7,618G-7,648G-7,587G | 88,78 | 78,13 |
| 8 | Euro 2,31 | Euro 2,31 | 16.09.25 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 342,03 G | 342,23G-3,158G-3,158G-3,158G-3,172G-2,882G-2,674G-2,674G-2,665G-2,665G-3G-3,477G-3,489G-2,253G | 396,34 | 337,81 |
| 10 | Euro 0,05 | Euro 0,05 | 06.12.24 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 114,25 G | 114,31G-4,646G-4,68G-4,735G-4,809G-4,784G-4,784G-4,783G-4,414G-4,869G-4,78G-4,703G-4,413G-4,206G | 123,38 | 87,72 |
| 10 | Euro 0,24 | Euro 0,31 | 06.12.24 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,62 G | 15,606G-5,622G-5,622G-5,622G-5,622G-5,622G-5,622G-5,622G-5,623G-5,622G-5,622G-5,622G-5,622G-5,622G-5,622G | 15,65 | 15,12 |
| 10 | Euro 0,05 | Euro 0,11 | 06.12.24 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 50,75 G | 50,83G-0,788G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G | 50,98 | 49,5 |
| 1 | | | | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 389,83 G | 390,582G-0,592G-0,629G-0,668G-0,477G-0,585G-0,585G-0,585G-0,585G-0,787G-0,787G-0,787G-0,787G-0,618G | 403,83 | 349,92 |
| 10 | Euro 0,53 | Euro 0,59 | 06.12.24 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 171,13 G | 171,83G-1,857G-2,397G-2,397G-2,397G-2,122G-2,117G-2,108G-2,108G-2,412G-2,415G-2,415G-2,365G-2,314G | 183,68 | 144,26 |
| 10 | Euro 0,05 | Euro 0,05 | 06.12.24 | | 849089 | DE0008490897 | DWS US Growth | 1 | 586,55 G | 584,998G-7,924G-7,924G-7,924G-7,924G-7,924G-7,924G-7,924G-4,98G-4,98G-7,684G-7,684G-5,076G-5,076G | 608,69 | 421,15 |
| 1 | | | | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 121,25 G | 122,487G-2,642G-3,219G-3,208G-3,396G-3,219G-3,195G-3,156G-3,203G-3,639G-3,403G-3,436G-3,208G-3,168G | 123,64 | 85,1 |
| 10 | Euro 1,4 | Euro 1,65 | 06.12.24 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 39,09 G | 39,064G-9,103G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G-9,103G-9,103G-9,103G | 39,11 | 35,96 |
| 1 | | | | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 118,84 G | 118,661G-9,087G-9,087G-9,087G-9,087G-9,042G-9,042G-9,042G-8,945G-9,094G-9,001G-9,05G-9G-8,91G | 119,09 | 91,57 |
| 6 | Euro 0,05 | Euro 0,05 | 16.07.25 | | A0EAWB | DE000A0EAWB2 | Dynamic Global Balance | 1 | 79,36 G | 79,574G-9,558G-9,621G-9,637G-9,637G-9,664G-9,617G-9,617G-9,625G-9,712G-9,646G-9,666G-9,652G-9,584G | 81,22 | 72,21 |
| 1 | | | | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 317,05 G | 317,039G-6,869G-8,523G-8,406G-8,406G-8,552G-7,954G-7,954G-8,246G-8,246G-8,319G-6,65G-7,966G-7,674G | 318,55 | 258,38 |
| 10 | Euro 2,74 | Euro 3,22 | 06.12.24 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 217,4 G | 217,585G-8,275G-8,689G-8,689G-8,689G-8,689G-8,689G-8,689G-8,383G-8,388G-8,353G-8,353G-8,909G-8,599G-8,516G | 218,91 | 171,46 |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 532,38 G | 533,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G-3,296G | 533,54 | 429,98 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 177,44 G | 177,146G-7,55G-7,63G-7,496G-7,313G-7,419G-7,203G-6,994G-6,995G-7,25G-7,137G-7,132G-7,22G-7,225G | 177,63 | 135,12 |
| 10 | Euro 4,6 | Euro 4,9 | 06.12.24 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 150 G | 151,112G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-0,866G-0,866G-0,866G-0,866G-0,866G-0,866G-0,561G | 151,17 | 127,96 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 327,08 G | 327,918G-8,138G-7,826G-7,135G-7,135G-7,135G-6,781G-6,124G-5,728G-5,978G-5,978G-5,749G-5,749G-5,731G | 332,4 | 255,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 4,51 | Euro 4,84 | 20.11.24 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 940,06 G | 942,698G-3,168G-2,894G-2,894G-2,894G-2,894G-3,271G-3,271G-1,921G-1,921G-3,678G-4,381G-2,917G-1,286G | 972,04 | 784,4 |
| 10 | Euro 0,3 | Euro 0,93 | 06.12.24 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 324,89 G | 325,788G-5,682G-5,752G-5,628G-5,628G-5,734G-5,669-4,911G-4,914G-4,7G-5,053G-5,503G-5,714G-5,763G-4,821G | 330,54 | 255,06 |
| 10 | Euro 2,54 | Euro 1,75 | 06.12.24 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 249,68 G | 250,247G-49,982G-9,982G-9,982G-9,982G-9,577G-8,747G-8,745G-8,74G-8,73G-8,644G-8,745G-8,745G-8,745G | 258,24 | 198,03 |
| 10 | Euro 0,05 | Euro 0,05 | 06.12.24 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 306,49 G | 303,584G-3,303G-3,952G-3,954G-3,947G-3,96G-3,939G-3,463G-2,08G-2,743G-2,861G-2,842G-3,041G-2,206G | 311,54 | 234,38 |
| 10 | Euro 0,25 | Euro 0,32 | 06.12.24 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 127,26 G | 126,855G-7,538G-7,525G-7,723G-7,726G-7,683G-7,686G-7,584G-7,721G-7,715G-7,881G-8,042G-7,874G-7,529G | 128,04 | 101,14 |
| 10 | | | | | DWS0RZ | DE000DWS0RZ8 | DWS CIO View Dynamic | 1 | 240,54 G | 241,091G-1,397G-1,419G-1,508G-1,508G-1,508G-1,508G-1,508G-1,508G-1,508G-1,552G-1,718G-1,718G-1,718G-1,543G | 241,72 | 192,34 |
| 10 | | | | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 111,12 G | 111,113G-1,122G-1,596G-1,746G-1,849G-1,737G-1,586G-1,736G-1,92G-1,987G-1,918G-1,654G-1,829G-1,84G | 112,54 | 92,02 |
| 1 | Euro 2,3 | Euro 0,8 | 18.08.25 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | 120,04 G | 120,086G-0,162G-0,175G-0,191G-0,195G-0,196G-0,186G-0,186G-0,15G-0,15G-0,243G-0,19G-0,19G-0,19G | 121,99 | 112,45 |
| 1 | | | | | DWS17J | DE000DWS17J0 | DWS ESG Dynamic Opportunities | 1 | 65,68 G | 65,538G-5,702G-5,789G-5,789G-5,789G-5,738G-5,697G-5,697G-5,698G-5,698G-5,733G-5,733G-5,733G-5,73G | 65,79 | 55,72 |
| 10 | | | | | DWS1UR | DE000DWS1UR7 | DWS CIO View Defensive | 1 | 132,63 G | 132,545G-2,694G-2,694G-2,694G-2,694G-2,694G-2,694G-2,694G-2,694G-2,694G-2,694G-2,868G-2,868G-2,868G-2,868G | 133,14 | 120,53 |
| 10 | Euro 0,96 | Euro 0,86 | 06.12.24 | | DWS23F | DE000DWS23F6 | DWS Aktien Schweiz | 1 | 160,78 G | 160,777G-0,777G-1,403G-1,751G-1,751G-1,751G-1,751G-1,751G-1,302G-1,812G-1,808G-1,848G-1,693G-1,706G-1,7G | 162,66 | 133,47 |
| 1 | Euro 0,23 | Euro 0,22 | 07.03.25 | | DWS2XX | DE000DWS2XX7 | DWS ESG Dynamic Opportunities | 1 | 64,4 G | 64,601G-4,52G-4,527G-4,565G-4,565G-4,557G-4,516G-4,507G-4,54G-4,684G-4,599G-4,655G-4,595G-4,533G | 64,68 | 55,07 |
| 10 | Euro 0,37 | Euro 0,05 | 06.12.24 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 159,21 G | 158,902G-9,492G-9,273G-9,496G-9,496G-9,574G-9,487G-9,441G-9,548G-9,625G-9,627G-9,645G-9,567G-9,547G | 159,65 | 137,81 |
| 10 | | | | | DWS08N | DE000DWS08N1 | DWS Systematic European Equity | 1 | 196,08 G | 196,095G-6,027G-5,935G-5,935G-5,935G-5,275G-5,317G-5,239G-5,239G-5,184G-5,184G-5,217G-5,225G-5,146G | 196,43 | 165,29 |
| 10 | Euro 3,04 | Euro 3,36 | 29.10.24 | | DWS08P | DE000DWS08P6 | DWS Systematic Global Equity | 1 | 106,34 G | 106,414G-6,414G-6,543G-6,543G-6,543G-6,543G-6,543G-6,543G-6,611G-6,537G-6,618G-6,54G-6,551G-6,369G | 112,77 | 101,49 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,28 | Euro 0,36 | 07.03.25 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 290,16 G | 290,499G-0,63G-0,437G-0,437G-0,437G-0,396G-0,131G-0,25G-89,954G-90,255G-0,589G-0,812G-0,21G-0,064G | 290,81 | 223,06 |
| 1 | | | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 243,93 G | 244,005G-4,205G-4,205G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G | 246,62 | 231,01 |
| 1 | Euro 1,2 | Euro 0,93 | 07.03.25 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance | 1 | 162 G | 163,884G-3,884G-3,884G-3,884G-3,884G-3,984G-3,984G-3,984G-3,984G-3,984G-3,81G-3,82G-3,74G-3,71G | 163,98 | 137,39 |
| 1 | | | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 176,22 G | 176,115G-6,34G-6,335G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G | 186,13 | 160,64 |
| 1 | | | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 142,09 G | 142,269G-2,231G-2,231G-2,266G-2,266G-2,266G-2,266G-2,266G-2,266G-2,266G-2,266G-2,266G-2,266G-2,266G | 142,88 | 137,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 4 | Euro 3,53 | Euro 3,57 | 19.05.25 | | 939853 | LU0133414606 | DWS Global Value | 1 | 403,24 G | 405,101G-4,04G-4,267G-4,267G-4,267G-4,267G-4,267G-4,267G-4,267G-4,267G-4,267G-4,267G-4,267G-3,188G | 414,09 | 339,75 |
| 1 | | | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 187,62 G | 187,84G-7,79G-7,79G-7,79G-7,79G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G | 188,62 | 160,86 |
| 1 | US$ 9,02 | US$ 9,42 | 07.03.25 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 171,81 G | 171,745G-1,695G-1,758G-1,514G-1,514G-1,703G-1,512G-1,478G-1,434G-1,483G-1,414G-1,414G-1,414G-1,525G | 199,67 | 167,09 |
| 1 | | | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 92,1 G | 92,125G-2,172G-2,172G-2,172G-2,172G-2,172G-2,172G-2,172G-2,172G-2,172G-2,172G-2,172G-2,172G-2,172G-2,172G | 92,48 | 90,08 |
| 1 | | | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.892,31 G | 1894,768G-4,768G-4,768G-4,768G-4,768G-4,768G-4,768G-4,768G-4,768G-4,768G-4,768G-4,768G-4,768G | 1.896,07 | 1.836,37 |
| 1 | | | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.660,49 G | 1660,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G | 1.662,16 | 1.596,5 |
| 1 | | | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 141,94 G | 141,68G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G | 141,94 | 139,01 |
| 1 | Euro 0,36 | Euro 0,4 | 07.03.25 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 47,55 G | 47,372G-7,513G-7,513G-7,596G-7,572G-7,596G-7,572G-7,596G-7,572G-7,596G-7,572G-7,582G-7,582G-7,582G | 48,39 | 46,38 |
| 1 | | | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 4.237,06 G | 4230,4G-29,658G-9,658G-9,658G-9,658G-9,658G-9,658G-51,168G-1,168G-1,168G-9,734G-9,734G-9,734G-9,734G-9,734G | 4.275,57 | 3.167,25 |
| 1 | | | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 202,11 G | 201,776G-2,017G-2,13G-2,332G-2,351G-2,351G-2,351G-2,351G-2,351G-2,351G-2,351G-2,351G-2,563G | 202,56 | 173,1 |
| 1 | | | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 278,65 G | 278,685G-9,271G-9,776G-80,109G-79,779G-9,761G-9,404G-9,331G-9,326G-9,727G-9,729G-9,747G-9,747G-9,392G | 280,11 | 223,9 |
| 1 | Euro 2,37 | Euro 2,14 | 07.03.25 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 256,62 G | 257,323G-7,75G-7,738G-7,841G-7,857G-7,939G-7,688G-7,155G-7,131G-7,117G-7,117G-7,091G-7,204G-7,068G | 257,94 | 205,42 |
| 1 | | | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 236,41 G | 236,819G-6,512G-6,659G-6,968G-6,971G-7,042G-6,963G-6,637G-6,637G-6,633G-6,966G-6,909G-6,909G-6,909G | 237,04 | 190,55 |
| 1 | | | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 176,03 G | 175,69G-5,794G-5,794G-5,794G-5,794G-5,794G-5,794G-5,794G-5,794G-6,026G-6,026G-6,026G-6,026G-6,139G | 177,34 | 169,47 |
| 1 | Euro 1,66 | Euro 1,73 | 07.03.25 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 91,09 G | 90,95G-1,003G-1,037G-1,037G-1,037G-1,037G-1,037G-1,037G-1,037G-1,072G-1,072G-0,968G-0,968G-1,098G | 93,53 | 87,71 |
| 1 | | | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 154,54 G | 154,541G-4,541G-4,541G-4,541G-4,541G-4,541G-4,541G-4,541G-4,541G-4,541G-4,541G-4,541G-4,541G-4,739G-4,739G | 156,85 | 148,62 |
| 1 | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 154,73 G | 154,792G-4,909G-4,711G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,758G | 154,91 | 150,22 |
| 1 | Euro 1 | Euro 1,16 | 07.03.25 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 91,69 G | 91,613G-1,672G-1,672G-1,672G-1,672G-1,672G-1,672G-1,672G-1,672G-1,672G-1,672G-1,672G-1,672G-1,712G | 91,71 | 88,84 |
| 1 | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 139,99 G | 140,252G-0,512G-0,512G-0,512G-0,512G-0,512G-0,512G-0,512G-0,512G-0,512G-0,512G-0,512G-0,424G-0,424G-0,424G | 140,54 | 136,55 |
| 1 | | | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 326,77 G | 326,81G-6,774G-7,054G-7,474G-7,474G-7,474G-6,777G-6,392G-6,392G-6,449G-5,991G-5,991G-5,991G-5,729G | 328,05 | 248,62 |
| 1 | Euro 3,19 | Euro 3,84 | 07.03.25 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 274,11 G | 274,373G-4,26G-4,649G-4,224G-4,224G-4,215G-3,971G-3,98G-3,44G-3,443G-3,878G-4,193G-4,264G-4,264G | 275,44 | 210,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 276,86 G | 277,312G-7,118G-7,206G-6,975G-6,897G-6,897G-6,837G-6,282G-6,264G-6,257G-6,257G-6,533G-6,533G-6,238G | 277,79 | 211,7 |
| 1 | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 362,51 G | 363,09G-4,045G-4,285G-4,285G-4,285G-3,999G-4,012G-4,012G-4,012G-3,862G-3,684G-3,684G-3,684G-3,684G | 364,29 | 273,88 |
| 1 | Euro 1,05 | Euro 1,47 | 07.03.25 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 323,2 G | 324,966G-4,573G-6,381G-6,381G-5,75G-5,818G-5,912G-5,822G-6,01G-5,02G-4,528G-4,528G-4,528G-4,528G | 326,38 | 244,39 |
| 1 | | | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 306,75 G | 307,461G-8,403G-9,557G-9,557G-9,903G-9,892G-9,892G-9,892G-9,865G-9,483G-9,227G-9,11G-7,95G-7,465G | 309,9 | 233,03 |
| 1 | | | | | 974879 | LU0068770873 | DWS India | 1 | 3.572,95 G | 3568,31G-73,213G-3,399G-3,399G-84,267G-4,267G-3,424G-3,424G-4,071G-4,071G-2,071G-3,263G-3,64G-3,64G | 4.282,19 | 3.502,51 |
| 7 | | | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 143,87 G | 143,478G-3,584G-3,687G-3,687G-3,874G-3,874G-3,874G-3,874G-3,874G-3,874G-3,874G-3,874G-3,874G-3,874G | 144,18 | 135,62 |
| 1 | | | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 210,64 G | 210,077G-0,844G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,886G-0,982G-0,982G-1,067G-1,067G-0,958G | 226,6 | 194,8 |
| 1 | | | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 14.941,16 G | 14942,274G-2,137G-2,137G-2,137G-2,137G-2,137G-2,137G-2,137G-2,137G-2,137G-2,137G-2,137G-2,137G-2,137G | 14.942,27 | 14.631,46 |
| 1 | | | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 83,52 G | 83,437G-3,511G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G | 83,56 | 81,54 |
| 1 | Euro 4,12 | Euro 4,35 | 07.03.25 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 314,01 G | 315,426G-5,488G-5,502G-5,506G-5,468G-5,492G-5,3G-5,158G-5,379G-5,344G-5,133G-5,225G-4,517G-4,047G | 315,51 | 253,23 |
| 1 | | | | | A0ETQM | LU0224902659 | DWS Instl-DWSI ESG Pens.Fl.Yld | 1 | 12.076,03 G | 12077,686G-7,686G-7,686G-7,686G-7,686G-7,686G-7,686G-7,686G-7,686G-7,686G-7,686G-7,686G-7,686G-7,686G | 12.100,23 | 11.841,76 |
| 1 | Euro 2,47 | Euro 3,61 | 07.03.25 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 100,18 G | 100,13G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,308-0,223G-0,223G-0,223G-0,223G-0,223G | 102,84 | 98,4 |
| 1 | | | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 177,27 G | 177,245G-7,41G-7,254G-7,289G-7,249G-7,287G-7,305G-7,263G-7,065G-7,151G-6,991G-6,991G-7,095G | 197,89 | 174,09 |
| 1 | £ 9,12 | £ 3,97 | 20.08.25 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 207,02 G | 206,934G-5,982G-7,35G-7,162G-7,22G-7,156G-7,134G-7,256G-7,186G-7,388G-7,218G-7,218G-7,218G | 222,52 | 205,98 |
| 1 | | | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 221,7 G | 221,68G-1,72G-1,87G-1,87G-1,99G-1,94G-1,94G-1,92G-1,87G-1,92G-1,79G-1,78G-1,78G | 223,24 | 215 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 172,78 G | 172,78G-2,95G-2,965G-2,955G-2,95G-2,955G-2,97G-3,015G-3,015-3,015G-2,94G-2,79G-2,79G-2,79G | 173,01 | 168,72 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 205,96 G | 205,91G-6,12G-6,16G-6,14G-6,17G-6,16G-6,17G-6,15G-6,2G-6,08G-5,9G-5,89G-5,9G | 206,45 | 199,28 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 234,46 G | 234,33G-4,5G-4,59G-4,56G-4,63G-4,58G-4,59G-4,61G-4,55G-4,58G-4,36G-4,35G-4,36G | 235,13 | 225,47 |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 251,67 G | 251,62G-1,9G-1,96G-1,98G-2,09G-2,04G-2,06G-2,06G-2,01G-2,05G-1,76G-1,75G-1,75G | 252,95 | 241,1 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 273,47 G | 273,43G-2,16G-4,39G-4,47G-4,77G-4,65G-4,63G-4,51G-4,34G-4,56G-3,84G-3,83G-3,83G | 290,82 | 265,03 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 251,7 G | 251,7G-2,39G-2,64G-2,7G-3,06G-2,89G-2,74G-2,94G-2,41G-2,75G-2,07G-2G-1,94G | 280,14 | 242,74 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 215,78 G | 216,09G-6,51G-7,21G-7,19G-7,36G-7,21G-7,46G-7,29G-7,13G-7,17G-6,09G-6,11G-6,11G | 218,33 | 206,79 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 238,6 G | 238,61G-8,74G-9,09G-9,19G-9,3G-9,19G-9,18G-9,16G-9,32G-9,26G-8,87G-8,84G-8,84G | 241,36 | 229,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 147,35 G | 147,347G-7,355G-7,343G-7,351G-7,354G-7,354G-7,359G-7,358G-7,362G-7,361G-7,345G-7,347G-7,347G | 147,36 | 144,71 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 29,22 G | 29,217G-9,332G-9,339G-9,34G-9,337G-9,356G-9,37G-9,382G-9,378G-9,372G-9,228G-9,224G-9,224G | 32,5 | 29,22 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 190,56 G | 190,53G-0,75G-0,845G-0,825G-0,84G-0,88G-0,835G-0,87G-1,115G-0,88G-0,52G-0,51G-0,52G | 191,19 | 184 |
| 1 | A$ 2 | A$ 0,94 | 20.08.25 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 41,2 G | 41,46G-1,53G-1,55G-1,56G-1,595G-1,58G-1,555G-1,55G-1,565G-1,725G-1,7G-1,595G-1,53G | 42,88 | 32,27 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 21 G | 21,02G-1,195G-1,165G-1,165G-1,145G-1,265G-1,27G-1,27G-1,265G-1,05G-1,005G-0,95G-0,94G | 22,63 | 16,59 |
| 1 | sfrs 2,85 | sfrs 3,11 | 20.08.25 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 225,05 G | 224,9G-5,45G-6,25G-6,3G-6,3G-5,85G-6,15G-5,7G-6,6G-6,6G-6,55G-6,55G-6,45G | 236,95 | 195,18 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 5,16 G | 5,144G-5,146G-5,14G-5,142G-5,14G-5,145G-5,149G-5,151G-5,137G-5,131G-5,127G-5,146G-5,154G | 7,44 | 5,13 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 31,8 G | 31,785G-1,96G-1,795G-1,925-1,87G-1,86G-1,86G-1,855G-1,855G-1,8G-1,815G-1,64G-1,64G-1,64G | 33,05 | 19,25 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 127,96 G | 128,06G-8,46G-8,58G-8,74G-9,02G-8,74G-8,62G-8,3G-8,62G-8,92G-9,04G-8,88G-8,58G | 156,06 | 106,66 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 61,8 G | 61,89G-2,15G-2,14G-2,16G-2,13G-2,09G-2,06G-2,01G-2,27G-2,48G-2,4G-2,25G-2,23G | 62,87 | 52,79 |
| 1 | | | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe Scr. | 1 | 179,66 G | 179,74G-80,32G-0,58G-0,6G-0,6G-0,34G-0,3G-0,2G-0,4G-0,62G-0,3G-0,14G-79,96G | 180,62 | 145,88 |
| 1 | Euro 1,12 | Euro 1,01 | 21.05.25 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 26,08 G | 26,075G-6,17G-6,17G-6,16G-6,165G-6,105G-6,055G-6,04G-6,08G-6,115G-6,08G-6,07G-6,03G | 27,36 | 21,2 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 229,45 G | 229,5G-9,55G-9,3G-9,25G-9,2G-8,7G-8,5G-8,35G-8,4G-8,5G-8,6G-8,4G-8,25G | 230,8 | 180,5 |
| 1 | Euro 1,62 | Euro 0,77 | 21.05.25 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 31,41 G | 31,42G-1,555G-1,555G-1,555G-1,55G-1,52G-1,49G-1,495G-1,535G-1,55G-1,53G-1,5G-1,47G | 31,55 | 25,27 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 9,35 G | 9,345G-9,346G-9,357G-9,359G-9,36G-9,383G-9,392G-9,394G-9,394G-9,39G-9,386G-9,396G-9,398G | 11,75 | 9,23 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG | 1 | 37,95 G | 37,935G-8,095G-8,145G-8,18G-8,25G-8,26G-8,24G-8,2G-8,385G-8,375G-8,32G-8,265G-8,225G | 38,42 | 28,86 |
| 1 | | | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 56,69 G | 56,794G-6,914G-6,94G-6,988G-6,996G-6,988G-6,924G-6,902G-6,816G-6,864G-6,868G-6,742G-6,664G | 57 | 42,22 |
| 1 | Euro 1,59 | Euro 1,4 | 19.02.25 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 58,77 G | 58,76G-8,79G-8,69G-8,74G-8,74G-8,61G-8,6G-8,59G-8,64G-8,64G-8,7G-8,64G-8,58G | 58,82 | 47,22 |
| 1 | | | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.Sc.UC.ETF | 1 | 190,26 G | 190,3G-0,8G-1,14G-0,84G-0,84G-0,28G-0,22G-0,12G-0,46G-0,92G-0,96G-0,78G-0,58G | 191,14 | 147,08 |
| 1 | £ 0,3 | £ 0,17 | 21.05.25 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 10,51 G | 10,514G-0,564G-0,584G-0,594G-0,6G-0,592G-0,584G-0,584G-0,582G-0,6G-0,594G-0,582G-0,574G | 10,6 | 8,58 |
| 1 | £ 0,63 | £ 0,46 | 21.05.25 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 23,68 G | 23,685G-3,8G-3,905G-3,91G-3,94G-3,865G-3,865G-3,795G-3,805G-3,895G-3,87G-3,85G-3,83G | 24,29 | 19,21 |
| 1 | £ 0,15 | £ 0,09 | 21.05.25 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 5,28 G | 5,277G-5,296G-5,309G-5,31G-5,312G-5,304G-5,299G-5,298G-5,302G-5,315G-5,319G-5,314G-5,307G | 5,33 | 4,41 |
| 1 | | | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.Scr. | 1 | 134,42 G | 134,44G-4,1G-4,56G-4,42G-4,38G-4,24G-4,12G-4,04G-4,34G-4,22G-4,1G-4,04G-3,94G | 147,02 | 129,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers MSCI China A U.ETF | 1 | 32,87 G | 32,56G-2,745G-2,78G-2,775G-2,785G-2,795G-2,83G-2,745G-2,775G-2,675G-2,665G-2,61G-2,58G | 33,03 | 24,63 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 86,97 G | 86,67G-7,89G-7,9G-7,94G-8,05G-8,17G-8G-7,9G-8,04G-8,16G-7,75G-7,75G-7,61G | 88,17 | 53,57 |
| 1 | | | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 27,12 G | 27,195G-7,49G-7,5G-7,515G-7,525G-7,515G-7,47G-7,555G-7,565G-7,665G-7,53G-7,525G-7,525G | 27,66 | 23,68 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM Asia Scre.Swap | 1 | 67,91 G | 67,81G-8,11G-8,19G-8,15G-8,19G-8,18G-8,17G-8,09G-8,03G-8,08G-8,05G-7,93G-7,77G | 68,19 | 48,75 |
| 1 | Euro 1,52 | Euro 1,74 | 19.02.25 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 41,99 G | 41,99G-2,24G-2,155G-2,18G-2,205G-2,12G-2,105G-2,135G-2,175G-2,11G-2,12G-2,085G-2,02G | 43,1 | 31,03 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 102,9 G | 102,98G-3,04G-3,12G-3,14G-3,18G-3G-3G-2,92G-3,02G-3,1G-3,18G-3,1G-3G | 103,18 | 82,95 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 81,91 G | 82,74G-3,214G-3,286G-3,254G-3,392G-3,342G-3,374G-3,336G-3,544G-3,508G-3,482G-3,41G-3,286G | 83,54 | 63,6 |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG | 1 | 40,13 G | 40,155G-0,375G-0,4G-0,42G-0,47G-0,42G-0,375G-0,285G-0,12G-0,055G-39,95G-9,895G-9,86G | 41,42 | 31,03 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 45,21 G | 45,23G-5,56G-5,545G-5,55G-5,65G-5,58G-5,525G-5,43G-5,33G-5,33G-5,22G-5,165G-5,09G | 46,98 | 35,59 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 72,96 G | 73,38G-4,5G-4,5G-4,38G-4,38G-4,36G-4,26G-4,19G-4,12G-4,15G-3,83G-3,64G-3,5G | 74,5 | 46,3 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 171,09 G | 171,41G-1,57G-1,355G-1,405G-1,4G-1,285G-1,175G-0,97G-1,06G-1,315G-1,495G-0,88G-0,745G | 174,74 | 128,75 |
| 1 | | | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 116,42 G | 116,655G-6,795G-6,705G-6,735G-6,75G-6,65G-6,605G-6,5G-6,58G-6,755G-6,875G-6,525G-6,42G | 116,89 | 88,61 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 228,55 G | 227,5G-8,7G-8,6G-9G-9,05G-8,85G-8,95G-8,85G-8,6G-8,75G-8,4G-8,2G-8,2G | 262,4 | 219,3 |
| 1 | | | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.Scr.UCETF | 1 | 160,36 G | 160,1G-59,9G-9,84G-9,52G-9,7G-9,14G-9,26G-9,1G-9,5G-9,68G-9,46G-9,4G-9,28G | 169,66 | 140,64 |
| 1 | | | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.Scr. | 1 | 71,5 G | 71,52G-1,89G-1,9G-2G-2,05G-1,89G-1,82G-1,82G-1,92G-1,96G-1,93G-1,88G-1,82G | 72,78 | 53,1 |
| 1 | | | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.Health Care Scr. | 1 | 214,9 G | 214,85G-5,7G-6,85G-7,2G-7,2G-7,1G-7,6G-6,95G-7,7G-7,8G-7,85G-7,7G-7,45G | 240,1 | 184,28 |
| 1 | sfrs 1,95 | sfrs 2,1 | 20.08.25 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 135,88 G | 135,88G-6,3G-6,8G-6,96G-6,92G-6,66G-6,88G-6,58G-7,02G-6,98G-6,92G-6,86G-6,86G | 142,5 | 119,04 |
| 1 | | | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 5,85 G | 5,85G-5,85G-5,858G-5,856G-5,855G-5,866G-5,87G-5,871G-5,867G-5,866G-5,851G-5,862G-5,868G | 7,36 | 5,84 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Commu.Ser.Scree. | 1 | 91,86 G | 91,82G-2,05G-2,44G-2,24G-2,2G-2,19G-2,1G-1,88G-1,64G-1,39G-1,41G-1,28G-1,25G | 98,44 | 80,75 |
| 1 | | | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.Scr. | 1 | 165,48 G | 165,64G-6,08G-6,2G-6,36G-6,14G-6,12G-6,08G-6,12G-6,84G-6,9G-6,7G-6,54G-6,42G | 168,24 | 134,18 |
| 1 | | | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT Scr.UCETF | 1 | 110,84 G | 110,9G-1,04G-1,1G-1,02G-0,88G-0,58G-0,52G-0,26G-0,02G-0,42G-0,4G-0,32G-0,24G | 135,86 | 99,97 |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 164,55 G | 164,838G-4,536G-4,536G-4,722G-4,722G-4,722G-4,722G-4,722G-4,457G-4,454G-5,019G-4,761G-5,022G-4,716G-4,697G | 184,68 | 155,96 |
| 1 | Euro 1,63 | Euro 1,85 | 07.03.25 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 104,22 G | 104,218G-4,218G-4,218G-4,218G-4,218G-4,218G-4,218G-4,218G-4,218G-4,218G-4,218G-4,218G-4,218G-4,218G-4,218G-4,218G | 105,39 | 96,88 |
| 1 | Euro 2,01 | Euro 2,4 | 07.03.25 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 136,51 G | 136,448G-6,444G-6,73G-6,73G-6,73G-6,764G-6,764G-6,702G-6,702G-6,791G-6,681G-6,681G-6,666G-6,606G | 138,66 | 120,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 2,27 | Euro 2,84 | 07.03.25 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 162,34 G | 162,605G-2,669G-2,679G-2,641G-2,641G-2,641G-2,641G-2,569G-2,587G-2,587G-2,717G-2,818G-2,485G-2,364G | 165,13 | 132,9 |
| 1 | | | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 171,08 G | 171,073G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G | 178,58 | 152,73 |
| 1 | | | | | 552519 | LU0145647722 | DWS Invest-ESG Top Euroland | 1 | 393,65 G | 393,482G-3,482G-3,88G-4,514G-3,427G-4,056G-3,468G-3,468G-3,468G-3,468G-2,997G-2,997G-3,083G-2,807G | 395,58 | 299,6 |
| 1 | | | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 122,03 G | 122,286G-2,428G-2,401G-2,365G-2,353G-2,353G-2,356G-2,247G-2,203G-2,318G-2,408G-2,354G-2,384G-2,294G | 122,43 | 95,93 |
| 1 | | | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 333,38 G | 333,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G-3,391G | 333,39 | 292,68 |
| 1 | Euro 0,57 | Euro 0,37 | 19.02.25 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 10,64 G | 10,6335G-0,673G-0,676G-0,677G-0,6845G-0,685G-0,688G-0,6765G-0,664G-0,6715G-0,6455G-0,6455G-0,6455G | 10,73 | 9,93 |
| 1 | US$ 0,43 | US$ 0,45 | 19.02.25 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 11,14 G | 11,1065G-1,1865G-1,1765G-1,1805G-1,1865G-1,1875G-1,1955G-1,183G-1,1535G-1,1625G-1,0935G-1,0945G-1,0945G | 12,38 | 10,69 |
| 1 | Euro 0,03 | Euro 0,72 | 19.02.25 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 13,11 G | 13,104G-3,168G-3,184G-3,186G-3,188G-3,146G-3,178G-3,182G-3,178G-3,172G-3,124G-3,126G-3,126G | 13,8 | 12,23 |
| 1 | | | | | A2DH15 | IE00BYZNF849 | Xtrackers-Gl.Infra.ESG U.ETF | 1 | 29 G | 29,065G-9,1G-9,135G-9,135G-9,115G-9,1G-9,085G-9,05G-9,235G-9,285G-9,27G-9,205G-9,195G | 30,06 | 26,27 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 42,9 G | 43,005G-3,06G-3,05G-3,055G-3,055G-3,01G-3,01G-2,955G-2,945G-3,02G-3,04G-2,895G-2,89G | 43,11 | 32,58 |
| 1 | Euro 0,75 | Euro 0,96 | 19.02.25 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU Scr.UCIT | 1 | 35,27 G | 35,26G-5,38G-5,36G-5,365G-5,355G-5,28G-5,265G-5,245G-5,29G-5,32G-5,275G-5,23G-5,19G | 35,48 | 28,39 |
| 1 | | | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 118,64 G | 118,93G-9,055G-8,975G-9,01G-9,035G-8,905G-8,865G-8,73G-8,835G-9,01G-9,135G-8,705G-8,675G | 119,14 | 89,59 |
| 1 | | | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 168,56 G | 168,865G-9,045G-8,86G-8,905G-8,92G-8,785G-8,7G-8,445G-8,565G-8,845G-8,985G-8,325G-8,28G | 172,31 | 127,22 |
| 1 | | | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA Scre. | 1 | 49,74 G | 49,85G-9,855G-9,81G-9,83G-9,825G-9,79G-9,76G-9,69G-9,72G-9,805G-9,825G-9,615G-9,515G | 50,75 | 36,8 |
| 1 | | | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 308,95 G | 310,05G-0,45G-0,3G-0,2G-0,15G-9,95G-10,25G-9,65G-11,75G-2G-3,2G-1,5G-1,05G | 328,35 | 227,45 |
| 1 | US$ 0,23 | US$ 0,12 | 21.05.25 | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 22,21 G | 22,254G-2,293G-2,262G-2,27G-2,268G-2,259G-2,238G-2,209G-2,224G-2,264G-2,268G-2,189G-2,175G | 22,89 | 16,9 |
| 1 | US$ 1,41 | US$ 0,86 | 21.05.25 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 98,99 G | 99,222G-9,344G-9,282G-9,304G-9,324G-9,24G-9,202G-9,078G-9,174G-9,312G-9,406G-9,056G-9,032G | 100,39 | 76,15 |
| 1 | Euro 0,39 | Euro 0,21 | 20.08.25 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 15,33 G | 15,3275G-5,3605G-5,367G-5,359G-5,362G-5,345G-5,353G-5,35G-5,346G-5,3435G-5,3225G-5,3225G-5,3225G | 15,52 | 14,82 |
| 1 | | | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World Sc. | 1 | 42,6 G | 42,685G-2,79G-2,755G-2,76G-2,78G-2,745G-2,72G-2,685G-2,705G-2,76G-2,79G-2,63G-2,63G | 42,79 | 31,94 |
| 1 | US$ 0,41 | US$ 0,22 | 20.08.25 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 81,9 G | 82,09G-2,6G-2,59G-2,61G-2,64G-2,58G-2,57G-2,54G-1,93G-1,86G-1,47G-0,83G-0,89G | 92,75 | 61,8 |
| 1 | US$ 0,93 | US$ 0,48 | 20.08.25 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 38,95 G | 38,99G-9,07G-9,04G-9,045G-9,05G-9,065G-9,045G-9,005G-9,005G-8,99G-9,005G-9,025G-9,075G | 46,62 | 38,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 0,45 | US$ 0,23 | 20.08.25 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 119,82 G | 120G-0,24G-0,06G-0,12G-0,04G-19,9G-9,78G-9,62G-9,88G-20,08G-19,66G-8,8G-8,82G | 120,24 | 73,7 |
| 1 | | | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 51,41 G | 51,39G-1,73G-1,71G-1,69G-1,7G-1,61G-1,66G-1,61G-1,79G-1,77G-1,74G-1,66G-1,66G | 55,96 | 45,15 |
| 1 | US$ 0,37 | US$ 0,75 | 19.02.25 | | A2ALVG | IE00BDB7J586 | Xtr.(IE)-MSCI USA Minimum Vol. | 1 | 51,11 G | 51,16G-1,16G-1,16G-1,17G-1,17G-1,15G-1,16G-1,1G-1,23G-1,32G-1,29G-1,17G-1,18G | 52,92 | 49,55 |
| 1 | US$ 0,38 | US$ 0,25 | 19.02.25 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World Scre. | 1 | 24,02 G | 24,07G-4,145G-4,125G-4,13G-4,145G-4,12G-4,11G-4,095G-4,105G-4,14G-4,125G-4,055G-4,035G | 24,55 | 18,46 |
| 1 | US$ 1,23 | US$ 0,62 | 20.08.25 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 39,23 G | 39,295G-9,465G-9,42G-9,455G-9,37G-9,33G-9,36G-9,385G-9,535G-9,48G-9,525G-9,565G-9,605G | 47,83 | 35,1 |
| 1 | US$ 0,42 | US$ 0,23 | 20.08.25 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 33,55 G | 33,58G-3,655G-3,6G-3,605G-3,62G-3,595G-3,585G-3,545G-3,68G-3,685G-3,785G-3,74G-3,7G | 37,2 | 27,43 |
| 1 | US$ 0,96 | US$ 1,01 | 19.02.25 | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 84,63 G | 84,7G-5,04G-4,97G-4,96G-4,95G-4,92G-4,94G-4,81G-4,69G-5,05G-5,05G-4,74G-4,68G | 88,51 | 66,12 |
| 1 | US$ 0,74 | US$ 0,39 | 20.08.25 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 49,48 G | 49,55G-9,725G-9,695G-9,735G-9,73G-9,705G-9,72G-9,685G-50,16G-0,15G-0,15G-0,18G-0,14G | 58,25 | 44,97 |
| 1 | Euro 1,35 | Euro 1,15 | 20.08.25 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 47,98 G | 47,955G-8,125G-8,255G-8,245G-8,305G-8,225G-8,265G-8,22G-8,305G-8,34G-8,3G-8,25G-8,2G | 53,37 | 40,77 |
| 1 | Euro 0,39 | Euro 0,39 | 20.08.25 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE | 1 | 22,37 G | 22,41G-2,515G-2,525G-2,49G-2,505G-2,445G-2,435G-2,4G-2,435G-2,505G-2,465G-2,455G-2,44G | 24,21 | 18,17 |
| 1 | | | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | | |
| 1 | | | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | | |
| 1 | | | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 188,43 G | 188,427G-8,427G-8,427G-8,427G-8,427G-8,427G-8,427G-8,427G-8,427G-8,427G-8,427G-8,427G-8,427G-8,427G-8,695G | 191,04 | 180,48 |
| 1 | Euro 0,9 | Euro 0,29 | 07.03.25 | | A0B5H1 | LU0193173233 | db PM Comfort-Wachstum | 1 | 184 G | 188,008G-8,008G-8,008G-8,008G-8,008G-8,168G-8,168G-8,168G-8,168G-8,168G-8,168G-7,97G-7,98G-7,9G-7,81G | 188,17 | 144,78 |
| 1 | | | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 228,87 G | 228,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-9,154G-9,154G-8,87G | 236,03 | 213,85 |
| 1 | | | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 67,63 G | 67,76G-7,83G-7,77G-7,79G-7,8G-7,77G-7,73G-7,64G-7,74G-7,85G-7,89G-7,66G-7,65G | 70,65 | 54,46 |
| 1 | | | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 48,27 G | 48,38G-8,715G-8,7G-8,705G-8,72G-8,665G-8,645G-8,63G-8,755G-8,79G-8,82G-8,7G-8,675G | 48,82 | 36,74 |
| 1 | | | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 41,85 G | 41,93G-2,005G-1,98G-1,98G-1,99G-1,955G-1,975G-1,94G-2,03G-2,08G-2,045G-1,975G-1,965G | 45,77 | 39 |
| 1 | | | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 68,9 G | 69,03G-9,22G-9,15G-9,2G-9,21G-9,14G-9,1G-9,05G-8,81G-8,95G-8,9G-8,57G-8,57G | 70,52 | 52,44 |
| 1 | | | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 89,51 G | 89,65G-9,83G-9,75G-9,77G-9,77G-9,72G-9,72G-9,61G-9,84G-9,92G-90,1G-89,67G-9,78G | 96,07 | 73,92 |
| 1 | | | | | A113FC | IE00BM67HJ62 | Xtr(IE)-MSCI Em.Mkts ex China | 1 | 106,88 G | 107G-7,7G-7,94G-7,94G-8G-7,92G-7,86G-7,74G-7,72G-7,84G-7,54G-7,32G-7,2G | 108 | 78,95 |
| 1 | | | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 46,63 G | 46,72G-6,835G-6,855G-6,905G-6,9G-6,87G-6,9G-6,855G-7,195G-7,205G-7,205G-7,215G-7,2G | 53,02 | 42,36 |
| 1 | | | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 35,33 G | 35,37G-5,49G-5,46G-5,47G-5,49G-5,45G-5,435G-5,405G-5,5G-5,52G-5,575G-5,525G-5,49G | 35,69 | 27,52 |
| 1 | | | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 45,22 G | 45,3G-5,47G-5,435G-5,525G-5,45G-5,435G-5,44G-5,48G-5,53G-5,53G-5,555G-5,57G-5,595G | 50,55 | 38,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 42,91 G | 42,965G-3,01G-3,005G-3,01G-3,01G-2,985G-2,965G-2,95G-2,965G-2,93G-2,955G-2,95G-2,98G | 48,6 | 42,17 |
| 1 | | | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 58,74 G | 58,74G-9,2G-9,24G-9,24G-9,25G-9,2G-9,22G-9,15G-8,9G-8,87G-8,63G-8,3G-8,32G | 65,37 | 45,53 |
| 1 | | | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 37,54 G | 37,64G-7,63G-7,635G-7,625G-7,63G-7,61G-7,61G-7,605G-7,865G-8,035G-8,05G-7,955G-7,95G | 38,05 | 31,99 |
| 1 | | | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 27,02 G | 27,11G-7,185G-7,18G-7,155G-7,22G-7,21G-7,12G-7,085G-6,9G-6,935G-6,985G-6,91G-6,945G | 28,01 | 19,26 |
| 1 | | | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 56,15 G | 56,24G-6,53G-6,55G-6,5G-6,49G-6,42G-6,46G-6,5G-6,38G-6,49G-6,46G-6,34G-6,29G | 57,59 | 45,1 |
| 1 | | | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 100,14 G | 100,3G-0,48G-0,34G-0,34G-0,3G-0,2G-0,1G-0,02G-0,2G-0,46G-0,16G-99,59G-9,48G | 100,48 | 62,25 |
| 1 | | | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 64,51 G | 64,64G-4,96G-4,95G-4,95G-4,92G-4,84G-4,85G-4,81G-4,78G-4,94G-4,97G-4,87G-4,81G | 64,97 | 49,16 |
| 1 | | | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 94,73 G | 94,962G-5,056G-5,058G-5,03G-5,036G-4,946G-4,902G-4,808G-4,99G-5,096G-5,12G-4,77G-4,704G | 95,12 | 68,63 |
| 1 | | | | | A12C16 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan Screened | 1 | 32,88 G | 33,35G-3,55G-3,545G-3,535G-3,575G-3,56G-3,555G-3,545G-3,71G-3,665G-3,64G-3,54G-3,515G | 33,71 | 23,64 |
| 1 | Yen 40,4 | Yen 46,84 | 19.02.25 | | A119J2 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan Screened | 1 | 16,3 G | 16,48G-6,56G-6,566G-6,568G-6,592G-6,574G-6,576G-6,574G-6,618G-6,616G-6,598G-6,584G-6,574G | 16,62 | 12,79 |
| 1 | £ 0,41 | £ 0,25 | 20.08.25 | | A119J3 | IE00BPVLQF37 | Xtr.(IE)-MSCI Japan Screened | 1 | 34,79 G | 35,455G-5,65G-5,67G-5,63G-5,69G-5,65G-5,63G-5,65G-5,81G-5,83G-5,635G-5,59G-5,57G | 35,93 | 31,2 |
| 1 | | | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 23,88 G | 23,88G-3,9G-3,88G-3,83G-3,87G-3,88G-3,87G-3,83G-3,875G-3,9G-3,725G-3,645G-3,635G | 26,28 | 21,29 |
| 1 | | | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 56,21 G | 56,25G-6,32G-6,44G-6,3G-6,34G-6,34G-6,2G-6,01G-6,23G-6,35G-6,23G-6,19G-6,14G | 59,31 | 47,12 |
| 1 | | | | | A12GMT | IE00BTGD1B38 | Xtr.(IE)-MSCI Japan Screened | 1 | 34,21 G | 34,54G-4,98G-4,93G-4,93G-4,97G-4,95G-4,93G-4,92G-5,05G-5,06G-4,94G-4,895G-4,895G | 35,08 | 30,16 |
| 1 | | | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 62,7 G | 62,888G-2,924G-3,006G-2,982G-3,038G-3,038G-2,986G-2,914G-2,866G-2,912G-2,882G-3,084-2,724G-2,668G | 63,08 | 46,31 |
| 1 | US$ 0,24 | US$ 0,48 | 19.02.25 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 9,05 G | 9,051G-9,0796G-9,0798G-9,0744G-9,0774G-9,0804G-9,0862G-9,0766G-9,0642G-9,0704G-9,0244G-9,024G-9,024G | 10,01 | 8,64 |
| 1 | Euro 0,2 | Euro 0,39 | 19.02.25 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,44 G | 8,4374G-8,5002G-8,5032G-8,5032G-8,5086G-8,5096G-8,511G-8,5078G-8,5048G-8,5094G-8,4384G-8,4374G-8,4374G | 8,55 | 7,75 |
| 1 | Euro 1,66 | Euro 1,83 | 19.02.25 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 79,1 G | 79,08G-9,34G-9,41G-9,42G-9,43G-9,3G-9,25G-9,26G-9,31G-9,38G-9,27G-9,19G-9,14G | 79,43 | 63,29 |
| 1 | US$ 0,94 | US$ 0,34 | 20.08.25 | | A2H5F5 | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 15,63 G | 15,6325G-5,6675G-5,651G-5,6615G-5,6585G-5,663G-5,664G-5,655G-5,6285G-5,6365G-5,591G-5,593G-5,597G | 17,79 | 15,43 |
| 1 | US$ 0,79 | US$ 0,4 | 21.05.25 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 11,15 G | 11,149G-1,186G-1,177G-1,1805G-1,1815G-1,1745G-1,177G-1,164G-1,141G-1,145G-1,1105G-1,112G-1,115G | 12,75 | 10,75 |
| 1 | | | | | A2DXQ7 | IE00BDR5HN05 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 8,78 G | 8,73G-8,82G-8,8G-8,81G-8,81G-8,81G-8,81G-8,8G-8,78G-8,79G-8,76G-8,76G-8,765G | 8,83 | 8,38 |
| 1 | | | | | A2JDYP | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 16,29 G | 16,285G-6,3665G-6,364G-6,3635G-6,3675G-6,362G-6,3655G-6,353G-6,3355G-6,3365G-6,2725G-6,2725G-6,2725G | 16,39 | 14,65 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 135,49 G | 135,82G-6G-6,01G-6G-6,025G-5,88G-5,815G-5,66G-5,865G-6,095G-6,125G-5,61G-5,535G | 136,13 | 97,57 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 23,31 G | 23,615G-3,78G-3,805G-3,795G-3,83G-3,82G-3,815G-3,815G-3,87G-3,88G-3,845G-3,82G-3,805G | 23,88 | 18,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 53,78 G | 53,85G-4,01G-4,08G-4,09G-4,11G-4,15G-4,11G-4,02G-3,95G-3,94G-3,87G-3,78G-3,72G | 54,15 | 39,35 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 33,24 G | 33,25G-3,29G-3,33G-3,31G-3,31G-3,23G-3,23G-3,18G-3,235G-3,285G-3,3G-3,265G-3,24G | 33,99 | 27,97 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 62,26 G | 62,39G-2,47G-2,38G-2,4G-2,37G-2,33G-2,34G-2,26G-2,22G-2,31G-2,37G-2,09G-2,12G | 63,98 | 46,26 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 19,41 G | 19,424G-9,5185G-9,5285G-9,526G-9,536G-9,536G-9,539G-9,5295G-9,54G-9,5245G-9,406G-9,406G-9,406G | 19,56 | 18,54 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 80,32 G | 80,53G-0,67G-0,7G-0,74G-0,77G-0,68G-0,63G-0,56G-0,64G-0,8G-0,71G-0,46G-0,36G | 80,8 | 59,11 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 85,64 G | 86,66G-7,2G-7,35G-7,32G-7,49G-7,34G-7,29G-7,25G-7,35G-7,44G-7,32G-7,13G-7,01G | 87,49 | 62,59 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 9,93 G | 9,9512G-9,9738G-9,976G-9,9772G-9,9792G-9,971G-9,9604G-9,9518G-9,9696G-9,9856G-9,9734G-9,9364G-9,9296G | 9,99 | 7,26 |
| 1 | | | | | A2P4XG | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB | 1 | 47,27 G | 47,256G-7,339G-7,349G-7,356G-7,347G-7,347G-7,354G-7,378G-7,345G-7,369G-7,31G-7,317G-7,331G | 47,38 | 45,75 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 37,93 G | 37,844G-7,96G-7,926G-7,938G-7,962G-7,954G-8,002G-7,936G-7,779G-7,868G-7,787G-7,787G-7,787G | 40,77 | 35,53 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 33,86 G | 33,686G-3,907G-3,913G-3,913G-3,937G-3,957G-3,981G-3,948G-3,886G-3,9G-3,862G-3,862G-3,862G | 34,11 | 30,98 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UlSh.Bd U.ETF | 1 | 52,58 G | 52,57G-2,586G-2,558G-2,568G-2,564G-2,574G-2,57G-2,554G-2,5G-2,51G-2,456G-2,464G-2,48G | 58,67 | 51,57 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 150,96 G | 151,32-1,3G-1,64G-1,48G-1,52G-1,58G-1,44G-1,42G-1,12G-0,76G-1,2G-0,98G-G-0,02G | 151,64 | 99,05 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 97,67 G | 98,02G-8,29G-8,38G-8,35G-8,35G-8,28G-8,17G-8,16G-7,78G-7,86G-7,73G-7,22G-7,22G | 98,38 | 69,39 |
| 1 | Euro 0,35 | Euro 0,72 | 19.02.25 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 87,72 G | 87,936G-7,97G-7,976G-7,986G-8,01G-7,916G-7,88G-7,782G-7,936G-8,058G-8,09G-7,738G-7,678G | 88,09 | 63,8 |
| 1 | US$ 0,28 | US$ 0,62 | 19.02.25 | | A2N6AF | IE00BDVPTJ63 | Xtr.(IE)-MSCI USA Banks UC.ETF | 1 | 28,44 G | 28,46G-8,66G-8,66G-8,66G-8,68G-8,66G-8,65G-8,62G-8,73G-8,65G-8,64G-8,6G-8,585G | 29,79 | 24,66 |
| 1 | US$ 1,44 | US$ 0,69 | 20.08.25 | | A2P263 | LU2158769930 | XtrackersII-JPM EM LGB UC.ETF | 1 | 26,71 G | 26,695G-6,67G-6,668G-6,661G-6,661G-6,667G-6,67G-6,662G-6,649G-6,658G-6,612G-6,612G-6,612G | 28,29 | 25,34 |
| 1 | US$ 0,32 | US$ 0,34 | 19.02.25 | | A2QNNH | LU2296661775 | xtrack.MSCI EM Asia Scre.Swap | 1 | 20,6 G | 20,58G-0,69G-0,7G-0,69G-0,71G-0,72G-0,7G-0,665G-0,665G-0,685G-0,645G-0,595G-0,575G | 20,72 | 14,88 |
| 1 | | | | | A2QJU3 | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF | 1 | 49,13 G | 49,245G-9,28G-9,23G-9,23G-9,235G-9,185G-9,165G-9,11G-8,99G-9,08G-9,085G-8,84G-8,805G | 49,28 | 34,31 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 82,21 G | 82,23G-2,41G-2,42G-2,36G-2,31G-2,08G-2G-1,84G-2,02G-2,12G-2G-1,92G-1,83G | 83,65 | 67,45 |
| 1 | US$ 0,44 | US$ 0,63 | 19.02.25 | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 72,68 G | 72,93G-3,05G-2,96G-2,95G-3,14G-3,05G-2,87G-2,73G-2,23G-2,38G-2,51G-2,31G-2,4G | 75,6 | 52,53 |
| 1 | | | | | A2QCGW | IE00BN2BCY94 | Xtr.(IE)-Xtr.MSCI Wld RE ETF | 1 | 26,34 G | 26,375G-6,41G-6,445G-6,44G-6,455G-6,455G-6,43G-6,385G-6,53G-6,5G-6,505G-6,485G-6,46G | 28,7 | 22,8 |
| 1 | | | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 214,6 G | 214,31G-4,794G-4,863G-4,863G-4,863G-5,057G-5,035G-5,035G-5,035G-5,316G-5,529G-5,53G-5,475G-5,474G | 228,64 | 194,91 |
| 1 | | | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 155,75 G | 155,643G-6,079G-6,243G-6,252G-6,255G-6,315G-6,248G-6,229G-6,055G-6,043G-6,024G-6,181G-6,087G-5,579G | 156,31 | 114,53 |
| 1 | | | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 301,21 G | 301,122G-1,415G-1,694G-1,684G-1,684G-1,684G-1,684G-1,302G-1,497G-1,497G-1,617G-1,617G-2,116G-2,068G-1,791G | 302,12 | 254,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | £ 1,58 | £ 0,77 | 07.03.25 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 146,28 G | 146,115G-6,092G-6,393G-6,6G-6,397G-6,287G-6,202G-6,246G-6,6G-6,868G-6,731G-6,533G-6,745G-6,455G | 165,27 | 135,1 |
| 1 | | | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 167,73 G | 167,664G-7,494G-7,665G-7,529G-7,736G-7,736G-7,736G-7,736G-7,736G-7,736G-7,736G-7,736G-7,736G-7,736G-7,915G | 167,91 | 160,45 |
| 1 | | | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 156,19 G | 156,058G-6,053G-5,741G-6,205G-6,205G-6,205G-6,205G-6,205G-6,205G-6,205G-6,205G-6,205G-6,205G-6,205G | 156,21 | 149,86 |
| 1 | Euro 1,78 | Euro 0,91 | 07.03.25 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 143,66 G | 143,364G-3,582G-3,745G-3,874G-3,736G-3,769G-3,678G-3,678G-3,709G-3,889G-4,008G-3,916G-3,77G-3,774G | 161,87 | 135,06 |
| 1 | Euro 6,8 | Euro 6,9 | 07.03.25 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 158,16 G | 158,39G-8,415G-8,267G-8,256G-8,256G-8,256G-8,256G-8,256G-8,191G-8,189G-8,704G-8,818G-8,818G-8,698G-8,698G | 172,56 | 143,57 |
| 1 | Euro 1,44 | Euro 2,04 | 07.03.25 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 215,77 G | 216,036G-6,116G-6,443G-6,46G-9,98-9,961-7,006G-7,006G-7,006G-8,009G-8,443G-8,443G-8,443G-8,889G-8,101G-8,101G | 220,42 | 106 |
| 1 | | | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 187,97 G | 188,327G-8,481G-8,734G-8,684G-8,688G-8,761G-8,547G-8,032G-7,542G-7,395G-7,273G-7,923G-7,775G-7,643G | 191,69 | 145,46 |
| 1 | | | | | DWS0VM | LU0399356863 | DWS Inv.-Latin American Equit. | 1 | 212,69 G | 212,123G-2,823G-2,657G-2,657G-2,51G-2,639G-2,51G-2,325G-1,386G-1,662G-1,275G-1,423G-1,902G-1,773G | 217,41 | 166,31 |
| 1 | Euro 0,52 | Euro 0,31 | 07.03.25 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 183,5 G | 183,681G-4,405G-4,637G-4,637G-4,637G-4,637G-4,637G-4,652G-4,546G-4,589G-4,512G-4,862G-4,45G-4,503G-4,333G | 184,86 | 144,38 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 179,63 G | 179,544G-9,757G-9,9G-9,887G-9,882G-9,882G-9,853G-9,775G-9,919G-9,99G-80,073G-0,086G-0,133G-79,958G | 180,13 | 158,15 |
| 1 | Euro 0,95 | Euro 0,18 | 07.03.25 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 170,23 G | 170,105G-0,552G-0,59G-0,57G-0,57G-0,532G-0,532G-0,532G-0,551G-0,629G-0,685G-0,685G-0,536G-0,286G | 170,69 | 152,5 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 164 G | 163,618G-3,887G-3,938G-3,979G-3,979G-4,162G-4,171G-4,171G-4,171G-4,274G-4,379G-4,412G-3,923G-3,87G | 164,41 | 147,84 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 512,87 G | 512,714G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G-2,714G | 521,8 | 395,12 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 106,32 G | 106,53G-6,558G-6,7G-6,583G-6,583G-6,6G-6,483G-6,379G-6,546G-6,842G-6,737G-6,761G-6,906G-6,71G | 111,73 | 86,78 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO Der Weltfonds - ESG | 1 | 147,93 G | 148,004G-8,818G-8,708G-8,728G-8,728G-8,863G-8,711G-8,751G-8,441G-8,143G-8,344G-8,423G-8,443G-8,049G | 148,86 | 122 |
| 1 | | | | | DWS2EP | LU1278917452 | DWS Inv.-CROCI Sectors Plus | 1 | 239,87 G | 240,393G-0,399G-0,259G-0,259G-0,167G-0,373G-39,954G-9,954G-40,213G-0,12G-0,817G-0,817G-0,817G-0,817G | 258,04 | 220,09 |
| 1 | Euro 3,35 | Euro 3,6 | 07.03.25 | | DWS2NY | LU1616932940 | DWS Inv.-ESG Equity Income | 1 | 150,05 G | 150,12G-0,467G-0,494G-0,494G-0,434G-0,518G-0,447G-0,24G-0,373G-0,456G-0,655G-0,655G-0,655G-0,655G | 154,69 | 127,66 |
| 1 | Euro 2,54 | Euro 1,88 | 07.03.25 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 253,86 G | 253,959G-4,062G-3,795G-3,809G-3,809G-3,807G-3,413G-3,413G-3,413G-3,413G-3,413G-3,413G-2,898G-2,898G | 258,39 | 202,1 |
| 1 | Euro 2,15 | Euro 1,94 | 07.03.25 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 79,77 G | 79,933G-9,903G-9,827G-9,852G-9,852G-9,852G-9,852G-9,852G-9,852G-9,852G-9,852G-9,852G-9,852G-9,857G | 79,93 | 75,96 |
| 1 | | | | | DWS1D8 | LU0781237614 | DWS Inv.II-ESG Europ.Top Div. | 1 | 228,85 G | 228,944G-8,851G-9,363G-9,372G-9,372G-9,35G-9,333G-9,333G-9,333G-9,367G-9,689G-9,58G-9,565G-9,555G | 231,04 | 194,12 |
| 1 | Euro 5,32 | Euro 5,5 | 07.03.25 | | DWS1D9 | LU0781237705 | DWS Inv.II-ESG Europ.Top Div. | 1 | 152,34 G | 152,457G-2,608G-2,477G-2,674G-2,686G-2,685G-2,67G-2,444G-2,433G-2,521G-2,694G-2,683G-2,683G-2,683G | 154,65 | 128,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DWS1EH | LU0781238778 | DWS Inv.II-ESG US Top Dividend | 1 | 311,2 G | 311,318G-1,331G-0,973G-1,503G-1,503G-1,503G-1,503G-0,967G-1,634G-2,504G-2,206G-2,206G-2,495G-2,187G | 337,58 | 276,24 |
| 1 | Euro 4,5 | Euro 5 | 07.03.25 | | DWS1KV | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. | 1 | 95,29 G | 95,455G-5,627G-5,673G-5,673G-5,673G-5,673G-5,644G-5,605G-5,6G-5,638G-5,638G-5,638G-5,79G-5,711G | 95,8 | 77,82 |
| 1 | | | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 301,22 G | 302,371G-2,686G-2,137G-2,137G-2,137G-2,137G-2,137G-2,137G-2,137G-2,137G-2,603G-2,538G-2,698G-2,827G | 303,02 | 259,85 |
| 1 | Euro 6,06 | Euro 6,67 | 07.03.25 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 198,33 G | 198,684G-8,605G-8,71G-8,643G-8,624G-8,649G-8,501G-8,421G-8,667G-8,701G-8,809G-8,816G-8,884G-8,723G | 201,14 | 171,41 |
| 1 | Euro 0,05 | Euro 0,05 | 07.03.25 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 142,76 G | 142,778G-2,932G-2,932G-2,932G-2,932G-2,932G-2,932G-2,932G-2,932G-2,944G-2,944G-2,846G-2,86G-2,839G-2,839G | 142,94 | 125,23 |
| 1 | Euro 2,35 | Euro 2,78 | 07.03.25 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 117,9 G | 117,9G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,96G | 118,67 | 111,58 |
| 1 | Euro 1,86 | Euro 2,17 | 07.03.25 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 97,44 G | 97,512G-7,544G-7,544G-7,493G-7,507G-7,507G-7,507G-7,507G-7,507G-7,507G-7,507G-7,533G-7,547G-7,547G | 98,1 | 94,05 |
| 1 | Euro 3,83 | Euro 3,85 | 07.03.25 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 111,64 G | 111,66G-1,741G-1,606G-1,606G-1,606G-1,606G-1,606G-1,606G-1,606G-1,606G-1,606G-1,606G-1,606G-1,606G-1,606G | 113,27 | 105,46 |
| 1 | | | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 120,58 G | 120,69G-0,647G-0,534G-0,467G-0,467G-0,467G-0,467G-0,467G-0,408G-0,168G-0,355G-0,407G-0,407G-0,407G-0,407G | 131,65 | 116,19 |
| 1 | | | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 153,91 G | 153,823G-3,765G-3,9G-3,944G-4,053G-4,01G-4,01G-3,815G-3,643G-3,022G-3,143G-3,407G-3,492G-3,353G | 156,8 | 116,81 |
| 1 | | | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 115,48 G | 115,333G-5,478G-5,478G-5,478G-5,478G-5,478G-5,478G-5,478G-5,478G-5,478G-5,478G-5,478G-5,478G-5,478G | 115,48 | 109,63 |
| 1 | | | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 251,25 G | 252,813G-2,813G-2,541G-2,541G-2,541G-2,541G-2,541G-2,834G-2,845G-2,871G-3,811G-3,475G-3,188G-2,966G-2,588G | 256,27 | 123,1 |
| 1 | | | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 197,66 G | 198,4G-8,324G-8,314G-8,314G-8,039G-8,03G-7,917G-8,431G-7,63G-7,718G-8,419G-8,493G-8,458G-8,423G | 201,05 | 96,5 |
| 1 | | | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 256,41 G | 253,9G-4,404G-4,408G-4,797G-5,096G-5,022G-5,125G-5,086G-4,545G-4,375G-4,484G-5,188G-5,083G-4,469G | 257,14 | 184,64 |
| 1 | | | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 196 G | 193,849G-4,471G-4,719G-4,735G-4,755G-4,755G-4,617G-4,617G-4,212G-4,212G-4,301G-4,508G-4,6G-4,426G | 196,33 | 141,75 |
| 1 | | | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 145,11 G | 145,43G-5,38G-5,476G-5,434G-5,436G-5,388G-5,313G-5,263G-5,608G-5,631G-5,507G-5,854G-5,555G-5,487G | 163,83 | 137,92 |
| 1 | | | | | DWS0BW | LU0273147834 | DWS Inv.-Global Agribusiness | 1 | 192,15 G | 191,958G-1,958G-1,958G-1,958G-1,958G-1,958G-1,958G-1,95G-1,892G-2,155G-2,328G-2,262G-2,352G-2,171G-1,941G | 214,31 | 181,56 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 129,65 G | 129,304G-9,394G-9,512G-9,496G-9,37G-9,404G-9,342G-9,318G-9,345G-9,454G-9,703G-9,65G-9,643G-9,528G | 145,28 | 121,93 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 59,35 G | 59,314G-9,388G-9,304G-9,31G-9,336G-9,364G-9,334G-9,324G-9,252G-9,27G-9,12G-9,118G-9,114G | 67 | 58,46 |
| 1 | US$ 0,11 | US$ 0,11 | 19.02.25 | | DBX00S | LU2009147757 | Xtrackers S&P 500 Swap | 1 | 12,55 G | 12,5775G-2,59G-2,5755G-2,58G-2,579G-2,569G-2,5655G-2,5475G-2,5545G-2,5815G-2,5875G-2,5335G-2,5285G | 12,91 | 9,49 |
| 1 | Euro 4,69 | Euro 2,38 | 19.02.25 | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,76 G | 126,748G-6,752G-6,754G-6,762G-6,762G-6,762G-6,762G-6,762G-6,762G-6,77G-6,798G-6,782G-6,784G-6,784G | 127,47 | 126,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 210,12 G | 210,12G-0,77G-0,62G-0,61G-0,69G-0,63G-0,74G-0,6G-0,54G-0,55G-0,14G-0,14G-0,14G | 212,33 | 204,4 |
| 1 | | | | | DBX0AA | LU2278080713 | Xtr.BB Commodity Swap UE | 1 | 10,26 G | 10,286G-0,36G-0,352G-0,364G-0,352G-0,356G-0,348G-0,354G-0,358G-0,382G-0,356G-0,352G-0,35G | 11,53 | 9,75 |
| 1 | | | | | DBX0AB | IE00BNKF6C99 | Xtr.IE Stoxx Eur.Mkt Lead.UETF | 1 | 60,62 G | 60,59G-0,67G-0,92G-0,94G-0,91G-0,8G-0,86G-0,76G-0,85G-0,93G-0,88G-0,86G-0,84G | 68,31 | 50,44 |
| 1 | | | | | DBX0AV | LU0321462953 | Xtr.II USD JPM USD EM Bonds | 1 | 313,25 G | 313,19G-4,86G-4,91G-4,98G-5,38G-5,04G-5,27G-4,94G-5,05G-5,06G-3,9G-3,9G-3,9G | 315,87 | 275,59 |
| 1 | | | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 85,57 G | 85,57G-5,89G-5,954G-5,944G-5,914G-5,948G-5,9G-5,928G-5,952G-5,958G-5,566G-5,564G-5,564G | 86,54 | 82,8 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 245,65 G | 246,7G-7,05G-6,7G-6,75G-6,8G-6,4G-6,15G-5,6G-6,35G-7G-7,35G-5,35G-5,05G | 247,35 | 142,54 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,17 G | 0,1646G-0,1649G-0,1648G-0,1648G-0,1648G-0,1651G-0,1652G-0,1655G-0,1648G-0,1644G-0,1638G-0,1651G-0,1655G | 0,33 | 0,16 |
| 1 | | | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 317 G | 317,65G-20,1G-0,05G-19,85G-20G-19,3G-9,95G-9,9G-8,9G-9,15G-7,8G-7G-6,7G | 320,1 | 265,2 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 0,52 G | 0,5186G-0,5191G-0,5206G-0,5206G-0,5208G-0,5232G-0,5242G-0,5246G-0,5251G-0,5239G-0,5233G-0,5247G-0,5243G | 0,83 | 0,51 |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 284,65 G | 284,7G-4,9G-4,25G-4,2G-4,1G-2,75G-2,25G-1,95G-1,8G-2,5G-2,45G-1,7G-1,6G | 291,75 | 182,34 |
| 1 | Euro 3,63 | Euro 1,34 | 20.08.25 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 167,78 G | 167,66G-7,885G-7,925G-7,93G-8,01G-7,975G-8,015G-7,945G-7,885G-7,945G-7,69G-7,65G-7,65G | 172,8 | 164,84 |
| 1 | Euro 1,01 | Euro 1,46 | 19.02.25 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 138,6 G | 138,59G-8,815G-8,82G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,81G-8,59G-8,59G-8,59G | 139,6 | 137,04 |
| 1 | US$ 5,9 | US$ 3,19 | 21.05.25 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 167,43 G | 167,36G-7,375G-7,275G-7,345G-7,39G-7,405G-7,5G-7,25G-6,99G-7,07G-6,82G-6,8G-6,825G | 187,24 | 163,6 |
| 1 | US$ 4,31 | US$ 2,33 | 20.08.25 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 143,1 G | 143,085G-3,085G-3,015G-3,04G-3,025G-3,05G-3,065G-2,98G-2,815G-2,855G-2,67G-2,67G-2,705G | 162,59 | 141,17 |
| 1 | | | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 21,66 G | 21,71G-1,885G-1,9G-1,915G-1,855G-1,905G-1,885G-1,9G-1,935G-1,985G-1,91G-1,9G-1,905G | 22,15 | 19,66 |
| 1 | | | | | DBX0DZ | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 36,75 G | 36,86G-7,13G-7,105G-7,145G-7,135G-7,14G-7,065G-7,16G-7,145G-7,29G-7,22G-7,205G-7,215G | 40,28 | 33,28 |
| 1 | Euro 4,54 | Euro 1,73 | 21.05.25 | | DBX0E8 | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB | 1 | 144,05 G | 144,05G-4,155G-4,21G-4,205G-4,215G-4,195G-4,19G-4,205G-4,2G-4,17G-4,075G-4,075G-4,075G | 144,69 | 140,01 |
| 1 | | | | | DBX0E9 | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB | 1 | 7,11 G | 7,1088G-7,1202G-7,1218G-7,1224G-7,1206G-7,1206G-7,1224G-7,1214G-7,1206G-7,1204G-7,1098G-7,1098G-7,1098G | 7,12 | 6,83 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 6,47 G | 6,461G-6,537G-6,534G-6,539G-6,546G-6,552G-6,543G-6,542G-6,505G-6,515G-6,481G-6,48G-6,476G | 6,64 | 4,79 |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada Screened | 1 | 92,78 G | 92,93G-3,42G-3,34G-3,39G-3,42G-3,42G-3,3G-3,27G-3,57G-3,89G-3,84G-3,56G-3,48G | 93,89 | 70,75 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 10,94 G | 10,934G-1,04G-1,072G-1,08G-1,078G-1,064G-1,06G-1,052G-1,032G-1,002G-0,942G-0,92G-0,928G | 13,8 | 10,02 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 162,15 G | 162,49-2,145G-2,205G-2,255G-2,235G-2,26G-2,265G-2,31G-2,31G-2,185G-2,2G-2,11G-2,11G-2,11G | 162,49 | 155,5 |
| 1 | Euro 0,22 | Euro 0,15 | 19.02.25 | | DBX0EZ | LU0478205965 | Xtrackers II EUR Corporate Bd | 1 | 8,16 G | 8,16G-8,181G-8,1816G-8,1818G-8,1826G-8,1818G-8,1826G-8,182G-8,1804G-8,1808G-8,162G-8,162G-8,162G | 8,21 | 7,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 23,59 G | 23,6G-3,615G-3,675G-3,635G-3,66G-3,665G-3,615G-3,53G-3,62G-3,685G-3,66G-3,645G-3,63G | 25,21 | 20,19 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 114,83 G | 115,045G-5,13G-5,005G-5,045G-5,05G-4,955G-4,905G-4,745G-4,865G-5G-5,16G-4,77G-4,67G | 117,23 | 87,16 |
| 1 | | | | | DBX0FE | LU0484969463 | X.II-TM S.29 I+S Govt Bd U.ETF | 1 | 204,48 G | 204,48G-4,89G-4,9G-4,87G-4,9G-4,89G-4,87G-4,91G-4,93G-4,88G-4,48G-4,48G-4,48G | 205,07 | 194,94 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 40,3 G | 40,33G-0,53G-0,56G-0,555G-0,575G-0,49G-0,455G-0,46G-0,48G-0,505G-0,415G-0,38G-0,345G | 40,95 | 30,37 |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 17,21 G | 17,144G-7,258G-7,25G-7,28G-7,284G-7,286G-7,274G-7,262G-7,244G-7,246G-7,218G-7,202G-7,198G | 20,46 | 16,64 |
| 1 | | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 18,8 G | 18,616G-8,698G-8,728G-8,742G-8,722G-8,746G-8,736G-8,724G-8,668G-8,67G-8,666G-8,626G-8,61G | 18,89 | 13,43 |
| 1 | | | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 136,48 G | 136,45G-4,55G-7,13G-7,045G-7,13G-7,035G-6,815G-6,925G-6,49G-6,43G-6,43G | 143,53 | 127,76 |
| 1 | Euro 1,54 | Euro 1,27 | 20.08.25 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 60,35 G | 60,32G-0,45G-0,39G-0,4G-0,4G-0,3G-0,26G-0,24G-0,28G-0,34G-0,31G-0,3G-0,25G | 60,45 | 48,11 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 11,19 G | 11,13G-1,162G-1,2G-1,182G-1,186G-1,172G-1,166G-1,158G-1,182G-1,162G-1,152G-1,116G-1,104G | 11,72 | 9,12 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 18,96 G | 18,96G-9,222G-9,204G-9,178G-9,212G-9,222G-9,226G-9,232G-9,194G-9,236G-9,11G-9,102G-9,102G | 20,81 | 15,21 |
| 1 | | | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,29 G | 1,2896G-1,3102G-1,3116G-1,3106G-1,3108G-1,3112G-1,3122G-1,3122G-1,3042G-1,3042G-1,2958G-1,2954G-1,3002G | 1,5 | 1,25 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 33,6 G | 33,596G-3,599G-3,646G-3,645G-3,646G-3,647G-3,646G-3,646G-3,645G-3,646G-3,596G-3,596G-3,596G | 33,65 | 32,75 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 179,66 G | 179,635G-9,815G-9,905G-9,91G-9,98G-9,935G-9,955G-9,935G-9,95G-9,915G-9,73G-9,725G-9,73G | 180,8 | 174,09 |
| 1 | | | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 48,26 G | 48,335G-8,74G-8,65G-8,72G-8,68G-8,63G-8,58G-8,62G-8,63G-8,555G-8,535G-8,51G-8,475G | 48,74 | 34,2 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 8,59 G | 8,571G-8,552G-8,561G-8,567G-8,567G-8,611G-8,611G-8,622G-8,622G-8,622G-8,555G-8,551G-8,548G | 8,7 | 6,3 |
| 1 | Euro 1,55 | Euro 2,21 | 19.02.25 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 158,75 G | 158,745G-8,9G-8,93G-8,94G-8,94G-8,935G-8,935G-8,935G-9G-8,93G-8,755G-8,755G-8,755G | 160 | 156,94 |
| 1 | Euro 1,96 | Euro 3,47 | 19.02.25 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 186,19 G | 186,155G-6,475G-6,495G-6,485G-6,47G-6,485G-6,495G-6,475G-6,47G-6,455G-6,14G-6,13G-6,14G | 188,59 | 182,76 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 149,54 G | 149,545G-9,72G-9,71G-9,705G-9,69G-9,71G-9,71G-9,7G-9,7G-9,7G-9,55G-9,55G-9,55G | 149,72 | 145,79 |
| 1 | Euro 0,46 | Euro 0,97 | 19.02.25 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 35,4 G | 35,44G-5,74G-5,66G-5,715G-5,685G-5,65G-5,63G-5,66G-5,65G-5,59G-5,585G-5,555G-5,53G | 35,74 | 25,86 |
| 1 | | | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 175,9 G | 175,78G-6,025G-6,065G-6,085G-6,085G-6,11G-6,145G-6,125G-6,01G-6,035G-5,795G-5,75G-5,75G | 178,37 | 171,33 |
| 1 | Euro 3,51 | Euro 3,78 | 19.02.25 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 171,38 G | 171,34G-1,53G-1,635G-1,57G-1,67G-1,635G-1,625G-1,645G-1,635G-1,62G-1,42G-1,415G-1,415G | 175,93 | 168,09 |
| 1 | | | | | DBX0KF | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 24,7 G | 24,71G-4,779G-4,789G-4,795G-4,794G-4,802G-4,811G-4,795G-4,797G-4,79G-4,716G-4,717G-4,717G | 24,84 | 23,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,99 G | 1,9828G-1,9994G-1,9986G-2G-2,0015G-2,0005G-2,0005G-1,9984G-1,9994G-2,004G-2,001G-1,9964G-1,9948G | 2,01 | 1,44 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 95,81 G | 95,83G-6,44G-6,73G-6,61G-6,74G-6,59G-6,55G-6,67G-6,69G-6,85G-6,65G-6,55G-6,49G | 98,9 | 68,4 |
| 1 | | | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 1,48 G | 1,48G-1,5106G-1,5116G-1,5142G-1,5156G-1,51G-1,51G-1,5062G-1,5096G-1,4964G-1,4964G-1,4964G | 1,52 | 0,99 |
| 1 | | | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 46,51 G | 46,633G-6,68G-6,688G-6,684G-6,702G-6,651G-6,636G-6,6G-6,666G-6,719G-6,73G-6,599G-6,532G | 46,73 | 34,11 |
| 1 | | | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 44,76 G | 45,334G-5,64G-5,647G-5,635G-5,697G-5,665G-5,663G-5,634G-5,856G-5,826G-5,78G-5,673G-5,591G | 45,86 | 31,93 |
| 1 | | | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,27 G | 23,175G-3,22G-3,28G-3,29G-3,3G-3,3G-3,31G-3,29G-3,26G-3,28G-3,225G-3,225G-3,24G | 26,01 | 22,74 |
| 1 | | | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 16,3 G | 16,154G-6,232G-6,24G-6,232G-6,246G-6,246G-6,238G-6,224G-6,224G-6,214G-6,166G-6,156G-6,184G | 16,38 | 12,08 |
| 1 | US$ 0,46 | US$ 0,48 | 19.02.25 | | DBX0MB | LU0677077884 | Xtr.II USD JPM USD EM Bonds | 1 | 10,09 G | 10,09G-0,1175G-0,1175G-0,12G-0,1205G-0,123G-0,124G-0,121G-0,1065G-0,114G-0,081G-0,0805G-0,0755G | 11,1 | 9,41 |
| 1 | Euro 4,77 | Euro 3,27 | 19.02.25 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 174,74 G | 174,71G-5,27G-5,455G-5,455G-5,505G-5,465G-5,52G-5,435G-5,38G-5,395G-4,775G-4,785G-4,785G | 179,07 | 172,5 |
| 1 | | | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 6,73 G | 6,7088G-6,6794G-6,734G-6,7348G-6,7376G-6,737G-6,7414G-6,737G-6,723G-6,7242G-6,7076G-6,711G-6,712G | 7,82 | 6,63 |
| 1 | | | | | DBX0N6 | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 27,38 G | 27,381G-7,432G-7,414G-7,411G-7,421G-7,419G-7,431G-7,397G-7,36G-7,377G-7,276G-7,276G-7,276G | 29,65 | 26,4 |
| 1 | | | | | DBX0N7 | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd | 1 | 27,68 G | 27,683G-7,753G-7,751G-7,745G-7,754G-7,749G-7,739G-7,756G-7,736G-7,74G-7,697G-7,697G-7,681G | 27,76 | 26,66 |
| 1 | Euro 3,65 | Euro 3,58 | 19.02.25 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 145,44 G | 145,41G-5,685G-5,71G-5,71G-5,745G-5,735G-5,745G-5,74G-5,705G-5,705G-5,485G-5,48G-5,485G | 148,99 | 142,65 |
| 1 | Euro 1,92 | Euro 1,32 | 19.02.25 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 190,15 G | 190,13G-89,955G-90,765G-0,86G-0,97G-0,89G-1,01G-0,885G-0,815G-0,895G-0,18G-0,18G-0,18G | 192,02 | 181,63 |
| 1 | | | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 147,47 G | 147,455G-7,735G-7,795G-7,81G-7,81G-7,81G-7,795G-7,835G-7,805G-7,81G-7,42G-7,42G-7,42G | 148,18 | 142,82 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 16,93 G | 16,934G-7,016G-7,044G-7,06G-7,072G-7,054G-7,05G-7,052G-7,044G-7,074G-7,064G-7,04G-7,03G | 17,07 | 13,68 |
| 1 | Euro 3,47 | Euro 7,18 | 21.08.24 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 149,18 G | 149,38G-9,28G-9,1G-9,12G-9,12G-8,72G-8,56G-8,42G-8,54G-8,66G-8,72G-8,58G-8,48G | 157,1 | 123,52 |
| 1 | Yen 28,99 | Yen 63,86 | 19.02.25 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 26,98 G | 27,48G-7,505-7,52G-7,505G-7,555G-7,515G-7,495G-7,48G-7,515G-7,55G-7,505G-7,42G-7,405G | 27,55 | 19,84 |
| 1 | US$ 0,2 | US$ 0,09 | 20.08.25 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 10,86 G | 10,774G-0,814G-0,818G-0,822G-0,82G-0,82G-0,816G-0,804G-0,802G-0,788G-0,776G-0,77G-0,76G | 10,92 | 8,25 |
| 1 | | | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 217,23 G | 217,53G-7,91G-7,99G-8,05G-8,07G-7,98G-8,1G-8,13G-7,71G-7,8G-6,35G-6,37G-6,37G | 232,83 | 213,78 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 21,76 G | 21,742G-1,736G-1,856G-1,858G-1,87G-1,858G-1,877G-1,856G-1,837G-1,857G-1,721G-1,723G-1,723G | 23,42 | 21,2 |
| 1 | US$ 0,18 | US$ 0,43 | 20.08.25 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 43,43 G | 44,04G-4,57G-4,48G-4,485G-4,525G-4,505G-4,5G-4,475G-4,65G-4,635G-4,53G-4,42G-4,365G | 44,77 | 32,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0NU | LU0943504760 | Xtrackers Switzerland | 1 | 164,66 G | 164,96G-5,62G-6,22G-6,4G-6,36G-6G-6,32G-5,96G-6,48G-6,54G-5,92G-5,92G-5,86G | 166,54 | 151,72 |
| 1 | US$ 1,51 | US$ 0,55 | 21.05.25 | | DBX0NV | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 34,21 G | 34,21G-4,225G-4,217G-4,226G-4,236G-4,233G-4,248G-4,225G-4,18G-4,196G-4,106G-4,111G-4,111G | 37,05 | 33,78 |
| 1 | £ 2,69 | £ 0,94 | 21.05.25 | | DBX0NX | LU0942970368 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 79,84 G | 79,419G-80,32G-0,37G-0,3G-0,35G-0,31G-0,33G-0,32G-0,27G-0,38G-79,881G-9,881G-9,881G | 82,09 | 78,44 |
| 1 | | | | | DBX0NZ | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 20,85 G | 20,846G-0,907G-0,911G-0,911G-0,918G-0,911G-0,923G-0,909G-0,899G-0,896G-0,842G-0,842G-0,837G | 20,96 | 20,01 |
| 1 | US$ 2,54 | US$ 2,08 | 19.02.25 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 80,53 G | 80,54G-0,7G-0,77G-0,8G-0,8G-0,67G-0,65G-0,62G-0,67G-0,76G-0,78G-0,68G-0,62G | 80,8 | 66,25 |
| 1 | US$ 1,14 | US$ 0,43 | 20.08.25 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 27,86 G | 27,645G-7,685G-7,705G-7,715G-7,71G-7,71G-7,69G-7,68G-7,75G-7,675G-7,62G-7,585G-7,565G | 28,04 | 21,61 |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 10,86 G | 10,884G-0,922G-0,922G-0,92G-0,924G-0,916G-0,918G-0,91G-0,944G-0,958G-0,958G-0,93G-0,906G | 10,96 | 8,59 |
| 1 | US$ 0,53 | US$ 0,49 | 19.02.25 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 18,33 G | 18,3255G-8,307G-8,314G-8,3135G-8,31G-8,315G-8,309G-8,309G-8,2935G-8,2965G-8,2535G-8,2535G-8,2535G | 20,89 | 18,1 |
| 1 | Euro 0,48 | Euro 0,34 | 19.02.25 | | DBX0PP | LU1109939865 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF | 1 | 8,61 G | 8,6096G-8,6248G-8,6212G-8,622G-8,6182G-8,6172G-8,6134G-8,6152G-8,6152G-8,6132G-8,5986G-8,5986G-8,5986G | 8,75 | 8,19 |
| 1 | | | | | DBX0PQ | LU1109941689 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF | 1 | 8,88 G | 8,8724G-8,8784G-8,8806G-8,8858G-8,8858G-8,876G-8,8778G-8,878G-8,8782G-8,878G-8,874G-8,873G-8,873G | 8,89 | 8,63 |
| 1 | Euro 0,73 | Euro 0,38 | 21.05.25 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 16,07 G | 16,066G-6,0895G-6,087G-6,0875G-6,091G-6,0855G-6,0745G-6,073G-6,0755G-6,0805G-6,0575G-6,0575G-6,0575G | 16,26 | 15,3 |
| 1 | | | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 23,79 G | 23,791G-3,827G-3,821G-3,828G-3,82G-3,808G-3,804G-3,8G-3,807G-3,808G-3,777G-3,777G-3,777G | 23,84 | 22,24 |
| 1 | | | | | DBX0PU | LU1127514245 | Xtrackers MSCI EMU | 1 | 76,49 G | 76,38G-6,74G-6,62G-6,64G-6,59G-6,48G-6,44G-6,39G-6,38G-6,43G-6,36G-6,25G-6,24G | 76,74 | 70,46 |
| 1 | | | | | DBX0PV | LU1127516455 | Xtrackers MSCI EMU | 1 | 47,83 G | 47,775G-7,93G-7,92G-7,88G-7,85G-7,8G-7,75G-7,76G-7,77G-7,84G-7,88G-7,815G-7,78G | 47,93 | 43,89 |
| 1 | | | | | DBX0PW | LU1184092051 | Xtrackers MSCI Europe | 1 | 17,06 G | 17,048G-7,1G-7,09G-7,1G-7,1G-7,07G-7,07G-7,05G-7,05G-7,07G-7,08G-7,062G-7,06G | 17,1 | 15,83 |
| 1 | | | | | DBX0Q1 | LU1215828218 | Xtrackers MSCI EMU | 1 | 26,95 G | 27,11G-7,17G-7,14G-7,16G-7,15G-7,11G-7,08G-7,1G-7,11G-7,18G-6,995G-6,96G-6,945G | 27,19 | 21,07 |
| 1 | Euro 0,36 | Euro 0,84 | 19.02.25 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 67,36 G | 68,42G-8,82G-8,93G-8,9G-9,02G-8,9G-8,83G-8,79G-9,04G-9,05G-8,96G-8,75G-8,68G | 69,05 | 45,58 |
| 1 | Euro 0,22 | Euro 0,22 | 20.08.25 | | DBX0QB | LU1349386927 | Xtrackers DAX | 1 | 10,85 G | 10,854G-0,86G-0,856G-0,854G-0,854G-0,818G-0,818G-0,814G-0,81G-0,82G-0,814G-0,802G-0,8G | 11,14 | 8,75 |
| 1 | Euro 2,02 | Euro 2,32 | 19.02.25 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 92,44 G | 92,402G-2,53G-2,56G-2,606G-2,642G-2,626G-2,678G-2,584G-2,508G-2,516G-2,36G-2,36G-2,348G | 94,38 | 89,63 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 138,28 G | 138,3G-8,58G-8,74G-8,78G-8,78G-8,78G-8,7G-8,54G-8,56G-8,72G-8,66G-8,58G-8,4G-8,36G | 138,78 | 109,5 |
| 1 | Euro 0,68 | Euro 0,46 | 19.02.25 | | DBX0QY | LU2361257269 | Xtr.II USD JPM USD EM Bonds | 1 | 10,84 G | 10,833G-0,9005G-0,9045G-0,9045G-0,9095G-0,9065G-0,914G-0,905G-0,9065G-0,9065G-0,848G-0,848G-0,848G | 10,94 | 9,8 |
| 1 | | | | | DBX0R0 | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,76 G | 8,7572G-8,7596G-8,762G-8,754G-8,7588G-8,7608G-8,7656G-8,7564G-8,744G-8,7524G-8,7312G-8,7312G-8,7312G | 9,28 | 8,15 |
| 1 | | | | | DBX0R1 | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF | 1 | 46,6 G | 46,62G-6,895G-6,915G-6,915G-6,94G-6,915G-6,855G-6,815G-6,855G-6,96G-6,795G-6,665G-6,63G | 49,08 | 34,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0R2 | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. | 1 | 27,45 G | 27,48G-7,57G-7,635G-7,65G-7,635G-7,675G-7,69G-7,685G-7,855G-7,74G-7,74G-7,69G-7,68G | 30,11 | 21,34 |
| 1 | | | | | DBX0R3 | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. | 1 | 58,84 G | 59,01G-9,31G-9,23G-9,23G-9,24G-9,25G-9,22G-9,14G-8,96G-9,15G-8,98G-8,62G-8,59G | 59,31 | 38,93 |
| 1 | | | | | DBX0R4 | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF | 1 | 44,09 G | 44,185G-4,38G-4,43G-4,455G-4,455G-4,47G-4,4G-4,345G-4,385G-4,405G-4,26G-4,065G-4,04G | 46,1 | 32,8 |
| 1 | | | | | DBX0R5 | IE000VXC51U5 | Xtr.(IE)-MSCI AC World Sc. | 1 | 46,82 G | 46,915G-7,17G-7,17G-7,185G-7,175G-7,165G-7,1G-7,065G-7,165G-7,205G-7,15G-6,99G-6,97G | 47,2 | 34,01 |
| 1 | US$ 0,23 | US$ 0,13 | 19.02.25 | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 8,22 G | 8,23G-8,25G-8,259G-8,259G-8,264G-8,263G-8,257G-8,249G-8,241G-8,251G-8,239G-8,221G-8,211G | 8,26 | 6,12 |
| 1 | | | | | DBX0RC | LU1920015366 | Xtrackers MSCI EMU | 1 | 8,94 G | 8,955G-8,944G-8,937G-8,936G-8,937G-8,922G-8,911G-8,919G-8,925G-8,93G-8,894G | 8,96 | 8,18 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD JPM USD EM Bonds | 1 | 36,1 G | 36,071G-6,22G-6,204G-6,208G-6,217G-6,216G-6,238G-6,212G-6,173G-6,186G-6,023G-6,028G-6,028G | 38,15 | 32,71 |
| 1 | US$ 0,37 | US$ 0,36 | 19.02.25 | | DBX0RG | LU2263803533 | Xtrackers MSCI World Swap | 1 | 22,42 G | 22,465G-2,512G-2,498G-2,516G-2,507G-2,498G-2,479G-2,456G-2,474G-2,511G-2,512G-2,435G-2,426G | 22,84 | 17,25 |
| 1 | Euro 0,09 | Euro 0,1 | 19.02.25 | | DBX0RH | LU2385068163 | Xtr.II-ESG Gl Govt Bd | 1 | 5,53 G | 5,4878G-5,529G-5,5278G-5,5284G-5,5296G-5,528G-5,531G-5,529G-5,523G-5,525G-5,5118G-5,5124G-5,5124G | 5,97 | 5,47 |
| 1 | | | | | DBX0RN | IE000TSML5I8 | Xtr.(IE)-MSCI USA Scre. | 1 | 11,79 G | 11,822G-1,876G-1,872G-1,872G-1,876G-1,862G-1,854G-1,85G-1,858G-1,88G-1,858G-1,81G-1,8G | 11,88 | 8,37 |
| 1 | | | | | DBX0RQ | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF | 1 | 34,28 G | 33,965G-4,04G-4,09G-4,25G-4,08G-4,29G-4,195G-4,185G-4,085G-4,09G-3,96G-3,885G-3,845G | 34,52 | 22,4 |
| 1 | Euro 0,15 | Euro 0,1 | 19.02.25 | | DBX0RT | LU2385068593 | Xtr.II-ESG Gl Govt Bd | 1 | 5,72 G | 5,7132G-5,7258G-5,73G-5,7296G-5,7294G-5,7288G-5,733G-5,7288G-5,7266G-5,7252G-5,7138G-5,7138G-5,7138G | 5,85 | 5,64 |
| 1 | | | | | DBX0RU | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned | 1 | 50,8 G | 50,93G-1,07G-1,08G-1,06G-1,1G-1,06G-1G-0,96G-1,03G-1,11G-1,05G-0,87G-0,84G | 51,29 | 39,34 |
| 1 | | | | | DBX0RW | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned | 1 | 49,48 G | 49,49G-9,665G-9,67G-9,69G-9,655G-9,595G-9,585G-9,52G-9,63G-9,7G-9,555G-9,5G-9,47G | 49,73 | 39,85 |
| 1 | | | | | DBX0RX | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 10,16 G | 10,19G-0,212G-0,21G-0,21G-0,21G-0,202G-0,198G-0,194G-0,196G-0,212G-0,2G-0,158G-0,148G | 10,22 | 7,32 |
| 1 | | | | | DBX0RZ | IE000QVYFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF | 1 | 31,6 G | 31,6G-1,731G-1,76G-1,766G-1,747G-1,757G-1,746G-1,757G-1,734G-1,756G-1,565G-1,565G-1,565G | 35,83 | 31,36 |
| 1 | | | | | DBX0S0 | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF | 1 | 32,43 G | 32,429G-2,281G-2,303G-2,316G-2,328G-2,332G-2,357G-2,304G-2,251G-2,284G-2,254G-2,254G-2,254G | 35,24 | 31,23 |
| 1 | | | | | DBX0S1 | IE0007ULOZS8 | Xtr.IE)Xtr.S&P500 Sc.&Scr.UETF | 1 | 51,54 G | 51,65G-1,69G-1,65G-1,65G-1,65G-1,65G-1,59G-1,54G-1,68G-1,77G-1,77G-1,55G-1,53G | 52,67 | 39,1 |
| 1 | | | | | DBX0S3 | IE0004MFRED4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE | 1 | 43,87 G | 43,93G-4,035G-4,005G-4,01G-4,015G-3,99G-3,99G-3,95G-4,08G-4,125G-4,2G-4,03G-4,03G | 47,19 | 35,77 |
| 1 | | | | | DBX0S9 | IE0005E47AH7 | Xtr.IE-MSCI Gl SDG 9 Id.I.Inf. | 1 | 24,55 G | 24,675G-4,755G-4,795G-4,755G-4,765G-4,715G-4,755G-4,75G-4,725G-4,8G-4,745G-4,63G-4,605G | 24,8 | 16,8 |
| 1 | US$ 0,08 | US$ 0,23 | 19.02.25 | | DBX0SC | LU2456436083 | xtrackers MSCI China | 1 | 9,52 G | 9,431G-9,472G-9,489G-9,49G-9,487G-9,494G-9,488G-9,481G-9,456G-9,457G-9,455G-9,431G-9,423G | 9,56 | 6,86 |
| 1 | US$ 0,1 | US$ 0,07 | 19.02.25 | | DBX0SD | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 9,99 G | 10,024G-0,048G-0,034G-0,034G-0,032G-0,024G-0,024G-0,012G-0,008G-0,028G-0,018G-9,974G-9,973G | 10,35 | 7,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0SE | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 9,93 G | 9,932G-9,9752G-9,9744G-9,974G-9,9766G-9,9748G-9,978G-9,9822G-9,9762G-9,9766G-9,9302G-9,9302G-9,9302G | 9,98 | 9,37 |
| 1 | | | | | DBX0SF | IE0006YM7D84 | Xtr.-USD H.Y.Corp.Bd Scr.U.ETF | 1 | 32,16 G | 32,074G-2,196G-2,17G-2,173G-2,165G-2,17G-2,163G-2,144G-2,088G-2,09G-1,92G-1,92G-1,92G | 34,58 | 30,2 |
| 1 | | | | | DBX0SG | IE0006GNB732 | Xtr.EO HY Corp.Bd SRI PAP ETF | 1 | 34,06 G | 34,057G-4,16G-4,153G-4,157G-4,156G-4,144G-4,136G-4,135G-4,132G-4,136G-4,04G-4,04G-4,04G | 34,19 | 31,28 |
| 1 | | | | | DBX0SH | LU2462217071 | Xtr.II-ESG Gl Govt Bd | 1 | 8,11 G | 8,0814G-8,1096G-8,1082G-8,1076G-8,1116G-8,1058G-8,113G-8,1066G-8,0992G-8,1G-8,0904G-8,0914G-8,0914G | 8,61 | 8,01 |
| 1 | | | | | DBX0SJ | LU2469465822 | Xtr.MSCI China A Screened Swap | 1 | 16,93 G | 16,836G-6,896G-6,896G-6,898G-6,894G-6,894G-6,886G-6,876G-6,868G-6,876G-6,842G-6,828G-6,816G | 17,07 | 12,43 |
| 1 | | | | | DBX0SK | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF | 1 | 27,01 G | 26,987G-7,023G-7,032G-7,035G-7,045G-7,037G-7,039G-7,038G-7,031G-7,032G-6,996G-6,99G-6,989G | 27,34 | 26,38 |
| 1 | | | | | DBX0SL | IE000PSF3A70 | Xtr.(IE)MSCI Gl.SDGs UCITS ETF | 1 | 28,54 G | 28,585G-8,63G-8,65G-8,655G-8,665G-8,65G-8,65G-8,625G-8,655G-8,655G-8,605G-8,505G-8,485G | 29,82 | 22,95 |
| 1 | | | | | DBX0SM | IE00036F4K40 | Xtr.IE)MSCI Glbl SDG 3 G.He. | 1 | 30,47 G | 30,545G-0,505G-0,565G-0,57G-0,58G-0,56G-0,585G-0,54G-0,82G-0,765G-0,73G-0,735G-0,725G | 34,34 | 26,47 |
| 1 | | | | | DBX0SN | IE0007WJ6B10 | Xtr(IE)MSCI Gl.Cl.Wa.+Sa.U.ETF | 1 | 32,57 G | 32,605G-2,74G-2,765G-2,775G-2,785G-2,75G-2,78G-2,74G-2,775G-2,845G-2,8G-2,78G-2,755G | 36,08 | 29,55 |
| 1 | | | | | DBX0SP | IE000JZYIUN0 | Xtr.IE)MSCI Gl.SDG 7 AA Cl. | 1 | 20,65 G | 20,67G-0,7G-0,755G-0,755G-0,795G-0,75G-0,795G-0,785G-0,84G-0,925G-0,88G-0,76G-0,745G | 20,93 | 14,25 |
| 1 | | | | | DBX0SQ | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C | 1 | 39,91 G | 39,9G-9,965G-40,04G-0,05G-0,045G-39,985G-40,005G-39,95G-40,065G-0,085G-0,09G-0,04G-0,015G | 40,37 | 33,05 |
| 1 | | | | | DBX0SR | IE0002ZM3JI1 | Xtr.USA Net Z.P.P.A.ETF 1C | 1 | 43,81 G | 43,915G-3,995G-3,955G-3,96G-3,97G-3,96G-3,925G-3,87G-3,945G-4,015G-3,955G-3,765G-3,75G | 44,78 | 33,27 |
| 1 | | | | | DBX0SS | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C | 1 | 37,76 G | 38,095G-8,24G-8,285G-8,28G-8,325G-8,34G-8,33G-8,32G-8,43G-8,405G-8,33G-8,29G-8,27G | 38,53 | 31,2 |
| 1 | | | | | DBX0ST | IE000TZT8TI0 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C | 1 | 44,55 G | 44,725G-4,905G-5,04G-5,02G-5,01G-5,015G-4,98G-5,02G-5,02G-4,835G-4,74G-4,62G-4,56G | 45,04 | 30,8 |
| 1 | | | | | DBX0SV | IE000Z9SJA06 | Xtr.(IE) - S+P 500 | 1 | 11,02 G | 11,0455G-1,054G-1,0405G-1,0405G-1,0425G-1,0335G-1,028G-1,016G-1,023G-1,046G-1,054G-1,0075G-1,0035G | 11,25 | 8,34 |
| 1 | Euro 0,76 | Euro 0,82 | 19.02.25 | | DBX0SX | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF | 1 | 40,95 G | 40,911G-0,986G-0,992G-1,014G-1,021G-1,026G-1,027G-1,006G-1,009G-1,001G-0,943G-0,943G-0,943G | 42,08 | 40,25 |
| 1 | Euro 0,73 | Euro 0,49 | 19.02.25 | | DBX0SZ | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF | 1 | 33,85 G | 33,79G-3,892G-3,893G-3,892G-3,921G-3,906G-3,908G-3,903G-3,885G-3,903G-3,838G-3,838G-3,838G | 35,41 | 32,98 |
| 1 | | | | | DBX0T1 | IE000IDLWOL4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE | 1 | 11,83 G | 11,858G-1,858G-1,862G-1,858G-1,86G-1,852G-1,856G-1,848G-1,894G-1,9G-1,92G-1,902G-1,876G | 11,92 | 9,25 |
| 1 | | | | | DBX0T2 | LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF | 1 | 34,9 G | 34,91G-4,95G-4,957G-4,954G-4,955G-4,957G-4,95G-4,955G-4,961G-4,955G-4,911G-4,911G-4,911G | 34,97 | 34,24 |
| 1 | | | | | DBX0T5 | LU2641053827 | Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1 | 1 | 35,07 G | 35,072G-5,11G-5,12G-5,123G-5,119G-5,123G-5,11G-5,123G-5,123G-5,123G-5,073G-5,073G-5,073G | 35,12 | 34,39 |
| 1 | | | | | DBX0T8 | LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF | 1 | 34,46 G | 34,462G-4,479G-4,479G-4,479G-4,472G-4,478G-4,478G-4,484G-4,485G-4,472G-4,458G-4,462G-4,462G | 34,48 | 33,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0TA | IE000V0GDVU7 | Xtr.IE-MSCI Gl SDG 11 Sust.C. | 1 | 31,04 G | 31,125G-1,18G-1,255G-1,22G-1,23G-1,205G-1,19G-1,15G-1,195G-1,18G-1,115G-1,05G-1,035G | 31,25 | 24,02 |
| 1 | | | | | DBX0TB | IE000Y6ZXZ48 | Xtr.IE-MSCI Gl. Circ.Ec. | 1 | 30,33 G | 30,395G-0,46G-0,475G-0,475G-0,475G-0,46G-0,455G-0,42G-0,44G-0,465G-0,41G-0,28G-0,26G | 30,48 | 22,31 |
| 1 | | | | | DBX0TC | IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF | 1 | 43,55 G | 43,645G-3,79G-3,77G-3,76G-3,765G-3,825G-3,72G-3,68G-3,72G-3,79G-3,74G-3,58G-3,575G | 44,07 | 33,69 |
| 1 | US$ 0,43 | US$ 0,23 | 21.05.25 | | DBX0TE | IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF | 1 | 44,35 G | 44,42G-4,495G-4,495G-4,49G-4,515G-4,46G-4,435G-4,39G-4,45G-4,5G-4,485G-4,29G-4,285G | 46,13 | 33,84 |
| 1 | | | | | DBX0TF | IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF | 1 | 40,88 G | 40,91G-1,1G-1,165G-1,18G-1,18G-1,135G-1,095G-1,075G-1,14G-1,18G-1,055G-1G-0,975G | 41,18 | 32,86 |
| 1 | | | | | DBX0TG | IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF | 1 | 44,35 G | 44,36G-4,575G-4,57G-4,585G-4,555G-4,48G-4,445G-4,43G-4,495G-4,525G-4,37G-4,32G-4,29G | 44,62 | 35 |
| 1 | US$ 0,56 | US$ 0,31 | 21.05.25 | | DBX0TJ | IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF | 1 | 34,03 G | 34,42G-4,535G-4,605G-4,6G-4,65G-4,66G-4,635G-4,63G-4,72G-4,745G-4,68G-4,63G-4,6G | 34,74 | 27,34 |
| 1 | | | | | DBX0TK | IE000DNSAS54 | XtrIE)MSCI EM Clim.Trans.ETF | 1 | 38,12 G | 37,565G-7,73G-7,77G-8,13G-8,055G-8,155G-8,065G-7,93G-7,84G-7,775G | 38,16 | 27,75 |
| 1 | | | | | DBX0TL | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic | 1 | 33,4 G | 33,34G-3,615G-3,76G-3,71G-3,745G-3,65G-3,68G-3,605G-3,745G-3,835G-3,755G-3,745G-3,715G | 37,07 | 28,88 |
| 1 | Euro 0,19 | Euro 0,1 | 19.02.25 | | DBX0TM | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 7,18 G | 7,1816G-7,2018G-7,202G-7,2026G-7,2026G-7,2028G-7,2026G-7,2028G-7,2022G-7,2022G-7,1808G-7,1808G | 7,23 | 7,05 |
| 1 | US$ 1,14 | US$ 0,6 | 21.05.25 | | DBX0TP | IE000CXLGK86 | Xtr.(IE)-S&P 500 Equal Weight | 1 | 78,34 G | 78,49G-8,64G-8,56G-8,58G-8,59G-8,54G-8,54G-8,46G-8,65G-8,76G-8,87G-8,5G-8,57G | 84,92 | 65,17 |
| 1 | US$ 1,2 | US$ 0,91 | 19.02.25 | | DBX0TQ | LU2581375073 | Xtrackers MSCI USA Swap | 1 | 104,36 G | 104,55G-4,765G-4,64G-4,685G-4,68G-4,6G-4,55G-4,41G-4,465G-4,675G-4,52G-4,18G-4,18G | 107,53 | 79,1 |
| 1 | Euro 2,59 | Euro 2,14 | 19.02.25 | | DBX0TR | LU2581375156 | Xtrackers Stoxx Europe 600 | 1 | 87,87 G | 87,93G-8,25G-8,29G-8,31G-8,33G-8,16G-8,16G-8,1G-8,19G-8,29G-8,14G-8,03G-7,99G | 88,33 | 72,24 |
| 1 | US$ 1,5 | US$ 0,63 | 21.05.25 | | DBX0TS | LU2581375230 | Xtrackers MSCI Japan | 1 | 55,2 G | 55,772G-6,114G-6,128G-6,132G-6,206G-6,178G-6,188G-6,174G-6,316G-6,328G-6,232G-6,16G-6,128G | 56,33 | 42,91 |
| 1 | | | | | DBX0TT | IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF | 1 | 40,54 G | 40,635G-0,845G-0,825G-0,81G-0,84G-0,825G-0,775G-0,785G-0,91G-0,955G-0,925G-0,82G-0,78G | 40,95 | 30,23 |
| 1 | | | | | DBX0TU | IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF | 1 | 46,66 G | 46,74G-6,915G-6,91G-6,94G-6,945G-6,93G-6,845G-6,855G-6,79G-6,895G-6,905G-6,79G-6,755G | 47,02 | 35,03 |
| 1 | | | | | DBX0TV | IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF | 1 | 41,08 G | 41,145G-1,2G-1,185G-1,195G-1,205G-1,19G-1,18G-1,135G-1,13G-1,24G-1,25G-1,135G-1,1G | 42,73 | 32,24 |
| 1 | | | | | DBX0TW | IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF | 1 | 37,02 G | 37,09G-7,135G-7,145G-7,155G-7,155G-7,175G-7,125G-7,11G-7,215G-7,23G-7,215G-7,16G-7,15G | 39,76 | 33,54 |
| 1 | | | | | DBX0U6 | LU2673522830 | Xtr.II T.M.Se.27 EUR Co.Bd ETF | 1 | 9,12 G | 9,1214G-9,1306G-9,1306G-9,131G-9,1318G-9,1292G-9,1296G-9,1284G-9,1296G-9,1296G-9,1226G-9,1226G-9,1226G | 9,13 | 8,84 |
| 1 | | | | | DBX0U7 | LU2673522913 | Xtr.II T.M.Se.29 EUR Co.Bd ETF | 1 | 9,14 G | 9,145G-9,152G-9,1528G-9,154G-9,154G-9,1508G-9,154G-9,1508G-9,152G-9,1506G-9,1452G-9,1452G-9,1452G | 9,16 | 8,76 |
| 1 | | | | | DBX0U8 | LU2673523135 | Xtr.II T.M.Se.31 EUR Co.Bd ETF | 1 | 9,88 G | 9,8846G-9,892G-9,8952G-9,8922G-9,8946G-9,8944G-9,894G-9,8944G-9,9022G-9,8936G-9,8856G-9,8856G-9,8856G | 9,9 | 9,39 |
| 1 | | | | | DBX0U9 | LU2673523051 | Xtr.II T.M.Se.33 EUR Co.Bd ETF | 1 | 9,5 G | 9,4996G-9,5108G-9,5136G-9,5144G-9,5178G-9,5074G-9,5054G-9,5142G-9,514G-9,5122G-9,5038G-9,5038G-9,5038G | 9,52 | 8,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 0,87 | US$ 0,66 | 19.02.25 | | DBX0UC | IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG | 1 | 32,85 G | 32,935G-2,94G-3,03G-3,03G-3,03G-3,03G-2,935G-2,91G-2,885G-3,005G-3,03G-3,03G-3,03G-2,945G-2,885G | 34,77 | 27,25 |
| 1 | US$ 0,59 | US$ 0,29 | 21.05.25 | | DBX0UE | IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG | 1 | 31,79 G | 31,765G-1,89G-1,865G-1,86G-1,88G-1,865G-1,855G-1,845G-1,94G-1,99G-1,93G-1,855G-1,825G | 34,55 | 25,91 |
| 1 | Euro 1,13 | Euro 1,26 | 19.02.25 | | DBX0UG | IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG | 1 | 35,99 G | 35,965G-6,04G-6,125G-6,115G-6,1G-6,05G-6,05G-6G-6,035G-6,065G-6,075G-6,06G-6,035G | 36,56 | 30,43 |
| 1 | Euro 1,19 | Euro 1,08 | 21.05.25 | | DBX0UJ | IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG | 1 | 37,78 G | 37,765G-7,885G-7,915G-7,915G-7,89G-7,83G-7,8G-7,76G-7,845G-7,865G-7,77G-7,735G-7,705G | 38,79 | 31,8 |
| 1 | | | | | DBX0UK | IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF | 1 | 48,81 G | 48,87G-9,045G-9,045G-9,065G-9,085G-9,04G-9,015G-8,97G-9,075G-9,14G-9,01G-8,835G-8,77G | 49,8 | 38,13 |
| 1 | | | | | DBX0UN | IE000LOSV2D0 | Xtr.IE-USA Biodv.Foc.SRI U.ETF | 1 | 37,03 G | 37,115G-7,2G-7,18G-7,195G-7,195G-7,15G-7,135G-7,095G-7,175G-7,22G-7,165G-7,025G-6,985G | 38,48 | 28,45 |
| 1 | | | | | DBX0UR | IE000VMAR5O6 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF | 1 | 38,09 G | 38,105G-8,17G-8,235G-8,235G-8,235G-8,16G-8,17G-8,17G-8,17G-8,23G-8,225G-8,19G-8,16G | 38,23 | 30,48 |
| 1 | | | | | DBX0UT | IE000L2IS494 | Xtr.(IE)MSCI Gl. UCITS ETF | 1 | 30,8 G | 30,88G-0,865G-0,885G-0,895G-0,905G-0,88G-0,86G-0,835G-0,895G-0,905G-0,85G-0,755G-0,725G | 31,86 | 25,33 |
| 1 | US$ 0,91 | US$ 0,51 | 20.08.25 | | DBX0UU | LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF | 1 | 28,77 G | 28,771G-8,806G-8,773G-8,782G-8,782G-8,788G-8,788G-8,767G-8,722G-8,737G-8,677G-8,677G-8,684G | 32,15 | 28,43 |
| 1 | US$ 0,99 | US$ 0,59 | 20.08.25 | | DBX0UV | LU2662649685 | Xtr.II-Xtr.II US Trea.7-10 ETF | 1 | 26,82 G | 26,86G-6,964G-6,946G-6,956G-6,962G-6,967G-6,971G-6,944G-6,891G-6,909G-6,743G-6,743G-6,751G | 30,04 | 26,38 |
| 1 | US$ 0,58 | US$ 1,19 | 19.02.25 | | DBX0UW | LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF | 1 | 26,78 G | 26,742G-6,841G-6,829G-6,819G-6,825G-6,843G-6,887G-6,854G-6,784G-6,768G-6,664G-6,67G-6,67G | 30,64 | 25,65 |
| 1 | | Euro 0,3 | 19.02.25 | | DBX0V1 | LU2809864452 | Xtr.II-TMS 2032 EO Corp.Bd ETF | 1 | 35,19 G | 35,194G-5,232G-5,237G-5,243G-5,251G-5,237G-5,263G-5,239G-5,247G-5,249G-5,195G-5,195G-5,195G | 35,26 | 33,59 |
| 1 | | Euro 0,3 | 19.02.25 | | DBX0V3 | LU2809864619 | Xtr.II-TMS 2034 EO Corp.Bd ETF | 1 | 34,68 G | 34,707G-4,793G-4,794G-4,794G-4,794G-4,794G-4,787G-4,809G-4,786G-4,827G-4,828G-4,741G-4,741G-4,741G | 34,83 | 32,84 |
| 1 | | Euro 0,33 | 19.02.25 | | DBX0V6 | LU2810185665 | XtrII-Ta.M.S28 EO C.B.ETF 1D | 1 | 35,87 G | 35,87G-5,905G-5,909G-5,911G-5,911G-5,908G-5,914G-5,905G-5,905G-5,906G-5,859G-5,859G-5,859G | 35,96 | 34,87 |
| 1 | Euro 0,23 | Euro 9,73 | 19.02.25 | | DBX0V7 | IE0004ZJGWT9 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 539,6 G | 539,9G-40,8G-1,8G-1,5G-1,6G-0,4G-0,2G-39,6G-40,4G-1,3G-1G-0,7G-0,1G | 559,6 | 458,45 |
| 1 | | | | | DBX0V8 | LU2859392081 | Xtr.-Wld Green Tech Inno.U.ETF | 1 | 30 G | 30,07G-0,11G-0,11G-0,12G-0,14G-0,115G-0,09G-0,09G-0,12G-0,155G-0,135G-0,04G-G | 30,16 | 22,69 |
| 1 | | | | | DBX0V9 | LU2859297330 | Xtr-Wld S.C.Gre.Tech.Innov.ETF | 1 | 31,27 G | 31,35G-1,51G-1,49G-1,44G-1,47G-1,435G-1,44G-1,415G-1,505G-1,515G-1,515G-1,39G-1,36G | 31,52 | 22,18 |
| 1 | Euro 0,85 | Euro 0,34 | 21.05.25 | | DBX0VA | LU2673523218 | Xtr.II T.M.Se.27 EUR Co.Bd ETF | 1 | 26,09 G | 26,091G-6,146G-6,146G-6,146G-6,147G-6,147G-6,147G-6,146G-6,146G-6,15G-6,087G-6,087G-6,087G | 26,28 | 25,67 |
| 1 | Euro 0,75 | Euro 0,3 | 21.05.25 | | DBX0VB | LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF | 1 | 26,28 G | 26,278G-6,337G-6,348G-6,349G-6,349G-6,354G-6,346G-6,354G-6,349G-6,357G-6,281G-6,281G-6,281G | 26,46 | 25,65 |
| 1 | Euro 0,52 | Euro 0,39 | 19.02.25 | | DBX0VC | LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF | 1 | 30,03 G | 30,028G-0,158G-0,139G-0,14G-0,141G-0,142G-0,145G-0,142G-0,14G-0,139G-0,037G-0,037G-0,037G | 30,19 | 28,81 |
| 1 | Euro 0,48 | Euro 0,36 | 19.02.25 | | DBX0VD | LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF | 1 | 28,92 G | 28,911G-8,973G-8,991G-8,983G-8,986G-9G-8,991G-8,992G-8,988G-8,99G-8,913G-8,913G-8,909G | 29,04 | 27,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 0,12 | US$ 0,25 | 19.02.25 | | DBX0VE | LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 10,94 G | 10,9625G-0,978G-0,9965G-0,993G-1,002G-0,9975G-0,9925G-0,9795G-0,973G-0,982G-0,974G-0,9525G-0,9345G | 11 | 8,2 |
| 1 | | | | | DBX0VF | IE000ONQ3X90 | Xtr.(IE) - MSCI World | 1 | 12,35 G | 12,3835G-2,4145G-2,4155G-2,4155G-2,4185G-2,411G-2,397G-2,3855G-2,404G-2,4215G-2,417G-2,376G-2,3635G | 12,42 | 9,08 |
| 1 | | | | | DBX0VH | IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF | 1 | 33,66 G | 33,74G-3,815G-3,825G-3,83G-3,855G-3,805G-3,8G-3,79G-3,85G-3,9G-3,88G-3,81G-3,775G | 33,9 | 26,53 |
| 1 | US$ 0,28 | US$ 0,19 | 20.08.25 | | DBX0VR | LU2755521270 | Xtr.MSCI Pac.ex Jap.Scree. | 1 | 9,85 G | 9,847G-9,918G-9,924G-9,923G-9,931G-9,912G-9,921G-9,923G-9,909G-9,938G-9,92G-9,909G-9,899G | 10,03 | 7,73 |
| 1 | | | | | DBX0VS | LU2788421340 | Xtr.Xtr.CSI500 Swap ETF | 1 | 38,73 G | 38,265G-8,54G-8,58G-8,575G-8,575G-8,58G-8,565G-8,575G-8,535G-8,59G-8,505G-8,455G-8,405G | 39,07 | 25,61 |
| 1 | | Euro 0,33 | 19.02.25 | | DBX0VZ | LU2809864296 | Xtr.II-TMS 2030 EO Corp.Bd ETF | 1 | 35,84 G | 35,855G-5,89G-5,891G-5,895G-5,895G-5,885G-5,899G-5,892G-5,892G-5,894G-5,843G-5,843G-5,843G | 35,95 | 34,53 |
| 1 | | | | | DBX0W1 | IE000I9HGDZ3 | Xtr.(IE)-MSCI World Scre. | 1 | 8,65 G | 8,676G-8,668G-8,676G-8,678G-8,682G-8,674G-8,67G-8,661G-8,669G-8,681G-8,681G-8,645G-8,639G | 8,68 | 8,5 |
| 1 | | | | | DBX0W2 | IE000FO1A5D1 | Xtr.IEXtr.S&P500 Eql W.Sw.ETF | 1 | 29,27 G | 29,33G-9,46G-9,445G-9,445G-9,44G-9,425G-9,435G-9,4G-9,465G-9,505G-9,415G-9,33G-9,295G | 29,5 | 28,09 |
| 1 | | | | | DBX0W3 | IE000FL46JJ1 | Xtr.IEXtr.S&P500 Eql W.Sw.ETF | 1 | 29,29 G | 29,345G-9,46G-9,445G-9,445G-9,44G-9,425G-9,435G-9,4G-9,46G-9,505G-9,435G-9,345G-9,315G | 29,5 | 28,09 |
| 1 | | | | | DBX0W4 | IE000HY30YW6 | Xtr.IEXtr.S&P 500 Swap II ETF | 1 | 31,22 G | 31,298G-1,406G-1,374G-1,382G-1,381G-1,352G-1,35G-1,298G-1,333G-1,388G-1,281G-1,153G-1,135G | 31,41 | 29,16 |
| 1 | | | | | DBX0W5 | IE000FO05UG4 | Xtr.IEXtr.S&P 500 Swap II ETF | 1 | 31,23 G | 31,302G-1,401G-1,372G-1,372G-1,373G-1,351G-1,335G-1,295G-1,324G-1,381G-1,278G-1,16G-1,14G | 31,4 | 29,16 |
| 1 | | | | | DBX0W6 | IE000472H9T4 | Xtr.IEXtr.NASDAQ 100 Swap ETF | 1 | 31,61 G | 31,685G-1,855G-1,82G-1,83G-1,83G-1,795G-1,78G-1,745G-1,68G-1,745G-1,5G-1,33G-1,3G | 31,86 | 29,25 |
| 1 | | | | | DBX0W7 | IE000EXUE0G2 | Xtr.IEXtr.NASDAQ 100 Swap ETF | 1 | 31,61 G | 31,69G-1,855G-1,825G-1,83G-1,825G-1,795G-1,78G-1,74G-1,68G-1,745G-1,5G-1,33G-1,3G | 31,86 | 29,32 |
| 1 | | | | | DBX0W8 | LU3061478973 | Xtr.Xtr.Eur.Def.Tech.ETF | 1 | 31,39 G | 31,445G-1,56G-1,61G-1,625G-1,7G-1,62G-1,64G-1,7G-1,605G-1,53G-1,525G-1,46G-1,455G | 31,7 | 28,01 |
| 1 | | | | | DBX0WB | IE00050EGWG5 | Xtrackers DJE US EQ.Res.UC.ETF | 1 | 23,37 G | 23,39G-3,45G-3,43G-3,445G-3,445G-3,44G-3,435G-3,42G-3,36G-3,44G-3,415G-3,33G-3,32G | 25,14 | 18,79 |
| 1 | | US$ 0,06 | 21.05.25 | | DBX0WC | IE000E4BATC9 | Xtr.(IE)-MSCI World ESG | 1 | 8,73 G | 8,753G-8,772G-8,773G-8,776G-8,779G-8,77G-8,77G-8,757G-8,768G-8,782G-8,765G-8,742G-8,734G | 8,84 | 6,67 |
| 1 | | US$ 0,14 | 21.05.25 | | DBX0WD | LU2928641757 | Xtrackers MSCI Taiwan | 1 | 9,49 G | 9,638G-9,699G-9,707G-9,691G-9,687G-9,666G-9,661G-9,649G-9,655G-9,67G-9,599G-9,569G-9,558G | 9,71 | 6,08 |
| 1 | | | | | DBX0WE | IE000UATQPE2 | Xtr-MSCI Wld Small Cap ESG ETF | 1 | 26,93 G | 26,985G-7,2G-7,245G-7,23G-7,245G-7,21G-7,215G-7,185G-7,245G-7,295G-7,2G-7,11G-7,08G | 27,3 | 26,41 |
| 1 | | | | | DBX0WF | IE000ER61U30 | Xtr.MSCI Eur.Small Cap ESG ETF | 1 | 29,7 G | 29,705G-9,815G-9,905G-9,84G-9,875G-9,79G-9,77G-9,74G-9,785G-9,875G-9,885G-9,85G-9,83G | 29,91 | 28,62 |
| 1 | | | | | DBX0WG | IE000F354Q61 | Xtr-MSCI Wld Small Cap ETF | 1 | 23,48 G | 23,535G-3,72G-3,77G-3,76G-3,76G-3,745G-3,745G-3,715G-3,775G-3,825G-3,74G-3,655G-3,635G | 23,82 | 22,8 |
| 1 | | | | | DBX0WH | IE000ISS8DB2 | Xtr-MSCI Wld Small Cap ETF | 1 | 23,45 G | 23,495G-3,66G-3,71G-3,69G-3,7G-3,685G-3,695G-3,655G-3,725G-3,775G-3,68G-3,595G-3,575G | 23,77 | 22,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | US$ 0,17 | 21.05.25 | | DBX0WJ | IE000Z0FC0G5 | Xtr.IE-Xtr.MSCI Wld EX USA ETF | 1 | 9,59 G | 9,537G-9,633G-9,633G-9,635G-9,642G-9,635G-9,633G-9,628G-9,636G-9,657G-9,605G-9,582G-9,575G | 9,66 | 7,72 |
| 1 | | | | | DBX0WK | IE000BO2Y0T8 | Xtr.(IE) - MSCI Nordic | 1 | 8,88 G | 8,943G-8,998G-9,03G-9,024G-9,036G-9,021G-9,029G-9,018G-9,035G-9,039G-8,949G-8,94G-8,93G | 9,77 | 7,42 |
| 1 | | | | | DBX0WM | IE00002ZKAP0 | Xtr.IE)Xtr.Eur.Eq.enh.Act.ETF | 1 | 31,36 G | 31,36G-1,46G-1,51G-1,515G-1,52G-1,465G-1,465G-1,44G-1,465G-1,495G-1,435G-1,395G-1,37G | 31,52 | 29,37 |
| 1 | | | | | DBX0WN | IE0002PGSLZ5 | Xtr.IE)Xtr.US Eq.enh.Act.ETF | 1 | 29,22 G | 29,29G-9,29G-9,3G-9,31G-9,31G-9,3G-9,275G-9,245G-9,27G-9,33G-9,275G-9,16G-9,155G | 29,33 | 25,92 |
| 1 | | | | | DBX0WP | IE00094GSCQ4 | Xtr.IE)Xtr.Wld Eq.enh.Act.ETF | 1 | 29,04 G | 29,1G-9,11G-9,14G-9,155G-9,15G-9,13G-9,115G-9,085G-9,11G-9,15G-9,11G-9G-8,98G | 29,16 | 26,09 |
| 1 | | | | | DBX0WU | LU3003218016 | Xtrackers II Australia Gov.Bd | 1 | 5,33 G | 5,3342G-5,3312G-5,3702G-5,3712G-5,3732G-5,3712G-5,3742G-5,3692G-5,3692G-5,3692G-5,367G-5,367G-5,367G | 5,42 | 5,23 |
| 1 | | | | | DBX0WX | LU3003218446 | Xtrackers II Japan Gov.Bond | 1 | 7,92 G | 7,9166G-7,9302G-7,9274G-7,9284G-7,9304G-7,9302G-7,9324G-7,9264G-7,9274G-7,9254G-7,9214G-7,9214G-7,9214G | 8,36 | 7,8 |
| 1 | | | | | DBX0XP | IE000UP2BIZ9 | Xtr.(IE) - S+P 500 | 1 | 8,18 G | 8,1896G-8,2012G-8,1938G-8,1942G-8,1942G-8,1852G-8,1812G-8,1692G-8,181G-8,1932G-8,2016G-8,167G-8,164G | 8,2 | 7,91 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 144,66 G | 144,74G-4,84G-4,92G-5,02G-5,04G-4,76G-4,74G-4,64G-4,78G-4,96G-5,12G-4,92G-4,86G | 145,12 | 116,1 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG | 1 | 53,67 G | 53,53G-3,62G-3,68G-3,69G-3,68G-3,69G-3,66G-3,61G-3,52G-3,53G-3,44G-3,41G-3,39G | 53,84 | 39,23 |
| 1 | | | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.Scree. | 1 | 77,06 G | 76,88G-7,11G-7,18G-7,17G-7,21G-7,18G-7,16G-7,15G-7,15G-7,37G-7,38G-7,23G-7,12G | 77,38 | 59,51 |
| 1 | Euro 2,28 | Euro 2,31 | 19.02.25 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 82,02 G | 82,02G-2,19G-2,23G-2,17G-2,19G-1,97G-1,88G-1,81G-2,02G-2,13G-2G-1,92G-1,85G | 83,5 | 68,6 |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 66,21 G | 66,23G-6,51G-6,63G-6,53G-6,62G-6,42G-6,42-6,39G-6,32G-6,4G-6,64G-6,67G-6,62G-6,57G | 66,92 | 51,7 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,03 G | 3,023G-3,024G-3,0225G-3,014G-3,0135G-3,015G-3,0165G-3,019G-3,018G-3,018G-3,01G-3,0145G-3,016G | 3,74 | 3,01 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 98,54 G | 98,54G-8,62G-8,47G-8,54G-8,53G-8,35G-8,29G-8,27G-8,34G-8,33G-8,44G-8,31G-8,22G | 98,67 | 77,39 |
| 1 | | | | | DBX1SC | LU2903252349 | Scalable MSCI AC Wld Xtrackers | 1 | 10,07 G | 10,088G-0,114G-0,112G-0,114G-0,114G-0,11G-0,102G-0,094G-0,096G-0,114G-0,112G-0,084G-0,076G | 10,11 | 7,66 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 6 | Euro 1,2 | Euro 1 | 28.08.25 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | | |
| 8 | Euro 2,4 | Euro 2,4 | 30.10.24 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 96,97 G | 96,938G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-7,074G-7,074G-7,074G-7,074G-7,074G-7,074G-7,074G-7,074G | 97,07 | 93,82 |
| 8 | | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 170,61 G | 170,44G-0,663G-0,663G-0,663G-0,663G-0,663G-0,663G-0,663G-0,663G-0,663G-0,663G-0,663G-0,663G-0,663G-0,663G | 170,72 | 162,75 |
| 8 | Euro 2,6 | Euro 2,5 | 29.09.25 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 76,26 G | 76,472G-6,478G-6,447G-6,447G-6,447G-6,447G-6,619G-6,619G-6,593G-6,593G-6,558G-6,558G-6,558G-6,407G | 85,57 | 75,91 |
| 3 | Euro 1,09 | Euro 1,96 | 12.06.25 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 498,17 G | 500,469G-0,469G-1,557G-1,557G-1,584G-1,584G-6,631G-6,631G-7,986G-10,293G-8,432G-9,435G-9,108G-8,698G | 527,47 | 380,98 |
| 3 | Euro 4 | Euro 5 | 12.06.25 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 221,58 G | 222,083G-2,083G-2,231G-2,224G-2,239G-2,277G-2,972G-2,972G-2,691G-2,194G-2,426G-2,22G-1,286G-1,231G | 222,97 | 143,89 |
| 5 | | | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 124,55 G | 124,547G-4,547G-4,547G-4,547G-4,547G-4,547G-4,547G-4,547G-4,766G-4,766G-4,766G-4,766G-4,766G-4,766G-4,766G | 125,25 | 118,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 3 | Euro 2,3 | Euro 2,2 | 28.05.25 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 77,53 G | 77,391G-7,526G-7,526G-7,526G-7,526G-7,526G-7,526G-7,745G-7,745G-7,745G-7,745G-7,655G-7,655G-7,655G-7,655G | 78,18 | 74,32 |
| 3 | | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 145,73 G | 145,731G-5,731G-5,731G-5,731G-5,731G-5,731G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G | 146,32 | 135,88 |
| 12 | Euro 6,5 | Euro 7,5 | 27.02.25 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 326,8 G | 326,8G-8,478G-8,478G-8,795G-8,795G-8,795G-8,795G-8,795G-9,343G-9,38G-9,456G-9,456G-8,778G-8,778G | 343,81 | 248,44 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 163,13 G | 162,661G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,354G-3,354G-3,354G-3,354G-3,354G-3,354G | 163,53 | 158,37 |
| 3 | Euro 0,48 | Euro 1,35 | 28.05.25 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 223,64 G | 223,912G-4,242G-4,476G-4,45G-4,467G-4,606G-4,494G-4,335G-4,224G-4,931G-4,899G-4,653G-4,717G-4,386G | 233,38 | 187,5 |
| 3 | Euro 1,8 | Euro 1,8 | 12.06.25 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 53,41 G | 53,383G-3,383G-3,428G-3,428G-3,428G-3,428G-3,428G-3,527G-3,527G-3,527G-3,527G-3,527G-3,527G-3,527G | 53,59 | 50,37 |
| 9 | Euro 1,32 | Euro 1,58 | 30.10.24 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 224,78 G | 224,968G-5,717G-6,522G-6,246G-6,225G-6,226G-5,88G-5,658G-5,75G-5,799G-5,799G-6,028G-5,802G-5,58G | 230,9 | 170,78 |
| 10 | Euro 0,12 | Euro 0,15 | 12.12.24 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,59 G | 7,59G-7,593G-7,593G-7,593G-7,593G-7,593G-7,593G-7,593G-7,593G-7,593G-7,591G-7,589G-7,589G | 7,6 | 7,38 |
| 8 | Euro 1,87 | Euro 0,21 | 11.10.24 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 218,34 G | 218,753G-9,319G-9,331G-9,29G-9,29G-9,259G-9,273G-8,959G-9,376G-9,376G-9,538G-9,938G-9,938G-8,961G | 233,18 | 199,34 |
| 10 | | | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 115,01 G | 115,014G-5,104G-5G-5G-4,995G-4,995G-4,995G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G | 115,1 | 112,36 |
| 5 | Euro 2,4 | Euro 1,5 | 30.07.25 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 168,21 G | 167,594G-8,356G-8,35G-8,347G-8,268G-8,219G-9,823G-9,834G-70,207G-0,663G-0,576G-0,783G-0,033G-69,814G | 170,78 | 110,55 |
| 5 | Euro 4,13 | Euro 1,61 | 28.07.23 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 184,49 G | 184,579G-4,579G-4,842G-4,842G-4,488G-4,513G-6,055G-6,055G-6,657G-4,823G-6,984G-4,936G-6,687G-6,203G | 186,98 | 121,56 |
| 3 | Euro 1,1 | Euro 1,94 | 12.06.25 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 504,82 G | 506,087G-5,049G-5,078G-5,078G-5,078G-5,078G-5,078G-7,995G-7,995G-7,995G-10,249G-0,184G-0,209G-0,217G | 528,84 | 386,62 |
| 10 | Euro 1 | Euro 2,11 | 28.12.23 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 170,72 G | 170,597G-0,812G-0,812G-1,225G-1,225G-1,225G-1,225G-1,413G-1,413G-1,834G-2,126G-2,075G-2,103G-2,125G | 176,21 | 141,94 |
| 9 | | Euro 9,2 | 12.12.24 | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.360,02 G | 1360,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G | 1.360,73 | 1.330,55 |
| 10 | Euro 1,6 | Euro 1,6 | 12.12.24 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 72,16 G | 72,184G-2,218G-2,158G-2,158G-2,158G-2,158G-2,158G-2,158G-2,158G-2,158G-2,158G-2,158G-2,158G-2,158G-2,158G | 72,22 | 70,47 |
| 9 | Euro 2,25 | Euro 2,5 | 30.10.24 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 131,9 G | 131,924G-2,272G-2,756G-2,726G-2,621G-2,628G-2,337G-2,363G-2,351G-2,518G-2,518G-2,626G-2,513G-2,468G | 135,59 | 100,51 |
| 8 | Euro 1,1 | Euro 1 | 11.10.24 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 33,27 G | 33,39G-3,413G-3,396G-3,394G-3,399G-3,402G-3,365G-3,355G-3,411G-3,449G-3,422G-3,487G-3,489G-3,359G | 35,52 | 30,32 |
| 12 | Euro 0,38 | Euro 0,99 | 27.02.25 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 500,04 G | 500,6G-3,198G-3,198G-3,507G-3,428G-3,428G-3,304G-3,555G-3,481G-4,015G-5,052G-5,079G-5,099G-4,831G | 516,55 | 378,79 |
| 9 | Euro 1 | Euro 1 | 29.09.25 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 49,65 G | 49,648G-9,648G-9,648G-9,648G-9,648G-9,648G-9,648G-9,608G-9,608G-9,608G-9,608G-9,608G-9,608G-9,608G | 51,21 | 48,69 |
| 4 | Euro 2,25 | Euro 2,35 | 28.05.25 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 118,43 G | 118,317G-8,317G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,709G-8,709G-8,709G-8,709G | 120,3 | 117,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 3 | | | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 548,49 G | 550,219G-3,702G-3,702G-3,702G-3,06G-2,913G-8,586G-8,586G-60,126G-1,88G-1,696G-59,93G-9,571G-9,258G | 579,17 | 416,6 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | | | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 187,26 G | 186,472G-7,26G-7,26G-7,26G-7,26G-7,26G-7,649G-7,649G-7,649G-7,649G-7,649G-7,649G-7,649G-7,649G | 187,65 | 178,65 |
| 1 | Euro 3,08 | Euro 4,08 | 07.04.25 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 135,49 G | 135,192G-5,195G-5,503G-5,503G-5,503G-5,503G-5,503G-5,503G-5,689G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G | 137,61 | 129,51 |
| 1 | | | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 139,28 G | 139,912G-9,634G-9,653G-9,654G-9,61G-8,818G-8,789G-8,789G-8,517G-8,517G-8,517G-8,901G-8,882G-8,83G | 145,54 | 114,39 |
| 1 | | | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 166,73 G | 166,71G-6,711G-6,904G-6,904G-6,904G-6,904G-6,911G-6,992G-6,992G-6,992G-6,992G-7,052G-7,052G-7,051G | 167,05 | 145,71 |
| 1 | | | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 238,5 G | 239,377G-9,377G-9,33G-9,235G-9,233G-9,233G-8,48G-8,088G-8,103G-8,495G-8,483G-8,483G-8,483G-8,483G | 253,13 | 198,13 |
| 1 | | | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 172,41 G | 172,539G-3,046G-3,003G-3G-2,495G-2,324G-2,095G-2,095G-2,234G-2,413G-2,651G-2,739G-2,702G-2,536G | 183,25 | 144,41 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.25 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 158,25 G | 157,966G-8,479G-8,479G-8,499G-8,481G-8,481G-8,481G-8,481G-8,481G-8,719G-8,755G-8,755G-8,774G-8,729G | 158,77 | 138,43 |
| 1 | | | | | A3D3EW | LU2564007743 | CASE Inv.-Sustainab. Fut.U.ETF | 1 | 62,74 G | 62,91G-2,87G-2,82G-2,85G-2,86G-2,84G-2,83G-2,79G-2,68G-2,85G-2,67G-2,63G | 72,69 | 52,36 |
| 1 | | | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 168,72 G | 168,783G-8,77G-8,677G-8,632G-8,632G-8,635G-8,486G-8,496G-8,496G-8,486G-8,493G-8,503G-8,503G-8,491G | 168,8 | 137,12 |
| 1 | | | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 436,57 G | 437,567G-7,699G-7,209G-7,209G-7,671G-9,705G-9,873G-9,873G-7,792G-7,852G-8,239G-8,443G-7,984G-6,786G | 441,8 | 317,59 |
| 1 | Euro 1,02 | Euro 1,05 | 05.05.25 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 254,66 G | 254,498G-4,534G-5,08G-5,101G-5,227G-6,621G-6,634G-6,634G-5,677G-5,744G-5,749G-5,749G-5,048G-5,125G | 259,21 | 194,01 |
| 1 | | | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 120,47 G | 120,302G-0,244G-0,377G-0,383G-0,475G-0,475G-0,475G-0,475G-0,475G-0,475G-0,184G-0,184G-0,184G-0,184G | 121,75 | 110,75 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.25 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 104,5 G | 104,554G-4,576G-4,686G-4,689G-4,694G-4,709G-5,525G-5,514G-5,481G-5,565G-5,472G-5,481G-5,488G-5,373G | 105,56 | 88,24 |
| 1 | | | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 109,1 G | 109,321G-9,102G-9,102G-9,102G-9,102G-9,102G-9,102G-10,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G | 110,06 | 93,17 |
| | | | | | | | Expat Asset Management EAD | | | | | |
| 1 | | | | | A2JAG6 | BGCZPX003174 | Expat Czech PX UCITS ETF | 1 | 1,97 G | 1,9794G-1,9828G-1,9828G-1,9834G-1,9838G-1,983G-1,9828G-1,9818G-1,9874G-1,9874G-1,9748G-1,973G-1,9708G | 1,99 | 1,46 |
| 1 | | | | | A2JAG9 | BGGRASE06174 | Expat Greece ASE UCITS ETF | 1 | 1,66 G | 1,6552G-1,655G-1,6644G-1,6662G-1,6774G-1,6782G-1,674G-1,6712G-1,672G-1,672G-1,6718G-1,6718G-1,6718G | 1,77 | 1,19 |
| 1 | | | | | A2JAHA | BGPLWIG04173 | Expat Poland WIG20 UCITS ETF | 1 | 0,78 G | 0,7778G-0,7839G-0,7826G-0,7824G-0,783G-0,7779G-0,7782G-0,7777G-0,7777G-0,7782G-0,7782G-0,7782G-0,7782G | 0,84 | 0,62 |
| 1 | | | | | A2JAHB | BGROBET05176 | Expat Romania BET-BK UCITS ETF | 1 | 2,51 G | 2,5495G-2,562G-2,5565G-2,5555G-2,5595G-2,56G-2,5645G-2,564G-2,564G-2,5585G-2,5075G-2,5075G-2,5075G | 2,57 | 1,87 |
| 1 | | | | | A2JB7B | BGHUBUX01189 | Expat Hungary BUX UCITS ETF | 1 | 1,09 G | 1,089G-1,0924G-1,0934G-1,095G-1,0956G-1,0956G-1,0976G-1,097G-1,0976G-1,0986G-1,0968G-1,0958G-1,0938G | 1,19 | 0,87 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Expat Asset Management EAD | | | | | |
| 1 | | | | | A2JB7C | BGCROEX03189 | Expat Croatia CROBEX UCITS ETF | 1 | 1,23 G | 1,2356G-1,2454G-1,2494G-1,2498G-1,2458G-1,2498G-1,2498G-1,245G-1,2462G-1,2462G-1,233G-1,2322G-1,2302G | 1,26 | 1 |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF | 1 | 0,9 G | 0,8966G-0,8965G-0,8965G-0,8987G-0,8987G-0,8987G-0,9021G-0,9021G-0,9021G-0,9021G | 0,93 | 0,87 |
| 1 | | | | | A2JB7E | BGMACMB06181 | Expat Macedon. MBI10 UCITS ETF | 1 | 2,44 G | 2,4575G-2,477G-2,4645G-2,4645G-2,4645G-2,4645G-2,4645G-2,4645G-2,4645G-2,4645G-2,4405G-2,4375G-2,435G | 2,65 | 2,29 |
| 1 | | | | | A2JB7F | BGSLOBI02187 | Expat Sloven.SBI TOP UCITS ETF | 1 | 2,7 G | 2,702G-2,692G-2,697G-2,7065G-2,7005G-2,7045G-2,7G-2,693G-2,7G-2,7G-2,6995G-2,6995G | 2,79 | 1,78 |
| 1 | | | | | A2JB7H | BGSKSAX04187 | Expat Slovakia SAX UCITS ETF | 1 | 0,45 G | 0,459G-0,4604G-0,4597G-0,4604G-0,4604G-0,4612G-0,4604G-0,4604G-0,4612G-0,4612G-0,4514G-0,4514G-0,4505G | 0,51 | 0,45 |
| | | | | | | | Fiera Capital [IOM] Ltd. | | | | | |
| 1 | | | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | | (ausg) | | |
| 1 | | | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Fiera Em.Mkst Fd | 1 | 23,06 G | 23,111G-3,13G-3,147G-3,135G-3,16G-3,16G-3,131G-3,109G-3,095G-3,097G-3,275G-3,298G-3,251G-3,232G | 23,3 | 15,34 |
| 1 | | | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 36,46 G | 36,498G-6,498G-6,576G-6,575G-6,607G-6,595G-6,575G-6,561G-6,523G-6,529G-6,314G-6,333G-6,103G-6,089G | 36,73 | 27,94 |
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 5 | US$ 0,57 | US$ 0,52 | 01.08.25 | | 766453 | LU0138981039 | Fidelity Fds-Multi As.Inc.ESG | 1 | 15,83 G | 15,845G-5,862G-5,847G-5,83G-5,83G-5,827G-5,827G-5,841G-5,836G-5,84G-5,84G-5,847G-5,838G-5,852G | 17,62 | 15,31 |
| 5 | Euro 1,08 | Euro 0,94 | 01.08.25 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 65,72 G | 65,553G-5,613G-5,64G-5,693G-5,704G-5,704G-5,642G-5,618G-5,611G-5,663G-5,703G-5,669G-5,689G-5,689G | 68,36 | 57,21 |
| 5 | US$ 0,6 | US$ 0,63 | 01.08.25 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 9,71 G | 9,699G-9,716G-9,71G-9,702G-9,702G-9,703G-9,703G-9,705G-9,689G-9,699G-9,699G-9,699G-9,699G-9,699G | 11,16 | 9,52 |
| 5 | Euro 1,21 | Euro 0,98 | 01.08.25 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 39,69 G | 39,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 40,69 | 39,62 |
| 5 | | | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 127,6 G | 127,577G-7,909G-7,938G-7,92G-7,898G-7,898G-7,878G-7,873G-7,83G-7,923G-8,08G-8,08G-7,788G-7,788G | 128,08 | 97,31 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 78,86 G | 78,64G-8,658G-8,768G-8,893G-8,893G-8,895G-8,864G-8,864G-8,769G-8,798G-8,892G-8,866G-8,872G-8,833G | 88,2 | 71,39 |
| 5 | Euro 0,46 | Euro 0,49 | 01.08.25 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,01 G | 8,007G-8,023G-8,016G-8,018G-8,016G-8,018G-8,018G-8,018G-8,013G-8,013G-8G-8G-8G-8,003G | 9,24 | 7,91 |
| 5 | US$ 0,92 | US$ 1,16 | 01.08.25 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 29,12 G | 28,985G-9,077G-9,094G-9,101G-9,098G-9,103G-9,069G-9,049G-9,069G-9,022G-9,05G-9,159G-9,134G-9,09G | 29,62 | 22,43 |
| 5 | Euro 0,22 | Euro 0,31 | 01.08.25 | | 974357 | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf | 1 | 12,4 G | 12,409G-2,347G-2,412G-2,411G-2,411G-2,412G-2,412G-2,408G-2,403G-2,421G-2,421G-2,421G-2,411G-2,406G | 13,2 | 11,09 |
| 5 | | | | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 81,97 G | 81,986G-1,977G-2,403G-2,442G-2,445G-2,378G-2,298G-2,376G-2,481G-2,486G-2,681G-2,443G-2,476G-2,504G | 86,41 | 70,67 |
| 5 | US$ 0,49 | US$ 0,72 | 01.08.25 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 18 G | 17,956G-8,027G-8,037G-8,051G-8,049G-8,051G-8,051G-8,051G-8,031G-8,035G-8,019G-8,019G-8,019G-8,031G | 23,24 | 16,85 |
| 5 | US$ 0,01 | US$ 0,08 | 01.08.25 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 57,2 G | 57,226G-7,277G-7,305G-7,303G-7,314G-7,318G-7,301G-7,301G-7,246G-7,252G-7,219G-7,256G-7,237G-7,183G | 57,32 | 41,67 |
| 5 | US$ 0,49 | US$ 0,75 | 01.08.25 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 32,53 G | 32,579G-2,652G-2,659G-2,638G-2,64G-2,64G-2,63G-2,638G-2,612G-2,616G-2,611G-2,629G-2,598G-2,588G | 34,68 | 27,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 5 | Euro 1,01 | Euro 0,98 | 01.08.25 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 75,71 G | 75,68G-5,777G-6,108G-5,956G-6,048G-6,077G-5,951G-5,854G-5,932G-5,99G-5,86G-5,933G-5,969G-5,91G | 76,42 | 54,51 |
| 5 | Euro 0,64 | Euro 1,78 | 01.08.25 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 133,29 G | 133,14G-3,944G-4,592G-4,294G-4,488G-4,404G-4,291G-4,125G-4,3G-4,232G-3,95G-4,121G-4,121G-3,813G | 134,59 | 100,61 |
| 5 | | US$ 1,07 | 01.08.25 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 279,19 G | 274,18G-6,27G-6,905G-6,89G-6,918G-6,918G-6,918G-6,918G-6,918G-6,944G-6,944G-6,871G-6,909G-6,909G | 279,39 | 192,31 |
| 5 | Euro 0,28 | Euro 0,28 | 01.08.25 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 21,08 G | 21,074G-1,12G-1,13G-1,134G-1,132G-1,123G-1,122G-1,115G-1,125G-1,137G-1,098G-1,122G-1,117G-1,109G | 21,96 | 18,13 |
| 5 | Euro 0,24 | Euro 0,26 | 01.08.25 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 12,34 G | 12,329G-2,344G-2,345G-2,344G-2,344G-2,344G-2,344G-2,344G-2,344G-2,344G-2,344G-2,344G-2,338G-2,338G-2,338G | 12,72 | 12,19 |
| 5 | | US$ 0,01 | 01.08.25 | | 973276 | LU0048597586 | Fidelity Fds-Asia Equity ESG | 1 | 11,15 G | 11,099G-1,181G-1,186G-1,182G-1,182G-1,185G-1,185G-1,186G-1,185G-1,185G-1,17G-1,184G-1,165G-1,139G | 11,21 | 8,28 |
| 5 | skr 64,86 | skr 83,18 | 01.08.25 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 214,39 G | 213,203G-3,65G-4,348G-4,276G-4,595G-4,599G-4,216G-4,608G-4,716G-4,907G-5,142G-5,128G-5,069G-5,116G | 216,28 | 162,69 |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 14,69 G | 14,675G-4,696G-4,684G-4,681G-4,689G-4,684G-4,663G-4,663G-4,663G-4,693G-4,675G-4,678G-4,656G-4,64G | 16,49 | 12,9 |
| 5 | A$ 1,2 | A$ 1,13 | 01.08.25 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 57,05 G | 56,869G-6,869G-6,965G-7,009G-6,978G-7,008G-6,985G-6,98G-6,976G-7,081G-7,029G-7,05G-7,017G-6,958G | 59,78 | 43,86 |
| 5 | US$ 0,12 | US$ 0,12 | 01.08.25 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,09 G | 6,087G-6,093G-6,087G-6,088G-6,087G-6,088G-6,088G-6,088G-6,083G-6,083G-6,076G-6,078G-6,078G-6,082G | 6,89 | 5,98 |
| 5 | Euro 0,13 | Euro 0,42 | 01.08.24 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 89,77 G | 89,536G-9,79G-9,76G-9,608G-9,615G-9,621G-9,419G-9,359G-9,289G-9,291G-9,289G-9,297G-9,254G-9,204G | 89,8 | 68,14 |
| 5 | | | | | 973284 | LU0048585144 | Fidelity Fds-Japan Eq.ESG Fund | 1 | 2,14 G | 2,135G-2,156G-2,156G-2,156G-2,156G-2,158G-2,157G-2,156G-2,156G-2,159G-2,155G-2,155G-2,152G-2,147G | 2,19 | 1,73 |
| 5 | US$ 0,09 | US$ 0,28 | 01.08.25 | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 44,13 G | 44,248G-4,263G-4,349G-4,349G-4,328G-4,328G-4,327G-4,317G-4,287G-4,295G-4,367G-4,344G-4,368G-4,249G | 44,37 | 30,23 |
| 5 | Euro 0,41 | Euro 0,48 | 01.08.25 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,13 G | 9,131G-9,133G-9,135G-9,135G-9,135G-9,135G-9,135G-9,135G-9,135G-9,135G-9,135G-9,133G-9,133G-9,133G | 9,59 | 8,86 |
| 5 | | | | | 941083 | LU0114721508 | Fidelity Fds-Glbl Cons.Brands | 1 | 95,8 G | 95,951G-6,271G-6,302G-6,433G-6,434G-6,455G-6,389G-6,319G-6,294G-6,356G-6,203G-6,312G-6,291G-6,101G | 106,08 | 75,97 |
| 5 | Euro 0,1 | Euro 0,03 | 01.08.25 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 68,72 G | 68,337G-8,509G-8,659G-8,682G-8,683G-8,683G-8,677G-8,635G-8,804G-8,827G-8,806G-8,82G-8,852G-8,79G | 71,36 | 57,52 |
| 5 | | | | | 941117 | LU0114720955 | FF-Global Healthcare Fund | 1 | 59,53 G | 59,615G-9,689G-9,764G-9,807G-9,805G-9,798G-9,774G-9,773G-9,556G-60,361G-0,24G-0,174G-0,184G-0,177G | 72,25 | 55,54 |
| 5 | | | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 87,35 G | 87,389G-7,734G-7,716G-7,716G-7,716G-7,716G-7,716G-7,561G-7,571G-7,57G-7,721G-7,685G-7,697G-7,577G-7,43G | 96,59 | 73,17 |
| 5 | Euro 0,42 | Euro 0,44 | 01.08.25 | | 921801 | LU0099575291 | FF-Glbl Div.Plus Fd | 1 | 11,6 G | 11,591G-1,606G-1,623G-1,624G-1,624G-1,624G-1,624G-1,618G-1,614G-1,592G-1,608G-1,608G-1,612G-1,602G-1,602G | 11,96 | 10,18 |
| 5 | Euro 0,31 | Euro 0,27 | 01.08.25 | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,9 G | 8,896G-8,899G-8,899G-8,899G-8,899G-8,899G-8,899G-8,899G-8,899G-8,899G-8,899G-8,899G-8,899G-8,899G-8,899G | 9,14 | 8,84 |
| 5 | US$ 0,62 | US$ 0,57 | 01.08.25 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,13 G | 10,111G-0,122G-0,121G-0,115G-0,117G-0,117G-0,117G-0,121G-0,09G-0,099G-0,093G-0,088G-0,09G-0,096G | 11,82 | 9,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 45,51 G | 45,641G-5,662G-5,663G-5,662G-5,638G-5,666G-5,62G-5,61G-5,603G-5,645G-5,708G-5,681G-5,577G-5,544G | 45,71 | 34,54 |
| 5 | Euro 0,51 | Euro 0,39 | 01.08.25 | | 986380 | LU0069450319 | Fidelity Funds-Euro 50Idx Fd | 1 | 17,62 G | 17,618G-7,677G-7,667G-7,669G-7,669G-7,646G-7,628G-7,634G-7,646G-7,647G-7,642G-7,647G-7,632G-7,616G | 17,68 | 14,31 |
| 5 | | | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 14,67 G | 14,691G-4,698G-4,691G-4,689G-4,691G-4,691G-4,673G-4,675G-4,677G-4,706G-4,682G-4,694G-4,673G-4,661G | 16,54 | 12,93 |
| 5 | | | | | 986393 | LU0069452018 | Fidelity Fds-Japan Eq.ESG Fund | 1 | 2,12 G | 2,12G-2,134G-2,136G-2,135G-2,139G-2,137G-2,135G-2,134G-2,135G-2,139G-2,136G-2,136G-2,13G-2,127G | 2,2 | 1,72 |
| 5 | | Euro 0,01 | 01.08.25 | | 986394 | LU0069452877 | Fidelity Fds-Asia Equity ESG | 1 | 11,14 G | 11,152G-1,144G-1,144G-1,144G-1,144G-1,144G-1,144G-1,144G-1,144G-1,144G-1,144G-1,144G-1,144G-1,144G-1,144G-1,144G | 11,17 | 8,25 |
| 5 | Euro 0,46 | Euro 0,42 | 01.08.25 | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 71,43 G | 71,533G-1,798G-2,02G-1,993G-1,842G-1,909G-1,796G-1,714G-1,738G-1,789G-1,841G-1,901G-1,901G-1,869G | 72,47 | 56,4 |
| 5 | Euro 0,33 | Euro 0,18 | 01.08.25 | | 988525 | LU0088814487 | Fidelity Fds-Europe Equity ESG | 1 | 30 G | 29,971G-30,01G-29,994G-9,985G-9,989G-9,956G-9,947G-9,944G-9,957G-9,951G-9,92G-9,956G-9,956G-9,928G | 30,04 | 24,47 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 69,15 G | 68,912G-9,145G-9,192G-9,162G-9,268G-9,348G-9,347G-9,347G-9,343G-9,278G-9,277G-9,25G-9,294G-9,229G | 80,95 | 65,58 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 83,98 G | 83,921G-4,052G-4,035G-4,045G-4,177G-4,263G-4,263G-4,263G-4,241G-4,237G-4,231G-4,194G-4,224G-4,169G | 98,42 | 79,37 |
| 5 | US$ 1,06 | US$ 1,23 | 01.08.25 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 67,61 G | 66,969G-7,024G-7,175G-7,201G-7,29G-7,29G-7,191G-7,082G-7,242G-7,155G-7,202G-7,182G-7,182G-7,051G | 67,96 | 50,52 |
| 5 | | | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,74 G | 14,739G-4,739G-4,739G-4,739G-4,739G-4,739G-4,739G-4,739G-4,739G-4,739G-4,739G-4,739G-4,739G-4,739G | 14,77 | 14,4 |
| 5 | | | | | A0J22H | LU0251128657 | Fidelity Fds-Europe Equity ESG | 1 | 21,39 G | 21,384G-1,4G-1,402G-1,403G-1,4G-1,396G-1,382G-1,377G-1,378G-1,384G-1,355G-1,381G-1,373G-1,366G | 21,42 | 17,36 |
| 5 | | | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 15,21 G | 15,215G-5,215G-5,215G-5,215G-5,215G-5,215G-5,215G-5,215G-5,215G-5,215G-5,215G-5,215G-5,215G-5,215G | 15,36 | 14,76 |
| 5 | | | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 16,52 G | 16,515G-6,517G-6,491G-6,497G-6,491G-6,497G-6,497G-6,499G-6,476G-6,487G-6,481G-6,487G-6,487G-6,498G | 16,72 | 14,2 |
| 5 | | | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 121,49 G | 121,723G-1,781G-1,794G-1,768G-1,768G-1,768G-1,658G-1,631G-1,698G-1,932G-1,886G-1,969G-1,68G-1,585G | 121,97 | 92,13 |
| 5 | | | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 27,37 G | 27,325G-7,378G-7,421G-7,41G-7,428G-7,398G-7,393G-7,39G-7,408G-7,43G-7,419G-7,427G-7,417G-7,402G | 27,43 | 22,05 |
| 5 | | | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 22,49 G | 22,458G-2,51G-2,494G-2,494G-2,494G-2,494G-2,494G-2,494G-2,49G-2,494G-2,481G-2,481G-2,483G-2,487G | 23,75 | 20,72 |
| 5 | | | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 43,7 G | 43,691G-3,675G-3,627G-3,675G-3,669G-3,691G-3,636G-3,646G-3,651G-3,75G-3,724G-3,768G-3,696G-3,675G | 49,11 | 38,27 |
| 5 | | | | | 786503 | LU0115764275 | Fidelity Fds-Europe Equity ESG | 1 | 30,54 G | 30,547G-0,554G-0,543G-0,511G-0,529G-0,484G-0,484G-0,47G-0,488G-0,479G-0,506G-0,511G-0,502G-0,484G | 30,63 | 24,77 |
| 5 | | | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 52,14 G | 52,195G-2,186G-2,256G-2,134G-2,097G-2,045G-1,975G-1,942G-1,966G-1,966G-2,022G-2,069G-2,073G-2,05G | 53,71 | 45,67 |
| 5 | | | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 42,33 G | 42,465G-2,628G-2,702G-2,617G-2,661G-2,54G-2,53G-2,459G-2,526G-2,587G-2,675G-2,675G-2,634G-2,594G | 42,93 | 33,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 5 | | | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 58,25 G | 58,262G-8,277G-8,292G-8,241G-8,248G-8,252G-8,237G-8,215G-8,361G-8,383G-8,405G-8,609G-8,572G-8,543G | 60,77 | 49,23 |
| 5 | | | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 66,97 G | 66,958G-7,11G-7,047G-7,132G-7,104G-7,121G-7,063G-7,112G-7,023G-7,11G-7,09G-7,196G-7,024G-6,96G | 67,53 | 46,18 |
| 5 | | | | | 786639 | LU0114721177 | FF-Global Healthcare Fund | 1 | 49,37 G | 49,458G-9,578G-9,583G-9,644G-9,51G-9,627G-9,603G-9,648G-9,905G-50,168G-49,789G-9,889G-9,89G-9,85G | 60,51 | 46,34 |
| 5 | | | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 50,89 G | 51,094G-1,272G-1,242G-1,257G-1,258G-1,258G-1,075G-1,078G-0,919G-0,851G-0,849G-1,011G-1,009G-0,949G | 52,08 | 38,16 |
| 5 | | | | | 787202 | LU0115768185 | Fidelity Fds-Asia Equity ESG | 1 | 71,97 G | 72,179G-2,394G-2,451G-2,445G-2,468G-2,468G-2,407G-2,416G-2,26G-2,278G-2,446G-2,56G-2,404G-2,043G | 72,56 | 53,05 |
| 5 | US$ 0,02 | US$ 0,03 | 01.08.25 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,9 G | 0,897G-0,897G-0,897G-0,897G-0,897G-0,897G-0,897G-0,897G-0,897G-0,897G-0,896G-0,897G-0,897G-0,897G | 0,99 | 0,89 |
| 5 | | | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 30,69 G | 30,803G-0,85G-0,807G-0,854G-0,864G-0,862G-0,862G-0,862G-0,862G-0,86G-0,86G-0,86G-0,86G-0,85G | 30,86 | 20,9 |
| 5 | | | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 32,41 G | 32,426G-2,426G-2,452G-2,452G-2,452G-2,452G-2,452G-2,452G-2,452G-2,452G-2,452G-2,452G-2,418G-2,418G-2,418G | 32,57 | 31,02 |
| 5 | | | | | A2AL9A | LU1431864237 | Fidelity-Gl Multi Asset Dynam. | 1 | 11,45 G | 11,499G-1,475G-1,48G-1,48G-1,48G-1,48G-1,475G-1,463G-1,474G-1,486G-1,492G-1,497G-1,485G-1,459G | 11,5 | 8,98 |
| 5 | | | | | A1W8BL | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 12,54 G | 12,58G-2,585G-2,578G-2,575G-2,582G-2,573G-2,564G-2,558G-2,567G-2,598G-2,566G-2,576G-2,552G-2,537G | 12,62 | 10,77 |
| 2 | US$ 0,2 | US$ 0,09 | 15.05.25 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 10,27 G | 10,26G-0,316G-0,304G-0,31G-0,31G-0,304G-0,298G-0,288G-0,304G-0,318G-0,304G-0,278G-0,278G | 10,67 | 8,13 |
| 2 | | | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 12,36 G | 12,378G-2,404G-2,386G-2,388G-2,392G-2,386G-2,382G-2,366G-2,382G-2,402G-2,402G-2,356G-2,356G | 12,66 | 9,65 |
| 2 | US$ 0,21 | US$ 0,11 | 15.05.25 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 8,7 G | 8,718G-8,733G-8,724G-8,726G-8,725G-8,718G-8,718G-8,711G-8,719G-8,731G-8,73G-8,702G-8,701G | 8,87 | 6,89 |
| 5 | | | | | A14RGB | LU1213836080 | Fidelity Fds-Gl Technology Fd | 1 | 56,91 G | 57,213G-7,153G-7,185G-7,143G-7,148G-7,14G-7,05G-6,968G-6,948G-7,06G-7,088G-7,135G-7,003G-6,815G | 57,21 | 40,65 |
| 5 | Euro 0,61 | Euro 0,15 | 01.08.25 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 25,48 G | 25,519G-5,517G-5,521G-5,527G-5,536G-5,525G-5,509G-5,509G-5,513G-5,537G-5,505G-5,508G-5,49G-5,489G | 26,03 | 22,16 |
| 5 | Euro 0,71 | Euro 0,26 | 02.06.25 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 25,34 G | 25,385G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G | 25,96 | 22,45 |
| 5 | | | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 33,11 G | 33,172G-3,179G-3,152G-3,159G-3,158G-3,152G-3,146G-3,113G-3,16G-3,196G-3,17G-3,189G-3,153G-3,138G | 33,59 | 28,25 |
| 5 | | | | | A1JUFQ | LU0528227936 | FF-Global Demographics Fund | 1 | 28,12 G | 28,183G-8,199G-8,188G-8,189G-8,193G-8,186G-8,173G-8,168G-8,168G-8,198G-8,221G-8,197G-8,177G-8,119G | 30,38 | 22,44 |
| 5 | | | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 39,38 G | 39,442G-9,451G-9,423G-9,412G-9,434G-9,418G-9,388G-9,377G-9,399G-9,424G-9,398G-9,425G-9,357G-9,382G | 39,67 | 31,13 |
| 5 | | | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 21,28 G | 21,162G-1,224G-1,24G-1,231G-1,241G-1,233G-1,231G-1,232G-1,207G-1,207G-1,183G-1,199G-1,154G-1,123G | 21,39 | 15,64 |
| 5 | | Euro 0,08 | 01.08.25 | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 21,42 G | 21,217G-1,34G-1,347G-1,35G-1,362G-1,361G-1,358G-1,35G-1,341G-1,34G-1,311G-1,349G-1,303G-1,277G | 21,47 | 15,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 5 | | US$ 0,06 | 01.08.25 | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 15,57 G | 15,468G-5,498G-5,508G-5,507G-5,507G-5,511G-5,511G-5,514G-5,503G-5,517G-5,49G-5,52G-5,491G-5,468G | 15,59 | 11,44 |
| 5 | Euro 0,34 | Euro 0,35 | 01.08.25 | | A12EE9 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 7,09 G | 7,1G-7,098G-7,1G-7,1G-7,1G-7,099G-7,099G-7,099G-7,1G-7,1G-7,095G-7,095G-7,094G-7,094G | 7,28 | 6,7 |
| 5 | Euro 0,04 | Euro 0,1 | 01.08.25 | | A12BKL | LU1102505689 | FF-Emerg.Mkts Equity ESG Fd | 1 | 19,14 G | 19,15G-9,165G-9,171G-9,171G-9,184G-9,182G-9,171G-9,158G-9,16G-9,16G-9,147G-9,176G-9,142G-9,125G | 19,28 | 14,21 |
| 5 | | | | | A0MJQB | LU0238209513 | Fidelity Fds-Euro Bond Fund | 1 | 27,39 G | 27,391G-7,419G-7,419G-7,419G-7,419G-7,419G-7,419G-7,419G-7,419G-7,391G-7,391G-7,391G-7,391G | 27,62 | 26,53 |
| 5 | | | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 19,91 G | 19,812G-9,902G-9,924G-9,948G-9,974G-9,944G-9,94G-9,932G-9,939G-9,906G-9,904G-9,909G-9,897G-9,886G | 20,05 | 14,7 |
| 5 | | | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 14,81 G | 14,747G-4,84G-4,828G-4,828G-4,827G-4,827G-4,824G-4,819G-4,814G-4,829G-4,819G-4,823G-4,823G-4,818G | 14,91 | 10,97 |
| 5 | Euro 0,3 | Euro 0,3 | 01.08.25 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 16,14 G | 16,089G-6,157G-6,173G-6,183G-6,203G-6,171G-6,166G-6,162G-6,165G-6,147G-6,138G-6,147G-6,144G-6,121G | 16,27 | 12,18 |
| 5 | US$ 0,24 | US$ 0,24 | 01.08.25 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 12 G | 11,997G-2,03G-2,036G-2,04G-2,051G-2,047G-2,039G-2,032G-2,029G-2,033G-2,031G-2,031G-2,034G-2,037G | 12,09 | 9,07 |
| 5 | | | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 16,16 G | 16,163G-6,164G-6,173G-6,173G-6,173G-6,173G-6,164G-6,164G-6,166G-6,166G-6,192G-6,197G-6,194G-6,166G | 16,21 | 14,59 |
| 5 | Euro 0,03 | Euro 0,1 | 01.08.24 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 18,32 G | 18,366G-8,388G-8,391G-8,387G-8,407G-8,407G-8,385G-8,364G-8,35G-8,355G-8,355G-8,373G-8,357G-8,334G | 18,48 | 12,63 |
| 5 | | | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 30,58 G | 30,602G-0,608G-0,568G-0,564G-0,559G-0,546G-0,496G-0,496G-0,488G-0,493G-0,508G-0,508G-0,5G-0,483G | 34,09 | 27,78 |
| 5 | | | | | A0NGW1 | LU0346389348 | Fidelity Fds-Gl Technology Fd | 1 | 195,03 G | 195,607G-6,101G-6,121G-6,226G-6,228G-6,307G-6,224G-6,071G-5,836G-5,682G-6,087G-5,957G-6,084G-5,308G | 196,31 | 134,52 |
| 5 | | | | | A0NGW4 | LU0346389934 | Fidelity-Eur.Mul.Asset Income | 1 | 21,04 G | 21,046G-1,046G-1,063G-1,058G-1,058G-1,063G-1,043G-1,039G-1,04G-1,05G-1,064G-1,067G-1,066G-1,061G | 21,14 | 19,05 |
| 5 | | | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 43,77 G | 43,822G-3,844G-3,795G-3,8G-3,816G-3,778G-3,786G-3,756G-3,885G-4,025G-3,918G-4,077G-4,025G-3,978G | 45,64 | 36,77 |
| 5 | | | | | A0NGWZ | LU0346388969 | FF-Global Healthcare Fund | 1 | 51,1 G | 51,152G-1,193G-1,189-1,189G-1,222G-1,206G-1,204G-1,204G-1,196G-1,599G-1,951G-1,606G-1,693G-1,701G-1,673G | 61,88 | 47,18 |
| 5 | | | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 18,94 G | 18,996G-9,041G-9,082G-9,094G-9,097G-9,098G-9,109G-9,103G-9,105G-9,038G-9,041G-9,038G-9,044G-9,007G | 19,11 | 12,99 |
| 5 | US$ 0,22 | US$ 0,29 | 01.08.25 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 26,79 G | 26,851G-6,857G-6,839G-6,84G-6,84G-6,838G-6,813G-6,817G-6,805G-6,835G-6,857G-6,879G-6,843G-6,833G | 28,06 | 22,26 |
| 5 | | | | | A0J21X | LU0251129895 | Fidelity Fds-Gl Thema.Opportu. | 1 | 30,3 G | 30,437G-0,457G-0,46G-0,46G-0,457G-0,451G-0,439G-0,441G-0,446G-0,489G-0,463G-0,489G-0,435G-0,376G | 30,51 | 22,81 |
| 5 | Euro 0,22 | Euro 0,26 | 01.08.25 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,91 G | 13,904G-3,906G-3,885G-3,889G-3,885G-3,889G-3,889G-3,887G-3,876G-3,887G-3,863G-3,867G-3,867G-3,89G | 14,43 | 12,2 |
| 5 | | | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 18,87 G | 18,868G-8,869G-8,875G-8,875G-8,878G-8,873G-8,868G-8,866G-8,871G-8,875G-8,902G-8,905G-8,902G-8,871G | 18,92 | 16,99 |
| 5 | | | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 32,82 G | 32,771G-2,745G-2,786G-2,768G-2,796G-2,787G-2,763G-2,747G-2,754G-2,788G-2,791G-2,771G-2,755G-2,762G | 36,63 | 29,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 5 | | | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 21,26 G | 21,306G-1,341G-1,351G-1,371G-1,371G-1,398G-1,382G-1,388G-1,366G-1,378G-1,365G-1,383G-1,366G-1,335G | 21,4 | 14,88 |
| 5 | | | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 25,75 G | 25,812G-5,819G-5,813G-5,8G-5,805G-5,815G-5,806G-5,808G-5,796G-5,82G-5,822G-5,842G-5,815G-5,797G | 26,86 | 21,08 |
| 5 | Euro 0,68 | Euro 0,68 | 01.08.25 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025 | 1 | 39,35 G | 39,423G-9,442G-9,439G-9,438G-9,444G-9,432G-9,402G-9,38G-9,424G-9,476G-9,525G-9,552G-9,458G-9,361G | 42,43 | 37,04 |
| 5 | Euro 0,67 | Euro 0,65 | 01.08.25 | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030 | 1 | 52,33 G | 52,425G-2,516G-2,527G-2,518G-2,525G-2,525G-2,463G-2,437G-2,502G-2,574G-2,517G-2,554G-2,416G-2,359G | 53 | 44,4 |
| 5 | Euro 0,57 | Euro 0,64 | 01.08.25 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 18 G | 17,959G-8,009G-8,033G-8,03G-8,034G-8,022G-8,022G-8,015G-8,024G-8,03G-8,03G-8,03G-8,03G-8,025G | 18,44 | 16,66 |
| 5 | US$ 0,05 | US$ 0,18 | 01.08.24 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 31,7 G | 31,678G-1,74G-1,756G-1,766G-1,784G-1,787G-1,776G-1,775G-1,726G-1,727G-1,733G-1,723G-1,694G-1,684G | 31,98 | 22,2 |
| 5 | US$ 0,58 | US$ 0,78 | 01.08.25 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 33,12 G | 33,307G-3,336G-3,339G-3,325G-3,329G-3,317G-3,33G-3,337G-3,331G-3,339G-3,325G-3,333G-3,329G-3,333G | 38,16 | 28,03 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 77,34 G | 77,521G-7,646G-7,695G-7,679G-7,64G-7,706G-7,602G-7,545G-7,514G-7,763G-7,764G-7,805G-7,663G-7,631G | 78,03 | 58,65 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 79,3 G | 79,492G-9,566G-9,564G-9,546G-9,559G-9,584G-9,52G-9,378G-9,366-9,305G-9,368G-9,393G-9,52G-9,356G-9,322G | 79,58 | 54,56 |
| 5 | Euro 0,04 | Euro 0,16 | 01.08.25 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 103,62 G | 103,846G-3,861G-3,912G-3,804G-3,804G-3,821G-3,805G-3,805G-3,805G-3,87G-4,058G-4,099G-3,983G-3,943G | 107,64 | 83,25 |
| 5 | | | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 66,42 G | 66,645G-6,46G-6,354G-6,404G-6,372G-6,342G-6,221G-6,213G-6,233G-6,231G-6,233G-6,233G-6,219G-6,219G | 74,78 | 60,76 |
| 5 | | | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | 72,2 G | 72,361G-2,521G-2,587G-2,573G-2,576G-2,596G-2,43G-2,359G-2,308G-2,484G-2,454G-2,456G-2,116G-2,096G | 72,6 | 51,08 |
| 2 | | | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 10,83 G | 10,846G-0,878G-0,884G-0,884G-0,89G-0,88G-0,868G-0,866G-0,89G-0,902G-0,898G-0,858G-0,86G | 10,9 | 8,09 |
| 2 | Euro 0,18 | Euro 0,09 | 15.05.25 | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 8,72 G | 8,736G-8,75G-8,752G-8,751G-8,751G-8,751G-8,744G-8,735G-8,759G-8,767G-8,777G-8,75G-8,747G | 8,78 | 6,6 |
| 2 | | | | | A2DWQW | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 6,44 G | 6,455G-6,458G-6,466G-6,462G-6,469G-6,469G-6,461G-6,458G-6,452G-6,457G-6,458G-6,444G-6,44G | 6,47 | 4,83 |
| 2 | | | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 8,45 G | 8,456G-8,486G-8,497G-8,5G-8,506G-8,494G-8,494G-8,484G-8,504G-8,508G-8,491G-8,484G-8,475G | 8,51 | 6,86 |
| 2 | | | | | A2P2QA | IE00BLRPN388 | Fidelity-Em.Mkts Eq.Res.Enh.UE | 1 | 5,04 G | 5,032G-5,055G-5,065G-5,059G-5,066G-5,066G-5,058G-5,056G-5,05G-5,053G-5,042G-5,028G-5,023G | 5,07 | 3,69 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-US Eq.Res.Enh.U.ETF | 1 | 10,31 G | 10,334G-0,356G-0,348G-0,348G-0,348G-0,342G-0,33G-0,322G-0,332G-0,346G-0,342G-0,308G-0,302G | 10,49 | 7,63 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Eur.Equ.Res.Enh.U.ETF | 1 | 9,6 G | 9,593G-9,63G-9,653G-9,659G-9,662G-9,65G-9,628G-9,639G-9,641G-9,647G-9,612G-9,604G-9,594G | 9,66 | 7,73 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Glbl Eq.Res.Enh.U.ETF | 1 | 9,21 G | 9,226G-9,279G-9,272G-9,272G-9,268G-9,275G-9,249G-9,243G-9,243G-9,264G-9,244G-9,218G-9,21G | 9,4 | 7,04 |
| 2 | Euro 0,21 | Euro 0,17 | 15.05.25 | | A2PPW8 | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF | 1 | 6,44 G | 6,445G-6,463G-6,474G-6,476G-6,479G-6,469G-6,47G-6,464G-6,476G-6,482G-6,473G-6,466G-6,461G | 6,49 | 5,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 2 | US$ 0,18 | US$ 0,15 | 15.05.25 | | A2PQDR | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 5,3 G | 5,313G-5,325G-5,326G-5,325G-5,331G-5,332G-5,33G-5,323G-5,316G-5,32G-5,313G-5,302G-5,297G | 5,33 | 4,09 |
| 2 | US$ 0,21 | US$ 0,11 | 15.05.25 | | A2QKWP | IE00BM9GRM34 | Fid2-Glbl Corp Bd Res.Enh.PAB | 1 | 3,67 G | 3,6671G-3,679G-3,6767G-3,6758G-3,6777G-3,6783G-3,6787G-3,6771G-3,6722G-3,6695G-3,6571G-3,6571G-3,6571G | 3,98 | 3,59 |
| 2 | US$ 0,26 | US$ 0,14 | 15.05.25 | | A2QKWQ | IE00BM9GRP64 | FID.II-ESG USD EM Bd ETF | 1 | 3,47 G | 3,4696G-3,4842G-3,488G-3,488G-3,488G-3,4879G-3,4862G-3,4872G-3,4776G-3,4792G-3,4602G-3,4602G-3,4602G | 3,85 | 3,29 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | Fid.-Pac.x-Jpn Eq.Res.Enh.UETF | 1 | 5,88 G | 5,872G-5,909G-5,912G-5,901G-5,918G-5,913G-5,913G-5,913G-5,914G-5,927G-5,925G-5,914G-5,904G | 5,94 | 4,49 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | Fidelity-Jap.Eq.Res.Enh.U.ETF | 1 | 5,71 G | 5,766G-5,8G-5,807G-5,805G-5,814G-5,81G-5,811G-5,816G-5,817G-5,821G-5,814G-5,81G-5,803G | 5,82 | 4,42 |
| 2 | | | | | A40NTL | IE000YUTMIU2 | Fidelity Gl.Quality Income ETF | 1 | 4,82 G | 4,8345G-4,8375G-4,838G-4,836G-4,8395G-4,836G-4,8325G-4,829G-4,835G-4,8425G-4,8395G-4,8285G-4,8235G | 4,84 | 3,81 |
| 2 | | | | | A40SGL | IE000MKIH0W7 | Fid.ICAV-Fid.US Qual.Val.ETF | 1 | 4,59 G | 4,5975G-4,6095G-4,609G-4,606G-4,61G-4,6045G-4,6045G-4,599G-4,6105G-4,6155G-4,616G-4,599G-4,5965G | 4,8 | 3,58 |
| 2 | | | | | A40SJT | IE0002XFS025 | Fid.ICAV-Fid.Glbl Qual.Val.ETF | 1 | 4,83 G | 4,8405G-4,8475G-4,8515G-4,8525G-4,8525G-4,848G-4,848G-4,8435G-4,851G-4,8565G-4,8575G-4,8415G-4,8385G | 4,89 | 3,78 |
| 2 | | Euro 0,29 | 21.02.25 | | A40LYW | IE0007L3IJF6 | FID.II-ESG USD EM Bd ETF | 1 | 4,92 G | 4,9227G-4,9377G-4,9377G-4,9377G-4,9397G-4,9397G-4,9422G-4,9422G-4,9377G-4,9396G-4,9316G-4,9316G-4,9316G | 4,97 | 4,54 |
| 2 | Yen 9,27 | Yen 11,87 | 21.11.24 | | A3ENLE | IE000B5UZSG9 | Fidelity-Jap.Eq.Res.Enh.U.ETF | 1 | 3,81 G | 3,8535G-3,8725G-3,877G-3,8755G-3,8815G-3,877G-3,8775G-3,8775G-3,8865G-3,89G-3,884G-3,881G-3,877G | 3,89 | 2,97 |
| 2 | Euro 0,33 | Euro 0,14 | 15.05.25 | | A3ERTJ | IE0001DM7O60 | Fid2-USD Corp Bd Res.Enh.PAB | 1 | 5,32 G | 5,3184G-5,335G-5,337G-5,337G-5,341G-5,338G-5,343G-5,3362G-5,3292G-5,3266G-5,318G-5,318G-5,318G | 5,36 | 5,07 |
| 2 | US$ 0,41 | US$ 0,14 | 15.05.25 | | A3ERTL | IE000JJQ6248 | Fid2-USD Corp Bd Res.Enh.PAB | 1 | 4,66 G | 4,6585G-4,6615G-4,6572G-4,6585G-4,6621G-4,6612G-4,6645G-4,6587G-4,6462G-4,6495G-4,64G-4,6405G-4,6405G | 5,21 | 4,53 |
| 2 | | Euro 0,29 | 21.02.25 | | A3ERTM | IE000FK14CA5 | Fid2-USD HY Corp.Bd R.Enh.PAB | 1 | 4,99 G | 4,9923G-5,0078G-5,0082G-5,0086G-5,0098G-5,0076G-5,008G-5,0056G-5,0008G-4,9953G-4,9886G-4,9886G-4,9886G | 5,08 | 4,7 |
| 2 | | US$ 0,29 | 21.02.25 | | A3ERTP | IE000ARLR807 | Fid2-USD HY Corp.Bd R.Enh.PAB | 1 | 4,35 G | 4,3494G-4,3564G-4,3519G-4,3533G-4,3537G-4,3526G-4,3525G-4,3461G-4,3408G-4,3389G-4,331G-4,331G-4,331G | 4,95 | 4,23 |
| 2 | Euro 0,27 | Euro 0,09 | 15.05.25 | | A3ERTR | IE000VQZQ963 | Fid2-EUR Corp Bd Res.Enh.PAB | 1 | 5,3 G | 5,3034G-5,3146G-5,3142G-5,315G-5,3166G-5,3158G-5,3154G-5,3154G-5,315G-5,3094G-5,3034G-5,3034G-5,3034G | 5,35 | 5,17 |
| 2 | | Euro 0,2 | 21.02.25 | | A3ERTU | IE000HDEYKM3 | Fid2-EUR HY Corp.Bd R.Enh.PAB | 1 | 5,1 G | 5,1012G-5,121G-5,121G-5,121G-5,121G-5,1182G-5,1184G-5,1164G-5,1168G-5,1112G-5,1032G-5,1028G-5,1032G | 5,17 | 4,79 |
| 2 | | | | | A40CRA | IE0000VKUF67 | Fid2-EUR Corp Bd Res.Enh.PAB | 1 | 5,32 G | 5,3174G-5,3354G-5,335G-5,336G-5,3358G-5,3354G-5,3356G-5,3354G-5,3346G-5,3318G-5,3188G-5,3188G-5,3188G | 5,34 | 5,1 |
| 2 | Euro 0,38 | Euro 0,24 | 21.02.25 | | A3D4DG | IE0006KNOFD1 | Fid2-Glbl HY Corp.Bd R.Enh.PAB | 1 | 4,82 G | 4,8198G-4,8255G-4,8259G-4,8249G-4,8273G-4,8303G-4,829G-4,8153G-4,8133G-4,8123G-4,8154G-4,8154G-4,8122G | 4,89 | 4,5 |
| 2 | Euro 0,23 | Euro 0,08 | 15.05.25 | | A3D53R | IE000G4ONBO6 | Fid.II-Gl.Gov.Bd Clim.Aware. | 1 | 4,88 G | 4,8812G-4,8992G-4,9013G-4,9014G-4,9027G-4,9027G-4,9027G-4,9012G-4,8997G-4,8983G-4,8923G-4,893G-4,8944G | 4,99 | 4,82 |
| 2 | | | | | A3DW2T | IE0006QCIHM0 | Fid2-Glbl Corp Bd Res.Enh.PAB | 1 | 5,9 G | 5,8814G-5,9164G-5,9172G-5,9186G-5,9208G-5,9194G-5,922G-5,9142G-5,9134G-5,9106G-5,8754G-5,8754G-5,8784G | 5,92 | 5,52 |
| 2 | US$ 0,18 | US$ 0,09 | 15.05.25 | | A3DU9P | IE000IF0HTJ9 | Fid.II-Gl.Gov.Bd Clim.Aware. | 1 | 4,32 G | 4,323G-4,3357G-4,3362G-4,3362G-4,3372G-4,3371G-4,3372G-4,3367G-4,3332G-4,3325G-4,3196G-4,3196G-4,3196G | 4,62 | 4,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 2 | US$ 0,41 | US$ 0,18 | 15.05.25 | | A3DU9R | IE0006OIQXE9 | Fid2-Glbl HY Corp.Bd R.Enh.PAB | 1 | 4,66 G | 4,6612G-4,6696G-4,667G-4,6678G-4,6646G-4,6676G-4,6666G-4,6602G-4,6561G-4,6559G-4,6505G-4,6512G-4,6526G | 5,14 | 4,53 |
| 2 | | | | | A419KS | IE000PNL0242 | Fid.US Fundam.Sm.M.Cap ETF | 1 | 4,34 G | 4,3475G-4,3585G-4,361G-4,357G-4,3595G-4,357G-4,3595G-4,351G-4,3505G-4,356G-4,362G-4,346G-4,342G | 4,37 | 4,23 |
| 2 | | | | | A419L4 | IE000IY9QFN9 | Fid.US Fundam.L.C.Core ETF | 1 | 4,4 G | 4,41G-4,417G-4,42G-4,419G-4,422G-4,4215G-4,4155G-4,4135G-4,411G-4,4265G-4,4285G-4,4105G-4,409G | 4,43 | 4,27 |
| 5 | | | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 19,28 G | 19,286G-9,297G-9,304G-9,308G-9,309G-9,294G-9,281G-9,271G-9,299G-9,308G-9,289G-9,302G-9,295G-9,294G | 19,79 | 16,58 |
| 5 | | | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 12,46 G | 12,458G-2,459G-2,466G-2,463G-2,463G-2,463G-2,463G-2,463G-2,463G-2,463G-2,458G-2,458G-2,458G-2,458G | 12,52 | 11,14 |
| 5 | | | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 26,56 G | 26,558G-6,562G-6,562G-6,566G-6,566G-6,566G-6,566G-6,566G-6,566G-6,566G-6,566G-6,566G-6,566G-6,566G-6,566G | 26,58 | 26,18 |
| 5 | | | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 12,15 G | 12,155G-2,162G-2,162G-2,162G-2,162G-2,162G-2,162G-2,162G-2,162G-2,162G-2,162G-2,155G-2,155G-2,155G-2,155G | 12,17 | 11,8 |
| 5 | US$ 0,06 | US$ 0,09 | 01.08.25 | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 23,86 G | 23,896G-3,879G-3,891G-3,877G-3,892G-3,9G-3,877G-3,872G-3,873G-3,892G-3,892G-3,918G-3,884G-3,844G | 23,92 | 16,98 |
| 5 | Euro 0,09 | Euro 0,13 | 01.08.25 | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 37,33 G | 37,936G-7,978G-7,994G-7,977G-7,999G-8,009G-7,963G-7,968G-7,902G-7,909G-7,87G-7,899G-7,845G-7,355G | 38,01 | 26,79 |
| 5 | | | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 24,09 G | 24,11G-4,15G-4,158G-4,165G-4,165G-4,174G-4,176G-4,153G-4,146G-4,153G-4,131G-4,155G-4,126G-4,105G | 24,18 | 17,67 |
| 5 | | | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 37,71 G | 37,804G-7,939G-7,937G-7,942G-7,937G-7,989G-7,917G-7,927G-7,868G-7,875G-7,804G-7,845G-7,767G-7,735G | 37,99 | 26,83 |
| 5 | | | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 4,71 G | 4,708G-4,726G-4,737G-4,732G-4,732G-4,731G-4,737G-4,733G-4,739G-4,749G-4,751G-4,748G-4,747G-4,74G | 4,77 | 3,43 |
| 5 | | | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 28,04 G | 28,076G-8,113G-8,161G-8,124G-8,115G-8,087G-8,052G-8,037G-8,054G-8,063G-8,111G-8,12G-8,102G-8,089G | 28,74 | 24,35 |
| 5 | | | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 15,84 G | 15,831G-5,831G-5,824G-5,821G-5,831G-5,831G-5,831G-5,836G-5,825G-5,824G-5,829G-5,829G-5,829G-5,825G | 15,95 | 15,25 |
| 5 | | | | | A0NGWU | LU0346388290 | Fidelity Fds-Europe Equity ESG | 1 | 24,95 G | 24,948G-4,963G-4,922G-4,926G-4,941G-4,911G-4,885G-4,881G-4,888G-4,907G-4,922G-4,926G-4,907G-4,885G | 25,01 | 20,08 |
| 5 | | | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 35,8 G | 35,915G-6,043G-6,115G-6,043G-6,081G-5,983G-5,969G-5,909G-5,96G-6,012G-6,092G-6,092G-6,058G-6,023G | 36,2 | 28,14 |
| 5 | US$ 0,19 | US$ 0,22 | 01.08.25 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 10,9 G | 10,902G-0,92G-0,913G-0,905G-0,905G-0,905G-0,905G-0,905G-0,915G-0,896G-0,906G-0,884G-0,886G-0,886G-0,893G | 11,31 | 9,61 |
| 5 | | | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 37,59 G | 37,627G-7,637G-7,597G-7,596G-7,6G-7,54G-7,508G-7,511G-7,502G-7,512G-7,48G-7,496G-7,47G-7,445G | 37,66 | 28,77 |
| 5 | | | | | A0LF03 | LU0261952419 | FF-Global Healthcare Fund | 1 | 38,06 G | 38,118G-8,174G-8,196G-8,229G-8,234G-8,222G-8,226G-8,24G-8,462G-8,636G-8,429G-8,473G-8,472G-8,456G | 46,28 | 35,58 |
| 5 | | | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 31,7 G | 31,669G-1,848G-1,911G-1,911G-1,912G-1,894G-1,855G-1,855G-1,862G-1,847G-1,858G-1,848G-1,843G-1,83G | 31,91 | 23,4 |
| 5 | | | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 22,79 G | 22,698G-2,731G-2,808G-2,798G-2,835G-2,802G-2,821G-2,807G-2,854G-2,907G-2,905G-2,92G-2,902G-2,892G | 23,01 | 16,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 5 | | | | | A0LF07 | LU0261946445 | Fidelity Fds-Asia Equity ESG | 1 | 37,69 G | 37,951G-7,813G-7,877G-7,881G-7,88G-7,892G-7,877G-7,876G-7,807G-7,852G-7,844G-7,877G-7,877G-7,802G | 37,95 | 27,68 |
| 5 | | | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 30,57 G | 30,617G-0,648G-0,729G-0,677G-0,686G-0,671G-0,634G-0,616G-0,623G-0,664G-0,691G-0,708G-0,692G-0,681G | 30,83 | 23,85 |
| 5 | | | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 30,17 G | 30,173G-0,263G-0,272G-0,273G-0,296G-0,303G-0,28G-0,256G-0,223G-0,228G-0,184G-0,208G-0,16G-0,119G | 30,3 | 21,68 |
| 5 | | | | | A0LFZ8 | LU0261950041 | Fidelity-Austr.Divers.Eq. | 1 | 19,5 G | 19,545G-9,599G-9,605G-9,599G-9,618G-9,603G-9,603G-9,597G-9,594G-9,66G-9,601G-9,623G-9,593G-9,561G | 20,36 | 14,7 |
| 5 | | | | | A0LGBA | LU0261951957 | FF-Glbl Div.Plus Fd | 1 | 25,44 G | 25,43G-5,493G-5,511G-5,513G-5,502G-5,509G-5,482G-5,47G-5,508G-5,529G-5,482G-5,5G-5,495G-5,476G | 25,55 | 21,48 |
| 5 | | | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 29,9 G | 29,997G-9,994G-9,999G-9,976G-9,981G-9,976G-9,976G-9,981G-9,964G-9,978G-9,978G-9,949G-9,949G-9,893G | 32,44 | 28,18 |
| 5 | | | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 22,52 G | 22,325G-2,355G-2,371G-2,393G-2,389G-2,393G-2,392G-2,397G-2,38G-2,392G-2,339G-2,383G-2,356G-2,348G | 22,64 | 16,64 |
| 5 | | | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 17,12 G | 17,129G-7,244G-7,196G-7,215G-7,227G-7,2G-7,179G-7,196G-7,211G-7,175G-7,168G-7,174G-7,162G-7,139G | 17,33 | 12,23 |
| 5 | | | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 37,71 G | 37,79G-7,823G-7,764G-7,778G-7,766G-7,766G-7,718G-7,705G-7,722G-7,822G-7,777G-7,822G-7,703G-7,675G | 40,15 | 29,37 |
| 5 | | | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 24,95 G | 24,949G-4,969G-4,969G-4,969G-4,969G-4,969G-4,969G-4,969G-4,969G-4,969G-4,969G-4,949G-4,949G-4,949G-4,949G | 25,03 | 22,9 |
| 5 | | | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 24,67 G | 24,685G-4,724G-4,749G-4,753G-4,755G-4,718G-4,712G-4,706G-4,724G-4,749G-4,717G-4,729G-4,721G-4,701G | 25,45 | 21,28 |
| 10 | | | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 546,46 G | 545,819G-6,006G-6,006G-6,006G-6,006G-6,006G-6,006G-6,006G-6,006G-6,006G-6,006G-6,006G-7,88G-7,641G-7,507G-7,702G | 625,82 | 502,18 |
| 5 | US$ 0,27 | US$ 0,31 | 01.08.25 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 29,72 G | 29,555G-9,65G-9,656G-9,646G-9,647G-9,661G-9,645G-9,638G-9,61G-9,639G-9,636G-9,611G-9,617G-9,6G | 29,9 | 23,07 |
| 5 | US$ 0,32 | US$ 0,4 | 01.08.25 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 7,54 G | 7,535G-7,541G-7,537G-7,538G-7,537G-7,538G-7,538G-7,539G-7,533G-7,535G-7,53G-7,531G-7,531G-7,534G | 8,37 | 7,27 |
| 5 | | | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 18,07 G | 18,072G-8,077G-8,062G-8,06G-8,06G-8,055G-8,06G-8,06G-8,029G-8,057G-8,04G-8,04G-8,045G-8,056G | 19,19 | 16,6 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | | | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 912,62 G | 910,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-2,196G-2,294G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 912,62 | 872,12 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 1 | | | | | A0KFTH | DE000A0KFTH1 | First Private Wealth | 1 | 81,65 G | 81,549G-1,746G-1,761G-1,761G-1,761G-1,761G-1,761G-1,761G-1,761G-1,761G-1,783G-1,833G-1,83G-1,83G-1,675G | 81,83 | 74,62 |
| 1 | | | | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 90,75 G | 90,659G-0,77G-0,86G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,878G-0,858G-0,858G-0,858G | 90,91 | 81,75 |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 152,95 G | 153,318G-3,703G-3,614G-3,599G-3,596G-3,651G-3,583G-3,583G-3,67G-3,535G-3,683G-3,818G-3,628G-3,314G | 158,99 | 125 |
| 11 | | | | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 148,26 G | 148,1G-8,524G-8,738G-8,777G-8,731G-8,5G-8,484G-8,355G-8,314G-8,376G-8,49G-8,488G-8,488G-8,496G | 149,07 | 118,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 12 | | | | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 121,92 G | 122,163G-2,018G-2,402G-2,394G-2,414G-2,462G-2,253G-2,247G-2,214G-2,332G-2,41G-2,402G-2,402G-2,402G | 122,46 | 98,91 |
| | | | | | | | First Sentier Investors [UK] IM Ltd. | | | | | |
| 8 | | | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC All Cap | 1 | | (ausg) | | |
| 8 | | | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | | (ausg) | | |
| 8 | | | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.A.Cap | 1 | | (ausg) | | |
| 8 | | | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC All Cap | 1 | | (ausg) | | |
| 8 | | | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Leaders | 1 | | (ausg) | | |
| 8 | | | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | | (ausg) | | |
| 8 | | | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | | (ausg) | | |
| 8 | | | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp All Cap | 1 | | (ausg) | | |
| 8 | | | | | 765892 | GB0030978612 | Fst Sentier-SI Worldwide Ldrs | 1 | | (ausg) | | |
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | | | | | A41DKV | IE000YJBT6I5 | F.T.G.F.F.T.V.U.S.E.B.ETF-July | 1 | 22,38 G | 22,425G-2,435G-2,41G-2,41G-2,41G-2,4G-2,4G-2,355G-2,375G-2,39G-2,385G-2,29G-2,285G | 22,43 | 21,46 |
| 1 | | | | | A41EY1 | IE0009DRFET8 | First Tr.Ve.U.S.Eq.Max Buf.Sep | 1 | 22,77 G | 22,83G-2,805G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,75G-2,745G-2,765G-2,675G-2,58G-2,565G | 22,84 | 22,57 |
| 1 | | | | | A4195X | IE000CO3P697 | First Tr.Ve.US Eq.Max Buf.June | 1 | 20,97 G | 21,02G-0,895G-0,875G-0,875G-0,875G-0,87G-0,87G-0,87G-0,835G-0,85G-0,86G-0,78G-0,76G | 21,33 | 20,39 |
| 1 | | | | | A40ZG6 | IE000U6ABUJ7 | F.T.G.F.F.T.Rba A.Ind.Ren.ETF | 1 | 20,11 G | 20,245G-0,225G-0,225G-0,24G-0,21G-0,215G-0,18G-0,14G-0,275G | 20,27 | 17,09 |
| 1 | | | | | A40ZG7 | IE000MDKBOB3 | F.T.G.F.F.T.V.U.S.E.B.ETF-Jan. | 1 | 22,41 G | 22,445G-2,465G-2,44G-2,44G-2,44G-2,435G-2,42G-2,4G-2,395G-2,425G-2,435G-2,35G-2,335G | 23,59 | 19,05 |
| 1 | | | | | A413XC | IE0006S0EBF2 | FT Vest Nas.100 Mod.Buf.March | 1 | 19,05 G | 19,104G-8,97G-8,946G-8,952G-8,952G-8,944G-8,942G-8,924G-8,894G-8,914G-8,904G-8,806G-8,79G | 19,24 | 15,89 |
| 1 | | | | | A418CV | IE000HFBJ0U0 | FT Vest Nas.100 Mod.Buf.June | 1 | 18,06 G | 18,1G-8,084G-8,066G-8,066G-8,066G-8,058G-8,058G-8,038G-8,034G-8,054G-8,046G-7,952G-7,946G | 18,21 | 17,19 |
| 1 | | | | | A418KJ | IE000K5F6EL4 | Fir.Tr.Gl.Fir.Tr.Ris.Div.Ach. | 1 | 18,17 G | 18,174G-8,188G-8,18G-8,164G-8,164G-8,166G-8,164G-8,168G-8,186G-8,212G-8,266G-8,226G-8,202G | 18,27 | 16,71 |
| 1 | | | | | A416HV | IE000WX2HZQ7 | FT Gl.s-FT Ve.US.Eq.Bu.ETF-Ap. | 1 | 20,41 G | 20,44G-0,395G-0,375G-0,375G-0,375G-0,37G-0,37G-0,37G-0,335G-0,365G-0,36G-0,275G-0,27G | 20,6 | 19,62 |
| 1 | | | | | A3DGK2 | IE000RN036E0 | FIRST TRT Gl Frst Tr Al D.T.R | 1 | 16,95 G | 16,988G-7,092G-7,1G-7,102G-7,102G-7,076G-7,088G-7,16G-7,158G-7,098G-7,088G-7,072G | 19,33 | 15,42 |
| 1 | | | | | A3DGK5 | IE000J80JTL1 | FIRST TRT G.Frt Tr Al D.T.R | 1 | 44,75 G | 44,78G-5,14G-5,15G-5,145G-5,115G-5,015G-4,97G-4,955G-4,83G-4,955G-4,775G-4,585G-4,615G | 45,15 | 31,05 |
| 1 | | | | | A3EWGA | IE000OJ31JQ4 | FT Glbl-FT V.USEMB ETF-Nov. | 1 | 28,5 G | 28,56G-8,69G-8,66G-8,66G-8,66G-8,66G-8,65G-8,65G-8,615G-8,585G-8,605G-8,44G-8,35G-8,32G | 30,66 | 24,66 |
| 1 | | | | | A401NK | IE000X8M8M80 | FTGT-Vest US Eq.M.B.ETF-Feb. | 1 | 30,96 G | 31,025G-0,975G-0,95G-0,95G-0,95G-0,95G-0,93G-0,915G-0,89G-0,92G-0,945G-0,835G-0,81G | 32,99 | 26,95 |
| 1 | | | | | A407HQ | IE0001R850E1 | First Tr.SMID Ri.Div.Ach.ETF | 1 | 19,15 G | 19,15G-9,312G-9,278G-9,288G-9,294G-9,282G-9,286G-9,234G-9,3G-9,298G-9,238G-9,164G-9,136G | 21,62 | 15,33 |
| 1 | | | | | A40BRR | IE000P0FL8E3 | FTGT-Vest US Eq.M.B.ETF-MAY | 1 | 32,06 G | 32,125G-2,125G-2,09G-2,09G-2,09G-2,08G-2,08G-2,06G-2,035G-2,065G-1,99G-1,915G-1,905G | 33,92 | 26,48 |
| 1 | | | | | A40CPJ | IE000CY30YV9 | FTGF-FT US Momentum UCITS ETF | 1 | 20,72 G | 20,8G-0,905G-0,88G-0,885G-0,885G-0,895G-0,875G-0,86G-0,775G-0,82G-0,795G-0,715G-0,695G | 22,2 | 15,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | | | | | A3ETAP | IE000TGSG3Y5 | FT Glbl-F.T.V.USEMB ETF-Aug. | 1 | 29,59 G | 29,635G-9,59G-9,56G-9,56G-9,56G-9,55G-9,55G-9,535G-9,52G-9,545G-9,565G-9,455G-9,435G | 31,45 | 25,16 |
| 1 | | | | | A40EUC | IE000NVDQXE1 | Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF | 1 | 27,68 G | 27,715G-7,89G-7,86G-7,85G-7,935G-7,855G-7,845G-7,85G-7,825G-7,95G-7,895G-7,855G-7,75G | 27,95 | 18,17 |
| 1 | | | | | A40EUD | IE000KXTLDE2 | Fi.Tr.Gl.F.Fi.Tr.B.G.S.S.C.ETF | 1 | 23,16 G | 23,21G-3,29G-3,26G-3,26G-3,325G-3,28G-3,3G-3,3G-3,265G-3,325G-3,305G-3,18G-3,17G | 23,32 | 12,98 |
| 1 | | | | | A40LQ2 | IE000FQ808R5 | FT-Ves.Nas.100 Mo.Buf.Sep | 1 | 19,23 G | 19,268G-9,23G-9,21G-9,208G-9,214G-9,204G-9,202G-9,19G-9,154G-9,172G-9,174G-9,076G-9,06G | 20,38 | 15,75 |
| 1 | | | | | A40VYN | IE000GAKWFA7 | FTGF-Vest NASDAQ100 MB ETF-Dec | 1 | 18,88 G | 18,94G-8,914G-8,892G-8,892G-8,892G-8,884G-8,878G-8,866G-8,832G-8,852G-8,814G-8,718G-8,706G | 19,79 | 15,36 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 48,41 G | 48,55G-8,71G-8,725G-8,685G-8,735G-8,76G-8,785G-8,635G-8,43G-8,59G-8,5G-8,02G-7,96G | 53,4 | 31,87 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 40,54 G | 40,655G-0,815G-0,77G-0,78G-0,79G-0,75G-0,735G-0,745G-0,46G-0,55G-0,515G-0,24G-0,195G | 44,62 | 30,59 |
| 1 | | | | | A2PZMV | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF | 1 | 23,64 G | 23,64G-3,755G-3,745G-3,74G-3,74G-3,74G-3,74G-3,705G-3,79G-3,79G-3,755G-3,695G-3,675G | 26,04 | 21,48 |
| 1 | | | | | A2QMAA | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF | 1 | 36,62 G | 36,705G-7,01G-7G-6,995G-7G-6,965G-6,94G-6,915G-6,95G-6,965G-6,855G-6,75G-6,735G | 39,41 | 33,21 |
| 1 | | | | | A2PYF3 | IE00BL0L0D23 | First T.G.F.-FT Cap.Strg.U.ETF | 1 | 26,98 G | 27,22G-7,62G-7,6G-7,6G-7,6G-7,59G-7,58G-7,55G-7,6G-7,63G-7,03G-7,03G-7,03G | 28,25 | 25,86 |
| 1 | Euro 0,4 | Euro 0,38 | 27.03.25 | | A2PTJ8 | IE00BKS2X317 | First Tr.Gl.Fds-L.Du.Gl.Gov.Bd | 1 | 17,18 G | 17,176G-7,2145G-7,2145G-7,2145G-7,2145G-7,2125G-7,2125G-7,2125G-7,2065G-7,2065G-7,182G-7,182G-7,182G | 17,23 | 17,16 |
| 1 | | | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 13,96 G | 13,978G-4,02G-4,028G-4,022G-4,03G-4,02G-4,062G-4,05G-4,07G-4,134G-4,158G-3,978G-3,956G | 14,16 | 8,28 |
| 1 | | | | | A2DLWP | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 34,49 G | 34,475G-4,695G-4,69G-4,685G-4,685G-4,655G-4,655G-4,63G-4,785G-4,73G-4,77G-4,75G-4,73G | 39,15 | 29,7 |
| 1 | | | | | A2AT6S | IE00BD5HBQ97 | F.T.G.F.-Fi.Tr.FactorFX U.ETF | 1 | 21,47 G | 21,307G-1,67G-1,64G-1,65G-1,65G-1,66G-1,65G-1,64G-1,62G-1,63G-1,239G-1,239G-1,239G | 22,37 | 20,02 |
| 1 | | | | | A2AT6U | IE00BD5HBS12 | F.T.G.F.-Fi.Tr.FactorFX U.ETF | 1 | 20,97 G | 20,926G-0,88G-0,87G-0,85G-0,85G-0,85G-0,85G-0,86G-0,84G-0,84G-0,655G-0,655G-0,655G | 21,41 | 19,13 |
| 1 | US$ 0,89 | US$ 0,34 | 26.06.25 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 73,45 G | 73,81G-3,79G-3,79G-3,8G-3,74G-3,78G-3,73G-3,74G-3,94G | 77,96 | 58,13 |
| 1 | £ 0,67 | £ 0,51 | 26.06.25 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 30,56 G | 30,73G-0,79G-0,78G-0,81G-0,75G-0,73G-0,72G-0,65G-0,74G | 30,81 | 23,81 |
| 1 | US$ 1,26 | US$ 0,53 | 26.06.25 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 29,24 G | 29,3G-9,29G-9,3G-9,3G-9,28G-9,27G-9,24G-9,38G-9,34G | 33,86 | 25,45 |
| 1 | | | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 82,44 G | 82,47G-2,86G-2,88G-2,85G-2,85G-2,82G-2,85G-2,78G-2,8G-3,04G-2,99G-2,67G-2,59G | 86,95 | 65,32 |
| 1 | | | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 34,73 G | 34,94G-5,25G-5,31G-5,27G-5,34G-5,33G-5,33G-5,29G-5,21G-5,18G-4,715G-4,655G-4,615G | 35,43 | 26,66 |
| 1 | | | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 43,31 G | 42,955G-3,55G-3,64G-3,61G-3,67G-3,57G-3,54G-3,55G-3,45G-3,57G | 43,67 | 33,23 |
| 1 | | | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 32,55 G | 32,44G-2,74G-2,77G-2,75G-2,75G-2,73G-2,73G-2,69G-2,73G-2,78G-2,79G-2,63G-2,62G | 32,79 | 23,48 |
| 1 | Euro 0,66 | Euro 0,53 | 26.06.25 | | A14S1P | IE00BWTNM966 | First T.G.F.-Germ.Al.DEX U.ETF | 1 | 33,63 G | 33,69G-3,84G-3,87G-3,85G-3,895G-3,825G-3,805G-3,815G-3,785G-3,78G-3,765G-3,74G-3,72G | 33,9 | 24,18 |
| 1 | | | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 69,12 G | 68,31G-9,03G-9,06G-9,1G-9,11G-9,2G-9,03G-9,01G-9,07G-9,23G-8,7G-8,61G-8,57G | 69,77 | 54,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | | | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 52,61 G | 52,69G-3,2G-3,17G-3,17G-3,16G-3,13G-3,07G-2,96G-2,69G-2,96G-2,77G-2,56G-2,57G | 53,2 | 30,81 |
| 1 | | | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 54,42 G | 54,43G-5,07G-5,07G-5,06G-5,11G-5,01G-4,95G-4,96G-4,89G-4,86G-4,68G-4,63G-4,58G | 55,11 | 38,23 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 2,3 | Euro 2,3 | 11.12.24 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 137,79 G | 137,891G-7,891G-7,891G-7,891G-7,891G-7,891G-7,891G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G | 138,72 | 130,3 |
| 10 | Euro 2,85 | Euro 2,85 | 11.12.24 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 172,92 G | 173,423G-3,423G-3,423G-3,423G-3,423G-3,423G-3,423G-3,725G-3,643G-3,652G-3,626G-3,745G-3,745G-3,745G-3,23G | 173,75 | 157,38 |
| 10 | Euro 4,85 | Euro 4,85 | 11.12.24 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 312,8 G | 314,687G-5,04G-5,04G-3,65G-3,65G-3,65G-5,365G-5,365G-5,365G-5,365G-5,365G-5,365G-5,215G-5,125G-5,125G | 330,24 | 274,75 |
| 10 | Euro 2,7 | Euro 2,7 | 11.12.24 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 178,18 G | 177,769G-7,907G-8,438G-8,319G-8,257G-8,264G-8,329G-8,278G-8,291G-8,271G-8,441G-8,302G-8,295G-8,329G | 181,24 | 164,81 |
| 10 | Euro 4,85 | Euro 5 | 11.12.24 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 345,13 G | 346,782G-7,25G-6,961G-7,03G-6,944G-8,255G-8,255G-8,255G-8,255G-8,255G-9,093G-8,953G-8,142G-8,394G | 377,97 | 303,09 |
| 10 | Euro 2,4 | Euro 2,4 | 11.12.24 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 145,34 G | 145,219G-5,155G-5,391G-5,391G-5,358G-5,686G-5,686G-5,686G-5,575G-5,589G-5,589G-5,589G-5,589G | 145,69 | 132,44 |
| 10 | Euro 2,25 | Euro 2,25 | 11.12.24 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 141,73 G | 141,593G-1,759G-1,837G-1,837G-1,837G-1,866G-1,856G-1,845G-1,825G-1,819G-1,843G-1,835G-1,835G-1,753G | 141,87 | 133,37 |
| 10 | Euro 3,15 | Euro 3,15 | 11.12.24 | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 214,45 G | 214,676G-4,333G-4,608G-4,71G-4,75G-4,75G-4,75G-4,571G-4,739G-4,787G-4,87G-4,744G-4,748G-4,748G | 219,18 | 195,52 |
| 10 | Euro 4 | Euro 4,2 | 11.12.24 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 209,04 G | 209,498G-9,679G-9,738G-9,779G-9,779G-9,779G-10,419G-0,337G-0,337G-0,494G-0,934G-0,751G-0,849G-0,356G | 228,92 | 180,42 |
| 10 | Euro 1,9 | Euro 1,9 | 11.12.24 | | A1W17W | LU0952573136 | Flossb. v.Storch-Bd Def. | 1 | 109,44 G | 109,35G-9,412G-9,459G-9,459G-9,459G-9,459G-9,459G-9,459G-9,459G-9,459G-9,459G-9,459G-9,459G-9,442G-9,442G-9,442G | 109,6 | 105,98 |
| 10 | Euro 2,65 | Euro 2,65 | 11.12.24 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 169,1 G | 168,725G-9,061G-9,081G-9,02G-9,02G-9,145G-9,145G-9,314G-9,206G-9,495G-9,579G-9,661G-9,481G-9,423G | 176,52 | 147,79 |
| 10 | Euro 2,7 | Euro 2,7 | 11.12.24 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 180,66 G | 181,163G-1,278G-1,26G-1,26G-1,26G-1,26G-1,26G-2,826G-2,826G-2,484G-2,471G-2,5G-2,409G-2,315G-2,205G | 187,28 | 150,66 |
| 10 | | | | | A1XEQ4 | LU1038809395 | Flossbach v.Storch-Mult.Opp.II | 1 | 179,23 G | 179,413G-9,413G-9,231G-9,231G-9,231G-9,231G-9,231G-9,21G-9,129G-9,309G-9,791G-9,749G-9,814G-9,769G-9,769G | 188,44 | 156,29 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0,33 | Euro 0,13 | 08.07.25 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 5,74 G | 5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G | 5,8 | 5,2 |
| 7 | Euro 0,25 | Euro 0,1 | 08.07.25 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 4,01 G | 3,991G-4,006G-4,006G-4,006G-4,007G-4,005G-4,005G-4,004G-4,006G-4,008G-4,002G-4,003G-3,999G-3,998G | 4,06 | 3,62 |
| 7 | | | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,35 G | 9,33G-9,33G-9,332G-9,33G-9,332G-9,33G-9,324G-9,329G-9,327G-9,334G-9,329G-9,336G-9,328G-9,321G | 10,35 | 8,58 |
| 7 | | | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,27 G | 9,277G-9,277G-9,281G-9,283G-9,286G-9,283G-9,284G-9,282G-9,285G-9,285G-9,287G-9,292G-9,285G-9,272G | 10,29 | 8,56 |
| 3 | | | | | A0NFTX | IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps | 1 | 223,07 G | 222,912G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G-3,419G-3,419G-3,419G-3,419G | 241,38 | 221,4 |
| 3 | | | | | A0MUX8 | IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 224,05 G | 225,417G-5,417G-5,527G-5,447G-5,258G-5,258G-4,833G-4,833G-4,927G-5,505G-5,584G-5,783G-5,064G-4,428G | 258,93 | 174,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 3 | | | | | A0MUY0 | IE00B19Z9Z06 | Fr.Tpl.GF-FTGF ClBr.US Aggr.Gr | 1 | 258,49 G | 260,518G-0,518G-0,518G-0,377G-0,377G-0,399G-59,965G-9,875G-9,944G-9,932G-60,549G-0,773G-59,686G-9,444G | 280,17 | 189,77 |
| 7 | Euro 0,12 | Euro 0,16 | 01.07.25 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,48 G | 12,523G-2,535G-2,538G-2,529G-2,533G-2,53G-2,516G-2,508G-2,521G-2,544G-2,538G-2,543G-2,522G-2,505G | 12,82 | 10,26 |
| 7 | | | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 15,32 G | 15,346G-5,365G-5,358G-5,358G-5,358G-5,354G-5,346G-5,334G-5,345G-5,386G-5,364G-5,373G-5,352G-5,326G | 15,55 | 12,47 |
| 7 | | | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 15,35 G | 15,368G-5,387G-5,395G-5,397G-5,397G-5,399G-5,399G-5,387G-5,409G-5,435G-5,437G-5,452G-5,412G-5,382G | 15,54 | 12,5 |
| 7 | | | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 9,77 G | 9,803G-9,819G-9,824G-9,824G-9,828G-9,817G-9,813G-9,809G-9,823G-9,839G-9,822G-9,832G-9,805G-9,793G | 9,84 | 7,35 |
| 7 | | | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 21,33 G | 21,337G-1,338G-1,338G-1,338G-1,338G-1,328G-1,308G-1,289G-1,316G-1,348G-1,311G-1,306G-1,215G-1,219G | 21,66 | 15,22 |
| 7 | | | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. | 1 | 23,46 G | 23,47G-3,487G-3,515G-3,503G-3,497G-3,468G-3,457G-3,442G-3,458G-3,463G-3,492G-3,497G-3,485G-3,472G | 23,52 | 19,09 |
| 7 | | | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. | 1 | 11,66 G | 11,672G-1,703G-1,7G-1,696G-1,701G-1,687G-1,678G-1,668G-1,688G-1,723G-1,692G-1,709G-1,662G-1,644G | 11,76 | 9,07 |
| 7 | | | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,33 G | 9,333G-9,341G-9,341G-9,341G-9,341G-9,341G-9,341G-9,341G-9,341G-9,341G-9,333G-9,333G-9,333G-9,333G | 9,59 | 8,88 |
| 7 | | | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 31,39 G | 31,31G-1,402G-1,42G-1,451G-1,456G-1,467G-1,467G-1,467G-1,467G-1,464G-1,445G-1,459G-1,438G-1,387G | 31,47 | 22,87 |
| 7 | | | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 24,03 G | 24,15G-4,168G-4,175G-4,157G-4,163G-4,145G-4,122G-4,124G-4,133G-4,197G-4,18G-4,203G-4,132G-4,1G | 24,2 | 18,55 |
| 7 | | | | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 23,65 G | 23,754G-3,781G-3,768G-3,776G-3,779G-3,769G-3,748G-3,747G-3,749G-3,811G-3,808G-3,81G-3,754G-3,729G | 23,81 | 18,52 |
| 7 | | | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 30,34 G | 30,344G-0,344G-0,35G-0,353G-0,359G-0,353G-0,327G-0,303G-0,337G-0,373G-0,36G-0,366G-0,303G-0,285G | 30,82 | 25,34 |
| 7 | | | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 19,94 G | 19,989G-20G-0,002G-G-0,011G-19,999G-9,981G-9,966G-9,986G-20,042G-0,01G-0,036G-19,995G-9,982G | 20,04 | 16,13 |
| 7 | | | | | A0MNNQ | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 13,3 G | 13,273G-3,273G-3,274G-3,274G-3,274G-3,274G-3,274G-3,265G-3,275G-3,275G-3,275G-3,277G-3,274G-3,264G | 13,41 | 11,55 |
| 7 | Euro 0,28 | Euro 0,1 | 08.07.25 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,16 G | 5,155G-5,162G-5,162G-5,162G-5,162G-5,162G-5,162G-5,162G-5,162G-5,162G-5,159G-5,159G-5,159G-5,159G | 5,26 | 4,88 |
| 7 | Euro 0,54 | Euro 0,59 | 01.07.25 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,37 G | 9,357G-9,358G-9,357G-9,353G-9,353G-9,353G-9,352G-9,353G-9,348G-9,353G-9,351G-9,351G-9,351G-9,354G | 10,12 | 8,95 |
| 7 | Euro 0,49 | Euro 0,53 | 01.07.25 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,44 G | 6,469G-6,46G-6,458G-6,456G-6,457G-6,458G-6,458G-6,455G-6,455G-6,456G-6,455G-6,456G-6,456G-6,432G | 7,09 | 6,19 |
| 7 | | | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 14,16 G | 14,05G-4,099G-4,096G-4,085G-4,095G-4,094G-4,078G-4,083G-4,073G-4,073G-4,08G-4,086G-4,086G-4,079G | 14,91 | 11,88 |
| 7 | | | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 13,47 G | 13,407G-3,417G-3,413G-3,415G-3,415G-3,427G-3,425G-3,425G-3,407G-3,418G-3,415G-3,417G-3,417G-3,427G | 14,2 | 11,32 |
| 3 | US$ 5,37 | US$ 1,07 | 02.09.25 | | A0B9F1 | IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1 | 72,06 G | 72,233G-2,242G-2,144G-2,166G-2,144G-2,166G-2,166G-2,174G-2,106G-2,153G-1,906G-1,949G-1,949G-1,949G | 82,88 | 70,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 41,62 G | 41,696G-1,824G-1,863G-1,842G-1,877G-1,857G-1,836G-1,792G-1,697G-1,807G-1,857G-1,741G-1,535G-1,487G | 41,88 | 26,29 |
| 7 | | | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 19,96 G | 19,984G-9,996G-9,985G-9,985G-9,989G-9,992G-9,97G-9,962G-9,976G-20,001G-19,995G-20,012G-19,971G-9,96G | 20,01 | 16,63 |
| 7 | | | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Lea.Fd | 1 | 24,19 G | 24,335G-4,328G-4,332G-4,332G-4,331G-4,339G-4,312G-4,308G-4,333G-4,36G-4,347G-4,365G-4,309G-4,305G | 24,75 | 19,49 |
| 7 | US$ 0,26 | US$ 0,07 | 08.07.25 | | A0DQXN | LU0211328371 | FT IF-Templeton Glbl Leaders | 1 | 10,4 G | 10,395G-0,411G-0,405G-0,41G-0,41G-0,452G-0,444G-0,439G-0,443G-0,466G-0,449G-0,46G-0,444G-0,437G | 10,84 | 8,41 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 26,32 G | 26,321G-6,365G-6,399G-6,383G-6,387G-6,382G-6,358G-6,35G-6,357G-6,415G-6,402G-6,399G-6,342G-6,328G | 27,25 | 22,12 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 31,83 G | 31,867G-1,904G-1,914G-1,912G-1,917G-1,911G-1,898G-1,878G-1,905G-1,943G-1,967G-1,952G-1,914G-1,904G | 32,96 | 26,88 |
| 7 | Euro 1,57 | Euro 1,34 | 01.07.25 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 43,92 G | 43,896G-3,924G-3,988G-3,951G-3,986G-3,986G-3,969G-3,884G-3,854G-3,724G-3,748G-3,882G-3,879G-3,856G | 44,73 | 35,89 |
| 7 | | | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 33,11 G | 33,154G-3,201G-3,206G-3,199G-3,201G-3,201G-3,173G-3,112G-3,112G-3,202G-3,169G-3,161G-3,021G-2,984G | 36,36 | 25,33 |
| 7 | | | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 101,02 G | 101,017G-1,028G-1,422G-1,461G-1,628G-1,7G-1,715G-1,7G-1,7G-1,687G-1,687G-1,556G-1,508G-1,447G | 123,63 | 97,7 |
| 7 | Euro 0,27 | Euro 0,31 | 01.07.25 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 40,19 G | 40,201G-0,297G-0,308G-0,299G-0,299G-0,299G-0,29G-0,279G-0,263G-0,35G-0,31G-0,349G-0,29G-0,29G | 41,98 | 34,28 |
| 7 | Euro 0,31 | Euro 0,1 | 08.07.25 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 6,28 G | 6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G | 7,13 | 6,25 |
| 7 | | | | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 22,25 G | 22,065G-2,113G-2,124G-2,126G-2,126G-2,127G-2,126G-2,127G-2,098G-2,105G-2,108G-2,125G-2,114G-2,099G | 22,29 | 16,25 |
| 7 | | | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 52,24 G | 52,588G-2,657G-2,63G-2,634G-2,634G-2,632G-2,576G-2,612G-2,443G-2,634G-2,576G-2,579G-2,239G-2,187G | 52,66 | 32,69 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 50,22 G | 50,159G-0,178G-0,24G-0,301G-0,304G-0,304G-0,335G-0,335G-0,33G-0,335G-0,33G-0,307G-0,257G-0,228G | 50,34 | 38,76 |
| 7 | | | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 21,16 G | 21,134G-1,123G-1,125G-1,123G-1,117G-1,117G-1,114G-1,117G-1,109G-1,115G-1,112G-1,115G-1,115G-1,115G | 21,58 | 19,62 |
| 7 | | | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,58 G | 19,567G-9,578G-9,562G-9,562G-9,562G-9,564G-9,558G-9,561G-9,544G-9,558G-9,552G-9,547G-9,547G-9,548G | 19,82 | 17,69 |
| 7 | | | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 58,96 G | 59,307G-9,091G-9,112G-9,179G-9,243G-9,245G-9,245G-9,272G-9,25G-9,24G-9,247G-9,243G-9,243G-9,237G | 72,66 | 57,73 |
| 7 | US$ 0,33 | US$ 0,12 | 08.07.25 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 6,31 G | 6,308G-6,313G-6,313G-6,308G-6,308G-6,309G-6,309G-6,31G-6,301G-6,305G-6,305G-6,303G-6,304G-6,304G | 7,19 | 6,28 |
| 7 | | | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 16,7 G | 16,701G-6,723G-6,723G-6,714G-6,714G-6,714G-6,714G-6,714G-6,716G-6,707G-6,69G-6,69G-6,69G-6,69G | 18,21 | 16,59 |
| 7 | | | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 14,53 G | 14,575G-4,575G-4,575G-4,575G-4,566G-4,566G-4,566G-4,566G-4,565G-4,565G-4,565G-4,565G-4,566G-4,533G | 15,95 | 14,44 |
| 7 | £ 0,48 | £ 0,18 | 08.07.25 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,33 G | 9,34G-9,318G-9,323G-9,321G-9,319G-9,32G-9,319G-9,321G-9,321G-9,324G-9,325G-9,329G-9,329G-9,329G | 9,93 | 8,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 35,04 G | 35,052G-5,096G-5,11G-5,072G-5,114G-5,137G-5,136G-5,104G-5,084G-5,122G-5,116G-5,146G-5,14G-5,1G | 35,15 | 27,23 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,42 G | 38,56G-8,576G-8,619G-8,62G-8,636G-8,656G-8,626G-8,626G-8,627G-8,615G-8,574G-8,589G-8,554G-8,536G | 38,66 | 29,68 |
| 7 | | | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,13 G | 8,145G-8,152G-8,154G-8,152G-8,156G-8,153G-8,149G-8,143G-8,151G-8,16G-8,159G-8,166G-8,148G-8,141G | 8,17 | 6,37 |
| 7 | | | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 33,43 G | 33,232G-3,353G-3,357G-3,357G-3,387G-3,392G-3,383G-3,402G-3,349G-3,364G-3,359G-3,353G-3,362G-3,361G | 34,22 | 27,93 |
| 7 | US$ 0,35 | US$ 0,34 | 01.07.25 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 20,98 G | 20,889G-0,95G-0,918G-0,981G-0,97G-0,981G-0,983G-0,979G-0,964G-0,951G-0,907G-0,914G-0,914G-0,926G | 21,56 | 17,83 |
| 7 | | | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 58,34 G | 58,076G-8,146G-8,136G-8,14G-8,14G-8,14G-8,207G-8,209G-8,145G-8,142G-8,143G-8,14G-8,14G-8,14G | 62,99 | 48,88 |
| 7 | | | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 79,5 G | 78,992G-9,08G-9,079G-9,072G-9,072G-9,072G-9,072G-9,072G-9,072G-8,986G-8,97G-8,993G-8,978G-8,978G-8,978G | 85,65 | 66,86 |
| 7 | US$ 0,37 | US$ 0,26 | 01.07.24 | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 56,46 G | 56,293G-6,471G-6,47G-6,501G-6,499G-6,499G-6,499G-6,502G-6,468G-6,503G-6,466G-6,432G-6,454G-6,446G | 60,93 | 46,79 |
| 7 | | | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 24,5 G | 24,353G-4,432G-4,405G-4,451G-4,45G-4,469G-4,436G-4,448G-4,431G-4,438G-4,407G-4,401G-4,405G-4,41G | 25,05 | 20,47 |
| 7 | | | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 30,65 G | 30,498G-0,552G-0,521G-0,592G-0,587G-0,59G-0,599G-0,593G-0,56G-0,552G-0,573G-0,566G-0,576G-0,594G | 31,44 | 25,64 |
| 7 | | | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 20,09 G | 20,001G-0,022G-0,022G-0,057G-0,071G-0,073G-0,073G-0,074G-0,072G-0,058G-0,057G-0,058G-0,056G-0,048G | 20,54 | 16,05 |
| 7 | | | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 27,29 G | 27,256G-7,31G-7,335G-7,337G-7,338G-7,346G-7,346G-7,334G-7,334G-7,328G-7,315G-7,339G-7,32G-7,297G | 27,4 | 19,5 |
| 7 | | | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. | 1 | 24,66 G | 24,844G-4,891G-4,901G-4,901G-4,92G-4,911G-4,909G-4,911G-4,957G-4,963G-4,952G-4,967G-4,954G-4,915G | 25,09 | 21,37 |
| 7 | Euro 0,37 | Euro 0,32 | 01.07.25 | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 28,05 G | 27,81G-7,868G-7,882G-7,93G-7,951G-7,901G-7,917G-7,932G-7,882G-7,853G-7,852G-7,878G-7,856G-7,825G | 28,25 | 20,57 |
| 7 | | | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 25,22 G | 25,13G-5,156G-5,157G-5,158G-5,168G-5,174G-5,152G-5,131G-5,108G-5,111G-5,13G-5,154G-5,102G-5,082G | 25,28 | 18,3 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 23,22 G | 23,114G-3,113G-3,16G-3,158G-3,16G-3,165G-3,169G-3,156G-3,143G-3,137G-3,144G-3,148G-3,142G-3,081G | 23,3 | 16,93 |
| 7 | | | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,25 G | 23,205G-3,24G-3,221G-3,209G-3,216G-3,216G-3,216G-3,225G-3,203G-3,197G-3,166G-3,158G-3,171G-3,185G | 23,72 | 21,3 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 23,98 G | 24,123G-4,124G-4,127G-4,127G-4,132G-4,117G-4,103G-4,101G-4,127G-4,156G-4,132G-4,154G-4,124G-4,077G | 24,16 | 18,27 |
| 7 | US$ 0,62 | US$ 0,48 | 01.07.25 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 48,35 G | 48,256G-8,536G-8,53G-8,544G-8,544G-8,557G-8,563G-8,241G-8,517G-8,504G-8,229G-8,265G-8,518G-8,504G | 48,64 | 35,03 |
| 7 | US$ 0,4 | US$ 0,14 | 08.07.25 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,33 G | 8,311G-8,325G-8,324G-8,32G-8,32G-8,32G-8,32G-8,32G-8,321G-8,318G-8,321G-8,319G-8,317G-8,319G-8,322G | 9,58 | 8,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 53,78 G | 53,618G-3,704G-3,71G-3,706G-3,712G-3,757G-3,754G-3,712G-3,676G-3,67G-3,707G-3,788G-3,756G-3,664G | 53,94 | 38,17 |
| 7 | | | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 13,73 G | 13,697G-3,71G-3,725G-3,727G-3,736G-3,736G-3,723G-3,711G-3,713G-3,705G-3,725G-3,735G-3,704G-3,685G | 13,81 | 9,44 |
| 7 | | | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 24,03 G | 24,157G-4,181G-4,231G-4,219G-4,233G-4,247G-4,227G-4,193G-4,087G-4,187G-4,239G-4,243G-4,185G-4,131G | 24,25 | 17,82 |
| 7 | | | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 20,01 G | 19,915G-9,975G-9,959G-9,967G-9,975G-9,975G-9,978G-9,973G-9,955G-9,967G-9,924G-9,925G-9,925G-9,936G | 21,21 | 16,88 |
| 7 | | | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 16,6 G | 16,638G-6,673G-6,679G-6,678G-6,69G-6,686G-6,671G-6,663G-6,65G-6,652G-6,634G-6,652G-6,627G-6,614G | 16,69 | 13,16 |
| 7 | | | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 12,1 G | 12,125G-2,129G-2,145G-2,147G-2,155G-2,155G-2,143G-2,132G-2,135G-2,135G-2,145G-2,154G-2,135G-2,107G | 12,16 | 8,06 |
| 7 | | | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 13,4 G | 13,427G-3,445G-3,44G-3,43G-3,438G-3,439G-3,43G-3,443G-3,407G-3,416G-3,42G-3,442G-3,424G-3,409G | 13,61 | 6,37 |
| 7 | | | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 17,84 G | 17,878G-7,909G-7,914G-7,898G-7,901G-7,909G-7,899G-7,922G-7,879G-7,891G-7,896G-7,927G-7,895G-7,876G | 18,12 | 8,48 |
| 7 | Euro 0,25 | Euro 0,27 | 01.07.25 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 4,51 G | 4,496G-4,502G-4,502G-4,502G-4,502G-4,502G-4,502G-4,502G-4,502G-4,502G-4,496G-4,496G-4,496G-4,496G | 4,67 | 4,13 |
| 7 | | | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 15,9 G | 15,938G-5,933G-5,934G-5,925G-5,928G-5,935G-5,925G-5,945G-5,895G-5,895G-5,965G-5,967G-5,934G-5,906G | 16,18 | 7,56 |
| 7 | | | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 9,63 G | 9,65G-9,662G-9,657G-9,66G-9,662G-9,66G-9,638G-9,623G-9,598G-9,588G-9,605G-9,638G-9,634G-9,622G | 9,81 | 7,57 |
| 7 | US$ 1,03 | US$ 0,92 | 11.12.24 | | A2DTF0 | IE00BF2B0M76 | FT ICAV-Fr.Gl.Qual.Div.U.ETF | 1 | 32,99 G | 33,065G-3,185G-3,2G-3,225G-3,22G-3,215G-3,225G-3,16G-3,205G-3,235G-3,14G-3,03G-3,015G | 35,67 | 28,46 |
| 7 | | | | | A2DTF1 | IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF | 1 | 28,07 G | 28,07G-8,135G-8,12G-8,035G-8,12G-8,125G-8,105G-8,155G-8,125G-8,145G-8,075G-8,01G-7,99G | 28,39 | 22,84 |
| 7 | Euro 1,44 | Euro 1,3 | 11.12.24 | | A2DTF2 | IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF | 1 | 32,56 G | 32,57G-2,72G-2,775G-2,72G-2,72G-2,675G-2,635G-2,615G-2,64G-2,675G-2,595G-2,565G-2,54G | 33,36 | 27,64 |
| 7 | | | | | A2DTFZ | IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF | 1 | 56,93 G | 57,03G-7,27G-7,18G-7,2G-7,22G-7,18G-7,15G-7,08G-7,06G-7,12G-7,05G-6,85G-6,83G | 57,27 | 42,85 |
| 7 | | | | | A3C9A1 | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF | 1 | 33,91 G | 34,06G-4,65G-4,665G-4,57G-4,555G-4,545G-4,47G-4,41G-4,42G-4,46G-4,285G-4,16G-4,145G | 34,66 | 20,58 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF | 1 | 24,93 G | 24,92G-5,13G-5,165G-5,14G-5,165G-5,13G-5,11G-5,09G-5,09G-5,135G-5,085G-5,02G-5,015G | 25,16 | 18,59 |
| 7 | US$ 0,49 | US$ 1,04 | 11.12.24 | | A2JKUW | IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF | 1 | 20,88 G | 20,937G-0,917G-0,924G-0,931G-0,94G-0,937G-0,953G-0,923G-0,892G-0,91G-0,811G-0,815G-0,815G | 23,08 | 20,05 |
| 7 | Euro 0,66 | Euro 0,68 | 11.06.25 | | A2JKUX | IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 25,7 G | 25,695G-5,738G-5,739G-5,742G-5,742G-5,741G-5,736G-5,736G-5,741G-5,738G-5,697G-5,697G-5,697G | 26,26 | 25,49 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.Cl.U.ETF | 1 | 47,7 G | 47,77G-7,925G-7,895G-7,885G-7,88G-7,85G-7,815G-7,76G-7,8G-7,86G-7,805G-7,615G-7,59G | 49,45 | 36,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.Cl.U.ETF | 1 | 38,15 G | 38,18G-8,25G-8,31G-8,31G-8,305G-8,23G-8,255G-8,185G-8,275G-8,365G-8,255G-8,23G-8,2G | 40,46 | 32,97 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF | 1 | 23,78 G | 23,781G-3,834G-3,84G-3,84G-3,844G-3,847G-3,841G-3,844G-3,839G-3,838G-3,782G-3,782G-3,782G | 23,85 | 22,91 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF | 1 | 23,42 G | 23,435G-3,54G-3,535G-3,545G-3,55G-3,52G-3,525G-3,46G-3,425G-3,39G-3,365G-3,335G-3,315G | 24,36 | 18,82 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | FT ICAV-FTSE China U.ETF | 1 | 30,19 G | 29,99G-30,07G-0,11G-0,125G-0,115G-0,13G-0,115G-0,1G-0,03G-0,04G-0,01G-29,945G-9,915G | 30,36 | 21,31 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF | 1 | 37,15 G | 37,065G-7,23G-7,21G-7,275G-7,285G-7,28G-7,27G-7,25G-7,225G-7,255G-7,19G-7,135G-7,13G | 43,2 | 35,47 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF | 1 | 37,02 G | 36,995G-7,39G-7,405G-7,42G-7,42G-7,43G-7,44G-7,41G-7,46G-7,525G-7,415G-7,4G-7,365G | 37,52 | 23,26 |
| 7 | | | | | A40QKJ | IE000C7DDDX4 | Franklin FTSE Saudi Arabia ETF | 1 | 21,48 G | 21,445G-1,58G-1,575G-1,57G-1,58G-1,585G-1,58G-1,565G-1,57G-1,6G-1,485G-1,425G-1,41G | 25,28 | 19,28 |
| 7 | | US$ 0,25 | 12.03.25 | | A40UHS | IE000Z4OBQK4 | Fra.Tem.ICAV-Fr.US Di.Tilt ETF | 1 | 24,89 G | 24,955G-4,925G-4,93G-4,94G-4,93G-4,91G-4,895G-4,87G-4,905G-4,93G-4,895G-4,795G-4,76G | 25,48 | 18,8 |
| 7 | | | | | A40GM0 | IE000D0T0BO1 | FT ICAV-Fr.FTSE Japan UCIT.ETF | 1 | 26,11 G | 26,36G-6,585G-6,575G-6,565G-6,61G-6,59G-6,605G-6,605G-6,67G-6,675G-6,575G-6,54G-6,505G | 26,68 | 20,12 |
| 7 | Euro 0,49 | Euro 0,92 | 11.12.24 | | A3EUB1 | IE000H0TSO96 | Frankl.EO.IG Corp.ETF | 1 | 26,78 G | 26,778G-6,817G-6,831G-6,829G-6,828G-6,831G-6,829G-6,833G-6,832G-6,832G-6,778G-6,778G-6,778G | 27 | 26,13 |
| 7 | | | | | A3EUB2 | IE0006K7DEL9 | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF | 1 | 27,83 G | 27,823G-7,879G-7,889G-7,892G-7,89G-7,896G-7,89G-7,894G-7,894G-7,897G-7,822G-7,819G-7,822G | 27,9 | 26,65 |
| 7 | | | | | A3EUB3 | IE000P0R7WK6 | Frankl.Su.EO.Gr.So.ETF | 1 | 27,12 G | 27,09G-7,14G-7,15G-7,153G-7,167G-7,166G-7,159G-7,163G-7,156G-7,141G-7,087G-7,078G-7,078G | 27,58 | 26,15 |
| 7 | | | | | A408N2 | IE0004I037N4 | FT-Franklin FTSE Em.Mkts ETF | 1 | 25,66 G | 25,725G-5,785G-5,795G-5,8G-5,8G-5,76G-5,75G-5,72G-5,745G-5,68G-5,64G-5,595G | 25,8 | 19,03 |
| 7 | | | | | A408N3 | IE000CVOSY02 | FT-Franklin FTSE Dev.Wld ETF | 1 | 26,95 G | 27,015G-7,075G-7,08G-7,045G-7,09G-7,07G-7,055G-7,03G-7,06G-7,105G-7,07G-6,995G-6,97G | 27,11 | 20,44 |
| 7 | | | | | A408N4 | IE0006D3PGW3 | FT-FTSE Em.ex China ETF | 1 | 23,47 G | 23,43G-3,815G-3,825G-3,825G-3,815G-3,83G-3,8G-3,78G-3,775G-3,805G-3,72G-3,66G-3,64G | 23,87 | 18,16 |
| 7 | | | | | A401XH | IE000AZOUN82 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF | 1 | 29,3 G | 29,34G-9,45G-9,455G-9,375G-9,465G-9,5G-9,42G-9,41G-9,41G-9,485G-9,465G-9,355G-9,33G | 29,5 | 21,8 |
| 7 | | | | | A3D8NT | IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 27,41 G | 27,409G-7,457G-7,47G-7,471G-7,468G-7,471G-7,466G-7,466G-7,466G-7,46G-7,406G-7,406G-7,406G | 27,48 | 26,69 |
| 7 | | | | | A3EFKW | IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE | 1 | 23,3 G | 23,355G-3,515G-3,52G-3,515G-3,54G-3,54G-3,555G-3,505G-3,69G-3,75G-3,695G-3,695G-3,67G | 26,48 | 20,28 |
| 7 | | | | | A3EFKX | IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF | 1 | 22,34 G | 22,385G-2,47G-2,495G-2,44G-2,495G-2,485G-2,51G-2,435G-2,505G-2,555G-2,53G-2,515G-2,485G | 24,09 | 19,06 |
| 7 | | | | | A3DRF9 | IE000IM4K4K2 | FT ICAV-F.MTAV.BLCH. U.ETF | 1 | 46,99 G | 46,785G-7,345G-7,39G-7,45G-7,47G-7,45G-7,355G-7,34G-7,375G-7,78G-7,495G-6,96G-6,97G | 47,78 | 27,79 |
| 7 | | | | | A3DJVV | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF | 1 | 25,21 G | 25,065G-5,18G-5,195G-5,16G-5,21G-5,225G-5,205G-5,14G-5,145G-5,05G-4,995G-4,985G | 25,48 | 17,81 |
| 7 | | | | | A3DJVW | IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF | 1 | 30,09 G | 30,15G-0,34G-0,365G-0,25G-0,36G-0,35G-0,33G-0,305G-0,28G-0,31G-0,18G-0,11G-0,09G | 30,36 | 22,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A3DJVX | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF | 1 | 26,57 G | 26,57G-6,689G-6,692G-6,689G-6,699G-6,703G-6,712G-6,698G-6,672G-6,688G-6,555G-6,55G-6,54G | 27,45 | 24,54 |
| 7 | | | | | A414W8 | IE0008M1R3N4 | Fra.Te.ICAV-Fra.US Me.C100 ETF | 1 | 26,25 G | 26,29G-6,29G-6,29G-6,305G-6,305G-6,29G-6,26G-6,22G-6,235G-6,27G-6,29G-6,185G-6,175G | 26,32 | 22,62 |
| 7 | | | | | A414W9 | IE000E02WFD5 | Fra.T.ICAV-Fra.US Tr.0-1 Y.ETF | 1 | 17,23 G | 17,23G-7,219G-7,205G-7,208G-7,2055G-7,2075G-7,207G-7,2025G-7,186G-7,195G-7,1625G-7,1625G-7,1625G | 17,59 | 16,94 |
| 7 | | | | | A40YMF | IE0006FAD976 | Frank.Temp.S&P 500 Screen.ETF | 1 | 26,7 G | 26,75G-6,93G-6,945G-6,95G-6,95G-6,93G-6,91G-6,885G-6,92G-6,97G-6,785G-6,675G-6,67G | 26,97 | 21,86 |
| 7 | | | | | A40YMG | IE0006WOV4I9 | Frank.Temp.S&P Wld Screen.ETF | 1 | 27,05 G | 27,11G-7,19G-7,215G-6,965G-7,23G-7,205G-7,19G-7,17G-7,195G-7,24G-7,195G-7,09G-7,08G | 27,24 | 22,55 |
| 7 | | | | | A41FUR | IE000ZZJ48Q0 | FT ICAV-Frank.Gl.Eq.SRI U.ETF | 1 | 33,21 G | 33,275G-3,27G-3,265G-3,265G-3,23G-3,25G-3,215G-3,285G-3,26G-3,275G-3,135G-3,13G | 33,59 | 32,85 |
| 7 | | | | | A41FUS | IE000IMGE5W5 | FT ICAV-Fr.Eur.Qual.Div.U.ETF | 1 | 32,92 G | 32,915G-2,975G-3,06G-3,015G-3,005G-2,96G-2,92G-2,91G-2,935G-2,955G-2,97G-2,91G-2,9G | 33,19 | 32,12 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 101,02 G | 101,003G-1,035G-0,925G-0,935G-0,929G-0,927G-0,927G-0,81G-0,894G-0,937G-1,02G-0,985G-0,9G-0,806G | 112,68 | 88,32 |
| 7 | | | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 37,95 G | 37,684G-7,719G-7,724G-7,703G-7,715G-7,675G-7,664G-7,654G-7,673G-7,692G-7,692G-7,713G-7,713G-7,676G | 38,06 | 30,23 |
| 7 | | | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 29,4 G | 29,2G-9,297G-9,327G-9,317G-9,344G-9,33G-9,297G-9,287G-9,304G-9,331G-9,341G-9,341G-9,351G-9,351G | 29,52 | 23,37 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 101,09 G | 100,972G-1,076G-1,111G-1,01G-1,01G-1,01G-0,88G-0,874G-0,874G-0,88G-1,095G-0,898G-0,753G-0,758G | 112,73 | 88,68 |
| 7 | US$ 0,33 | US$ 0,11 | 08.07.25 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,51 G | 4,464G-4,508G-4,506G-4,502G-4,502G-4,503G-4,503G-4,504G-4,496G-4,501G-4,501G-4,501G-4,501G-4,501G | 5,16 | 4,39 |
| 3 | | | | | A0DKVR | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 378,85 G | 381,238G-1,84G-1,833G-1,657G-1,657G-1,303G-1,303G-1,303G-1,303G-1,685G-1,762G-2,337G-1,118G-0,04G | 439,15 | 296,25 |
| 7 | | | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 42,62 G | 42,686G-2,9G-2,97G-2,958G-2,929G-2,956G-2,876G-2,879G-2,882G-2,884G-2,962G-2,983G-2,971G-2,971G | 42,98 | 33,56 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 21,64 G | 21,435G-1,555G-1,558G-1,564G-1,571G-1,59G-1,579G-1,572G-1,542G-1,553G-1,541G-1,57G-1,533G-1,493G | 21,74 | 15,61 |
| 7 | | | | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 23,68 G | 23,791G-3,826G-3,823G-3,826G-3,834G-3,824G-3,796G-3,789G-3,815G-3,856G-3,846G-3,865G-3,807G-3,771G | 23,86 | 18,4 |
| 7 | | | | | 989668 | LU0093666013 | FT IF-Templeton Europ.Insights | 1 | 33,67 G | 33,684G-3,727G-3,739G-3,741G-3,749G-3,702G-3,706G-3,697G-3,708G-3,71G-3,74G-3,724G-3,735G-3,717G | 33,75 | 27,28 |
| 7 | Euro 0,22 | Euro 0,28 | 01.07.25 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,6 G | 9,57G-9,612G-9,612G-9,614G-9,612G-9,614G-9,612G-9,614G-9,612G-9,614G-9,609G-9,609G-9,609G-9,602G | 9,99 | 9,43 |
| 7 | | | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. | 1 | 36,91 G | 36,959G-6,978G-6,98G-6,968G-6,963G-6,963G-6,935G-6,932G-6,951G-6,951G-7,054G-7,096G-6,997G-6,901G | 37,24 | 30,9 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,84 G | 22,802G-2,825G-2,825G-2,81G-2,811G-2,812G-2,798G-2,81G-2,789G-2,798G-2,794G-2,799G-2,791G-2,791G | 23,07 | 20,58 |
| 7 | | | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 16,18 G | 16,116G-6,157G-6,155G-6,159G-6,151G-6,144G-6,144G-6,142G-6,139G-6,144G-6,136G-6,136G-6,136G-6,136G | 16,29 | 13,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 15,55 G | 15,489G-5,555G-5,565G-5,565G-5,566G-5,566G-5,565G-5,56G-5,562G-5,562G-5,559G-5,552G-5,554G-5,522G | 15,69 | 13,45 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 56,58 G | 56,56G-6,663G-6,741G-6,819G-6,822G-6,858G-6,84G-6,819G-6,817G-6,812G-6,776G-6,782G-6,749G-6,747G | 69,25 | 53,82 |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 68,26 G | 68,495G-8,397G-8,445G-8,498G-8,52G-8,548G-8,498G-8,494G-8,49G-8,499G-8,435G-8,49G-8,437G-8,43G | 83,48 | 66,46 |
| 7 | Euro 0,43 | Euro 0,46 | 01.07.25 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 28,63 G | 28,483G-8,632G-8,656G-8,659G-8,665G-8,677G-8,622G-8,629G-8,653G-8,653G-8,659G-8,638G-8,647G-8,592G | 28,8 | 23,19 |
| 7 | Euro 0,08 | Euro 0,21 | 01.07.25 | | A0F6WT | LU0229941660 | FT IF-Templeton Europ.Insights | 1 | 26,93 G | 26,888G-6,985G-7,025G-7,013G-7,013G-7,009G-6,976G-6,979G-6,992G-6,987G-6,98G-6,984G-6,976G-6,953G | 27,03 | 21,94 |
| 7 | Euro 0,44 | Euro 0,16 | 08.07.25 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,59 G | 6,575G-6,582G-6,576G-6,574G-6,574G-6,575G-6,574G-6,572G-6,57G-6,574G-6,57G-6,571G-6,57G-6,569G | 7,03 | 6,14 |
| 7 | | | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 25,08 G | 25,084G-5,127G-5,124G-5,118G-5,124G-5,124G-5,11G-5,083G-5,102G-5,129G-5,096G-5,119G-5,073G-5,054G | 25,13 | 20,88 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 45,1 G | 45,264G-5,344G-5,344G-5,337G-5,337G-5,337G-5,337G-5,314G-5,395G-5,467G-5,456G-5,503G-5,437G-5,336G | 48,29 | 36,5 |
| 7 | US$ 0,74 | US$ 0,27 | 08.07.25 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,26 G | 8,247G-8,266G-8,264G-8,26G-8,261G-8,262G-8,261G-8,26G-8,262G-8,27G-8,26G-8,261G-8,264G-8,262G | 9,36 | 7,82 |
| 7 | US$ 0,33 | US$ 0,13 | 08.07.25 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,14 G | 8,14G-8,142G-8,13G-8,132G-8,13G-8,132G-8,132G-8,131G-8,126G-8,131G-8,123G-8,126G-8,128G-8,131G | 9,25 | 8,05 |
| 7 | | | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,86 G | 22,811G-2,844G-2,825G-2,815G-2,811G-2,814G-2,817G-2,812G-2,789G-2,8G-2,783G-2,801G-2,796G-2,8G | 23,12 | 20,5 |
| 7 | US$ 0,46 | US$ 0,19 | 08.07.25 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,6 G | 6,574G-6,582G-6,576G-6,573G-6,572G-6,573G-6,573G-6,574G-6,567G-6,574G-6,571G-6,571G-6,571G-6,57G | 7,02 | 6,14 |
| 7 | | | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,59 G | 19,564G-9,596G-9,594G-9,577G-9,581G-9,579G-9,579G-9,584G-9,555G-9,58G-9,553G-9,561G-9,546G-9,529G | 19,92 | 17,75 |
| 3 | | | | | 814047 | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op | 1 | 935,83 G | 933,587G-3,587G-3,587G-3,587G-3,587G-3,587G-3,587G-4,116G-4,116G-8,618G-8,618G-43,404G-3,361G-39,326G-6,413G | 999,43 | 645,71 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 47,78 G | 47,878G-8,061G-8,073G-8,067G-8,066G-8,069G-8,067G-7,982G-8,095G-8,219G-8,191G-8,212G-8,153G-8,011G | 51,15 | 38,69 |
| 7 | | | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 15,89 G | 15,941G-5,953G-5,962G-5,962G-5,973G-5,957G-5,942G-5,94G-5,937G-5,946G-5,957G-5,962G-5,957G-5,942G | 16 | 12,54 |
| 7 | | | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 13,14 G | 13,191G-3,193G-3,205G-3,207G-3,207G-3,191G-3,186G-3,181G-3,202G-3,206G-3,227G-3,232G-3,221G-3,211G | 13,23 | 10,5 |
| 7 | | | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 21,1 G | 21,063G-1,107G-1,093G-1,072G-1,084G-1,078G-1,072G-1,084G-1,061G-1,073G-1,025G-1,038G-1,038G-1,038G | 21,63 | 19,4 |
| 3 | | | | | 921393 | IE0002270589 | Fr.Templ.GF-FTGF ClBr.US Value | 1 | 352,47 G | 353,859G-4,753G-4,753G-4,605G-4,657G-4,65G-4,569G-3,972G-4,184G-4,184G-4,641G-4,507G-3,535G-3,394G | 393,59 | 296,32 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 37,79 G | 37,556G-7,798G-7,776G-7,794G-7,798G-7,778G-7,75G-7,709G-7,694G-7,782G-7,766G-7,796G-7,777G-7,772G | 37,99 | 30,1 |
| 7 | Euro 0,3 | Euro 0,31 | 01.07.25 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,2 G | 5,188G-5,203G-5,208G-5,208G-5,208G-5,208G-5,208G-5,208G-5,208G-5,208G-5,204G-5,204G-5,204G-5,201G | 5,43 | 5,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 41,22 G | 41,538G-1,696G-1,768G-1,736G-1,734G-1,752G-1,74G-1,737G-1,822G-2,045G-1,96G-1,941G-1,914G-1,908G | 42,05 | 27,73 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 32,53 G | 32,561G-2,617G-2,606G-2,586G-2,591G-2,592G-2,526G-2,532G-2,519G-2,611G-2,589G-2,6G-2,536G-2,491G | 35,7 | 24,5 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 26,31 G | 26,43G-6,465G-6,465G-6,457G-6,457G-6,468G-6,446G-6,45G-6,457G-6,512G-6,485G-6,513G-6,455G-6,415G | 27,59 | 20,52 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 23,12 G | 22,948G-2,999G-3,04G-3,043G-3,035G-3,043G-3,031G-3,041G-3,007G-3,014G-3,014G-3,041G-3,031G-2,988G | 23,17 | 16,66 |
| 7 | US$ 0,83 | US$ 0,45 | 08.07.25 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. | 1 | 22,34 G | 22,188G-2,364G-2,354G-2,337G-2,354G-2,354G-2,323G-2,324G-2,322G-2,394G-2,373G-2,406G-2,352G-2,322G | 23,21 | 19,15 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 29,46 G | 29,592G-9,619G-9,634G-9,632G-9,634G-9,636G-9,622G-9,594G-9,638G-9,67G-9,653G-9,678G-9,622G-9,584G | 29,68 | 22,89 |
| 7 | | | | | 941045 | LU0116920520 | FTIF-Templeton Japan Fund | 1 | 11,48 G | 11,6G-1,56G-1,56G-1,57G-1,57G-1,56G-1,56G-1,56G-1,56G-1,57G-1,58G-1,58G-1,58G-1,57G-1,56G | 12 | 8,6 |
| 7 | | | | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 38,2 G | 38,359G-8,376G-8,44G-8,451G-8,466G-8,445G-8,373G-8,363G-8,389G-8,462G-8,424G-8,467G-8,407G-8,3G | 39,92 | 29,94 |
| 7 | Euro 0,12 | Euro 0,04 | 01.07.25 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 31,92 G | 31,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 31,93 | 23,66 |
| 7 | US$ 1,69 | US$ 1,58 | 01.07.25 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 43,89 G | 43,861G-4,012G-3,974G-3,962G-4,008G-3,974G-3,976G-3,938G-3,856G-3,726G-3,748G-3,894G-3,893G-3,862G | 44,74 | 35,78 |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 35,04 G | 35,065G-5,086G-5,132G-5,133G-5,138G-5,139G-5,16G-5,138G-5,133G-5,148G-5,119G-5,13G-5,121G-5,081G | 35,16 | 27,32 |
| 7 | US$ 0,62 | US$ 0,24 | 08.07.25 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,35 G | 9,254G-9,335G-9,327G-9,324G-9,323G-9,325G-9,325G-9,325G-9,318G-9,321G-9,317G-9,318G-9,318G-9,318G | 9,97 | 8,87 |
| 7 | US$ 0,27 | US$ 0,1 | 08.07.25 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,12 G | 6,093G-6,106G-6,099G-6,098G-6,098G-6,134G-6,134G-6,135G-6,127G-6,133G-6,125G-6,125G-6,126G-6,13G | 6,88 | 5,96 |
| 7 | US$ 0,48 | US$ 0,32 | 08.07.25 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,18 G | 6,131G-6,169G-6,175G-6,169G-6,169G-6,17G-6,17G-6,172G-6,162G-6,167G-6,165G-6,166G-6,167G-6,167G | 6,52 | 5,48 |
| 7 | | | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,78 G | 19,892G-9,893G-9,896G-9,895G-9,895G-9,887G-9,884G-9,881G-9,885G-9,921G-9,903G-9,918G-9,882G-9,878G | 19,92 | 15,47 |
| 7 | | | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 19,55 G | 19,564G-9,576G-9,576G-9,576G-9,576G-9,576G-9,576G-9,576G-9,576G-9,576G-9,564G-9,564G-9,564G-9,564G | 19,59 | 18,05 |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 33,71 G | 34,082G-4,182G-4,181G-4,155G-4,161G-4,179G-4,182G-4,176G-4,257G-4,417G-4,396G-4,375G-4,379G-4,321G | 34,42 | 22,97 |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,55 G | 15,552G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G-5,542G | 15,61 | 15,09 |
| 7 | Euro 0,26 | Euro 0,09 | 08.07.25 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 8,97 G | 8,973G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,97G | 9,2 | 8,84 |
| 7 | | | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 13,18 G | 13,185G-3,191G-3,191G-3,191G-3,191G-3,191G-3,191G-3,191G-3,191G-3,191G-3,191G-3,191G-3,19G-3,19G-3,176G | 13,21 | 12,32 |
| 7 | Euro 0,23 | Euro 0,26 | 01.07.25 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,55 G | 5,555G-5,562G-5,556G-5,556G-5,556G-5,556G-5,556G-5,556G-5,556G-5,556G-5,556G-5,556G-5,556G-5,549G | 5,7 | 5,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 49,37 G | 49,361G-9,51G-9,506G-9,505G-9,522G-9,486G-9,486G-9,486G-9,488G-9,506G-9,508G-9,508G-9,488G-9,53G | 49,53 | 38,35 |
| 3 | US$ 3,46 | US$ 1,58 | 01.04.25 | | 814042 | IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd | 1 | 77,3 G | 77G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 86,17 | 75,32 |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 62,25 G | 62,119G-2,267G-2,261G-2,246G-2,346G-2,396G-2,353G-2,384G-2,226G-2,183G-2,252G-2,422G-2,417G-2,414G | 63,3 | 49,08 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 36,32 G | 36,433G-6,596G-6,614G-6,612G-6,609G-6,612G-6,559G-6,547G-6,59G-6,664G-6,607G-6,646G-6,537G-6,495G | 36,66 | 26,74 |
| 7 | | | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 43,9 G | 44,033G-4,147G-4,178G-4,193G-4,192G-4,2G-4,144G-4,111G-4,133G-4,252G-4,24G-4,275G-4,18G-4,111G | 45,84 | 34,15 |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,55 G | 38,581G-8,67G-8,676G-8,67G-8,677G-8,701G-8,704G-8,676G-8,656G-8,673G-8,654G-8,658G-8,63G-8,589G | 38,7 | 29,71 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 29,14 G | 29,115G-9,093G-9,109G-9,116G-9,127G-9,104G-9,096G-9,096G-9,103G-9,12G-9,126G-9,134G-9,125G-9,111G | 29,26 | 23,26 |
| 7 | | | | | 785352 | LU0128521001 | FT IF-Templeton Europ.Insights | 1 | 18,48 G | 18,481G-8,55G-8,556G-8,55G-8,557G-8,54G-8,523G-8,524G-8,536G-8,54G-8,538G-8,537G-8,529G-8,509G | 18,56 | 15,02 |
| 7 | | | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 46,55 G | 46,544G-6,511G-6,511G-6,513G-6,471G-6,466G-6,435G-6,422G-6,432G-6,494G-6,513G-6,499G-6,465G-6,423G | 52,17 | 40,86 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 50 G | 50,052G-0,11G-0,18G-0,167G-0,202G-0,204G-0,188G-0,183G-0,165G-0,167G-0,151G-0,165G-0,125G-0,09G | 50,2 | 38,91 |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,32 G | 23,296G-3,287G-3,286G-3,279G-3,279G-3,279G-3,279G-3,28G-3,27G-3,269G-3,274G-3,278G-3,278G-3,278G | 23,68 | 21,55 |
| 7 | Euro 0,57 | Euro 0,21 | 08.07.25 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,33 G | 9,312G-9,328G-9,326G-9,323G-9,323G-9,325G-9,325G-9,325G-9,318G-9,322G-9,321G-9,321G-9,321G-9,321G | 9,92 | 8,91 |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 22,76 G | 22,712G-2,772G-2,772G-2,784G-2,772G-2,784G-2,772G-2,784G-2,772G-2,784G-2,772G-2,784G-2,772G-2,772G-2,772G | 22,79 | 21,36 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-Templeton Japan Fund | 1 | 9,45 G | 9,425G-9,457G-9,463G-9,463G-9,47G-9,463G-9,462G-9,457G-9,47G-9,485G-9,476G-9,486G-9,469G-9,453G | 9,68 | 7,07 |
| 7 | Euro 0,45 | Euro 0,27 | 08.07.25 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,17 G | 6,15G-6,167G-6,165G-6,164G-6,164G-6,165G-6,165G-6,165G-6,163G-6,162G-6,16G-6,16G-6,16G-6,162G | 6,5 | 5,47 |
| | | | | | | | FundPartner Solutions (Europe) S.A. | | | | | |
| 1 | | | | | 987712 | LU0090738252 | DNB-Brighter Future | 1 | 3,37 G | 3,365G-3,366G-3,368G-3,386G-3,386G-3,389G-3,389G-3,388G-3,388G-3,387G-3,387G-3,387G-3,382G | 3,39 | 2,54 |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 6,79 G | 6,8G-6,809G-6,779G-6,766G-6,773G-6,767G-6,767G-6,766G-6,774G-6,791G-6,781G-6,787G-6,786G-6,776G | 7,11 | 5,45 |
| 1 | | | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 7,11 G | 7,143G-7,133G-7,164G-7,173G-7,173G-7,167G-7,165G-7,158G-7,167G-7,189G-7,171G-7,179G-7,166G-7,161G | 7,19 | 4,89 |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 8,48 G | 8,507G-8,519G-8,52G-8,52G-8,518G-8,523G-8,523G-8,521G-8,501G-8,509G-8,509G-8,509G-8,509G-8,506G | 8,52 | 6,59 |
| 1 | | | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 263,71 G | 264,018G-4,018G-4,018G-4,018G-4,56G-4,67G-4,644G-4,575G-4,464G-4,546G-3,824G-4,052G-3,843G-3,843G | 332,66 | 258,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FundPartner Solutions (Europe) S.A. | | | | | |
| 1 | | | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 205,13 G | 205,226G-5,226G-7,082G-7,082G-7,082G-6,886G-6,912G-6,912G-7,892G-7,892G-8,337G-8,247G-7,593G-7,047G | 208,34 | 155,46 |
| 1 | | | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 1.540,81 G | 1532,877G-46,626G-6,626G-6,626G-53,466G-3,466G-3,466G-3,466G-3,466G-3,466G-3,466G-3,466G-3,466G-45,649G | 1.553,47 | 1.031,8 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 7 | | | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 173,01 G | 173,215G-3,215G-3,198G-3,163G-3,104G-3,002G-3,002G-2,874G-2,876G-2,867G-2,936G-2,716G-2,702G-2,417G | 173,46 | 152,78 |
| 10 | | Euro 0,45 | 03.01.24 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 128,69 G | 128,729G-8,758G-8,758G-8,666G-8,593G-8,575G-8,355G-8,386G-7,735G-7,741G-8,226G-8,226G-8,185G-8,02G | 132,08 | 101,19 |
| 1 | | | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 126,59 G | 126,761G-6,761G-6,761G-6,761G-6,761G-6,761G-6,761G-6,761G-6,761G-7,661G-7,716G-7,758G-7,561G-7,472G | 136,2 | 108,85 |
| 10 | | | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 20,41 G | 20,408G-0,403G-0,403G-0,403G-0,403G-0,403G-0,403G-0,403G-0,403G-0,408G-0,409G-0,408G-0,409G-0,409G-0,408G | 20,52 | 19,37 |
| 10 | | | | | A0B91Q | LU0187937411 | avant-garde Stock Fd | 1 | 184,63 G | 184,502G-4,821G-5,179G-5,179G-5,176G-4,895G-4,895G-4,856G-4,833G-4,916G-4,774G-4,774G-4,626G-4,619G | 186,43 | 148,16 |
| 10 | | | | | A0B91R | LU0187937684 | avant-garde Stock Fd | 1 | 127,22 G | 127,565G-7,589G-7,634G-7,707G-7,763G-7,763G-7,589G-7,56G-7,645G-7,645G-7,478G-7,368G-7,312G-7,2G | 128,71 | 102,25 |
| 10 | | | | | A0LHC2 | LU0279295835 | avant-garde Stock Fd | 1 | 101,31 G | 101,606G-1,625G-1,719G-1,737G-1,741G-1,719G-1,581G-1,581G-1,652G-1,647G-1,392G-1,436G-1,436G-1,303G | 102,47 | 81,68 |
| 1 | | | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 26,45 G | 26,54G-6,765G-6,79G-6,84G-6,765G-6,76G-6,755G-6,75G-6,73G-6,79G-6,62G-6,615G-6,62G | 31,34 | 25,48 |
| 1 | | | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 216,1 G | 216,45G-8,15G-8,5G-8,3G-8,25G-7,9G-7,55G-8,25G-7,45G-8,1G-7,2G-6,95G-6,55G | 220,9 | 109,66 |
| 4 | Euro 0,3 | Euro 0,4 | 10.03.25 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 170,22 G | 170,29G-1,723G-1,753G-1,83G-1,8G-1,79G-1,45G-2,05G-1,44G-1,79G-1,87G-1,82G-1,49G-1,26G | 176,06 | 94,08 |
| 7 | | | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 396,81 G | 393,496G-7,37G-7,442G-8,253G-8,272G-8,199G-8,548G-7,917G-8,385G-8,39G-8,393G-8,797G-8,216G-7,658G | 398,8 | 280,98 |
| 7 | | | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 495,01 G | 500,355G-0,024G-2,555G-2,555G-2,555G-2,555G-1,371G-1,371G-498,64G-8,624G-500,041G-0,05G-499,958G-8,54G | 507,31 | 234,26 |
| 7 | | | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 82,04 G | 82,355G-2,445G-2,45G-2,513G-2,545G-2,566G-2,566G-2,566G-2,566G-2,637G-2,651G-2,53G-2,53G-2,085G | 83,65 | 67,56 |
| 4 | | | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 254,81 G | 254,367G-4,817G-5,061G-5,061G-5,061G-5,061G-5,061G-5,061G-5,061G-5,061G-5,061G-5,068G-4,829G-4,829G-4,829G | 265,4 | 250,26 |
| 4 | | | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 105,81 G | 105,809G-5,809G-5,809G-5,809G-5,809G-5,809G-5,809G-5,809G-5,809G-5,809G-5,809G-5,809G-5,809G-5,809G | 106,37 | 103,12 |
| 4 | | | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | | (ausg) | | |
| 4 | | | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | | (ausg) | | |
| 1 | Euro 0,6 | Euro 0,8 | 10.03.25 | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 281,71 G | 282,481G-3,911G-4,178G-4,057G-4,028G-4,171G-4,289G-4,105G-4,306G-4,967G-5,802G-5,44G-5,44G-4,639G | 286,54 | 197,81 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 138,08 G | 136,96G-8,48G-8,48G-8,48G-8,92G-8,04G-8,56G-8,12G-8,36G-8,14G-7,02G-6,98G-6,94G | 148,5 | 117,02 |
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | | | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 183,82 G | 185,039G-6,158G-6,158G-5,923G-5,923G-5,923G-5,923G-5,923G-5,923G-6,136G-6,136G-5,036G-4,976G-4,9G | 187,31 | 151,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | | | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 1.164,49 G | 1165,567G-5,567G-70,237G-0,237G-0,237G-0,237G-6,581G-6,525G-7,138G-8,765G-9,43G-9,527G-9,527G-8,145G | 1.190,62 | 938,03 |
| 10 | | | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 283,6 G | 283,22G-3,59G-4,235G-4,904G-4,889G-4,788G-4,6G-6,352G-6,486G-6,486G-6,679G-6,45G-6,45G-6,09G | 286,68 | 215,26 |
| 7 | US$ 3,13 | US$ 6,3 | 06.11.24 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 59,1 G | 59,083G-9,065G-9,052G-9,024G-9,01G-9,01G-8,782G-8,815G-8,787G-8,749G-8,787G-8,751G-8,768G-8,768G | 60,98 | 53,69 |
| 7 | | | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 266,38 G | 265,977G-5,938G-5,963G-5,956G-5,956G-5,956G-5,123G-5,123G-4,803G-4,523G-4,591G-4,521G-4,521G-4,521G | 274,59 | 244,01 |
| 7 | | | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 434,4 G | 435,269G-5,799G-5,955G-6,647G-6,647G-5,945G-8,695G-8,695G-9,994G-9,994G-9,812G-9,812G-9,75G-8,952G | 502,91 | 354,65 |
| 7 | Euro 2,36 | Euro 4,28 | 06.11.24 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 40,37 G | 40,398G-0,444G-0,485G-0,477G-0,485G-0,477G-0,416G-0,418G-0,461G-0,413G-0,406G-0,382G-0,382G-0,362G | 40,88 | 35,74 |
| 7 | | | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 171,25 G | 171,25G-1,403G-1,403G-1,403G-1,403G-1,403G-1,403G-1,403G-1,193G-1,175G-1,279G-1,245G-1,279G-1,299G-1,299G | 173,47 | 152,18 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | | US$ 0,47 | 01.07.22 | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 42,05 G | 42,073G-2,081G-2,125G-2,114G-2,135G-2,125G-2,09G-2,1G-2,131G-2,142G-2,142G-2,197G-2,162G-2,128G | 43,45 | 34,76 |
| 7 | | | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 22,62 G | 22,362G-2,392G-2,392G-2,409G-2,406G-2,414G-2,402G-2,351G-2,304G-2,259G-2,259G-2,289G-2,269G-2,224G | 22,73 | 16,05 |
| 7 | | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 684,06 G | 685,625G-5,464G-4,959G-4,936G-4,967G-5,432G-4,904G-6,149G-6,149G-6,149G-6,149G-7,514G-8,108G-8,027G | 710,58 | 555,35 |
| 7 | | £ 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 9,51 G | 9,52G-9,512G-9,505G-9,5G-9,5G-9,495G-9,488G-9,487G-9,489G-9,49G-9,5G-9,5G-9,498G-9,49G | 9,97 | 7,94 |
| 7 | | | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 188,67 G | 190,217G-0,487G-0,75G-0,844G-1,198G-1,198G-1,013G-1,013G-1,186G-0,602G-0,102G-0,113G-0,048G-89,678G | 213,43 | 168,62 |
| 7 | | | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 193,05 G | 193,923G-5,34G-5,332G-5,531G-5,332G-5,506G-5,506G-5,482G-5,328G-5,508G-4,543G-4,572G-4,541G-3,947G | 218,21 | 171,67 |
| | | | | | | | Generali Asset Management S.p.A. Società di Gestione del Risparmio [Zweigniederl | | | | | |
| 1 | | | | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 63,06 G | 62,934G-3,039G-3,039G-3,056G-3,056G-3,056G-3,056G-3,056G-3,056G-3,056G-3,056G-3,056G-3,056G-3,056G-3,056G | 63,06 | 61,85 |
| 1 | | | | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 67,44 G | 67,36G-7,398G-7,402G-7,402G-7,402G-7,402G-7,402G-7,402G-7,384G-7,389G-7,389G-7,393G-7,393G-7,381G-7,504G | 67,5 | 63,05 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Euro 0,04 | Euro 1,19 | 28.03.23 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 82,56 G | 82,472G-2,648G-2,47G-2,65G-2,65G-2,65G-2,644G-2,644G-2,634G-2,654G-2,782G-2,775G-2,884G-2,786G | 82,88 | 72,52 |
| 1 | Euro 0,04 | Euro 1,21 | 28.03.23 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 89,07 G | 89,107G-9,064G-9,141G-9,119G-9,129G-9,129G-9,102G-9,082G-9,126G-9,126G-9,14G-9,204G-9,319G-9,274G | 89,32 | 74,02 |
| 1 | Euro 0,05 | Euro 1,26 | 28.03.23 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 95,78 G | 95,811G-5,986G-5,986G-6,022G-6,022G-5,964G-5,936G-5,95G-5,992G-5,978G-6,3G-6,518G-6,49G-6,139G | 96,52 | 77,72 |
| 1 | Euro 0,05 | Euro 1,58 | 28.03.23 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 123,72 G | 123,876G-4,172G-4,146G-4,086G-4,124G-4,112G-3,969G-3,949G-4,011G-4,011G-4,283G-4,36G-4,112G-4,055G | 127,44 | 97,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | | | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 133,94 G | 134,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-3,946G | 134,5 | 131,39 |
| 1 | | | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Future Leaders | 1 | 202,54 G | 202,777G-3,275G-3,365G-3,245G-3,23G-2,838G-2,807G-2,838G-2,838G-2,823G-2,988G-2,988G-2,928G-2,838G | 207,55 | 155,22 |
| | | | | | | | Global X Management Company (Europe) Ltd. | | | | | |
| 7 | | | | | A3C9MA | IE000JNHCBM6 | Gl.X ETFs ICAV-WIND ENERGY ETF | 1 | 9,02 G | 8,985G-8,978G-8,975G-8,959G-8,956G-8,968G-8,982G-8,978G-8,981G-9,055G-8,998G-8,996G-8,986G | 9,05 | 6,8 |
| 7 | | | | | A3C9MB | IE000XD7KCJ7 | Gl.X ETF-SOLAR ETF | 1 | 9,2 G | 9,205G-9,148G-9,184G-9,202G-9,202G-9,221G-9,221G-9,221G-9,221G-9,154G-9,099G-9,088G | 9,24 | 5,45 |
| 7 | | | | | A3C7FZ | IE0003Z9E2Y3 | Glbl X ETFS-Gl X COPPER MINERS | 1 | 38,55 G | 38,505G-9,615G-9,66G-9,73G-9,79G-9,705G-9,76G-9,815G-9,905G-40,33G-0,085G-0,045G-0,01G | 40,33 | 21,34 |
| 7 | US$ 1,98 | US$ 0,46 | 31.07.25 | | A2QR39 | IE00BM8R0J59 | Gl X ETF-Gl X Nas.100 Cov.Call | 1 | 13,62 G | 13,638G-3,634G-3,638G-3,642G-3,646G-3,634G-3,622G-3,632G-3,612G-3,606G-3,582G-3,516G-3,518G | 17,57 | 12,6 |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | Gl X ETF-GL X GEN+BIOTECH | 1 | 6,07 G | 6,09G-6,126G-6,128G-6,118G-6,133G-6,126G-6,125G-6,12G-6,157G-6,134G-6,137G-6,122G-6,119G | 7,1 | 4,32 |
| 7 | | | | | A2QPB0 | IE00BMH5Y327 | GL X ETF-GLX DATACRDIGINF | 1 | 16,16 G | 16,166G-6,292G-6,314G-6,28G-6,3G-6,288G-6,286G-6,282G-6,254G-6,222G-6,21G-6,104G-6,094G | 16,64 | 11,39 |
| 7 | | | | | A2QPB1 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS | 1 | 12,91 G | 12,904G-2,994G-2,976G-2,964G-2,96G-2,944G-2,942G-2,932G-2,974G-2,994G-2,984G-2,942G-2,912G | 14,13 | 9,19 |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC | 1 | 13,43 G | 13,472G-3,486G-3,48G-3,47G-3,482G-3,464G-3,468G-3,452G-3,384G-3,396G-3,414G-3,314G-3,298G | 15,65 | 11,55 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | Gl X ETF-GLX LITHBATTECH | 1 | 8,96 G | 8,98G-9,011G-9,081G-9,058G-9,015G-9,006G-9,022G-9,024G-9,008G-9,072G-8,966G-8,915G-8,945G | 9,09 | 5,16 |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | Gl X ETF-GLX CLEANTECH | 1 | 6,73 G | 6,73G-6,772G-6,768G-6,765G-6,785G-6,789G-6,798G-6,8G-6,896G-6,977G-6,968G-6,862G-6,854G | 6,98 | 3,44 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF | 1 | 37,72 G | 37,8G-8,015G-7,985G-7,99G-7,99G-7,96G-7,965G-7,91G-7,8G-8G-8,04G-7,9G-7,85G | 39,11 | 27,12 |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | Gl X ETF-GLX RENENPRODS | 1 | 9,57 G | 9,602G-9,638G-9,649G-9,644G-9,662G-9,661G-9,665G-9,659G-9,659G-9,697G-9,69G-9,684G-9,678G | 9,7 | 7,02 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 9,81 G | 9,835G-9,863G-9,851G-9,862G-9,868G-9,857G-9,859G-9,847G-9,852G-9,867G-9,872G-9,803G-9,788G | 12,54 | 7,86 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 20,22 G | 20,32G-0,505G-0,55G-0,555G-0,555G-0,535G-0,555G-0,535G-0,605G-0,645G-0,54G-0,44G-0,415G | 21,86 | 14,14 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | Gl X ETF-GLX E-COMMERCE | 1 | 14,07 G | 14,082G-4,128G-4,134G-4,11G-4,138G-4,132G-4,126G-4,108G-4,112G-4,138G-4,194G-4,108G-4,09G | 14,37 | 9,72 |
| 7 | | | | | A2QPBY | IE00BMH5YR69 | Gl X ETF-GLX AUTOELECTVEC | 1 | 12,43 G | 12,43G-2,472G-2,476G-2,472G-2,492G-2,486G-2,506G-2,504G-2,51G-2,562G-2,558G-2,472G-2,458G | 12,56 | 7,9 |
| 7 | | | | | A2QPBZ | IE00BLCHJZ35 | Gl X ETF-GLX FINTECH | 1 | 9,13 G | 9,134G-9,158G-9,157G-9,162G-9,173G-9,16G-9,152G-9,13G-9,116G-9,16G-9,202G-9,118G-9,099G | 10,13 | 6,52 |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | Gl X ETF-Gl X Telemed.Dig.Hth | 1 | 8,01 G | 7,998G-8,039G-8,031G-8,033G-8,03G-8,035G-8,028G-8,027G-8,158G-8,12G-8,135G-8,091G-8,072G | 9,07 | 5,99 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | Gl X-Gl X Video Games Esp. | 1 | 13,62 G | 13,62G-3,698G-3,7G-3,704G-3,714G-3,712G-3,69G-3,668G-3,654G-3,664G-3,628G-3,586G-3,576G | 13,83 | 9,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Global X Management Company (Europe) Ltd. | | | | | |
| 7 | | | | | A40E7A | IE000JCW3DZ3 | Glbl X ETFs-DEFENCE TECH ETF | 1 | 26,62 G | 27,005-6,52G-6,76G-6,76G-6,755G-6,745G-6,74G-6,73G-6,74G-6,65G-6,705G-6,59G-6,53G-6,44G | 27 | 15,53 |
| 7 | | | | | A40E7B | IE000PS0J481 | Glbl X ETFs-Eur.INFR.DEVEL.ETF | 1 | 18,61 G | 18,61G-8,684G-8,7G-8,678G-8,666G-8,684G-8,622G-8,626G-8,686G-8,734G-8,68G-8,674G-8,66G | 18,73 | 14,32 |
| 7 | | | | | A40E7C | IE0000XTDDA8 | Glbl X ETFs-ARTIF.INTELL.ETF | 1 | 19,13 G | 19,19G-9,302G-9,314G-9,304G-9,304G-9,346G-9,302G-9,302G-9,26G-9,264G-9,154G-9,02G-9,026G | 19,35 | 12,26 |
| 7 | Euro 0,28 | Euro 0,36 | 31.07.25 | | A40QH6 | IE000SAXJ1M1 | Gl X EUR STOXX 50 COV.CALL ETF | 1 | 15 G | 14,998G-4,992G-4,992G-4,99G-4,99G-4,99G-4,99G-4,994G-4,99G-4,99G-4,984G-4,962G-4,95G | 15,18 | 14,28 |
| 7 | | Euro 0,12 | 25.09.25 | | A40QH7 | IE00082MOBL9 | Gl X Eur.SUPERDIVIDEND ETF | 1 | 15,51 G | 15,508G-5,558G-5,608G-5,598G-5,608G-5,592G-5,568G-5,57G-5,596G-5,638G-5,644G-5,622G-5,612G | 15,79 | 15,09 |
| 7 | | | | | A3EQR7 | IE000GSIFIB0 | Glbl X ETFs IC.Gl.X 1-3 M.T-B. | 1 | 13,92 G | 13,916G-3,9445G-3,936G-3,9375G-3,9365G-3,941G-3,9365G-3,941G-3,928G-3,932G-3,866G-3,866G-3,866G | 15,57 | 13,38 |
| 7 | | | | | A3DJQP | IE000FP52WM7 | Gl X ETF-GLX Disruptive Matls | 1 | 17,05 G | 17,014G-7,198G-7,214G-7,202G-7,202G-7,218G-7,302G-7,302G-7,302G-7,44G-7,334G-7,302G-7,284G | 17,44 | 8,78 |
| 7 | | | | | A3ECGJ | IE0009BM62P2 | Gl.X S&P 500 Ann.Buff.U.ETF | 1 | 16,32 G | 16,34G-6,34G-6,33G-6,328G-6,328G-6,328G-6,316G-6,312G-6,302G-6,318G-6,298G-6,258G-6,25G | 17,34 | 14,17 |
| 7 | | | | | A3ECGK | IE000HGH8PV2 | Gl.X S&P 500 Ann.Tail H.U.ETF | 1 | 15,8 G | 15,772G-5,808G-5,796G-5,794G-5,794G-5,794G-5,786G-5,782G-5,77G-5,784G-5,776G-5,734G-5,728G | 16,8 | 13,89 |
| 7 | | | | | A3E40P | IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF | 1 | 7,02 G | 6,991G-7,138G-7,142G-7,123G-7,225G-7,236G-7,315G-7,392G-7,651G-7,941G-7,895G-7,733G-7,728G | 7,94 | 2,9 |
| 7 | | | | | A3E40R | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF | 1 | 16,92 G | 16,994G-7,07G-7,034G-7,154G-7,206G-7,168G-7,204G-7,202G-7,232G-7,868G-7,856G-7,282G-7,252G | 17,87 | 5,33 |
| 7 | | | | | A3E40S | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF | 1 | 7,56 G | 7,583G-7,596G-7,61G-7,606G-7,608G-7,601G-7,585G-7,589G-7,603G-7,606G-7,631G-7,611G-7,603G | 8,65 | 6,67 |
| 7 | | | | | A3D4V7 | IE000LSRKCB4 | Gl.X ETFs ICAV-S&P 500 Q.BFFR | 1 | 18,08 G | 18,102G-8,162G-8,14G-8,14G-8,14G-8,172G-8,168G-8,156G-8,118G-8,142G-8,08G-8,036G-8,04G | 19,34 | 15,78 |
| 7 | | | | | A3D4V8 | IE000EPX8KB7 | Gl.X ETFs ICAV-S&P 500 Q.T.H. | 1 | 16,98 G | 17G-7,092G-7,072G-7,072G-7,072G-7,082G-7,072G-7,064G-7,052G-7,074G-6,986G-6,944G-6,944G | 18,82 | 15,03 |
| 7 | | | | | A3CYXG | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF | 1 | 27,34 G | 27,34G-7,495G-7,48G-7,48G-7,475G-7,495G-7,485G-7,45G-7,465G-7,505G-7,49G-7,445G-7,415G | 28,48 | 22,4 |
| 7 | US$ 0,95 | US$ 0,15 | 21.08.25 | | A3DEKS | IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF | 1 | 8,27 G | 8,293G-8,298G-8,301G-8,315G-8,31G-8,311G-8,3G-8,301G-8,316G-8,307G-8,304G-8,281G-8,278G | 8,47 | 6,66 |
| 7 | US$ 1,72 | US$ 0,34 | 31.07.25 | | A3DC8Q | IE0002L5QB31 | Glbl X-S&P500 COVERED CALL ETF | 1 | 12,78 G | 12,796G-2,756G-2,762G-2,752G-2,754G-2,768G-2,752G-2,734G-2,758G-2,764G-2,746G-2,708G-2,698G | 15,75 | 11,84 |
| 7 | | | | | A3DC8R | IE000UL6CLP7 | Glbl X-Glbl X SILVER MINERS | 1 | 28,46 G | 28,495G-8,7G-8,665G-8,67G-8,65G-8,655G-8,645G-8,8G-8,915-8,545G-8,55G-8,515G-8,45G-8,345G | 29,34 | 13,67 |
| 7 | | | | | A3DC8S | IE000NDWFGA5 | Glbl X-Glbl X URANIUM ETF | 1 | 25,02 G | 25,055G-5,42G-5,455G-5,51G-5,535G-5,44G-5,4G-5,37G-4,985G-5,595G-5,39G-5,03G-5,045G | 25,98 | 10 |
| 7 | | | | | A416YM | IE000WRQ9RR1 | Gl.X-Eur.DEFENCE TECH ETF | 1 | 18,61 G | 18,714G-8,69G-8,69G-8,778G-8,77G-8,69G-8,69G-8,716G-8,706G-8,732G-8,694G-8,622G-8,608G | 18,78 | 14,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management B.V. | | | | | |
| 12 | | | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 16,57 G | 16,542G-6,585G-6,585G-6,585G-6,585G-6,585G-6,585G-6,585G-6,585G-6,585G-6,585G-6,585G-6,575G-6,575G-6,566G | 16,64 | 14,62 |
| 12 | | | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 21,41 G | 21,375G-1,437G-1,428G-1,428G-1,421G-1,421G-1,417G-1,417G-1,409G-1,415G-1,415G-1,403G-1,403G-1,403G | 22,54 | 19,41 |
| 12 | US$ 3,32 | US$ 4,61 | 09.12.24 | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf | 1 | 86,5 G | 86,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G | 94,5 | 84 |
| 10 | | | | | 812837 | LU0119216710 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | | |
| 12 | Euro 0,29 | Euro 0,22 | 09.12.24 | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 26,66 G | 26,73G-6,736G-6,703G-6,713G-6,713G-6,69G-6,67G-6,676G-6,69G-6,69G-6,647G-6,66G-6,64G-6,604G | 26,79 | 21,26 |
| 12 | Euro 0,18 | Euro 0,1 | 09.12.24 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 23,78 G | 23,821G-3,826G-3,842G-3,836G-3,852G-3,84G-3,814G-3,811G-3,813G-3,823G-3,812G-3,825G-3,806G-3,78G | 23,88 | 19,08 |
| 12 | | US$ 0,08 | 09.12.24 | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 30,56 G | 30,589G-0,63G-0,695G-0,738G-0,773G-0,756G-0,741G-0,752G-0,721G-0,604G-0,616G-0,64G-0,558G-0,515G | 30,87 | 22,87 |
| 12 | US$ 0,52 | US$ 0,56 | 09.12.24 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 53,38 G | 53,428G-3,449G-3,464G-3,474G-3,474G-3,474G-3,423G-3,369G-3,431G-3,489G-3,487G-3,515G-3,444G-3,408G | 55,05 | 46,08 |
| 12 | | | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 35,49 G | 35,465G-5,564G-5,641G-5,68G-5,716G-5,714G-5,715G-5,713G-5,683G-5,546G-5,549G-5,57G-5,482G-5,421G | 35,83 | 26,65 |
| 12 | | | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 19,8 G | 19,815G-9,891G-9,899G-9,904G-9,943G-9,919G-9,905G-9,896G-9,91G-9,933G-9,931G-9,932G-9,886G-9,857G | 20,14 | 15,65 |
| 10 | | | | | 657661 | LU0119201019 | GS Gl Env.Tr.Equity | 1 | | (ausg) | | |
| 10 | US$ 83,06 | US$ 28,71 | 16.12.24 | | 657662 | LU0119201282 | GS Gl Env.Tr.Equity | 1 | | (ausg) | | |
| 10 | | | | | 664635 | LU0119216801 | GS Greater China Equity | 1 | | (ausg) | | |
| 10 | | | | | 666311 | LU0127786431 | GS Eurozone Eq.Income | 1 | | (ausg) | | |
| 10 | | | | | 659263 | LU0121204431 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | | |
| 10 | | | | | 750455 | LU0146257711 | GS Global Equity Income | 1 | | (ausg) | | |
| 12 | | | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 32,8 G | 32,823G-2,848G-2,918G-2,938G-3G-2,949G-2,944G-2,954G-2,908G-2,814G-2,817G-2,847G-2,763G-2,725G | 33 | 24,49 |
| 12 | | | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 17,86 G | 17,908G-7,984G-8,005G-8G-8,033G-8,016G-7,991G-7,99G-8,007G-8,028G-8,009G-8,007G-7,968G-7,96G | 18,21 | 14,19 |
| 10 | | | | | 797410 | LU0119216553 | GS FDS III - GS Gl.Sust.Equity | 1 | | (ausg) | | |
| 12 | | | | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 81,74 G | 81,93G-1,966G-1,967G-1,967G-1,967G-1,864G-1,774G-1,774G-1,703G-1,969G-1,734G-1,787G-1,531G-1,484G | 85,24 | 62,89 |
| 12 | | US$ 0,11 | 09.12.24 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 45,29 G | 45,294G-5,335G-5,467G-5,47G-5,51G-5,507G-5,514G-5,51G-5,471G-5,296G-5,333G-5,356G-5,247G-5,184G | 45,54 | 33,72 |
| 10 | | | | | 989049 | LU0051128774 | GS EM Enh.Ind.Sust.Equity | 1 | | (ausg) | | |
| 10 | US$ 24,47 | US$ 24,35 | 16.12.24 | | 989470 | LU0051128931 | GS EM Enh.Ind.Sust.Equity | 1 | | (ausg) | | |
| 10 | | | | | 989480 | LU0082087940 | GS US Enhanced Equity | 1 | | (ausg) | | |
| 12 | | | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 28,54 G | 28,541G-8,702G-8,698G-8,699G-8,754G-8,739G-8,72G-8,699G-8,726G-8,765G-8,736G-8,734G-8,661G-8,62G | 29,07 | 22,57 |
| 12 | Euro 0,26 | Euro 0,29 | 09.12.24 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 5,06 G | 5,057G-5,057G-5,057G-5,057G-5,057G-5,057G-5,057G-5,057G-5,057G-5,057G-5,058G-5,058G-5,057G-5,056G | 5,08 | 4,61 |
| 10 | | | | | 989810 | LU0095527585 | GS Eurozone Equity | 1 | | (ausg) | | |
| 10 | Euro41,25 | Euro44,67 | 16.12.24 | | A0CAL0 | LU0146258529 | GS Global Equity Income | 1 | | (ausg) | | |
| 12 | US$ 0,11 | US$ 0,1 | 11.12.23 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 41,93 G | 42,025G-2,062G-2,04G-2,028G-2,028G-2,01G-1,988G-1,961G-2G-2,093G-2,04G-2,101G-1,987G-1,939G | 42,1 | 31,71 |
| 10 | | | | | A0EQ3V | LU0205350837 | GS Fds III - GS Eur.Eq.Inc. | 1 | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management B.V. | | | | | |
| 10 | | | | | A0EQZV | LU0214494824 | GS Fds III-GS US Equ.Income | 1 | | (ausg) | | |
| 12 | US$ 0,09 | US$ 0,09 | 11.12.23 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 31,45 G | 31,546G-1,487G-1,474G-1,473G-1,485G-1,478G-1,44G-1,423G-1,416G-1,487G-1,478G-1,486G-1,426G-1,4G | 31,56 | 23,85 |
| 12 | | | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 33,62 G | 33,649G-3,652G-3,655G-3,657G-3,674G-3,629G-3,609G-3,612G-3,627G-3,633G-3,628G-3,644G-3,649G-3,614G | 33,67 | 26,77 |
| 12 | | | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 24,11 G | 24,155G-4,214G-4,224G-4,225G-4,237G-4,245G-4,219G-4,191G-4,172G-4,179G-4,151G-4,185G-4,141G-4,103G | 24,25 | 17,96 |
| 12 | | | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 38,77 G | 38,839G-8,81G-8,827G-8,815G-8,821G-8,82G-8,764G-8,755G-8,795G-8,866G-8,851G-8,883G-8,784G-8,753G | 38,93 | 29,61 |
| 12 | | | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 35,31 G | 35,409G-5,471G-5,445G-5,443G-5,423G-5,42G-5,416G-5,386G-5,554G-5,724G-5,561G-5,648G-5,53G-5,448G | 37,83 | 25,79 |
| 10 | | | | | A0LG6V | LU0250172185 | GS Gl Rl Est.Former NN | 1 | | (ausg) | | |
| 10 | | | | | A0LG8Q | LU0250158358 | GS Gl Eq.Impact Opps | 1 | | (ausg) | | |
| 10 | | | | | A0MR02 | LU0300631982 | GS Emerg.Mkts Eq.Inc. | 1 | | (ausg) | | |
| 12 | | | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 48,42 G | 48,421G-8,421G-8,448G-8,444G-8,596G-8,547G-8,547G-8,547G-8,537G-8,54G-8,527G-8,55G-8,541G-8,53G | 60,61 | 46,73 |
| 12 | | | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 33,5 G | 33,501G-3,515G-3,482G-3,52G-3,556G-3,54G-3,54G-3,552G-3,535G-3,517G-3,509G-3,545G-3,557G-3,526G | 41,71 | 31,66 |
| 12 | | | | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 33,37 G | 33,37G-3,428G-3,438G-3,488G-3,512G-3,503G-3,496G-3,496G-3,495G-3,495G-3,465G-3,477G-3,458G-3,446G | 41,63 | 32,35 |
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 1 | | | | | A2PPCD | IE00BJ5CNR11 | GS ETF-GS AB P.A.S.US.LC EQ. | 1 | 78,87 G | 79,05G-9,26G-9,2G-9,22G-9,24G-9,16G-9,17G-9,08G-9,06G-9,19G-9,12G-8,79G-8,75G | 81,54 | 60,68 |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 30,61 G | 30,525G-0,555G-0,6G-0,7G-0,715G-0,72G-0,705G-0,67G-0,64G-0,67G-0,56G-0,485G-0,45G | 30,72 | 22,8 |
| 1 | US$ 1,93 | US$ 0,6 | 29.08.25 | | A2PPCG | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF | 1 | 45,7 G | 45,67G-5,811G-5,796G-5,784G-5,783G-5,782G-5,782G-5,77G-5,73G-5,755G-5,511G-5,511G-5,498G | 52,39 | 45,31 |
| 1 | | | | | A3C60S | IE000HPBRE54 | GS ETF-GS Par.Al.Clim.Wld Eq. | 1 | 38,95 G | 39,025G-9,17G-9,16G-9,16G-9,17G-9,19G-9,12G-9,08G-9,105G-9,17G-9,12G-8,97G-8,97G | 39,19 | 30,18 |
| 1 | Euro 1,8 | Euro 0,86 | 29.08.25 | | A3EEYG | IE000L0X6L81 | GS ETF ICAV-GS Gl.Green Bd ETF | 1 | 49,63 G | 49,563G-9,686G-9,724G-9,715G-9,732G-9,73G-9,712G-9,717G-9,706G-9,719G-9,483G-9,475G-9,555G | 51,14 | 48,97 |
| 1 | | | | | A40UBX | IE000GZD8ME7 | GS-Em.Mkts Green Social Bd Ac. | 1 | 51,45 G | 51,448G-1,576G-1,648G-1,654G-1,674G-1,66G-1,668G-1,662G-1,656G-1,68G-1,532G-1,532G-1,532G | 51,72 | 49,7 |
| 1 | | US$ 1,45 | 29.08.25 | | A40UC0 | IE000RRCJI06 | GS-USD Inv.Grade Corp.Bd Act. | 1 | 44,38 G | 44,377G-4,58G-4,552G-4,554G-4,588G-4,592G-4,597G-4,553G-4,485G-4,52G-4,22G-4,22G-4,22G | 49,38 | 42,67 |
| 1 | | Euro 0,83 | 29.08.25 | | A40UC1 | IE0009EDBBS3 | GS-EUR Inv.Grade Corp.Bd Act. | 1 | 50,47 G | 50,474G-0,776G-0,796G-0,792G-0,794G-0,798G-0,794G-0,8G-0,806G-0,786G-0,47G-0,47G-0,47G | 51,49 | 49,28 |
| 1 | | US$ 1,77 | 29.08.25 | | A40UC2 | IE0006B9CPY7 | GS-USD H.Yield Bd Act. | 1 | 43,3 G | 43,294G-3,642G-3,625G-3,605G-3,613G-3,617G-3,611G-3,586G-3,512G-3,52G-3,202G-3,212G-3,236G | 48,66 | 41,85 |
| 1 | | Euro 1,27 | 29.08.25 | | A40UC3 | IE000M02BVY5 | GS-EUR H.Yield Bd Act. | 1 | 50,88 G | 50,856G-0,92G-0,95G-0,952G-0,956G-0,93G-0,896G-0,906G-0,93G-0,934G-0,81G-0,806G-0,81G | 52,03 | 47,36 |
| 1 | | | | | A415NQ | IE000O6GI299 | GS-EUR Inv.Grade Corp.Bd Act. | 1 | 51,02 G | 51,014G-1,038G-1,034G-1,038G-1,036G-1,04G-1,04G-1,044G-1,034G | 51,04 | 50,06 |
| 1 | | | | | A41356 | IE000HYFO765 | GS ETF-Alp.enh.US Eq.Act.ETF | 1 | 10,79 G | 10,808G-0,894G-0,884G-0,89G-0,89G-0,882G-0,868G-0,858G-0,874G-0,884G-0,826G-0,78G-0,778G | 10,89 | 9,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 1 | | | | | A41357 | IE000UFAX9L6 | GS ETF-Alp.enh.Wld Eq.Act.ETF | 1 | 10,1 G | 10,24G-0,232G-0,232G-0,232G-0,226G-0,216G-0,21G-0,204G-0,216G-0,132G-0,09G-0,078G | 10,24 | 9,04 |
| 1 | | | | | A41358 | IE000RITWOD4 | GS ETF-Alp.enh.Eur.Eq.Act.ETF | 1 | 9,65 G | 9,674G-9,684G-9,687G-9,69G-9,675G-9,674G-9,668G-9,672G-9,681G | 9,69 | 8,99 |
| 1 | | | | | A41359 | IE000KEFZYE7 | GS ETF-Alp.enh.Em.Mkts Eq.Act. | 1 | 19,8 G | 19,84G-9,854G-9,914G-9,91G-9,908G-9,89G-9,868G-9,846G-9,864G | 19,91 | 17,53 |
| 1 | | | | | A4135A | IE000ZUTO1I5 | GS ETF-enh.Jap.Eq.Act.ETF | 1 | 19,91 G | 20,185G-0,185G-0,17G-0,215G-0,185G-0,185G-0,19G-0,255G-0,255G | 20,25 | 17,62 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | | | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 408,79 | 404G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4-4G-4G-15-4G-4G | 415 | 303 |
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | | | | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 102,37 G | 102,474G-2,975G-3,029G-2,525G-2,452G-2,462G-2,393G-2,392G-2,247G-2,252G-2,252G-2,456G-2,485G-2,368G | 103,03 | 78,24 |
| 1 | | | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 235,2 G | 235,746G-5,844G-5,89G-5,89G-5,838G-5,73G-4,428G-4,428G-4,428G-4,428G-4,428G-4,43G-4,43G-4,406G | 235,89 | 205,04 |
| 1 | | | | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 173,08 G | 172,793G-3,185G-3,216G-2,432G-2,432G-2,388G-2,388G-2,388G-2,388G-2,432G-2,432G-2,492G-2,492G-2,394G | 174,01 | 132,51 |
| | | | | | | | Gutmann Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Euro 1,5 | Euro 1,5 | 17.02.25 | | 987852 | AT0000803689 | Arete PRIME VALUES Growth | 1 | 143,62 G | 143,848G-3,707G-4,029G-3,815G-3,815G-4,246G-4,197G-4,204G-4,324G-4,309G-4,41G-4,332G-4,151G-4,22G | 152,54 | 128,7 |
| 1 | Euro 1,4 | Euro 1,3 | 17.02.25 | | 986054 | AT0000973029 | Arete PRIME VALUES Income | 1 | 128,37 G | 128,587G-8,16G-8,18G-8,18G-8,18G-8,18G-8,19G-8,19G-8,37G-8,37G-8,79G-8,79G-8,79G-8,79G-8,5G | 133,5 | 121,93 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | | | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 597,22 G | 598,082G-602,26G-1,928G-1,928G-1,928G-1,649G-1,649G-1,649G-1,649G-1,15G-2,414G-2,114G-2,433G-1,97G | 650 | 476,23 |
| | | | | | | | HaiTong International Asset Management (HK) Ltd. | | | | | |
| 4 | | | | | A3CU59 | IE000LZC9NM0 | Tb.H.As.ex-J.HY Corp.Bd Sc.UE | 1 | 6,77 G | 6,771G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,87G-6,88G-6,757G-6,757G-6,757G | 6,9 | 6,5 |
| 4 | Euro 0,3 | Euro 0,76 | 11.07.24 | | A3C5NK | IE000DOZYQJ7 | Tb.H.As.ex-J.HY Corp.Bd Sc.UE | 1 | 5,84 G | 5,824G-5,8708G-5,87G-5,87G-5,8726G-5,8728G-5,8774G-5,8774G-5,8702G-5,8704G-5,8416G-5,8416G-5,8416G | 5,98 | 5,5 |
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq. | 1 | 9,16 G | 9,171G-9,252G-9,234G-9,234G-9,234G-9,243G-9,234G-9,233G-9,192G-9,256G-9,165G-9,14G-9,133G | 9,26 | 6,9 |
| 4 | US$ 0,52 | US$ 0,28 | 11.10.25 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 14,3 G | 14,244G-4,408G-4,4G-4,392G-4,394G-4,378G-4,372G-4,394G-4,364G-4,414G-4,376G-4,358G-4,366G | 17,24 | 13,09 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.ETF | 1 | 11,36 G | 11,352G-1,404G-1,41G-1,414G-1,424G-1,428G-1,418G-1,418G-1,366G-1,374G-1,342G-1,302G-1,288G | 11,48 | 8,49 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 16,06 G | 16,088G-6,2G-6,228G-6,282G-6,254G-6,244G-6,246G-6,242G-6,244G-6,36G-6,34G-6,246G-6,234G | 16,36 | 9,91 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-Harbor Health Care UC.E | 1 | 6,4 G | 6,336G-6,434G-6,432G-6,43G-6,438G-6,435G-6,434G-6,429G-6,48G-6,485G-6,49G-6,484G-6,475G | 6,98 | 5,15 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-Guin.Sus.Ener.UETF | 1 | 6,25 G | 6,266G-6,284G-6,275G-6,272G-6,273G-6,261G-6,257G-6,255G-6,245G-6,265G-6,278G-6,253G-6,249G | 6,28 | 4,35 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf - Go.Glb.Balanced U.ETF | 1 | 9,31 G | 9,332G-9,38G-9,381G-9,381G-9,376G-9,369G-9,367G-9,361G-9,371G-9,377G-9,357G-9,331G-9,324G | 9,78 | 7,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A401YJ | IE00075IVKF9 | HANETF-Spr.Jun.Uran.Min.ETF | 1 | 8,06 G | 8,03G-8,325G-8,321G-8,314G-8,302G-8,301G-8,238G-8,137G-8,348G-8,308G | 8,39 | 3,46 |
| 4 | | | | | A3EWMH | IE000IQQEL77 | HANetf-Sprott Pure Play Cop.Mi | 1 | 13,95 G | 13,936G-4,02G-4,058G-4,08G-4,084G-4,08G-4,078G-4,082G-4,112G-4,166G-4,12G-4,1G-4,084G | 14,23 | 7,21 |
| 4 | | | | | A40B6U | IE000GDU4WA8 | HANetf IC.Jup.Gl.Go.Bd Act.ETF | 1 | 8,79 G | 8,7916G-8,6974G-8,7622G-8,7636G-8,7644G-8,768G-8,7686G-8,7616G-8,7504G-8,7568G-8,7494G-8,7494G-8,7494G | 9,75 | 8,55 |
| 4 | | | | | A40N7N | IE000X5OD4M3 | HANetf II-Per.Trust Tot.Ret.Bd | 1 | 7 G | 6,998G-6,9996G-6,9924G-6,995G-6,998G-6,9976G-7,0024G-6,9908G-6,9798G-6,9864G-6,971G-6,971G-6,971G | 7,62 | 6,59 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf-AuAg Gold Mining UCITS | 1 | 14,6 G | 14,57G-4,702G-4,716G-4,698G-4,644G-4,614G-4,658G-4,686G-4,682G-4,74G-4,672G-4,656G-4,62G | 14,94 | 7,04 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf-US Gl Inv.Trvl U.ETF | 1 | 8,1 G | 8,119G-8,165G-8,168G-8,171G-8,165G-8,161G-8,158G-8,133G-8,133G-8,118G-8,102G-8,091G | 9,02 | 5,96 |
| 4 | | | | | A3DE9M | IE000KDY10O3 | HANetf-ETC Grp Web 3.0 UC. ETF | 1 | 12,98 G | 12,97G-3,084G-3,072G-3,082G-3,088G-3,084G-3,05G-3,028G-3,006G-3,134G-2,98G-2,836G-2,816G | 13,13 | 7,65 |
| 4 | | | | | A3EB32 | IE0007WMHDE3 | HanETF-European Renewal UCITS | 1 | 8,29 G | 8,288G-8,335G-8,341G-8,326G-8,326G-8,317G-8,3G-8,302G-8,317G-8,334G-8,307G-8,302G-8,295G | 8,34 | 5,99 |
| 4 | | | | | A3EB9T | IE000OJ5TQP4 | HanETF-Fut.of Defence ETF | 1 | 17 G | 17,02G-7,11G-7,092G-7,088-7,102G-7,104G-7,088G-7,092-7,096G-7,094G-7,016G-7,062-7,058G-7,032G-6,962G-6,94G | 17,11 | 10,84 |
| 4 | | | | | A3DJZY | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF | 1 | 11,54 G | 11,552G-1,764G-1,756G-1,77G-1,754G-1,732G-1,724G-1,708G-1,604G-1,728G-1,696G-1,51G | 11,84 | 5,65 |
| 4 | | | | | A3DNRY | IE000WYTQSF9 | Hanetf-India Internet UC.ETF | 1 | 8,28 G | 8,28G-8,302G-8,296G-8,319G-8,326G-8,349G-8,314G-8,308G-8,323G-8,364G-8,257G-8,248G-8,244G | 9,95 | 7,46 |
| 4 | | | | | A419AQ | IE000TD32PU3 | HANETF II-Regan Tot.Ret.IncETF | 1 | 8,73 G | 8,7146G-8,7044G-8,7046G-8,7034G-8,7046G-8,7072G-8,7006G-8,6922G-8,696G | 8,88 | 8,41 |
| 4 | | | | | A419AU | IE000C7EUDG1 | HANETF-Fut.of Def.I-P x-Ch.ETF | 1 | 6,91 G | 7,048G-7,071G-7,063G-7,078G-7,145G-7,118G-7,118G-7,101G-7,101G-7,009G-6,984G-6,983G | 7,16 | 5,92 |
| 4 | US$ 0,58 | US$ 0,58 | 22.09.25 | | A419AV | IE000HF69TA9 | HANETF II-Rex Tech I.Pr.I.ETF | 1 | 22,3 G | 22,495G-2,59G-2,56G-2,575G-2,62G-2,56G-2,53G-2,465G-2,395G-2,48G-2,105G-1,89G-1,9G | 23,36 | 20,7 |
| 4 | US$ 0,29 | US$ 0,3 | 22.09.25 | | A419AW | IE000OBK3UE0 | HANETF II-Rex Tech Inn.I.G.ETF | 1 | 23,52 G | 23,7G-3,895G-3,905G-3,785G-3,785G-3,785G-3,785G-3,785G-3,685G-3,62G-3,69G-3,315G-3,1G-3,105G | 23,91 | 20,89 |
| 4 | US$ 0,48 | US$ 0,51 | 22.09.25 | | A419AX | IE0008BA4TY1 | HANETF II-Rex Crypt.Eq.I.G.ETF | 1 | 26,74 G | 26,815G-6,95G-6,955G-7,03G-7,06G-7,105G-7,055G-7,055G-6,905G-7,205G-7,015G-6,87G-6,85G | 27,2 | 20,98 |
| 4 | US$ 1,06 | US$ 4,29 | 23.06.25 | | A410XV | IE000MMRLY96 | HANetf 2-Yie.Bi.Tec.Op.Inc.ETF | 1 | 46,27 G | 46,52G-6,925G-6,925G-6,925G-6,755G-6,755G-6,51G-6,43G-6,92-6,605G-6,35G-6,485G-5,685G-5,635G | 48,59 | 37,34 |
| 4 | | | | | A414ST | IE000I7E6HL0 | HanETF-Future of Europ.Defence | 1 | 10,46 G | 10,456G-0,538G-0,548G-0,542G-0,562G-0,548G-0,554G-0,59G-0,536G-0,502G-0,482G-0,46G-0,45G | 10,59 | 7,12 |
| 4 | | | | | A41D30 | IE0008LRGGP4 | Hanetf II-INFR.CAP.PRE.Inc.ETF | 1 | 16,93 G | 16,926G-6,918G-6,902G-6,978G-7,022G-7,016G-6,978G-6,978G-6,978G-6,978G-6,908G-6,908G-6,908G | 17,03 | 16,76 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | | | | | A2N812 | DE000A2N8127 | BIT Global Technology Leaders | 1 | 835,62 G | 840,13G-0,951G-2,052G-39,854G-52,72-45,328G-5,328G-5,408G-5,408G-0,3G-36,338G-41,863G-5,826G-38,347G-2,744G | 852,72 | 422,64 |
| 1 | | | | | A2N814 | DE000A2N8143 | BIT Global Technology Leaders | 1 | 608,19 G | 609,131G-10,445G-0,445G-0,445G-2,976G-2,442G-2,033G-2,033G-8,823G-8,861G-13,113G-0,243G-4,836G-1,536G | 613,11 | 330,75 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 50,23 G | 50,374G-0,372G-0,477G-0,477G-0,558G-0,558G-0,584G-0,655G-0,85G-0,85G-0,627G-1,023G-0,797G-0,729G | 51,02 | 36,87 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,82 | Euro 1,1 | 03.03.25 | | 800625 | DE0008006255 | HANSApost Eurorent | 1 | 53,82 G | 53,826G-3,866G-3,818G-3,818G-3,818G-3,818G-3,818G-3,818G-3,818G-3,818G-3,818G-3,818G-3,818G-3,818G | 54,05 | 50,17 |
| 1 | Euro 0,9 | Euro 1 | 03.03.25 | | 800626 | DE0008006263 | Hansapost Balanced | 1 | 55,82 G | 55,869G-5,879G-5,959G-5,958G-5,958G-5,958G-5,935G-5,935G-5,936G-5,992G-5,909G-5,923G-5,869G-5,843G | 57,13 | 50,83 |
| 12 | Euro 0,51 | Euro 1 | 18.12.24 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 50,81 G | 50,906G-0,98G-1,043G-1,071G-1,047G-1,019G-1,023G-0,961G-1,312G-1,641G-1,299G-1,342G-1,35G-1,302G | 55,9 | 46,57 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.25 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 104,46 G | 104,301G-4,487G-4,649G-4,559G-4,553G-4,358G-4,358G-4,237G-4,249G-4,282G-4,389G-4,351G-4,392G-4,149G | 104,65 | 77,79 |
| 7 | Euro 5 | Euro 5 | 15.08.25 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 160,54 G | 160,354G-0,947G-0,905G-0,77G-0,783G-0,783G-0,691G-0,691G-0,685G-0,685G-0,661G-0,769G-0,503G-0,449G | 170,87 | 146,19 |
| 12 | | | | | A0NJGR | DE000A0NJGR3 | DBC Opportunity | 1 | 94,81 G | 95,039G-5,309G-5,309G-5,262G-5,309G-5,216G-5,128G-5,128G-5,202G-5,268G-5,155G-5,252G-4,948G-4,848G | 109,48 | 75,03 |
| 10 | | | | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 67,43 G | 67,417G-7,451G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,458G-7,44G-7,44G-7,44G | 67,48 | 65,52 |
| 1 | Euro 1,84 | Euro 4 | 30.04.25 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 126,5 G | 126,73G-6,78G-6,79G-6,76G-6,76G-6,76G-6,637G-6,62G-6,641G-6,904G-7,014G-7,014G-6,865G-6,552G | 137,51 | 115,67 |
| 1 | | | | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 142,04 G | 142,203G-2,155G-2,434G-2,43G-2,417G-2,417G-2,193G-2,193G-2,171G-2,171G-2,241G-2,367G-2,191G-2,014G | 150,29 | 127,41 |
| 8 | | | | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 176,06 G | 175,201G-6,605G-7,252G-7,26G-6,536G-6,405G-6,271G-6,36G-6,358G-6,563G-6,701G-6,712G-6,714G-6,296G | 177,26 | 127,86 |
| 1 | Euro 1,45 | Euro 1,75 | 03.03.25 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 97,61 G | 97,661G-7,657G-7,696G-7,842G-7,724G-7,727G-7,507G-7,507G-7,587G-7,587G-7,619G-7,657G-7,665G-7,609G | 100,5 | 83,87 |
| 7 | Euro 1,63 | Euro 1,9 | 22.10.25 | | A14N8N | DE000A14N8N4 | QUANTIVE Absolute Return | 1 | 107,24 G | 107,247G-7,247G-7,244G-7,241G-7,241G-7,241G-7,241G-7,241G-7,18G-7,18G-7,18G-7,18G-7,173G-7,178G-7,178G | 107,41 | 102,21 |
| 10 | | | | | A14N9A | DE000A14N9A9 | global online retail | 1 | 137,13 G | 136,809G-6,822G-7,089G-7,089G-7,045G-7,092G-6,839G-6,839G-6,754G-6,754G-7,125G-7,173G-6,581G-7,183G | 139,1 | 100,12 |
| 12 | Euro 0,79 | Euro 0,74 | 16.12.24 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | | (ausg) | | |
| 6 | | | | | A2AQYW | DE000A2AQYW4 | apo Future Health | 1 | 63,75 G | 63,87G-3,904G-3,968G-3,973G-3,94G-3,949G-3,937G-3,82G-4,154G-4,381G-4,183G-4,283G-4,1G-4,1G | 73,13 | 53,66 |
| 6 | Euro 0,78 | Euro 0,67 | 01.09.25 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | | (ausg) | | |
| 10 | Euro 0,95 | Euro 0,87 | 31.01.25 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 63,4 G | 63,33G-3,399G-3,399G-3,406G-3,406G-3,406G-3,406G-3,396G-3,396G-3,405G-3,405G-3,352G-3,352G-3,352G | 63,41 | 57,79 |
| 7 | Euro 4,25 | Euro 4,25 | 15.08.25 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 116,03 G | 116,259G-6,307G-6,307G-6,307G-6,307G-6,263G-6,263G-6,21G-6,279G-6,295G-6,4G-6,4G-6,269G-6,269G | 122,21 | 107,8 |
| 10 | | US$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 177,31 G | 177,709G-7,94G-7,938G-8,029G-7,937G-8,025G-7,934G-7,919G-7,398G-7,94G-8,053G-7,825G-7,94G-7,297G | 206,9 | 154,84 |
| 7 | | | | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 129,2 G | 128,931G-9,314G-9,188G-9,198G-9,198G-9,198G-9,198G-9,145G-9,145G-9,145G-8,925G-8,941G-8,941G-8,956G-8,949G | 130,25 | 118,27 |
| 1 | | | | | 532429 | DE0005324297 | apo Piano | 1 | 73,32 G | 73,343G-3,343G-3,372G-3,372G-3,373G-3,373G-3,373G-3,363G-3,365G-3,37G-3,376G-3,352G-3,352G-3,352G | 73,38 | 68,19 |
| 1 | | | | | 532430 | DE0005324305 | apo Mezzo | 1 | 79,81 G | 79,818G-9,858G-9,891G-9,938G-9,938G-9,938G-9,938G-9,933G-9,905G-9,905G-9,904G-9,943G-9,931G-9,921G-9,921G | 80,07 | 69,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | | | | | 532431 | DE0005324313 | apo Forte | 1 | 80,71 G | 80,76G-0,734G-0,741G-0,768G-0,777G-0,779G-0,754G-0,715G-0,714G-0,754G-0,778G-0,808G-0,82G-0,754G | 80,99 | 64,96 |
| 1 | | | | | 511749 | DE0005117493 | Inovesta Classic | 1 | 59,78 G | 59,881G-9,901G-9,877G-9,861G-9,861G-9,879G-9,879G-9,83G-9,83G-9,857G-9,857G-9,86G-9,865G-9,768G | 59,9 | 48,21 |
| 1 | | | | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 47,66 G | 47,798G-7,721G-7,734G-7,731G-7,735G-7,732G-7,726G-7,731G-7,673G-7,673G-7,757G-7,804G-7,719G-7,678G | 47,8 | 31,75 |
| 10 | | | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 95,19 G | 95,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,486G-5,486G-5,486G-5,361G-5,361G-5,147G | 101,03 | 93,98 |
| 1 | Euro 0,62 | Euro 0,75 | 03.03.25 | | 847901 | DE0008479015 | HANSArenta | 1 | 21,14 G | 21,137G-1,137G-1,147G-1,147G-1,147G-1,147G-1,147G-1,147G-1,147G-1,147G-1,147G-1,147G-1,147G-1,141G-1,141G-1,141G | 21,53 | 20,25 |
| 1 | Euro 0,77 | Euro 0,9 | 03.03.25 | | 847902 | DE0008479023 | HANSAsecur | 1 | 56,62 G | 56,639G-6,674G-6,625G-6,626G-6,61G-6,589G-6,432G-6,437G-6,464G-6,488G-6,491G-6,498G-6,518G-6,44G | 58,14 | 47,29 |
| 1 | Euro 0,37 | Euro 0,45 | 03.03.25 | | 847908 | DE0008479080 | HANSAinternational | 1 | 16,45 G | 16,471G-6,482G-6,479G-6,473G-6,475G-6,479G-6,479G-6,481G-6,462G-6,46G-6,456G-6,452G-6,452G-6,426G | 17,89 | 16,07 |
| 1 | Euro 0,47 | Euro 0,7 | 03.03.25 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,44 G | 24,474G-4,435G-4,449G-4,435G-4,435G-4,435G-4,435G-4,435G-4,435G-4,435G-4,435G-4,435G-4,43G-4,43G-4,43G | 24,53 | 23,54 |
| 1 | Euro 0,8 | Euro 0,9 | 03.03.25 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 53,55 G | 53,66G-3,663G-3,687G-3,684G-3,68G-3,679G-3,64G-3,589G-3,591G-3,593G-3,645G-3,65G-3,665G-3,61G | 53,88 | 42,73 |
| 1 | | | | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 120,39 G | 119,011G-20,233G-0,276G-0,222G-0,252G-0,192G-0,223G-0,228G-0,235G-0,641G-0,593G-0,66G-0,294G-0,712G | 120,71 | 79,41 |
| 9 | | | | | 979971 | DE0009799718 | HANSAbalance | 1 | 82,54 G | 82,463G-2,536G-2,585G-2,585G-2,585G-2,585G-2,585G-2,585G-2,585G-2,585G-2,585G-2,585G-2,561G-2,561G-2,561G | 83,97 | 77,79 |
| 9 | | | | | 979974 | DE0009799742 | HANSAcentro | 1 | 89,5 G | 89,31G-9,481G-9,481G-9,517G-9,514G-9,527G-9,505G-9,505G-9,505G-9,488G-9,512G-9,646G-9,64G-9,647G | 89,65 | 80,1 |
| 9 | | | | | 979975 | DE0009799759 | HANSAdynamic | 1 | 88,75 G | 88,729G-8,763G-8,753G-8,75G-8,747G-8,752G-8,712G-8,712G-8,713G-8,713G-8,717G-8,768G-8,737G-8,687G | 88,77 | 74,24 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 82,2 G | 82,285G-2,259G-2,262G-2,256G-2,242G-2,224G-2,236G-2,197G-2,197G-2,204G-2,243G-2,248G-2,248G-2,193G | 82,28 | 71,98 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 93,37 G | 93,208G-3,387G-3,507G-3,507G-3,482G-3,512G-3,454G-3,375G-3,389G-3,393G-3,419G-3,399G-3,379G-3,325G | 93,51 | 73,15 |
| 9 | Euro 1,5 | Euro 1,5 | 15.10.24 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 90,1 G | 90,22G-0,24G-0,423G-0,416G-0,416G-0,416G-0,323G-0,341G-0,382G-0,382G-0,329G-0,329G-0,329G-0,329G | 90,6 | 73,68 |
| 10 | Euro 1,5 | Euro 0,75 | 31.03.25 | | 978190 | DE0009781906 | Global Equity Income | 1 | 107,62 G | 107,72G-7,76G-7,85G-7,85G-7,85G-7,75G-7,75G-7,62G-7,62G-7,62G-7,76G-7,76G-7,61G-7,52G | 108,93 | 93,03 |
| 1 | | | | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 67 G | 67,137G-7,064G-7,168G-7,18G-7,135G-7,09G-7,04G-6,999G-7,045G-7,041G-7,084G-7,115G-7,073G-7,022G | 67,18 | 51,37 |
| 1 | Euro 0,72 | Euro 0,72 | 17.02.25 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 17,98 G | 17,937G-7,984G-7,996G-7,997G-7,997G-7,997G-7,997G-7,997G-7,997G-7,997G-7,997G-7,997G-7,992G-7,992G-7,985G | 18,04 | 15,62 |
| 1 | Euro 1,05 | Euro 1,55 | 03.03.25 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 50,13 G | 50,066G-0,086G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,145G-0,14G-0,14G-0,14G-0,14G | 50,73 | 48,9 |
| 1 | Euro 0,48 | Euro 0,7 | 03.03.25 | | 976623 | DE0009766238 | HANSAertrag | 1 | 28,58 G | 28,581G-8,581G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,581G-8,581G-8,581G | 29,34 | 26,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 12 | Euro 1,3 | Euro 1,85 | 03.02.25 | | 976691 | DE0009766915 | NB Stiftungsfonds | 1 | 50,98 G | 50,926G-0,979G-1,015G-1,015G-1,015G-1,015G-1,015G-1,015G-1,015G-1,015G-1,015G-0,98G-0,98G-0,98G | 51,23 | 47,59 |
| 1 | Euro 0,85 | Euro 1 | 03.03.25 | | 977028 | DE0009770289 | HANSApost Europa | 1 | 66,44 G | 66,395G-6,514G-6,563G-6,617G-6,579G-6,622G-6,539G-6,539G-6,572G-6,579G-6,596G-6,551G-6,534G-6,518G | 66,62 | 49,99 |
| 1 | Euro 0,8 | Euro 0,9 | 03.03.25 | | 977037 | DE0009770370 | HANSApost Triselect | 1 | 49,21 G | 49,207G-9,212G-9,212G-9,207G-9,207G-9,207G-9,157G-9,162G-9,16G-9,173G-9,167G-9,17G-9,17G-9,156G | 50,4 | 44,94 |
| 7 | Euro 1,16 | Euro 1,27 | 01.10.25 | | A0F699 | LU0228348941 | GREIFF 'special situations' Fd | 1 | 73,79 G | 73,739G-3,787G-3,847G-3,847G-3,847G-3,847G-3,847G-3,847G-3,847G-3,847G-3,847G-3,847G-3,787G-3,787G-3,787G | 75,55 | 70,63 |
| 12 | | | | | A0RKY7 | DE000A0RKY78 | Vermögensverw. GLOBAL DYNAMIC | 1 | 269,71 G | 270,065G-0,11G-0,183G-0,181G-0,181G-0,184G-0,051G-0,051G-0,144G-0,144G-0,363G-0,363G-0,096G-69,936G | 270,36 | 213,73 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 74,24 G | 74,415G-4,619G-4,615G-4,625G-4,631G-4,631G-4,631G-4,806G-4,579G-4,855G-5,037G-5,146G-5,08G-4,962G | 75,16 | 48,23 |
| 8 | | | | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 96,86 G | 96,821G-7,004G-7,004G-7,08G-7,067G-7,092G-7,073G-7,094G-7,339G-7,467G-7,658G-7,537G-7,537G-7,57G | 97,82 | 70,03 |
| 10 | Euro 1,3 | Euro 1,2 | 15.11.24 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 110,14 G | 110,255G-0,311G-0,382G-0,375G-0,092G-0,253G-0,171G-0,163G-0,132G-9,894G-10,135G-0,285G-0,04G-0,006G | 110,38 | 67,01 |
| 10 | Euro 0,5 | Euro 0,5 | 16.12.24 | | A0F5HA | DE000A0F5HA3 | Global Bond Opportunities | 1 | 103,58 G | 103,502G-3,529G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G | 103,66 | 100,83 |
| 1 | | | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 296,74 G | 296,876G-8,113G-8,107G-8,099G-8,099G-8,099G-7,745G-7,745G-7,926G-7,926G-7,779G-8,003G-7,482G-6,891G | 306,15 | 244,91 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 215,53 G | 215,505G-6,092G-6,092G-6,092G-5,988G-5,988G-5,988G-5,986G-5,972G-6,211G-6,181G-6,181G-5,512G-5,055G | 216,21 | 134,88 |
| 10 | | | | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 210,36 G | 210,574G-0,574G-0,574G-0,574G-0,574G-0,574G-0,574G-0,574G-0,52G-0,538G-0,538G-0,538G-0,538G-0,511G | 210,57 | 166,63 |
| 10 | | | | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 104,17 G | 104,266G-4,407G-4,428G-4,552G-4,544G-4,576G-4,548G-4,548G-4,548G-4,549G-4,604G-4,669G-4,699G-4,46G | 104,7 | 84,08 |
| 10 | | | | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 82,48 G | 82,513G-2,617G-2,619G-2,619G-2,614G-2,614G-2,566G-2,566G-2,566G-2,634G-2,746G-2,724G-2,713G-2,544G | 83,28 | 68,85 |
| 8 | Euro 0,4 | Euro 0,4 | 15.09.25 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 67,17 G | 67,128G-7,147G-7,184G-7,193G-7,193G-7,193G-7,194G-7,194G-7,194G-7,194G-7,193G-7,193G-7,193G-7,193G | 67,21 | 62,37 |
| 1 | | | | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 212,78 G | 212,916G-2,826G-2,77G-2,761G-2,763G-2,763G-2,763G-2,661G-2,661G-2,661G-2,661G-2,661G-2,661G-2,661G | 213,72 | 151,95 |
| 10 | | | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 147,92 G | 147,984G-7,973G-8,062G-8,062G-8,062G-8,062G-7,926G-7,924G-7,924G-7,924G-7,935G-7,997G-7,997G-7,997G | 152,66 | 128,32 |
| 1 | Euro 1,05 | Euro 2,79 | 13.03.25 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 62,12 G | 62,141G-2,136G-2,136G-2,143G-2,143G-2,143G-2,143G-2,144G-2,144G-2,143G-2,143G-2,146G-2,153G-2,153G-2,139G | 69,94 | 57,04 |
| 1 | | | | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 66,59 G | 66,597G-6,614G-6,614G-6,614G-6,614G-6,574G-6,574G-6,574G-6,574G-6,574G-6,574G-6,536G-6,536G-6,524G-6,511G | 67,51 | 55,63 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.25 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 195,09 G | 195,184G-5,203G-5,184G-5,229G-5,209G-5,229G-5,229G-5,229G-5,229G-5,229G-5,204G-5,234G-5,234G-5,229G | 195,74 | 177,5 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 125,01 G | 125,163G-5,163G-5,163G-5,163G-5,009G-5,009G-5,01G-4,931G-5,177G-5,177G-5,587G-5,665G-5,695G-5,666G | 125,94 | 99,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 8 | Euro 5,75 | Euro 5,75 | 15.09.25 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 164,37 G | 164,06G-4,503G-4,504G-4,491G-4,5G-4,474G-4,471G-4,471G-4,452G-4,452G-4,457G-4,447G-4,447G-4,447G | 170,78 | 161,94 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Euro 2,4 | Euro 3,8 | 05.12.24 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 300,99 G | 300,766G-1,972G-1,972G-1,972G-2,154G-2,095G-1,827G-1,827G-1,907G-1,907G-1,718G-1,97G-1,246G-1,013G | 313,99 | 239,5 |
| 1 | | Euro 2,71 | 14.12.23 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 161,04 G | 161,038G-1,038G-1,038G-1,038G-1,038G-1,038G-1,038G-1,038G-1,038G-1,038G-0,846G-0,846G-0,846G-1,038G | 162,23 | 149,83 |
| 7 | | | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 234,08 G | 234,526G-4,526G-4,526G-4,526G-4,526G-4,211G-4,064G-4,02G-4,061G-4,085G-4,517G-4,53G-4,029G-3,919G | 287,63 | 189,56 |
| 7 | | | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 180,52 G | 180,656G-1,596G-1,61G-1,619G-1,79G-1,831G-1,831G-1,788G-1,685G-2,271G-1,633G-1,633G-1,881G-1,813G | 189,62 | 142,84 |
| 1 | Euro 0,11 | Euro 0,24 | 07.11.24 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 11,4 G | 11,397G-1,409G-1,409G-1,409G-1,409G-1,409G-1,409G-1,409G-1,409G-1,409G-1,397G-1,397G-1,397G-1,397G | 12,5 | 11,13 |
| 4 | Euro 1 | Euro 1,5 | 04.07.25 | | A0RLE8 | DE000A0RLE89 | HAL Euro Investment G.Corp.Bds | 1 | 138,41 G | 138,412G-8,412G-8,412G-8,412G-8,412G-8,412G-8,412G-8,412G-8,412G-8,412G-8,412G-8,412G-8,412G-8,412G-8,412G | 139,01 | 132,03 |
| 12 | | Euro 1,35 | 17.12.24 | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 99,74 G | 99,83G-9,81G-9,83G-9,83G-9,83G-9,87G-9,8G-9,8G-9,8G-9,81G-9,84G-9,84G-9,91G-9,9G | 100,52 | 83,67 |
| 1 | | | | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 653,13 G | 651,839G-5,911G-3,982G-5,338G-5,338G-5,338G-5,338G-6,657G-5,327G-9,122G-9,122G-7,968G-9,326G-7,883G | 667,34 | 425,53 |
| 7 | Euro 0,06 | Euro 0,34 | 12.09.24 | | 921694 | LU0100177772 | HAL European Small Cap Equit. | 1 | 110,7 G | 111,045G-1,112G-1,485G-1,125G-1,21G-0,963G-0,819G-0,83G-0,794G-0,794G-1,099G-1,093G-1,083G-0,968G | 113,72 | 83,97 |
| 1 | Euro 0,8 | Euro 0,3 | 20.11.24 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 75,08 G | 75,117G-5,141G-5,141G-5,158G-5,158G-5,166G-5,159G-5,123G-5,142G-5,142G-5,153G-5,252G-5,24G-5,211G | 75,25 | 66,22 |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 18,93 G | 18,971G-9,044G-9,058G-9,057G-9,064G-9,067G-9,057G-9,068G-9,016G-9,047G-9,051G-9,044G-9,019G-9,006G | 19,18 | 11,96 |
| 1 | | | | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 816,9 G | 809,572G-15G-20G--G-G-G-G-G-G-G-G-G-G | 820,56 | 550,4 |
| 7 | | | | | 921695 | LU0100177426 | HAL European Small Cap Equit. | 1 | 172,58 G | 173,253G-3,618G-3,584G-3,515G-3,618G-3,572G-3,572G-3,162G-3,185G-3,185G-3,185G-3,561G-3,561G-3,561G | 178,83 | 130,69 |
| 7 | | | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 39,26 G | 39,212G-9,278G-9,29G-9,293G-9,29G-9,29G-9,28G-9,277G-9,272G-9,278G-9,261G-9,265G-9,265G-9,265G | 39,68 | 36,34 |
| 1 | Euro 2,7 | Euro 2,7 | 03.12.24 | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 193,05 G | 193,039G-3,272G-3,272G-3,069G-3,044G-3,044G-2,379G-2,318G-2,364G-2,311G-2,417G-2,417G-2,514G-2,334G | 194,96 | 153,89 |
| 1 | | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | | (ausg) | | |
| 1 | | | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 10,94 G | 10,96G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,933G-0,933G-0,933G-0,939G | 10,96 | 9,19 |
| 1 | Euro 0,92 | Euro 0,95 | 03.02.25 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 24,76 G | 24,763G-4,763G-4,763G-4,763G-4,763G-4,763G-4,763G-4,763G-4,763G-4,763G-4,763G-4,763G-4,763G-4,763G-4,763G | 25,49 | 23,22 |
| 10 | | | | | HAFX28 | LU0451958135 | Tungsten TRYCON-TT AI Gl Mkts | 1 | 114,7 G | 114,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 121,52 | 113,31 |
| 11 | | | | | HAFX4X | LU0470356352 | PRIME VALUES | 1 | 183,84 G | 183,339G-3,69G-3,71G-3,71G-3,522G-3,369G-3,284G-3,284G-3,288G-3,49G-4,016G-4,057G-4G-3,22G | 188,91 | 155,61 |
| 1 | Euro 0,36 | Euro 0,42 | 07.11.24 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 24,01 G | 24,05G-4,225G-4,21G-4,21G-4,21G-4,21G-4,16G-4,16G-4,065G-4,105G-4,1G-4,11G-4,083G-4,005G | 24,23 | 17,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Euro 0,32 | Euro 0,17 | 15.04.25 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 8,39 G | 8,405G-8,397G-8,393G-8,394G-8,394G-8,387G-8,383G-8,381G-8,381G-8,385G-8,39G-8,391G-8,391G-8,379G | 8,61 | 7,08 |
| 1 | Euro 0,9 | Euro 0,25 | 15.05.25 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | 1 | 100,47 G | 100,403G-0,437G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,496G-0,496G | 101,4 | 96,36 |
| 2 | | | | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 136,39 G | 136,08G-6,302G-6,616G-6,607G-6,607G-6,614G-6,608G-6,608G-6,608G-6,608G-6,608G-6,608G-6,617G-6,61G | 136,62 | 120,79 |
| 2 | | | | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 160,26 G | 160,135G-0,467G-0,567G-0,559G-0,559G-0,575G-0,568G-0,568G-0,568G-0,568G-0,568G-0,568G-0,254G | 160,57 | 136,05 |
| 2 | | | | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 193,05 G | 193,575G-3,575G-3,607G-3,607G-3,604G-3,604G-3,604G-3,604G-3,604G-3,597G-3,597G-3,597G-3,384G | 193,61 | 157,95 |
| 10 | | | | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 120,11 G | 120,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,259G-0,259G-0,259G-0,109G | 120,26 | 114,25 |
| 10 | | | | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 227,82 G | 228,031G-8,031G-8,031G-8,031G-8,031G-8,031G-8,031G-8,031G-8,031G-8,031G-8,031G-8,298G-8,31G-8,08G-8,08G | 228,31 | 198,51 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,8 | Euro 0,82 | 04.12.24 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 51,03 G | 51,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 51,03 | 46,83 |
| 11 | Euro 0,9 | Euro 0,93 | 04.12.24 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 62,56 G | 62,559G-2,578G-2,629G-2,615G-2,629G-2,631G-2,617G-2,582G-2,578G-2,592G-2,621G-2,622G-2,595G-2,559G | 62,63 | 54,42 |
| 11 | Euro 1 | Euro 1,05 | 04.12.24 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 81,87 G | 81,886G-1,897G-1,967G-1,947G-1,947G-1,959G-1,885G-1,885G-1,911G-1,909G-2,049G-2,073G-2,049G-1,909G | 82,07 | 65,95 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | | | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 68,95 G | 68,785G-8,809G-8,911G-8,919G-8,971G-8,995G-8,845G-8,815G-8,919G-8,919G-8,948G-8,951G-8,951G-8,82G | 69,45 | 53,75 |
| 4 | Euro 0,74 | Euro 0,73 | 23.05.25 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 52,48 G | 52,498G-2,52G-2,507G-2,538G-2,552G-2,583G-2,503G-2,51G-2,498G-2,517G-2,502G-2,475G-2,457G-2,396G | 52,82 | 41,55 |
| 4 | US$ 0,32 | US$ 0,35 | 23.05.25 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,43 G | 8,435G-8,455G-8,448G-8,439G-8,439G-8,44G-8,44G-8,441G-8,431G-8,435G-8,431G-8,432G-8,432G-8,429G | 9,54 | 8,14 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 79,99 G | 80,277G-0,394G-0,525G-0,526G-0,518G-0,518G-0,518G-0,522G-0,499G-0,474G-0,474G-0,428G-0,417G-0,342G | 80,53 | 57,47 |
| 4 | | | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 120,87 G | 119,823G-20,081G-0,241G-0,27G-0,27G-0,27G-0,255G-0,257G-0,245G-0,166G-19,992G-20,195G-0,199G-19,989G | 121,36 | 86,65 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 266,61 G | 266,157G-6,157G-6,157G-7,271G-7,26G-7,542G-7,217G-7,214G-7,268G-7,12G-6,904G-6,668G-6,668G-6,668G | 311,97 | 247,82 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 74,38 G | 74,316G-4,316G-4,458G-4,403G-4,408G-4,425G-4,402G-4,316G-4,297G-4,516G-4,516G-4,369G-4,291G-4,179G | 79,41 | 60,34 |
| 4 | | | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 14,66 G | 14,673G-4,697G-4,681G-4,678G-4,686G-4,682G-4,686G-4,688G-4,666G-4,678G-4,648G-4,643G-4,648G-4,656G | 16,05 | 14,08 |
| 4 | | | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 57,77 G | 57,787G-7,945G-7,945G-7,952G-7,952G-7,952G-7,884G-7,802G-7,91G-7,942G-7,857G-7,941G-7,7G-7,63G | 58,7 | 44,24 |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 81,4 G | 81,21G-1,575G-1,816G-1,734G-1,641G-1,632G-1,493G-1,339G-1,346G-1,4G-1,427G-1,36G-1,32G-1,205G | 83,54 | 65,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Euro 0,61 | Euro 0,78 | 23.05.25 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 74,79 G | 74,47G-4,714G-4,974G-4,974G-4,959G-4,895G-4,634G-4,633G-4,643G-4,671G-4,616G-4,581G-4,481G-4,58G | 76,64 | 60,46 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 73,47 G | 72,891G-3,022G-3,106G-3,051G-3,053G-3,047G-2,987G-2,931G-2,934G-2,981G-2,942G-2,943G-2,959G-2,912G | 73,72 | 57,64 |
| 4 | Euro 0,78 | Euro 0,82 | 23.05.25 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 58,72 G | 58,378G-8,53G-8,558G-8,548G-8,553G-8,549G-8,414G-8,426G-8,419G-8,467G-8,478G-8,375G-8,378G-8,383G | 59,04 | 45,92 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,8 G | 14,764G-4,788G-4,774G-4,765G-4,768G-4,768G-4,768G-4,767G-4,76G-4,764G-4,739G-4,736G-4,738G-4,751G | 15,91 | 14,45 |
| 4 | | | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 27,28 G | 27,3G-7,326G-7,326G-7,326G-7,326G-7,326G-7,326G-7,326G-7,326G-7,326G-7,326G-7,3G-7,3G-7,3G | 27,33 | 25,97 |
| 4 | Euro 0,37 | Euro 0,44 | 23.05.25 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 16,69 G | 16,687G-6,705G-6,709G-6,709G-6,709G-6,709G-6,709G-6,709G-6,709G-6,709G-6,709G-6,701G-6,701G-6,701G-6,701G | 16,98 | 16,37 |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 49,36 G | 49,249G-9,249G-9,249G-9,249G-9,249G-9,249G-9,249G-9,249G-9,249G-9,249G-9,249G-9,249G-9,249G-9,249G-9,249G | 49,44 | 46,15 |
| 4 | Euro 0,54 | Euro 0,55 | 23.05.25 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,28 G | 22,219G-2,232G-2,247G-2,232G-2,232G-2,232G-2,232G-2,232G-2,232G-2,232G-2,232G-2,232G-2,232G-2,232G-2,232G | 22,41 | 21,45 |
| 4 | | | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 25,38 G | 25,359G-5,384G-5,394G-5,394G-5,394G-5,394G-5,394G-5,394G-5,394G-5,394G-5,394G-5,394G-5,384G-5,384G-5,384G | 25,51 | 24,64 |
| 4 | Euro 0,1 | Euro 0,17 | 23.05.25 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 18,18 G | 18,183G-8,183G-8,183G-8,183G-8,183G-8,183G-8,183G-8,183G-8,183G-8,183G-8,183G-8,183G-8,183G-8,183G | 18,39 | 17,83 |
| 4 | US$ 0,76 | US$ 0,77 | 23.05.25 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 12,65 G | 12,6G-2,59G-2,58G-2,58G-2,58G-2,58G-2,59G-2,58G-2,56G-2,58G-2,57G-2,58G-2,57G-2,57G | 14,1 | 11,91 |
| 4 | US$ 0,61 | US$ 0,81 | 23.05.25 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 108,69 G | 107,636G-7,79G-7,936G-7,975G-7,997G-7,997G-7,997G-8,031G-7,9G-7,848G-7,848G-7,993G-7,994G-7,758G | 108,95 | 78,72 |
| 4 | US$ 0,32 | US$ 0,26 | 23.05.25 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 69,82 G | 70,15G-0,166G-0,262G-0,256G-0,256G-0,256G-0,256G-0,256G-0,256G-0,302G-0,298G-0,298G-0,298G-0,288G | 70,3 | 50,51 |
| 4 | Euro 0,95 | Euro 0,95 | 23.05.25 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 51,94 G | 51,75G-1,795G-1,924G-1,879G-1,916G-1,884G-1,851G-1,816G-1,809G-1,824G-1,926G-1,923G-1,926G-1,9G | 52,14 | 41,24 |
| 4 | US$ 2,19 | US$ 3 | 23.05.25 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 125,46 G | 124,745G-5,059G-5,144G-5,292G-5,221G-5,257G-5,317G-5,195G-5,001G-5,035G-4,997G-5,378G-4,991G-4,807G | 125,95 | 90,9 |
| 4 | US$ 0,64 | US$ 0,57 | 23.05.25 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 82,11 G | 81,985G-2,138G-2,138G-2,101G-2,047G-2,093G-1,973G-1,961G-1,925G-2,178G-2,178G-2,092G-1,963G-1,829G | 88,37 | 66,12 |
| 4 | US$ 0,3 | US$ 0,35 | 23.05.25 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 10,33 G | 10,329G-0,31G-0,3G-0,296G-0,299G-0,297G-0,296G-0,301G-0,283G-0,296G-0,273G-0,283G-0,283G-0,283G | 11,45 | 10,09 |
| 4 | US$ 0,33 | US$ 0,27 | 30.07.25 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 23,68 G | 23,613G-3,678G-3,651G-3,661G-3,664G-3,664G-3,666G-3,666G-3,614G-3,666G-3,658G-3,681G-3,639G-3,596G | 23,74 | 17,27 |
| 4 | US$ 0,22 | US$ 0,23 | 23.05.25 | | A0D8GB | LU0210637038 | HSBC GIF - Asean Equity | 1 | 16,43 G | 16,453G-6,554G-6,538G-6,544G-6,542G-6,544G-6,54G-6,54G-6,524G-6,547G-6,555G-6,548G-6,541G-6,533G | 17,01 | 13,55 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 263,16 G | 261,966G-1,966G-3,156G-3,163G-3,163G-3,511G-3,511G-3,511G-3,161G-3,157G-3,097G-3,16G-2,972G-2,972G | 308,44 | 244,75 |
| 4 | US$ 0,11 | US$ 0,07 | 23.05.25 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 18,57 G | 18,636G-8,632G-8,643G-8,637G-8,647G-8,647G-8,65G-8,651G-8,638G-8,64G-8,642G-8,642G-8,65G-8,65G | 18,65 | 13,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 24,11 G | 24,223G-4,242G-4,266G-4,274G-4,274G-4,274G-4,284G-4,284G-4,284G-4,284G-4,282G-4,282G-4,282G-4,265G | 24,28 | 16,48 |
| 4 | US$ 1,73 | US$ 2,51 | 23.05.25 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 127,22 G | 126,432G-6,586G-6,583G-6,906G-6,896G-6,88G-6,918G-6,881G-6,881G-6,894G-6,91G-6,885G-6,909G-6,9G | 127,35 | 91,95 |
| 4 | US$ 0,48 | US$ 0,38 | 23.05.25 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 78,27 G | 78,362G-8,461G-8,495G-8,464G-8,469G-8,469G-8,341G-8,337G-8,339G-8,339G-8,486G-8,564G-8,308G-8,308G | 84,23 | 63,49 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 21,02 G | 21,11G-1,133G-1,156G-1,16G-1,157G-1,171G-1,155G-1,152G-1,114G-1,123G-1,118G-1,136G-1,109G-1,088G | 21,17 | 15,53 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 160,77 G | 159,462G-9,732G-9,749G-9,752G-9,752G-9,752G-9,752G-9,752G-9,752G-9,752G-9,672G-9,751G-60,191G-0,115G-59,643G | 161,01 | 112,98 |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Asean Equity | 1 | 21,58 G | 21,634G-1,644G-1,637G-1,618G-1,625G-1,625G-1,617G-1,62G-1,607G-1,622G-1,648G-1,658G-1,644G-1,634G | 22,06 | 17,8 |
| 4 | | | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 35,85 G | 35,759G-5,8G-5,818G-5,847G-5,871G-5,897G-5,865G-5,85G-5,787G-5,798G-5,788G-5,815G-5,727G-5,669G | 35,95 | 25,76 |
| 4 | Euro 0,09 | Euro 0,07 | 23.05.25 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 21,96 G | 22,092G-2,177G-2,204G-2,204G-2,223G-2,221G-2,194G-2,189G-2,174G-2,188G-2,15G-2,166G-2,117G-2,073G | 22,22 | 15,08 |
| 4 | | | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,96 G | 11,928G-1,925G-1,914G-1,917G-1,914G-1,917G-1,917G-1,915G-1,907G-1,915G-1,904G-1,907G-1,907G-1,918G | 12,4 | 11,18 |
| 4 | US$ 0,47 | US$ 0,37 | 23.05.25 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,21 G | 7,191G-7,19G-7,182G-7,184G-7,182G-7,184G-7,184G-7,183G-7,178G-7,183G-7,176G-7,178G-7,178G-7,185G | 7,83 | 7 |
| 1 | | | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 58,8 G | 58,72G-8,94G-8,99G-8,96G-9,06G-9,06G-9G-8,97G-8,87G-8,94G-8,9G-8,77G-8,68G | 59,06 | 40,12 |
| 1 | US$ 0,6 | US$ 0,63 | 30.01.25 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 57,84 G | 57,954G-8,022G-7,948G-7,972G-7,978G-7,928G-7,898G-7,83G-7,874G-7,962G-8,016G-7,78G-7,774G | 59,4 | 44,03 |
| 1 | | US$ 2,07 | 07.08.25 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 50,24 G | 50,16G-0,76G-0,84G-0,87G-0,86G-0,86G-0,77G-0,74G-0,68G-0,51G-0,25G-0,19G-0,18G | 66,55 | 47,57 |
| 1 | | US$ 0,63 | 07.08.25 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 83,46 G | 83,31G-5,16G-5,06G-4,86G-4,88G-4,83G-4,78G-4,62G-4,61G-4,71G-4,42G-4,13G-4,12G | 85,16 | 67,76 |
| 1 | US$ 0,43 | US$ 0,43 | 30.01.25 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 37,12 G | 37,209G-7,251G-7,227G-7,229G-7,237G-7,205G-7,189G-7,142G-7,182G-7,226G-7,276G-7,143G-7,133G | 37,55 | 28,39 |
| 1 | | Euro 0,4 | 07.08.25 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 19,37 G | 19,374G-9,406G-9,426G-9,432G-9,44G-9,408G-9,4G-9,4G-9,408G-9,428G-9,436G-9,414G-9,402G | 19,44 | 15,8 |
| 1 | | US$ 0,1 | 07.08.25 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 7,8 G | 7,724G-7,759G-7,771G-7,774G-7,77G-7,777G-7,77G-7,766G-7,749G-7,749G-7,748G-7,727G-7,722G | 7,84 | 5,62 |
| 1 | US$ 0,64 | US$ 0,56 | 06.02.25 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF | 1 | 57,4 G | 56,26G-7,67G-7,76G-7,65G-7,73G-7,73G-7,77G-7,7G-7,71G-7,81G-7,64G-7,55G | 57,81 | 40,98 |
| 4 | | | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,85 G | 14,864G-4,896G-4,875G-4,88G-4,876G-4,876G-4,876G-4,871G-4,868G-4,877G-4,844G-4,843G-4,847G-4,856G | 16,18 | 14,22 |
| 1 | US$ 0,53 | US$ 0,55 | 30.01.25 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 19,22 G | 19,272G-9,312G-9,308G-9,3G-9,314G-9,314G-9,302G-9,274G-9,382G-9,374G-9,378G-9,362G-9,352G | 20,88 | 16,85 |
| 1 | US$ 0,23 | US$ 0,19 | 06.02.25 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 11,65 G | 11,672G-1,6985G-1,7055G-1,7045G-1,7115G-1,71G-1,703G-1,691G-1,6805G-1,6865G-1,6845G-1,663G-1,647G | 11,71 | 8,77 |
| 4 | | US$ 0,93 | 30.07.25 | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |
| 4 | US$ 0,75 | US$ 0,75 | 30.07.25 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | | | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 15,34 G | 15,408G-5,448G-5,461G-5,458G-5,475G-5,472G-5,445G-5,437G-5,425G-5,425G-5,414G-5,435G-5,394G-5,372G | 15,47 | 11,25 |
| 4 | US$ 0,13 | US$ 0,11 | 23.05.25 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 12,76 G | 12,816G-2,847G-2,856G-2,857G-2,862G-2,866G-2,852G-2,834G-2,827G-2,824G-2,825G-2,832G-2,805G-2,784G | 12,87 | 9,44 |
| 4 | | | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | | (ausg) | | |
| 4 | US$ 0,29 | US$ 0,27 | 23.05.25 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 19,66 G | 19,557G-9,62G-9,637G-9,646G-9,646G-9,661G-9,638G-9,624G-9,585G-9,588G-9,569G-9,61G-9,573G-9,551G | 19,75 | 15,76 |
| 1 | | Euro 1,25 | 07.08.25 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 59,42 G | 59,42G-9,44G-9,35G-9,4G-9,41G-9,28G-9,25G-9,24G-9,29G-9,3G-9,34G-9,28G-9,23G | 59,51 | 47,8 |
| 1 | US$ 0,4 | US$ 0,4 | 30.01.25 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 30,36 G | 30,17G-0,43G-0,43G-0,43G-0,44G-0,42G-0,41G-0,39G-0,4G-0,44G-0,49G-0,395G-0,395G | 30,49 | 27,05 |
| 4 | US$ 0,2 | US$ 0,19 | 23.05.25 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 13,68 G | 13,626G-3,609G-3,646G-3,66G-3,671G-3,661G-3,663G-3,651G-3,629G-3,602G-3,597G-3,616G-3,598G-3,589G | 13,75 | 11,05 |
| 4 | | | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 16,72 G | 16,56G-6,616G-6,634G-6,65G-6,667G-6,666G-6,658G-6,653G-6,637G-6,637G-6,596G-6,614G-6,598G-6,59G | 16,85 | 13,16 |
| 1 | US$ 0,19 | US$ 0,12 | 06.02.25 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 10,24 G | 10,152G-0,208G-0,214G-0,214G-0,222G-0,212G-0,206G-0,204G-0,202G-0,202G-0,18G-0,174G-0,17G | 10,31 | 7,75 |
| 1 | | | | | A3C55Q | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.Al. | 1 | 14,45 G | 14,596G-4,716G-4,732G-4,728G-4,744G-4,744G-4,748G-4,744G-4,78G-4,782G-4,742G-4,726G-4,716G | 14,78 | 11,4 |
| 1 | | | | | A3C8ZX | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. | 1 | 15,01 G | 15,042G-5,068G-5,09G-5,088G-5,098G-5,094G-5,082G-5,062G-5,056G-5,07G-5,06G-5,02G-5,01G | 15,1 | 11,24 |
| 1 | | | | | A3C8ZY | IE000XFORJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. | 1 | 17,64 G | 17,63G-7,714G-7,716G-7,706G-7,716G-7,718G-7,698G-7,696G-7,694G-7,72G-7,712G-7,674G-7,66G | 17,72 | 12,99 |
| 1 | | | | | A3C98L | IE000YDZG487 | HSBC NASDAQ GL SEMIC.UC.ETF | 1 | 17,75 G | 17,75G-7,89G-7,87G-7,88G-7,89G-7,88G-7,88G-7,87G-7,85G-7,91G-7,854G-7,72G-7,71G | 17,91 | 12,59 |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 7,95 G | 7,85G-7,886G-7,902G-7,904G-7,901G-7,913G-7,906G-7,902G-7,869G-7,866G-7,849G-7,836G-7,831G | 7,98 | 5,48 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-A.P.x Jpn Scr.Eq.ETF | 1 | 18,92 G | 18,876G-8,946G-9,008G-8,976G-9,024G-9,016G-9,01G-9,01G-8,96G-8,984G-8,964G-8,922G-8,9G | 19,02 | 13,52 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-HSBC D.W.Scr.Eq.ETF | 1 | 24,39 G | 24,44G-4,485G-4,47G-4,49G-4,5G-4,485G-4,46G-4,445G-4,505G-4,525G-4,545G-4,47G-4,45G | 24,59 | 18,99 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-HSBC E.M.Scr.Equ.ETF | 1 | 16,71 G | 16,736G-6,758G-6,784G-6,8G-6,808G-6,832G-6,784G-6,78G-6,75G-6,754G-6,748G-6,714G-6,698G | 16,83 | 12,18 |
| 1 | | | | | A2PXVM | IE00BKY55W78 | HSBC ETFS-Eur.Screen.Eq.U.ETF | 1 | 17,88 G | 17,826G-7,87G-7,9G-7,91G-7,91G-7,88G-7,87G-7,87G-7,9G-7,9G-7,946G-7,928G-7,914G | 17,95 | 16,79 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Scr.Eq.U.ETF | 1 | 17,93 G | 18,12G-8,254G-8,28G-8,276G-8,298G-8,28G-8,29G-8,284G-8,342G-8,332G-8,3G-8,282G-8,264G | 18,34 | 14,26 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-USA Screen.Eq.U.ETF | 1 | 29,83 G | 29,875G-9,92G-9,885G-9,915G-9,91G-9,885G-9,875G-9,84G-9,915G-9,945G-9,965G-9,89G-9,86G | 30,77 | 22,4 |
| 1 | | | | | A40TQT | IE0009WMIIC0 | HSBC Gl-EUR Lo.Ca.Go.1-3 Ye.Bd | 1 | 10,18 G | 10,1845G-0,1895G-0,1895G-0,189G-0,189G-0,1895G-0,19G-0,189G-0,19G-0,189G-0,1845G-0,183G-0,183G | 10,19 | 9,99 |
| 1 | | | | | A3EVTL | IE0008119MO8 | HSBC S&P India TECH ETF | 1 | 17,5 G | 17,442G-7,536G-7,582G-7,572G-7,612G-7,664G-7,59G-7,624G-7,57G-7,612G-7,52G-7,502G-7,494G | 24,21 | 17,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | | | | | A3EKEF | IE000QL3QEM2 | HSBC Gl.Fds-Global Gov.Bd | 1 | 10,4 G | 10,4025G-0,4125G-0,4145G-0,4105G-0,4165G-0,4145G-0,4185G-0,4125G-0,4105G-0,4125G-0,401G-0,401G-0,401G | 10,49 | 10,06 |
| 1 | | | | | A3EKEL | IE000MY0C911 | HSBC Gl.Fds-Global Corp.Bd | 1 | 11,32 G | 11,3155G-1,3705G-1,383G-1,3815G-1,3865G-1,3885G-1,3885G-1,384G-1,376G-1,3775G-1,31G-1,31G-1,31G | 11,39 | 10,64 |
| 1 | | | | | A3EKEM | IE000389GTC0 | HSBC Glbl Fds-Gl.Sus.Gov.Bd. | 1 | 10,48 G | 10,4895G-0,4965G-0,501G-0,5G-0,5025G-0,5025G-0,5025G-0,4995G-0,496G-0,4995G-0,4845G-0,4845G-0,4845G | 10,57 | 10,23 |
| 1 | | | | | A3EKEN | IE000N5JOGS2 | HSBC Gl.Fds-CN Gov.Loc.Bd | 1 | 9,43 G | 9,4214G-9,4242G-9,4164G-9,4162G-9,4152G-9,419G-9,4142G-9,416G-9,4086G-9,4096G-9,388G-9,388G-9,388G | 10,58 | 9,32 |
| 1 | | | | | A3EKER | IE000YUU9UG5 | HSBC Gl.Fds-CN Gov.Loc.Bd | 1 | 11,14 G | 11,148G-1,1485G-1,1485G-1,1505G-1,1485G-1,1505G-1,1465G-1,1505G-1,1565G-1,1505G-1,124G-1,124G-1,124G | 11,25 | 10,91 |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.Al.ETF | 1 | 29,48 G | 29,55G-9,55G-9,57G-9,555G-9,57G-9,555G-9,525G-9,5G-9,55G-9,59G-9,6G-9,505G-9,495G | 29,66 | 22,59 |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.Al.ETF | 1 | 40,42 G | 40,52G-0,5G-0,485G-0,49G-0,49G-0,46G-0,425G-0,4G-0,475G-0,515G-0,52G-0,34G-0,32G | 42,01 | 30,23 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.Al.ETF | 1 | 25,38 G | 25,385G-5,44G-5,485G-5,495G-5,49G-5,455G-5,46G-5,43G-5,48G-5,525G-5,495G-5,465G-5,435G | 25,52 | 20,59 |
| 1 | | | | | A3DQXB | IE000SGVQIZ9 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 16,35 G | 16,376G-6,408G-6,414G-6,412G-6,416G-6,426G-6,418G-6,412G-6,418G-6,464G-6,466G-6,436G-6,418G | 16,5 | 15,81 |
| 1 | | | | | A3DM2C | IE000XGNMWE1 | HSBC ETFs-H.BG.ESGA1-3Y Bd ETF | 1 | 9,49 G | 9,4902G-9,4912G-9,4856G-9,4864G-9,4864G-9,4862G-9,4872G-9,4828G-9,4752G-9,4788G-9,4664G-9,4664G-9,4664G | 10,1 | 9,38 |
| 1 | | | | | A3DN5D | IE000JZ473P7 | HSBC S&P 500 UCITS ETF | 1 | 55,14 G | 55,244G-5,306G-5,246G-5,26G-5,25G-5,206G-5,186G-5,122G-5,164G-5,252G-5,31G-5,078G-5,082G | 56,34 | 41,77 |
| 1 | | | | | A3DN5E | IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF | 1 | 69,99 G | 69,98G-70,09G-69,96G-70,01G-G-69,88G-9,85-9,84G-9,83G-9,86G-9,86G-9,92G-9,82G-9,78G | 70,14 | 55,08 |
| 1 | Euro 0,43 | Euro 0,46 | 30.01.25 | | A3DN5G | IE000WARATZ3 | HSBC ETFS-Eur.Screen.Eq.U.ETF | 1 | 16,36 G | 16,304G-6,35G-6,37G-6,38G-6,39G-6,36G-6,35G-6,35G-6,36G-6,37G-6,416G-6,396G-6,388G | 16,71 | 15,35 |
| 1 | | | | | A3DN5H | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF | 1 | 8,63 G | 8,532G-8,587G-8,602G-8,607G-8,602G-8,612G-8,603G-8,6G-8,582G-8,584G-8,58G-8,559G-8,553G | 8,68 | 6,14 |
| 1 | | | | | A3DN5J | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF | 1 | 35,63 G | 35,719G-5,761G-5,733G-5,748G-5,754G-5,714G-5,707G-5,66G-5,688G-5,755G-5,767G-5,653G-5,64G | 35,77 | 27,22 |
| 1 | | | | | A3DN5N | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 12,58 G | 12,6035G-2,6215G-2,6335G-2,634G-2,6405G-2,6505G-2,6275G-2,621G-2,609G-2,6225G-2,617G-2,5845G-2,575G | 12,65 | 9,33 |
| 1 | | | | | A3DN5P | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 23,48 G | 23,545G-3,59G-3,605G-3,54G-3,555G-3,575G-3,56G-3,53G-3,655G-3,64G-3,66G-3,64G-3,62G | 25,04 | 20,23 |
| 1 | | | | | A3DV0F | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF | 1 | 37,49 G | 37,596G-7,63G-7,654G-7,664G-7,654G-7,637G-7,589G-7,564G-7,602G-7,667G-7,7G-7,559G-7,534G | 37,7 | 27,46 |
| 1 | | | | | A3DUNS | IE000LYBU7X5 | HSBCE-HSBC MSCI Wo.Val.Scr.ETF | 1 | 21,04 G | 21,075G-1,175G-1,165G-1,165G-1,165G-1,14G-1,115G-1,125G-1,185G-1,21G-1,235G-1,165G-1,14G | 21,23 | 16,07 |
| 1 | | | | | A3DUNT | IE000NVVIF88 | HSBC-HSBC M.E.Mkts Val.Scr.ETF | 1 | 15,59 G | 15,63G-5,624G-5,676G-5,658G-5,68G-5,68G-5,662G-5,652G-5,628G-5,636G-5,648G-5,606G-5,59G | 15,68 | 11,27 |
| 1 | | | | | A3DUNU | IE000W080FK3 | HSBC-HSBC M.E.Mkts S.C.Scr.ETF | 1 | 21,59 G | 21,61G-1,61G-1,695G-1,685G-1,715G-1,745G-1,74G-1,69G-1,665G-1,68G-1,66G-1,61G-1,605G | 21,82 | 15,71 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | | | | | A3DUNV | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG | 1 | 19,76 G | 19,804G-9,892G-9,892G-9,884G-9,894G-9,93G-9,876G-9,864G-9,926G-9,95G-9,956G-9,882G-9,868G | 20,84 | 15,48 |
| 1 | | | | | A3EDC8 | IE000XC6EVL9 | HSBC ETFs-NASDAQ Gl.Clim.T.ETF | 1 | 11,52 G | 11,512G-1,568G-1,564G-1,564G-1,562G-1,574G-1,546G-1,544G-1,506G-1,538G-1,536G-1,484G-1,466G | 11,57 | 7,88 |
| 1 | | | | | A414MZ | IE0000KA1ZX3 | HSBC Gl.Fds ICAV-EUR Co.Bd ETF | 1 | 10,21 G | 10,221G-0,2365G-0,242G-0,241G-0,241G-0,2395G-0,2395G-0,238G-0,2405G-0,2365G-0,21G-0,21G-0,21G | 10,24 | 10,01 |
| 1 | | US$ 0,01 | 07.08.25 | | A418NG | IE000KL4O2Z8 | HSBC ETFs-Pl.Wl.Eq.In.Qu.Ac.E. | 1 | 9,56 G | 9,583G-9,568G-9,57G-9,57G-9,57G-9,566G-9,562G-9,551G-9,557G-9,567G-9,568G-9,535G-9,529G | 9,58 | 8,66 |
| 1 | | | | | A418NL | IE000ZURGSV2 | HSBC ETFs-Plus Wld Eq.Qua.Act. | 1 | 9,62 G | 9,644G-9,63G-9,632G-9,63G-9,634G-9,63G-9,623G-9,614G-9,624G-9,639G-9,633G-9,592G-9,586G | 9,64 | 8,57 |
| 1 | | | | | A418NM | IE000893FCN6 | HSBC ETFs-Pl.EM Eq.In.Qu.Ac.E. | 1 | 9,06 G | 9,079G-9,078G-9,088G-9,084G-9,084G-9,099G-9,084G-9,081G-9,067G-9,074G-9,084G-9,059G-9,051G | 9,1 | 8,46 |
| 1 | | | | | A418NN | IE0008JXFQK8 | HSBC ETFs-Pl.USA Eq.Qu.Act.ETF | 1 | 9,7 G | 9,72G-9,72G-9,717G-9,716G-9,716G-9,716G-9,709G-9,698G-9,709G-9,725G-9,728G-9,688G-9,687G | 9,73 | 8,69 |
| 1 | | | | | A418NR | IE000UERNJ93 | HSBC ETFs-Plus EM Eq.Quant Ac. | 1 | 9,18 G | 9,197G-9,195G-9,201G-9,201G-9,202G-9,216G-9,202G-9,197G-9,184G-9,191G-9,199G-9,175G-9,166G | 9,22 | 8,45 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | | | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 268,42 G | 268,07G-8,182G-8,83G-8,783G-8,81G-8,326G-8,074G-8,022G-7,683G-9,203G-9,534G-9,719G-70,27G-69,761G | 285,08 | 228,71 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 10 | | | | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 137,17 G | 136,867G-7,046G-7,046G-7,046G-7,046G-7,046G-7,046G-7,046G-7,046G-7,046G-7,046G-7,046G-7,046G-7,046G-7,046G | 137,17 | 125,33 |
| 10 | | | | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 181 G | 180,999G-0,999G-0,999G-0,999G-0,999G-0,999G-0,999G-0,999G-0,999G-0,999G-0,999G-1,224G-1,224G-1,224G-0,999G | 182,17 | 156,78 |
| 5 | | | | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 108,27 G | 108,429G-8,44G-8,462G-8,497G-8,508G-8,511G-8,454G-8,454G-8,454G-8,467G-8,481G-8,508G-8,535G-8,535G | 108,53 | 87,35 |
| 4 | | | | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 65,35 G | 65,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 65,39 | 62,77 |
| 7 | | | | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 141,48 G | 141,31G-1,651G-1,59G-1,59G-1,421G-1,289G-1,234G-1,234G-1,049G-0,981G-0,981G-1,098G-1,098G-1,098G | 145,44 | 115,26 |
| 7 | | | | | A0RAD6 | DE000A0RAD67 | HSBC Mult.Asset High Convict. | 1 | 66,05 G | 66,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,129G-6,129G-6,129G-6,047G | 66,13 | 57,74 |
| 7 | | | | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 76,51 G | 76,332G-6,426G-6,512G-6,512G-6,512G-6,512G-6,512G-6,512G-6,512G-6,512G-6,512G-6,512G-6,512G-6,512G-6,512G | 76,51 | 71,12 |
| 7 | | | | | 848980 | DE0008489808 | HSBC German Equity | 1 | 381,4 G | 381,147G-1,571G-1,684G-1,668G-1,668G-1,668G-0,095G-0,093G-0,091G-0,094G-0,103G-0,103G-0,103G-79,863G | 383,04 | 296,26 |
| 7 | | | | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 60,86 G | 60,856G-0,856G-0,856G-0,856G-0,856G-0,856G-0,856G-0,856G-0,856G-0,856G-0,856G-0,856G-0,856G-0,856G | 60,86 | 57,51 |
| 10 | Euro 0,41 | Euro 0,54 | 22.11.24 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 54,44 G | 54,445G-4,464G-4,449G-4,461G-4,461G-4,461G-4,461G-4,461G-4,461G-4,461G-4,461G-4,461G-4,436G-4,436G-4,436G | 54,61 | 52,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | | | | | |
| 11 | Euro 0,9 | Euro 0,9 | 15.01.25 | | A2H9BS | DE000A2H9BS6 | KGAL immoSUBSTANZ | 1 | 54,25 G | 54,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G | 56,55 | 48 |
| 5 | Euro 1,33 | Euro 1,3 | 25.10.24 | | A12BSB | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND | 1 | 43,44 G | 43,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G | 49,15 | 43,22 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Euro 1,89 | Euro 1,3 | 12.06.25 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 55,06 G | 55,06G-5,1G-5,02G-5,05G-5,06G-4,95G-4,92G-4,91G-4,92G-4,96G-4,96G-4,9G-4,88G | 55,15 | 44,22 |
| 12 | | | | | A0YHMH | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 534,5 G | 532,8G-8G-8G-7,2G-7,3G-7,4G-7,3G-7G-42,3G-5,8G-5,7G-2,9G-3,3G | 545,8 | 457,45 |
| 12 | | | | | A0YHMJ | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 729,5 G | 727,7G-33,1G-2,3G-2,5G-2G-1,1G-0,1G-29,1G-31,1G-2,6G-5,6-0,5G-26,1G-6G | 735,6 | 445,15 |
| 12 | | | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 597,1 G | 599,7G-9,7G-9,3G-600,3G-599,9G-9,8G-600,1G-599,8G-605,8G-5,6G-5,7G-5,8G-5,4G | 698,2 | 538,6 |
| 12 | | | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 467,15 G | 468,5G-8,4G-8,3G-8,6G-8,55G-8,25G-8,3G-7,9G-6,35G-7,3G-70,25G-69,45G-8,95G | 520,9 | 397,6 |
| 12 | | | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 721,5 G | 721,9G-6,3G-5,4G-5,5G-5,4G-5,2G-5,3G-4,4G-3,4G-6,1G-6,8G-3,4G-3,9G | 741,4 | 560,8 |
| 12 | | | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 354,6 G | 355G-5,7G-5,35G-5,35G-5,5G-5,25G-5,4G-4,65G-6G-6,25G | 390,9 | 295,9 |
| 12 | | | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 587,2 G | 585,5G-5,2G-4,7G-4,8G-4,9G-4,9G-4,7G-4,5G-4,8G-4G | 691,2 | 574 |
| 12 | | | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 513,1 G | 519,3G-23,8G-3G-3,6G-2,9G-3,2G-3G-3,6G-4,4G-3,7G-12G-1,9G-1,9G | 624,9 | 453,85 |
| 12 | | | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 725,2 G | 724,9G-9,9G-9,8G-9,8G-9,5G-9,3G-9,5G-8,6G-3,4G-2,4G-1,7G-16,5G-7,5G | 791 | 546,1 |
| 1 | Euro 1,34 | Euro 1,21 | 13.03.25 | | A0PGVT | IE00BG0NY640 | InvIM2-MSCI E.L.Cath.Prin.ETF | 1 | 61,28 G | 61,31G-1,26G-1,3G-1,28G-1,28G-1,19G-1,16G-1,09G-1,21G-1,26G-1,31G-1,23G-1,2G | 61,36 | 50,14 |
| 10 | US$ 0,64 | US$ 0,7 | 12.12.24 | | A0M2EN | IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF | 1 | 28,46 G | 28,525G-8,685G-8,68G-8,62G-8,63G-8,675G-8,605G-8,59G-8,655G-8,675G-8,665G-8,61G-8,6G | 28,68 | 22,89 |
| 12 | US$ 0,89 | US$ 0,55 | 13.03.25 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 53,12 G | 53,214G-3,27G-3,222G-3,23G-3,226G-3,186G-3,168G-3,098G-3,138G-3,232G-3,258G-3,07G-3,05G | 54,72 | 40,63 |
| 12 | | | | | A12DYR | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 51,53 G | 51,646G-1,706G-1,714G-1,714G-1,726G-1,676G-1,638G-1,596G-1,688G-1,754G-1,758G-1,548G-1,532G | 51,76 | 37,33 |
| 12 | | | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 44,47 G | 44,58G-4,77G-4,74G-4,73G-4,76G-4,8G-4,755G-4,755G-4,92G-4,93G-4,885G-4,895G-4,875G | 46,7 | 33,83 |
| 12 | | | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 199,66 G | 202G-2,55G-2,7G-2,6G-2,95G-2,85G-2,9G-2,9G-3,45G-3,4G-3,05G-2,8G-2,65G | 203,45 | 156,28 |
| 10 | US$ 0,97 | US$ 1,22 | 12.12.24 | | A114UD | IE00BLSNMW37 | InvescoMI3 Glob Buyba.Ach.ETF | 1 | 55,93 G | 55,95G-6,25G-6,19G-6,24G-6,24G-6,3G-6,21G-6,25G-6,27G-6,34G-6,35G-6,26G-6,22G | 56,35 | 43,4 |
| 12 | | | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 57 G | 57,108G-7,258G-7,298G-7,3G-7,354G-7,33G-7,26G-7,202G-7,168G-7,204G-7,16G-7,016G-6,974G | 57,35 | 42,25 |
| 12 | | | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 1.139,25 G | 1141,5G-2,85G-1,45G-1,8G-1,9G-1G-0,35G-39G-9,9G-41,7G-2,55G-37,9G-7,8G | 1.162,6 | 864,48 |
| 10 | US$ 1,26 | US$ 1,38 | 12.12.24 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 31,41 G | 31,475G-1,515G-1,475G-1,495G-1,495G-1,48G-1,475G-1,435G-1,65G-1,56G-1,605G-1,525G-1,58G | 36,6 | 29,39 |
| 12 | | | | | A14MTY | IE00BVGC6751 | InvescoMI Nikkei 400 ETF | 1 | 35,06 G | 36,29G-6,25G-6,23G-6,29G-6,28G-6,28G-6,26G-6,41G-6,37G-5,59G-5,59G-5,59G | 36,6 | 26,84 |
| 12 | | | | | A14MTZ | IE00BVGC6645 | InvescoMI Nikkei 400 ETF | 1 | 34,4 G | 34,83G-4,975G-5,01G-4,995G-5,03G-5,005G-5,005G-5,005G-5,17G-5,145G-5,09G-5,015G-4,99G | 35,3 | 24,95 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 175,28 G | 175,28G-7,08G-6,48G-6,7G-6,96G-6,4G-6,08G-6,42G-6,18G-5,9G-5,76G-5,7G-5,6G | 178,86 | 104,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | Euro 1,41 | Euro 1,57 | 12.12.24 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 30,48 G | 30,495G-0,57G-0,595G-0,56G-0,57G-0,515G-0,47G-0,455G-0,485G-0,505G-0,5G-0,475G-0,455G | 31,46 | 24,64 |
| 12 | | | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 21,29 G | 21,28G-1,4G-1,37G-1,37G-1,38G-1,36G-1,37G-1,34G-1,5G-1,46G-1,44G-1,42G-1,405G | 24,34 | 19,18 |
| 12 | US$ 5,28 | US$ 3 | 13.03.25 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 42,13 G | 42,165G-2,325G-2,32G-2,355G-2,405G-2,36G-2,345G-2,335G-2,305G-2,295G-2,26G-2,145G-2,14G | 55,2 | 41,38 |
| 12 | | | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 115,1 G | 115,2G-5,36G-5,34G-5,34G-5,34G-5,34G-5,32G-5,22G-5,24G-5,2G-5,24G-5,18G-4,88G-4,86G | 142,14 | 109,2 |
| 12 | | | | | A2DPAK | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 28,68 G | 28,835G-9,03G-9G-9,035G-9,01G-9,015G-8,89G-8,91G-8,95G-8,975G-8,935G-8,94G-8,93G | 31,9 | 26,48 |
| 10 | | | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 435,8 G | 437G-7,4G-7,45G-7,4G-7,6G-7G-6,8G-6,4G-5,75G-6,5G-5,95G-3,6G-3,45G | 437,6 | 289,35 |
| 10 | | | | | A2DT9W | IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF | 1 | 27,53 G | 27,515G-7,735G-7,734G-7,732G-7,739G-7,733G-7,728G-7,713G-7,699G-7,693G-7,572G-7,572G-7,572G | 27,74 | 24,3 |
| 10 | US$ 1,27 | US$ 1,39 | 12.12.24 | | A2AHZU | IE00BYYXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 22,14 G | 22,145G-2,205G-2,22G-2,215G-2,2G-2,21G-2,205G-2,175G-2,165G-2,165G-2,12G-2,09G-2,085G | 22,59 | 19,24 |
| 12 | | | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 41,27 G | 41,28G-1,4G-1,435G-1,44G-1,44G-1,365G-1,365G-1,335G-1,385G-1,415G-1,34G-1,305G-1,255G | 41,44 | 32,84 |
| 10 | US$ 1,52 | US$ 1,45 | 12.12.24 | | A2AN8T | IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF | 1 | 18,7 G | 18,6975G-8,7695G-8,7535G-8,7535G-8,7555G-8,7545G-8,7475G-8,7275G-8,6985G-8,704G-8,6385G-8,6385G-8,6385G | 20,9 | 17,78 |
| 12 | | | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 21,56 G | 21,551G-1,531G-1,561G-1,521G-1,531G-1,511G-1,521G-1,521G-1,571G | 24,68 | 20,21 |
| 12 | | | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 51,51 G | 51,55G-1,65G-1,63G-1,61G-1,64G-1,61G-1,62G-1,58G-1,59G-1,63G-1,85G-1,67G-1,55G | 59,41 | 41,62 |
| 10 | US$ 0,53 | US$ 0,53 | 12.12.24 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 57,26 G | 57,26G-7,32G-7,35G-7,35G-7,35G-7,32G-7,29G-7,26G-7,32G-7,51G-7,55G-7,47G-7,44G | 61,76 | 47,27 |
| 1 | | | | | A40G12 | IE000OEF25S1 | IM2-MSCI Wld Equal Weight ETF | 1 | 5,13 G | 5,145G-5,155G-5,153G-5,155G-5,15G-5,153G-5,147G-5,154G-5,164G-5,149G-5,146G | 5,16 | 4,1 |
| 1 | | | | | A40J94 | IE000LGWDNE5 | I.M.II-Inv.Art.Int.Ena.ETF Acc | 1 | 7,04 G | 7,074G-7,101G-7,096G-7,101G-7,103G-7,088G-7,092G-7,076G-7,037G-7,063G-7,05G-6,975G-6,953G | 7,1 | 3,97 |
| 1 | | | | | A40J95 | IE000BRM9046 | I.M.II-Inv.Def.Inno.ETF Acc | 1 | 7,2 G | 7,205G-7,277G-7,278G-7,285-7,286G-7,284G-7,276G-7,289G-7,291G-7,339G-7,364G-7,335G-7,282G-7,274G | 7,36 | 4,24 |
| 1 | | | | | A40J96 | IE00072RHT03 | I.M.II-Inv.Cybersec.ETF Acc | 1 | 5,45 G | 5,464G-5,505G-5,501G-5,501G-5,504G-5,502G-5,503G-5,503G-5,48G-5,486G-5,479G-5,452G-5,447G | 6,22 | 4,41 |
| 12 | | | | | A40Q9Y | IE0000TZZ2B2 | I.M.Inv.S&P 500 Eq.W.Swap ETF | 1 | 4,43 G | 4,437G-4,4325G-4,4355G-4,436G-4,436G-4,431G-4,436G-4,432G-4,44G-4,445G-4,452G-4,4285G-4,4335G | 4,74 | 3,65 |
| 1 | | | | | A40V0V | IE000Y2JPPS4 | I.M.II-Inv.EUR AAA Clo ETF | 1 | 20,36 G | 20,329G-0,392G-0,386G-0,382G-0,382G-0,383G-0,383G-0,382G-0,383G-0,383G-0,349G-0,347G-0,349G | 20,4 | 19,51 |
| 1 | | Euro 0,36 | 12.06.25 | | A40V0W | IE000U7LIXH5 | I.M.II-Inv.EUR AAA Clo ETF | 1 | 20,01 G | 19,974G-20,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,051G-0,031G-0,031G-0,031G-19,999G-9,9975G-9,999G | 20,18 | 19,51 |
| 1 | | | | | A40V71 | IE000LUZJNI7 | I.M.II-MSCI Eur.Eql Wght ETF | 1 | 16,42 G | 16,424G-6,464G-6,498G-6,486G-6,486G-6,458G-6,45G-6,434G-6,462G-6,488G-6,496G-6,478G-6,464G | 16,51 | 13,1 |
| 1 | | Euro 1,4 | 12.06.25 | | A40V72 | IE000VDI16Q5 | I.M.II-MSCI Eur.Eql Wght ETF | 1 | 64,23 G | 64,29G-4,36G-4,52G-4,47G-4,47G-4,36G-4,33G-4,27G-4,37G-4,47G-4,51G-4,44G-4,39G | 64,86 | 52,44 |
| 1 | | US$ 0,58 | 12.06.25 | | A40VVP | IE000PKN5N58 | I.M.II-Inv.USD AAA CLO ETF | 1 | 17,1 G | 17,055G-7,0855G-7,0645G-7,0645G-7,0645G-7,072G-7,068G-7,0645G-7,051G-7,0565G-7,034G-7,032G-7,034G | 19,25 | 16,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A40VVQ | IE0008GO35B5 | I.M.II-Inv.USD AAA CLO ETF | 1 | 17,55 G | 17,508G-7,582G-7,5695G-7,559G-7,559G-7,569G-7,563G-7,56G-7,548G-7,553G-7,554G-7,554G-7,554G | 19,25 | 17,07 |
| 1 | | | | | A400MA | IE000P5IB8I8 | I.M.II-BulletShs 2029 EO Co.Bd | 1 | 5,41 G | 5,4146G-5,4194G-5,4204G-5,4212G-5,4212G-5,4212G-5,4202G-5,4212G-5,4206G-5,4212G-5,415G-5,415G-5,415G | 5,42 | 5,19 |
| 1 | | | | | A400MB | IE000LGHLQ71 | I.M.II-BulletShs 2027 EO Co.Bd | 1 | 5,6 G | 5,6006G-5,6102G-5,6124G-5,6118G-5,6118G-5,6108G-5,6098G-5,6088G-5,6108G-5,6082G-5,603G-5,603G-5,603G | 5,61 | 5,42 |
| 1 | Euro 0,08 | Euro 0,13 | 13.03.25 | | A400MC | IE000AYJ75E5 | I.M.II-BulletShs 2026 EO Co.Bd | 1 | 5,43 G | 5,435G-5,4398G-5,4414G-5,441G-5,441G-5,4398G-5,446G-5,4398G-5,44G-5,4398G-5,435G-5,435G-5,435G | 5,49 | 5,4 |
| 1 | Euro 0,08 | Euro 0,13 | 13.03.25 | | A400MD | IE000XOS4OJ6 | I.M.II-BulletShs 2027 EO Co.Bd | 1 | 5,39 G | 5,3866G-5,397G-5,3974G-5,397G-5,397G-5,3954G-5,3944G-5,393G-5,3964G-5,3934G-5,3886G-5,388G-5,388G | 5,44 | 5,33 |
| 1 | Euro 0,08 | Euro 0,13 | 13.03.25 | | A400ME | IE000LKGEZQ6 | I.M.II-BulletShs 2028 EO Co.Bd | 1 | 5,3 G | 5,308G-5,3196G-5,32G-5,319G-5,319G-5,3176G-5,3166G-5,3146G-5,319G-5,3166G-5,308G-5,308G-5,308G | 5,36 | 5,22 |
| 1 | | | | | A400MF | IE0004QWOTD5 | I.M.II-BulletShs 2026 EO Co.Bd | 1 | 5,66 G | 5,6556G-5,6622G-5,6618G-5,6618G-5,6618G-5,6608G-5,66G-5,6598G-5,6608G-5,6598G-5,6546G-5,654G-5,654G | 5,66 | 5,5 |
| 1 | | | | | A400MG | IE00079EUF59 | I.M.II-BulletShs 2028 EO Co.Bd | 1 | 5,52 G | 5,5206G-5,5268G-5,5276G-5,5274G-5,5274G-5,5266G-5,527G-5,5266G-5,5272G-5,526G-5,5206G-5,52G-5,52G | 5,53 | 5,3 |
| 1 | Euro 0,08 | Euro 0,13 | 13.03.25 | | A400MH | IE000ZC4C5Q1 | I.M.II-BulletShs 2029 EO Co.Bd | 1 | 5,2 G | 5,2016G-5,2072G-5,211G-5,2152G-5,2152G-5,2136G-5,213G-5,2156G-5,2126G-5,2104G-5,2056G-5,205G-5,205G | 5,25 | 5,07 |
| 1 | Euro 0,08 | Euro 0,13 | 13.03.25 | | A400MJ | IE000W6YTDH7 | I.M.II-BulletShs 2030 EO Co.Bd | 1 | 5,17 G | 5,167G-5,1692G-5,1786G-5,1766G-5,1766G-5,1752G-5,1742G-5,173G-5,178G-5,1754G-5,1716G-5,172G-5,172G | 5,22 | 4,99 |
| 1 | | | | | A400MK | IE000I25S1V5 | I.M.II-BulletShs 2030 EO Co.Bd | 1 | 5,38 G | 5,376G-5,3826G-5,382G-5,3826G-5,3836G-5,383G-5,382G-5,3816G-5,3828G-5,3824G-5,375G-5,375G-5,375G | 5,38 | 5,13 |
| 1 | | | | | A407NW | IE000N1ZEIG9 | InvescoMII-S+P500 CTB NZ PWESG | 1 | 4,77 G | 4,7825G-4,7865G-4,7905G-4,7905G-4,7905G-4,7885G-4,7855G-4,779G-4,7875G-4,7955G-4,7885G-4,7695G-4,7675G | 4,97 | 3,71 |
| 12 | | | | | A4017R | IE000CH3OQ51 | InvescoMI MSCI USA ETF | 1 | 6,4 G | 6,4142G-6,4118G-6,4232G-6,424G-6,4254G-6,4252G-6,4192G-6,4124G-6,4232G-6,4326G-6,4266G-6,4028G-6,3962G | 6,43 | 4,59 |
| 1 | | | | | A40446 | IE000AWRDWI7 | I.M.II-Inv.Chinext 50 ETF | 1 | 8,63 G | 8,408G-8,511G-8,511G-8,508G-8,511G-8,513G-8,512G-8,508G-8,505G-8,502G-8,451G-8,451G-8,451G | 8,71 | 4,25 |
| 1 | US$ 0,14 | US$ 0,17 | 13.03.25 | | A404BP | IE000FVQW7E7 | InvescoMII-Gl.Co.Bd ESG Cl.Tr. | 1 | 4,55 G | 4,5489G-4,5527G-4,549G-4,5506G-4,5528G-4,5521G-4,5539G-4,551G-4,546G-4,5455G-4,5355G-4,5355G-4,5355G | 4,92 | 4,44 |
| 12 | | | | | A3DDQ6 | IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF | 1 | 5,42 G | 5,384G-5,411G-5,415G-5,416G-5,413G-5,414G-5,412G-5,407G-5,406G-5,406G-5,391G-5,387G-5,384G | 5,46 | 3,91 |
| 1 | | | | | A3D7QX | IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 6,94 G | 6,961G-6,97G-6,966G-6,966G-6,968G-6,964G-6,96G-6,954G-6,959G-6,971G-6,972G-6,952G-6,946G | 6,97 | 5,33 |
| 1 | US$ 0,1 | US$ 0,08 | 13.03.25 | | A3D7QY | IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 6,7 G | 6,715G-6,73G-6,726G-6,723G-6,728G-6,726G-6,72G-6,715G-6,713G-6,727G-6,73G-6,709G-6,703G | 6,75 | 5,17 |
| 1 | | | | | A3D8GR | IE000XG0ZRI7 | InvescoM2-Gl HY Co B ESG Cl.T. | 1 | 6,69 G | 6,6912G-6,7094G-6,7106G-6,711G-6,711G-6,7062G-6,7066G-6,704G-6,7014G-6,6988G-6,6852G-6,6852G-6,6852G | 6,73 | 6,07 |
| 1 | | | | | A3DEWJ | IE000N42HDP2 | InvescoM2-IQS Gl Eq LowVol ETF | 1 | 6,64 G | 6,665G-6,682G-6,685G-6,685G-6,685G-6,679G-6,681G-6,675G-6,682G-6,692G-6,669G-6,641G-6,641G | 6,81 | 5,6 |
| 1 | | | | | A3DEWK | IE000XIBT2R7 | InvescoM2-IQS Gl Eq LowVol ETF | 1 | 7,33 G | 7,346G-7,39G-7,4G-7,4G-7,415G-7,409G-7,391G-7,388G-7,406G-7,414G-7,38G-7,367G-7,363G | 7,42 | 5,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A3DEGV | IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF | 1 | 6,66 G | 6,617G-6,659G-6,671G-6,671G-6,671G-6,671G-6,671G-6,671G-6,671G-6,644G-6,644G-6,625G-6,619G-6,613G | 6,73 | 4,42 |
| 1 | | | | | A3DE9Q | IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF | 1 | 5,68 G | 5,675G-5,6898G-5,6898G-5,6892G-5,69G-5,6896G-5,69G-5,691G-5,6896G-5,6896G-5,6804G-5,6804G-5,6804G | 5,69 | 5,45 |
| 1 | | | | | A3DE9R | IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 5,59 G | 5,591G-5,6132G-5,6122G-5,612G-5,612G-5,6124G-5,6122G-5,6118G-5,6118G-5,6114G-5,5908G-5,5908G-5,5774G | 5,61 | 5,36 |
| 1 | Euro 0,17 | Euro 0,12 | 13.03.25 | | A3DE9S | IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF | 1 | 5,12 G | 5,1124G-5,1246G-5,1248G-5,1238G-5,125G-5,124G-5,1242G-5,1256G-5,124G-5,1252G-5,1182G-5,1182G-5,112G | 5,16 | 4,99 |
| 1 | | | | | A3CZGT | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF | 1 | 61,64 G | 61,8G-1,87G-1,78G-1,81G-1,81G-1,75G-1,71G-1,67G-1,55G-1,65G-1,56G-1,22G-1,2G | 61,87 | 43,17 |
| 1 | Euro 0,15 | Euro 0,11 | 13.03.25 | | A3D3A4 | IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF | 1 | 5,01 G | 5,0102G-5,0256G-5,0258G-5,024G-5,0272G-5,0244G-5,0266G-5,0244G-5,0244G-5,0234G-5,0134G-5,0122G-5,0122G | 5,15 | 4,95 |
| 1 | | | | | A3D3A5 | IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF | 1 | 5,38 G | 5,3764G-5,3904G-5,3906G-5,3884G-5,3936G-5,3884G-5,3902G-5,3914G-5,391G-5,3876G-5,3784G-5,3772G-5,3772G | 5,42 | 5,22 |
| 1 | | | | | A3D3BB | IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.T&S U.ETF | 1 | 5,3 G | 5,299G-5,313G-5,32G-5,321G-5,317G-5,316G-5,309G-5,308G-5,313G-5,317G-5,328G-5,327G-5,326G | 6,16 | 4,65 |
| 1 | | | | | A3D3BC | IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF | 1 | 7,11 G | 7,115G-7,13G-7,126G-7,128G-7,13G-7,128G-7,122G-7,123G-7,137G-7,146G-7,155G-7,148G-7,139G | 7,35 | 5,7 |
| 1 | | | | | A3D3BD | IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF | 1 | 9,68 G | 9,691G-9,708G-9,69G-9,691G-9,692G-9,703G-9,671G-9,666G-9,697G-9,72G-9,693G-9,656G-9,64G | 9,72 | 6,44 |
| 1 | | | | | A3D3BE | IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF | 1 | 5,2 G | 5,212G-5,221G-5,228G-5,228G-5,229G-5,229G-5,228G-5,227G-5,267G-5,265G-5,268G-5,273G-5,27G | 5,91 | 4,7 |
| 1 | | | | | A3CYEU | IE000TI21P14 | IMII-MSCI EU.ESG Cl.Par.Al.ETF | 1 | 5,63 G | 5,637G-5,645G-5,653G-5,65G-5,65G-5,645G-5,646G-5,639G-5,644G-5,651G-5,651G-5,646G-5,642G | 5,65 | 4,65 |
| 1 | | | | | A3CYEV | IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.Al.ETF | 1 | 5,25 G | 5,264G-5,264G-5,264G-5,263G-5,263G-5,26G-5,258G-5,255G-5,264G-5,272G-5,276G-5,258G-5,256G | 5,32 | 4,12 |
| 1 | | | | | A3CYEW | IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.Al.ETF | 1 | 5,57 G | 5,583G-5,593G-5,592G-5,591G-5,591G-5,583G-5,587G-5,584G-5,59G-5,601G-5,601G-5,579G-5,577G | 5,78 | 4,23 |
| 1 | | | | | A3CYEX | IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF | 1 | 4,42 G | 4,428G-4,437G-4,444G-4,4425G-4,45G-4,4485G-4,4445G-4,4405G-4,435G-4,437G-4,434G-4,424G-4,4195G | 4,45 | 3,34 |
| 1 | | | | | A3CYEY | IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.Al.ETF | 1 | 4,33 G | 4,368G-4,3895G-4,3975G-4,3975G-4,4055G-4,408G-4,406G-4,405G-4,4155G-4,4175G-4,407G-4,4025G-4,3985G | 4,42 | 3,47 |
| 12 | US$ 0,59 | US$ 0,36 | 13.03.25 | | A3CPL4 | IE000RUF4QN8 | IN.MKTS-Invesco NASD.100 Swap | 1 | 64,2 G | 64,34G-4,4G-4,32G-4,33G-4,32G-4,26G-4,24G-4,17G-4,02G-4,17G-4,13G-3,74G-3,75G | 64,48 | 44,61 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 31,51 G | 31,21G-1,3G-1,36G-1,36G-1,36G-1,395G-1,37G-1,365G-1,26G-1,23G-1,175G-1,1G-1,055G | 31,71 | 20,88 |
| 1 | Euro 0,19 | Euro 0,14 | 13.03.25 | | A3DTKS | IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF | 1 | 3,98 G | 3,9686G-3,9754G-3,9846G-3,9871G-3,9911G-3,9909G-3,9985G-3,987G-3,9804G-3,9835G-3,9753G-3,9759G-3,9751G | 4,21 | 3,77 |
| 1 | Euro 0,18 | Euro 0,12 | 13.03.25 | | A3DSVR | IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 5,05 G | 5,042G-5,049G-5,049G-5,0486G-5,0492G-5,0492G-5,0492G-5,0482G-5,0486G-5,0466G-5,0442G-5,0442G-5,0394G | 5,08 | 4,96 |
| 1 | Euro 0,97 | Euro 0,61 | 13.03.25 | | A3DSVS | IE0008YN55P8 | InvescoM2-IQS Global Eq ETF | 1 | 66,63 G | 66,8G-6,82G-6,89G-6,89G-6,9G-6,85G-6,85G-6,85G-6,88G-6,98G-6,98G-6,76G-6,71G | 66,98 | 49,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A3E2UM | IE000ZUAJ6B7 | IMII-I.BltShs 2026 DL C.Bd ETF | 1 | 4,84 G | 4,819G-4,86G-4,85G-4,85G-4,85G-4,86G-4,86G-4,85G-4,85G-4,85G-4,818G-4,818G-4,818G | 4,95 | 4,74 |
| 1 | | | | | A3E2UN | IE0001XIQ4D9 | IMII-I.BltShs 2027 DL C.Bd ETF | 1 | 4,83 G | 4,808G-4,85G-4,85G-4,85G-4,85G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,807G-4,807G-4,807G | 4,92 | 4,72 |
| 1 | | | | | A3E2UP | IE000GMRDSZ7 | IMII-I.BltShs 2028 DL C.Bd ETF | 1 | 4,82 G | 4,803G-4,85G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,83G-4,83G-4,804G-4,804G-4,804G | 4,89 | 4,7 |
| 1 | | | | | A3E2UQ | IE000B4EDHL6 | IMII-I.BltShs 2029 DL C.Bd ETF | 1 | 4,8 G | 4,781G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,81G-4,81G-4,779G-4,779G-4,779G | 4,86 | 4,66 |
| 1 | | | | | A3E2UR | IE00034XRBU1 | IMII-I.BltShs 2030 DL C.Bd ETF | 1 | 4,63 G | 4,613G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,64G-4,64G-4,64G-4,608G-4,608G-4,608G | 4,67 | 4,48 |
| 1 | US$ 0,14 | US$ 0,19 | 13.03.25 | | A3E2US | IE000O36LOH8 | IMII-I.BltShs 2026 DL C.Bd ETF | 1 | 4,57 G | 4,5681G-4,5721G-4,5679G-4,568G-4,568G-4,5699G-4,5685G-4,5674G-4,5622G-4,5631G-4,5511G-4,5511G-4,5511G | 5,23 | 4,5 |
| 1 | US$ 0,14 | US$ 0,19 | 13.03.25 | | A3E2UT | IE000BMDG046 | IMII-I.BltShs 2027 DL C.Bd ETF | 1 | 4,56 G | 4,5638G-4,5669G-4,5686G-4,5673G-4,5674G-4,569G-4,5678G-4,5663G-4,5613G-4,5633G-4,5523G-4,5523G-4,5523G | 5,19 | 4,5 |
| 1 | US$ 0,14 | US$ 0,19 | 13.03.25 | | A3E2UU | IE000A0RC215 | IMII-I.BltShs 2028 DL C.Bd ETF | 1 | 4,56 G | 4,5597G-4,5674G-4,562G-4,561G-4,561G-4,5632G-4,5621G-4,56G-4,555G-4,5569G-4,5439G-4,5439G-4,5439G | 5,13 | 4,5 |
| 1 | US$ 0,13 | US$ 0,19 | 13.03.25 | | A3E2UV | IE000C5Q64P6 | IMII-I.BltShs 2029 DL C.Bd ETF | 1 | 4,54 G | 4,5386G-4,5431G-4,5434G-4,5399G-4,5377G-4,5405G-4,5395G-4,5408G-4,5328G-4,5332G-4,5202G-4,5202G-4,5202G | 5,08 | 4,46 |
| 1 | US$ 0,13 | US$ 0,18 | 13.03.25 | | A3E2UW | IE000GB2EQ90 | IMII-I.BltShs 2030 DL C.Bd ETF | 1 | 4,37 G | 4,3742G-4,3828G-4,3804G-4,3796G-4,3796G-4,3809G-4,3798G-4,3766G-4,3711G-4,3712G-4,3522G-4,3522G-4,3522G | 4,87 | 4,29 |
| 12 | | | | | A3EG40 | IE000CYTPBT0 | IM PLC-Bl.Comm.Carb.Tilt.U.ETF | 1 | 4,78 G | 4,7835G-4,818G-4,811G-4,8195G-4,811G-4,814G-4,81G-4,812G-4,813G-4,83G-4,8185G-4,8185G-4,8185G | 5,41 | 4,48 |
| 1 | Euro 1,43 | Euro 1,01 | 13.03.25 | | A3E4Z0 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF | 1 | 33,85 G | 33,854G-3,924G-3,931G-3,938G-3,948G-3,943G-3,95G-3,931G-3,908G-3,912G-3,845G-3,845G-3,845G | 34,5 | 32,99 |
| 1 | Euro 1,59 | Euro 1,06 | 13.03.25 | | A3E4ZY | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 35,37 G | 35,366G-5,446G-5,462G-5,461G-5,465G-5,464G-5,465G-5,462G-5,454G-5,451G-5,406G-5,411G-5,412G | 36,3 | 35,23 |
| 1 | Euro 1,37 | Euro 0,98 | 13.03.25 | | A3E4ZZ | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF | 1 | 32,08 G | 32,055G-2,011G-2,076G-2,079G-2,099G-2,09G-2,117G-2,077G-2,06G-2,071G-2,046G-2,041G-2,039G | 32,79 | 31,43 |
| 1 | | | | | A3EC3H | IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 7,79 G | 7,813G-7,828G-7,828G-7,831G-7,836G-7,822G-7,815G-7,816G-7,819-7,818G-7,829G-7,831G-7,807G-7,798G | 7,84 | 5,73 |
| 1 | | | | | A3EE27 | IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF | 1 | 5,9 G | 5,903G-5,916G-5,908G-5,908G-5,91G-5,907G-5,907G-5,905G-5,901G-5,914G-5,917G-5,889G-5,891G | 6,3 | 4,51 |
| 1 | US$ 0,39 | US$ 0,29 | 13.03.25 | | A3DLE4 | IE000ZWSN3F7 | InvescoM2-Gl HY Co B ESG Cl.T. | 1 | 5,03 G | 5,0594G-5,0566G-5,0528G-5,0518G-5,0522G-5,051G-5,051G-5,0478G-5,0436G-5,041G-5,007G-5,008G-5,01G | 5,59 | 4,93 |
| 1 | | | | | A3DLE5 | IE0001VDDL68 | InvescoM2-Gl HY Co B ESG Cl.T. | 1 | 6,02 G | 6,001G-6,0368G-6,0354G-6,0316G-6,0328G-6,0312G-6,0312G-6,0268G-6,0224G-6,0208G-6,002G-6,002G-5,9874G | 6,37 | 5,64 |
| 1 | | | | | A3DP7S | IE0008RX29L5 | InvescoM2-Wind Energy UETF | 1 | 4,82 G | 4,8245G-4,857G-4,8615G-4,855G-4,8605G-4,847G-4,8495G-4,8475G-4,8685G-4,8945G-4,887G-4,873G-4,868G | 4,89 | 3,2 |
| 1 | | | | | A3DP7T | IE00053WDH64 | InvescoM2-Hydrogen Econom UETF | 1 | 3,28 G | 3,2905G-3,3165G-3,318G-3,318G-3,3275G-3,318G-3,3265G-3,331G-3,3625G-3,3825G-3,3785G-3,363G-3,361G | 3,38 | 2,15 |
| 1 | | | | | A2PEPP | IE00BF2FNH52 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 36,95 G | 36,987G-6,948G-6,956G-6,949G-6,961G-6,963G-6,946G-6,907G-6,919G-6,81G-6,81G-6,828G | 40,85 | 36,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A2PEPQ | IE00BF2FN752 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 37,38 G | 37,37G-7,38G-7,39G-7,396G-7,405G-7,433G-7,375G-7,281G-7,33G-7,23G-7,23G-7,24G | 40,45 | 36,06 |
| 1 | | | | | A2PEPR | IE000GE4QIR1 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,13 G | 4,1297G-4,1256G-4,1277G-4,1322G-4,1321G-4,1392G-4,129G-4,116G-4,1217G-4,11G-4,11G-4,112G | 4,61 | 3,87 |
| 1 | | | | | A2PEPS | IE00BF2FNR50 | InvescoMI2 US T B 3-7Y ETF | 1 | 37,33 G | 37,374G-7,338G-7,345G-7,347G-7,362G-7,364G-7,329G-7,265G-7,29G-7,18G-7,18G-7,196G | 40,51 | 36,35 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF | 1 | 77,46 G | 77,63G-7,79G-7,73G-7,77G-7,77G-7,7G-7,65G-7,65G-7,65G-7,76G-7,84G-7,62G-7,56G | 78,29 | 59,69 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF | 1 | 84,01 G | 84,42G-4,44G-4,56G-4,58G-4,53G-4,48G-4,47G-4,4G-4,47G-4,61G-4,6G-4,35G-4,28G | 84,61 | 61,37 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvMI2-MSCI Wld Univ.Sreen.ETF | 1 | 78,02 G | 78,19G-8,27G-8,25G-8,26G-8,29G-8,21G-8,22G-8,13G-8,2G-8,35G-8,42G-8,19G-8,13G | 78,73 | 60,2 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | IM2-MSCI Eur.Univ.Screen.U.ETF | 1 | 70,31 G | 70,3G-0,43G-0,47G-0,51G-0,53G-0,4G-0,41G-0,36G-0,42G-0,51G-0,53G-0,49G-0,41G | 70,53 | 56,73 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | IM2-MSCI USA Univ.Scr.U.ETF | 1 | 85,58 G | 85,74G-5,89G-5,8G-5,81G-5,81G-5,75G-5,71G-5,61G-5,67G-5,8G-5,9G-5,59G-5,53G | 89,31 | 65,9 |
| 1 | Euro 1 | Euro 0,69 | 13.03.25 | | A2PM7L | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 36,54 G | 36,533G-6,598G-6,602G-6,594G-6,593G-6,6G-6,605G-6,594G-6,598G-6,594G-6,534G-6,532G-6,534G | 37,01 | 36,03 |
| 1 | Euro 1 | Euro 0,72 | 13.03.25 | | A2PM7M | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF | 1 | 34,87 G | 34,862G-4,878G-4,933G-4,929G-4,941G-4,931G-4,943G-4,936G-4,937G-4,937G-4,865G-4,863G-4,865G | 35,41 | 34,14 |
| 1 | Euro 0,94 | Euro 0,7 | 13.03.25 | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 32,31 G | 32,301G-2,317G-2,382G-2,378G-2,395G-2,388G-2,389G-2,378G-2,378G-2,388G-2,317G-2,316G-2,316G | 32,94 | 31,5 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 78,3 G | 78,46G-8,6G-8,49G-8,5G-8,5G-8,44G-8,4G-8,28G-8,43G-8,56G-8,63G-8,33G-8,28G | 79,94 | 59,46 |
| 1 | | | | | A2PYBR | IE00BKW9SX35 | InvescoM2 S&P500 LowVolatility | 1 | 44,26 G | 44,105G-4,28G-4,29G-4,31G-4,3G-4,3G-4,31G-4,26G-4,41G-4,45G-4,29G-4,29G-4,245G | 46,52 | 43,23 |
| 12 | US$ 1,28 | US$ 0,77 | 13.03.25 | | A2PTBK | IE00BK5LYT47 | InvescoMI MSCI USA ETF | 1 | 77,01 G | 77,148G-7,312G-7,208G-7,232G-7,242G-7,17G-7,146G-7,032G-7,112G-7,238G-7,2G-6,894G-6,86G | 79,47 | 58,45 |
| 1 | US$ 2,03 | US$ 1,31 | 13.03.25 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 34,64 G | 34,593G-4,616G-4,622G-4,621G-4,629G-4,621G-4,616G-4,583G-4,588G-4,534G-4,539G-4,55G | 39,89 | 34,11 |
| 1 | US$ 0,2 | US$ 0,15 | 13.03.25 | | A2PVD3 | IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF | 1 | 3,64 G | 3,6335G-3,6442G-3,6398G-3,642G-3,6463G-3,6466G-3,6532G-3,6428G-3,6325G-3,6362G-3,6264G-3,6264G-3,6296G | 4,22 | 3,45 |
| 1 | Euro 1,2 | Euro 0,97 | 13.03.25 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 39,66 G | 39,628G-9,694G-9,695G-9,711G-9,74G-9,718G-9,717G-9,718G-9,723G-9,714G-9,643G-9,643G-9,643G | 39,86 | 36,91 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 45,09 G | 45,085G-5,174G-5,183G-5,198G-5,2G-5,184G-5,169G-5,181G-5,176G-5,113G-5,105G-5,105G-5,105G | 45,2 | 41,28 |
| 1 | | | | | A3C6Z0 | IE000UOXRAM8 | I.M.II-Inv.DJ Isl.Gl Dev.Mkts | 1 | 28,47 G | 28,535G-8,7G-8,69G-8,72G-8,76G-8,69G-8,68G-8,64G-8,67G-8,75G-8,325G-8,265G-8,195G | 29,2 | 21,18 |
| 12 | | | | | A3C4XF | IE000QF66PE6 | InvescoMI S&P500 ESG ETF | 1 | 77,34 G | 77,53G-7,64G-7,62G-7,61G-7,66G-7,59G-7,51G-7,43G-7,63G-7,77G-7,78G-7,49G-7,44G | 77,78 | 56,13 |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 54,96 G | 55,06G-5,14G-5,08G-5,1G-5,1G-5,07G-5,09G-5,02G-5,15G-5,24G-5,33G-5,21G-5,14G | 58,99 | 45,41 |
| 1 | US$ 0,77 | US$ 0,61 | 13.03.25 | | A2QP64 | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF | 1 | 51,52 G | 51,61G-1,74G-1,7G-1,7G-1,71G-1,68G-1,66G-1,63G-1,76G-1,8G-1,86G-1,7G-1,67G | 55,96 | 42,9 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 66,33 G | 66,48G-6,58G-6,5G-6,51G-6,51G-6,44G-6,42G-6,34G-6,2G-6,34G-6,26G-5,91G-5,91G | 66,58 | 45,95 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 37,62 G | 37,715G-7,74G-7,765G-7,76G-7,76G-7,715G-7,73G-7,72G-7,75G-7,87G-7,88G-7,65G-7,61G | 38,16 | 26,77 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 20,39 G | 20,49G-0,605G-0,64G-0,63G-0,635G-0,615G-0,61G-0,595G-0,67G-0,685G-0,6G-0,385G-0,37G | 20,68 | 12,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 18,03 G | 18,052G-8,146G-8,148G-8,162G-8,154G-8,18G-8,18G-8,178G-8,348G-8,432G-8,418G-8,296G-8,272G | 18,43 | 10,97 |
| 1 | US$ 0,22 | US$ 0,42 | 13.03.25 | | A2QGZW | IE00BLRB0028 | InvescoM2 Clean Energy ETF | 1 | 17,13 G | 17,172G-7,296G-7,312G-7,312G-7,34G-7,302G-7,35G-7,352G-7,52G-7,59G-7,506G-7,418G-7,398G | 17,59 | 10,7 |
| 1 | | | | | A2QGU0 | IE00BMDBMT65 | IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF | 1 | 46,37 G | 46,25G-6,505G-6,55G-6,46G-6,55G-6,55G-6,52G-6,545G-6,575G-6,69G-6,69G-6,6G-6,535G | 46,83 | 36,14 |
| 1 | | | | | A2QGU2 | IE00BMDBMW94 | IM2-MSCI Eur.x.UK.Univ.Sc.ETF | 1 | 64,5 G | 64,49G-4,54G-4,61G-4,64G-4,64G-4,52G-4,54G-4,47G-4,57G-4,62G-4,62G-4,56G-4,48G | 64,65 | 51,45 |
| 1 | | | | | A2QGU3 | IE00BMDBMV87 | IM2-MSCI EM Univ.Screen.U.ETF | 1 | 46,45 G | 47,02G-7,27G-7,305G-7,265G-7,35G-7,325G-7,32G-7,32G-7,455G-7,455G-7,375G-7,305G-7,27G | 47,45 | 35,84 |
| 1 | | | | | A2QGUZ | IE00BMDBMY19 | IM2-MSCI EM Univ.Screen.U.ETF | 1 | 38,02 G | 38,075G-8,065G-8,11G-8,095G-8,125G-8,155G-8,095G-8,085G-8,035G-8,065G-8,075G-7,99G-7,95G | 38,16 | 28,34 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllShs St.Con. | 1 | 28,57 G | 28,385G-8,515G-8,505G-8,535G-8,535G-8,535G-8,535G-8,535G-8,38G-8,37G-8,345G-8,285G-8,26G | 28,77 | 20,74 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF | 1 | 145,12 G | 147,86-7,84G-7,58G-7,9G-8,44G-8,2G-8,18G-8,22G-8,48G-9,96-50,84G-49,7G-7,24G-7,32G | 150,84 | 69,58 |
| 1 | Euro 1,35 | Euro 0,98 | 13.03.25 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 31,45 G | 31,373G-1,431G-1,476G-1,477G-1,498G-1,491G-1,508G-1,473G-1,428G-1,449G-1,387G-1,385G-1,389G | 32,15 | 30,16 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 362,45 G | 363,35G-3,95G-3,55G-3,6G-3,65G-3,2G-3,05G-2,7G-1,85G-2,5G-1,95G-0,35G-0,05G | 363,95 | 254,2 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | InvescoMI2 MDAX ETF | 1 | 50,89 G | 51,09G-1,29G-1,3G-1,27G-1,32G-1,17G-1,16G-1,1G-1,13G-1,24G-1,17G-1,15G-1,13G | 52,51 | 38,31 |
| 1 | US$ 1,52 | US$ 1,15 | 13.03.25 | | A2N7D0 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF | 1 | 31,18 G | 31,143G-0,915G-1,131G-1,143G-1,153G-1,153G-1,174G-1,124G-1,075G-1,103G-1,067G-1,068G-1,07G | 35,27 | 30,53 |
| 1 | US$ 1,7 | US$ 1,2 | 13.03.25 | | A2N7D1 | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 33,14 G | 33,136G-3,122G-3,129G-3,124G-3,127G-3,136G-3,112G-3,077G-3,096G-3,035G-3,039G-3,048G | 37,76 | 32,7 |
| 1 | US$ 1,51 | US$ 1,16 | 13.03.25 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 30,81 G | 30,758G-0,581G-0,795G-0,809G-0,821G-0,822G-0,841G-0,793G-0,733G-0,76G-0,706G-0,708G-0,719G | 34,43 | 30,03 |
| 1 | Euro 0,95 | Euro 0,71 | 13.03.25 | | A2N7D3 | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF | 1 | 32,44 G | 32,438G-2,437G-2,502G-2,504G-2,517G-2,509G-2,509G-2,507G-2,504G-2,506G-2,44G-2,438G-2,438G | 33,32 | 31,95 |
| 1 | Euro 1,06 | Euro 0,73 | 13.03.25 | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 37,81 G | 37,811G-7,751G-7,865G-7,863G-7,875G-7,872G-7,877G-7,865G-7,865G-7,863G-7,816G-7,816G-7,816G | 38,22 | 37,63 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 43,04 G | 43,034G-3,076G-3,136G-3,139G-3,135G-3,135G-3,131G-3,131G-3,129G-3,13G-3,083G-3,083G-3,096G | 43,2 | 42,14 |
| 1 | US$ 1,58 | US$ 1,18 | 13.03.25 | | A2N8PA | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF | 1 | 32,69 G | 32,684G-2,701G-2,675G-2,686G-2,686G-2,689G-2,7G-2,664G-2,613G-2,634G-2,575G-2,579G-2,586G | 36,55 | 32,17 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF | 1 | 59,13 G | 59,27G-9,35G-9,3G-9,27G-9,26G-9,27G-9,31G-9,2G-9,66G-9,62G-9,74G-9,52G-9,38G | 66,28 | 46 |
| 12 | | | | | A2P42Y | IE00BKX8G916 | InvescoMI S&P 500 ETF | 1 | 98,82 G | 99G-9,33G-9,38G-9,3G-9,33G-9,22G-9,13G-9,09G-9,25G-9,51G-9,36G-8,99G-8,94G | 99,51 | 87,69 |
| 1 | Euro 1,04 | Euro 0,74 | 13.03.25 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 16,56 G | 16,5535G-6,5715G-6,5955G-6,6115G-6,6045G-6,6025G-6,605G-6,603G-6,6035G-6,5955G-6,581G-6,581G-6,581G | 16,71 | 15,35 |
| 1 | Euro 0,71 | Euro 0,5 | 13.03.25 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 13,62 G | 13,6545G-3,6005G-3,595G-3,598G-3,599G-3,596G-3,592G-3,596G-3,6255G-3,619G-3,5685G-3,559G | 13,99 | 12,3 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 85,46 G | 85,37G-5,97G-5,9G-5,87G-6,06G-6G-5,85G-5,73G-5,26G-5,39G-5,53G-5,32G-5,46G | 88,86 | 64,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A2JN3K | IE00BF4J0300 | InvescoMI BB Commo ETF | 1 | 50,74 G | 50,88G-1,19G-1,26G-1,19G-1,22G-1,15G-1,18G-1,26G-1,38G-1,2G-1,19G-1,18G | 52,25 | 45,93 |
| 1 | US$ 0,86 | US$ 0,67 | 13.03.25 | | A2DX8R | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG CT | 1 | 15,95 G | 15,929G-6,004G-5,9885G-5,9925G-6,0025G-6,0005G-6,009G-5,9925G-5,935G-5,9645G-5,909G-5,911G-5,9185G | 17,81 | 15,51 |
| 1 | Euro 0,65 | Euro 0,46 | 13.03.25 | | A2DX8S | IE00BF51K249 | InvescoMII-EUR IG Corp Bd C.T. | 1 | 18,58 G | 18,578G-8,614G-8,616G-8,6165G-8,628G-8,624G-8,618G-8,6235G-8,617G-8,6145G-8,5875G-8,5875G-8,5875G | 18,74 | 18,12 |
| 1 | US$ 0,91 | US$ 0,69 | 13.03.25 | | A2DX8T | IE00BF51K132 | InvescoMI2 EM USD Bond ETF | 1 | 13,95 G | 13,945G-3,984G-3,988G-3,988G-3,989G-3,9845G-3,9965G-3,9935G-3,962G-3,971G-3,925G-3,925G-3,925G | 15,49 | 13,3 |
| 1 | US$ 0,8 | US$ 0,59 | 13.03.25 | | A2DVWJ | IE00BDVJF675 | InvescoMI2 Pref Shares ETF | 1 | 13,18 G | 13,164G-3,26G-3,24G-3,24G-3,25G-3,24G-3,24G-3,24G-3,11G-3,26G-3,142G-3,122G-3,092G | 13,43 | 12,44 |
| 1 | | | | | A41005 | IE000OHEH5Y9 | I.M.II-Inv.Glbl enh.Eq.ETF | 1 | 5,59 G | 5,608G-5,611G-5,614G-5,614G-5,614G-5,615G-5,607G-5,602G-5,613G-5,617G-5,619G-5,598G-5,595G | 5,62 | 4,93 |
| 1 | | | | | A41006 | IE000TZ4SIN6 | I.M.II-Inv.Glbl enh.Eq.ETF | 1 | 4,83 G | 4,8435G-4,857G-4,855G-4,848G-4,854G-4,8555G-4,8435G-4,8385G-4,842G-4,8495G-4,852G-4,8335G-4,8325G | 4,86 | 4,33 |
| 1 | | | | | A411ZK | IE000ESLTCW9 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 5,17 G | 5,1666G-5,1392G-5,1722G-5,1712G-5,1732G-5,1712G-5,1722G-5,1722G-5,1722G-5,1712G-5,1684G-5,168G-5,1684G | 5,2 | 5 |
| 1 | | | | | A416NL | IE000E6TPCH9 | I.M.II-Inv.S&P 500 Qual.ETF | 1 | 4,55 G | 4,553G-4,555G-4,5575G-4,5555G-4,5555G-4,5555G-4,5555G-4,5515G-4,5555G-4,569G-4,5655G-4,5495G-4,547G | 4,57 | 4,3 |
| 1 | | US$ 0,01 | 11.09.25 | | A416NM | IE000SNCKVM9 | I.M.II-Inv.S&P 500 Qual.ETF | 1 | 4,54 G | 4,549G-4,5495G-4,552G-4,5505G-4,55G-4,55G-4,5495G-4,546G-4,5505G-4,5625G-4,561G-4,5425G-4,542G | 4,58 | 4,3 |
| 1 | | | | | A41C4U | IE000YNVI4W4 | Inv.Mkts2-Inv.Eur.Enh.Eq.U.ETF | 1 | 5,18 G | 5,168G-5,179G-5,186G-5,186G-5,19G-5,182G-5,183G-5,177G-5,177G-5,181G-5,187G-5,18G-5,176G | 5,19 | 5,01 |
| 1 | | | | | A41GCD | IE0005KF09R2 | InvescoM2-IQS Gl Eq LowVol ETF | 1 | 85,98 G | 85,49G-6,16G-6,18G-6,18G-6,21G-6,1G-6,14G-6,05G-6,16G-6,28G | 86,28 | 84,44 |
| 10 | US$ 2 | US$ 1,83 | 12.12.24 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 519,6 G | 520,6G-0,9G-0,2G-0,3G-0,4G-19,8G-9,7G-9G-7,8G-8,9G-8,9G-6G-6,1G | 520,9 | 363,25 |
| 10 | US$ 0,48 | US$ 0,53 | 12.12.24 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 31,5 G | 31,57G-1,64G-1,625G-1,63G-1,62G-1,61G-1,615G-1,58G-1,68G-1,68G-1,695G-1,565G-1,565G | 33,78 | 25,86 |
| 10 | Euro 0,41 | Euro 0,45 | 12.12.24 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 13,76 G | 13,774G-3,806G-3,816G-3,82G-3,824G-3,798G-3,772G-3,786G-3,792G-3,812G-3,808G-3,792G-3,782G | 13,92 | 11,16 |
| 10 | US$ 0,34 | US$ 0,33 | 12.12.24 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 9,34 G | 9,345G-9,349G-9,367G-9,368G-9,368G-9,392G-9,39G-9,351G-9,336G-9,349G-9,325G-9,311G-9,305G | 9,4 | 7,41 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 107,37 G | 107,356G-7,347G-7,358G-7,373G-7,373G-7,372G-7,373G-7,369G-7,364G-7,379G-7,366G-7,366G-7,366G | 107,42 | 102,91 |
| 12 | | | | | A0RGCK | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF | 1 | 142,12 G | 142,2G-2,34G-2,46G-2,52G-2,54G-2,28G-2,26G-2,16G-2,32G-2,5G-2,44G-2,46G-2,34G | 142,54 | 113,94 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 144,2 G | 144,14G-4,4G-4,14G-4,28G-4,26G-4G-3,9G-3,86G-3,92G-3,98G-3,96G-3,8G-3,68G | 144,48 | 113,36 |
| 12 | | | | | A0RGCM | IE00B60SWY32 | InvescoM.I MSCI Europe ETF | 1 | 384,55 G | 384,8G-5,45G-5,75G-5,9G-5,95G-5,3G-5,3G-5,15G-5,5G-5,75G-5,85G-5,4G-5,15G | 385,95 | 306,55 |
| 12 | | | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 167,56 G | 167,845G-8,09G-7,9G-7,96G-7,94G-7,83G-7,675G-7,49G-7,605G-7,865G-7,945G-7,265G-7,24G | 171,13 | 126,64 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 82,09 G | 83,074G-3,602G-3,632G-3,622G-3,748G-3,7G-3,706G-3,696G-3,93G-3,862G-3,682G-3,552G-3,516G | 83,93 | 63,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 116,42 G | 116,695G-6,725G-6,66G-6,705G-6,73G-6,6G-6,535G-6,415G-6,515G-6,68G-6,845G-6,465G-6,43G | 116,86 | 88,98 |
| 12 | | | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 106,32 G | 106,74G-7,02G-6,96G-6,96G-6,96G-6,9G-6,96G-6,82G-7,54G-7,62G-7,9G-7,38G-7,16G | 113,06 | 78,2 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 464,1 G | 462,85G-4,95G-4,65G-3,9G-4G-2,45G-2,35G-2,65G-3,65G-4,1G-3,55G-2,8G-2,6G | 509,8 | 378,85 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 178,34 G | 178,2G-80,06G-79,56G-9,88G-80,24G-79,72G-9,52G-9,9G-9,56G-9,46G-9,26G-9,24G-9,16G | 180,26 | 112,18 |
| 12 | | | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 584,1 G | 583,6G-90,9G-89,2G-9,4G-9,7G-90G-0,6G-2,6G-1,5G-3,2G-2,9G-1,8G-1,8G | 593,2 | 412,55 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 558,8 G | 558,5G-8,2G-9,4G-7,5G-7,9G-5,8G-5,9G-5,6G-8,9G-9,6G-8,2G-8,3G-7,9G | 641,5 | 526,8 |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 697,7 G | 696,2G-5,8G-9,5G-8,4G-8,1G-4,9G-4,9G-4,3G-5,8G-7,7G-6,4G-6G-5,5G | 730,6 | 556,7 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 465,6 G | 464,8G-6,95G-7,75G-8,45G-8,55G-7,85G-7,55G-6,4G-7,85G-9,05G-8,75G-8,4G-8,05G | 490,05 | 387,2 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 374,05 G | 373,85G-2,85G-3,75G-3G-3,5G-2,6G-2,1G-1,4G-2,15G-1,95G-1,3G-1,35G-1,4G | 429,05 | 367,65 |
| 12 | | | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 401,1 G | 401,35G-2,2G-4,4G-4,95G-4,75G-4,5G-5,2G-3,8G-5,3G-5,85G-5,4G-5,6G-5,45G | 430,95 | 340,1 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 525,6 G | 526G-8,2G-9G-8,3G-8,3G-7G-6,8G-7,1G-6,6G-6,9G-6,5G-5,9G-5,6G | 529 | 374,55 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 226,15 G | 226,3G-6,7G-6,5G-6,3G-6,2G-5,5G-5,1G-4,55G-5,15G-5,6G-5,45G-5,1G-4,8G | 234 | 179,94 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 174,22 G | 174,08G-4,44G-4,94G-4,78G-4,96G-4,6G-4,4G-3,58G-3,98G-4,78G-4,32G-4,22G-4,28G | 214,1 | 160,6 |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 295,6 G | 295,3G-6,1G-6,15G-6,8G-6,85G-6,85G-5,8G-6,2G-5,55G-5,7G-5,1G-4,85G-4,55G | 299,3 | 221,9 |
| 12 | | | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 709,8 G | 709G-8,3G-10,7G-1,3G-1,3G-0,4G-1,2G-0,7G-3,2G-3,8G-2,1G-2,1G-1,9G | 776,5 | 627,2 |
| 12 | | | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 246 G | 246,35G-6,85G-7,6G-7,75G-7,45G-6,75G-6,65G-5,95G-6,35G-7,2G-6,75G-6,6G-6,45G | 255,05 | 202 |
| 12 | | | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 146,68 G | 146,44G-6,58G-6,56G-6,6G-6,48G-6,44G-6,56G-6,44G-6,32G-6,64G-5,64G-5,26G-5,18G | 152,7 | 114,42 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 117,68 G | 117,74G-8,22G-8,56G-8,32G-8,32G-8,12G-8,04G-7,92G-7,86G-7,68G-7,32G-7,3G-7,24G | 123,08 | 102,26 |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 263,25 G | 263,25G-3,8G-5,4G-5,4G-5,4G-4,65G-4,8G-4,65G-4,3G-5G-4,7G-4,35G-4,2G | 281,1 | 198,48 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 324,35 G | 324,9G-6,15G-6,4G-6,45G-6,35G-6G-6,1G-6G-7,3G-7,7G-6,9G-6,85G-6,75G | 330,75 | 261,75 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | | | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 37,79 G | 37,792G-7,802G-7,824G-7,848G-7,838G-7,821G-7,799G-7,799G-7,802G-7,802G-7,853G-7,844G-7,844G-7,844G | 38,85 | 32,42 |
| 3 | | | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 19,21 G | 19,194G-9,195G-9,194G-9,208G-9,208G-9,208G-9,208G-9,208G-9,208G-9,208G-9,208G-9,208G-9,208G-9,208G-9,219G-9,219G | 19,22 | 18,39 |
| 3 | | | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 101,34 G | 100,885G-1,33G-1,086G-1,423G-1,272G-1,42G-1,368G-1,214G-1,307G-1,324G-1,315G-1,321G-1,324G-1,324G | 133,16 | 98,14 |
| 3 | US$ 0,55 | US$ 0,46 | 03.03.25 | | A0LELN | LU0267984937 | Invesco-Sus.Gl.System. Equity | 1 | 70,06 G | 70,118G-0,171G-0,202G-0,202G-0,186G-0,186G-0,207G-0,129G-0,125G-0,144G-0,271G-0,167G-0,167G-0,07G | 73,23 | 60,1 |
| 3 | | | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 10,57 G | 10,571G-0,582G-0,582G-0,582G-0,582G-0,582G-0,582G-0,582G-0,582G-0,582G-0,578G-0,578G-0,578G-0,578G | 10,58 | 9,95 |
| 3 | | | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 17,82 G | 17,823G-7,844G-7,844G-7,844G-7,844G-7,844G-7,844G-7,844G-7,844G-7,844G-7,844G-7,823G-7,823G-7,823G-7,823G | 17,84 | 16,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | US$ 0,19 | US$ 0,35 | 02.09.24 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 16,3 G | 16,396G-6,439G-6,444G-6,435G-6,451G-6,456G-6,445G-6,456G-6,466G-6,485G-6,423G-6,425G-6,424G-6,415G | 16,48 | 12,57 |
| 3 | | | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 17,38 G | 17,47G-7,568G-7,565G-7,565G-7,565G-7,575G-7,566G-7,576G-7,586G-7,604G-7,513G-7,51G-7,516G-7,505G | 17,6 | 13,3 |
| 3 | Euro 0,6 | Euro 0,35 | 02.06.25 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,89 G | 13,886G-3,89G-3,894G-3,897G-3,895G-3,896G-3,896G-3,895G-3,895G-3,896G-3,9G-3,9G-3,9G-3,9G | 14,13 | 13,09 |
| 3 | | | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,46 G | 7,453G-7,464G-7,464G-7,464G-7,464G-7,464G-7,464G-7,464G-7,464G-7,464G-7,466G-7,463G-7,463G-7,463G | 7,47 | 7,2 |
| 3 | | | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 152,98 G | 152,863G-3,374G-3,196G-3,446G-3,446G-3,853G-3,84G-3,84G-3,84G-3,541G-3,543G-3,248G-3,248G-3,015G | 153,85 | 112,2 |
| 3 | | | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Syst.Eq. | 1 | 28,15 G | 28,212G-8,202G-8,226G-8,227G-8,228G-8,227G-8,199G-8,201G-8,206G-8,211G-8,229G-8,233G-8,238G-8,231G | 28,74 | 23,84 |
| 3 | | | | | 933797 | LU0102737144 | Invesco Multi-Sect.Credit Fd | 1 | 3,37 G | 3,369G-3,365G-3,371G-3,371G-3,371G-3,371G-3,371G-3,371G-3,371G-3,371G-3,371G-3,371G-3,371G-3,371G-3,371G | 3,37 | 3,17 |
| 3 | | | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 338,55 G | 338,593G-8,593G-8,593G-8,593G-8,593G-8,593G-8,593G-8,593G-8,593G-8,593G-8,593G-8,593G-8,593G-8,593G-8,593G | 339,2 | 330,22 |
| 3 | | | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 91,89 G | 91,682G-1,713G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,821G-1,756G-1,756G-1,694G-1,694G-1,694G | 101,97 | 89,88 |
| 3 | | | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 29,63 G | 29,615G-9,674G-9,71G-9,72G-9,717G-9,727G-9,689G-9,692G-9,703G-9,703G-9,705G-9,728G-9,723G-9,678G | 29,73 | 23,29 |
| 3 | | | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 38,03 G | 37,929G-7,986G-8,164G-8,055G-8,079G-8,059G-7,952G-7,953G-7,962G-7,993G-8,019G-8,018G-8,007G-8,014G | 39,84 | 28,25 |
| 3 | | | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 70,24 G | 70,247G-0,328G-0,431G-0,423G-0,426G-0,426G-0,426G-0,44G-0,416G-0,426G-0,489G-0,446G-0,461G-0,461G | 70,49 | 46,94 |
| 3 | | | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 121,71 G | 121,933G-2,345G-2,345G-2,031G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G-2,108G | 123,12 | 95,89 |
| 3 | Euro 0,52 | Euro 0,38 | 03.03.25 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 28,63 G | 28,649G-8,669G-8,681G-8,681G-8,697G-8,665G-8,648G-8,63G-8,673G-8,681G-8,59G-8,607G-8,59G-8,608G | 29,29 | 22,62 |
| 3 | Euro 0,29 | Euro 0,29 | 03.03.25 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 11,05 G | 11,05G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,056G-1,056G-1,056G-1,056G | 11,2 | 10,41 |
| 3 | Euro 0,55 | Euro 0,58 | 03.03.25 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,57 G | 13,572G-3,584G-3,584G-3,584G-3,584G-3,584G-3,584G-3,584G-3,585G-3,585G-3,571G-3,576G-3,576G-3,571G | 13,87 | 12,37 |
| 3 | US$ 0,12 | US$ 0,06 | 03.03.25 | | A1CV20 | LU0482499067 | Invesco-Energy Trans.Enab.Fd | 1 | 8,4 G | 8,425G-8,405G-8,408G-8,408G-8,405G-8,405G-8,407G-8,403G-8,411G-8,427G-8,427G-8,48G-8,48G-8,47G | 8,48 | 6,38 |
| 3 | | | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 11,39 G | 11,466G-1,53G-1,546G-1,544G-1,555G-1,555G-1,545G-1,545G-1,566G-1,575G-1,515G-1,515G-1,516G-1,502G | 11,57 | 8,34 |
| 3 | | | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 46,71 G | 46,735G-6,735G-6,825G-6,827G-6,817G-6,817G-6,803G-6,803G-6,792G-6,792G-6,711G-6,711G-6,711G-6,736G | 46,83 | 29,69 |
| 3 | | Euro 0,04 | 03.03.25 | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 17,81 G | 17,811G-7,823G-7,823G-7,823G-7,823G-7,823G-7,823G-7,823G-7,823G-7,823G-7,823G-7,813G-7,813G-7,813G-7,813G | 17,85 | 16,21 |
| 3 | | | | | 658697 | LU0123357419 | Invesco-Energy Trans.Enab.Fd | 1 | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Invesco Management S.A.** | | | | | |
| 3 | | | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 90,57 G | 90,743G-0,82G-0,756G-0,827G-0,824G-0,73G-0,692G-0,619G-0,196G-0,584G-1,225G-1,496G-1,148G-0,989G | 91,5 | 51,26 |
| 3 | | | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 26,74 G | 26,745G-6,745G-6,763G-6,766G-6,771G-6,771G-6,755G-6,755G-6,757G-6,761G-6,767G-6,765G-6,769G-6,763G | 26,77 | 24,55 |
| | | | | | | | **Investlinx Investment Management Ltd.** | | | | | |
| 1 | | | | | A3EQ16 | IE0006GUEKQ7 | InvestL.ICAV Cap.App.ETF | 1 | 13,91 G | 13,94G-3,922G-3,91G-3,898G-3,898G-3,898G-3,898G-3,898G-3,882G-3,902G-3,938G-3,932G-3,876G-3,868G | 13,94 | 13,4 |
| 1 | | | | | A3ERQH | IE000PPEL1I4 | Investl.Bal.Inco.ETF | 1 | 12,31 G | 12,342G-2,312G-2,308G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,302G-2,322G-2,316G-2,266G-2,258G | 12,34 | 12 |
| | | | | | | | **IPConcept (Luxemburg) S.A.** | | | | | |
| 12 | Euro 2,56 | Euro 3,68 | 14.02.25 | | A3D1ZP | DE000A3D1ZP1 | Hard Value Fund | 1 | 147,06 G | 147,609G-7,37G-7,496G-7,496G-7,493G-7,513G-7,49G-7,49G-7,063G-7,063G-7,272G-7,284G-7,37G-7,06G | 147,93 | 113,69 |
| 1 | Euro 1,51 | Euro 2,24 | 15.04.25 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 131,06 G | 131,012G-1,067G-1,095G-1,193G-1,244G-1,244G-1,244G-1,244G-1,244G-1,244G-1,244G-1,208G-1,208G-1,208G | 133,45 | 126,8 |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 197,64 G | 198,805G-7,967G-8,081G-8,081G-8,081G-8,081G-8,562G-8,562G-8,41G-8,473G-8,769G-8,748G-8,748G-8,718G | 206,82 | 165,35 |
| 1 | Euro 1,81 | Euro 1,86 | 15.04.25 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 166,74 G | 166,752G-7,027G-6,904G-6,917G-6,778G-7,047G-7,087G-7,087G-7,087G-7,087G-7,087G-7,087G-7,087G-7,087G | 167,09 | 152,44 |
| 10 | | | | | A1W8EF | LU0993962298 | MPPM - Deutschland | 1 | 196,85 G | 197,435G-7,702G-7,329G-5,875G-5,716G-5,742G-5,308G-4,979G-4,805G-4,994G-5,359G-5,307G-5,15G-5,15G | 199,12 | 146,13 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 112,36 G | 112,218G-2,567G-2,567G-2,573G-2,601G-2,601G-2,601G-2,602G-2,602G-2,886G-2,886G-2,886G-2,886G-2,672G | 124,06 | 106,39 |
| 4 | Euro 0,35 | Euro 1 | 05.08.24 | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 212,02 G | 212,929G-2,952G-2,952G-3,612G-3,612G-3,672G-3,671G-3,671G-3,407G-3,43G-3,853G-3,825G-3,825G-3,66G | 219,04 | 178,58 |
| 1 | Euro 1 | Euro 1 | 21.05.25 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 320,94 G | 320,218G-0,753G-0,753G-2,905G-2,905G-2,905G-2,905G-2,905G-2,905G-4,741G-4,51G-5,083G-5,083G-4,354G | 327,88 | 263,6 |
| 7 | | | | | 940641 | LU0115579376 | Sauren Fds FCP-Sauren Res.Gro. | 1 | 28,16 G | 28,203G-8,249G-8,242G-8,234G-8,243G-8,241G-8,263G-8,279G-8,297G-8,334G-8,312G-8,327G-8,297G-8,281G | 28,46 | 22,42 |
| 7 | | | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 24,52 G | 24,519G-4,519G-4,535G-4,539G-4,541G-4,541G-4,539G-4,53G-4,53G-4,531G-4,533G-4,528G-4,528G-4,527G | 24,55 | 21,69 |
| 7 | | | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 50,23 G | 50,221G-0,344G-0,376G-0,374G-0,367G-0,373G-0,317G-0,332G-0,257G-0,27G-0,335G-0,284G-0,199G-0,17G | 50,38 | 38,07 |
| 1 | Euro 2,6 | Euro 0,56 | 15.04.25 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 298,36 G | 299,547G-9,547G-9,547G-9,547G-9,547G-9,547G-301,165G-1,19G-1,08G-1,08G-1,131G-1,205G-1,34G-0,928G-0,537G | 301,34 | 222,64 |
| 10 | | | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 306,58 G | 306,576G-6,595G-6,916G-7G-7G-7G-7G-8,728G-8,381G-8,69G-8,69G-8,69G-8,69G-8,632G | 308,73 | 202 |
| 7 | | | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 38,28 G | 38,333G-8,332G-8,348G-8,349G-8,349G-8,359G-8,343G-8,344G-8,355G-8,409G-8,433G-8,462G-8,461G-8,399G | 38,46 | 31,69 |
| 1 | | | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 3.318,66 G | 3309,128G-19,722G-20,903G-0,903G-18,254G-8,353G-8,353G-4,74G-4,74G-4,74G-3,586G-5,294G-5,176G-5,176G | 3.579,02 | 2.727,84 |
| 7 | | | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 18,45 G | 18,452G-8,41G-8,452G-8,41G-8,41G-8,41G-8,41G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G | 18,46 | 17,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept (Luxemburg) S.A. | | | | | |
| 5 | Euro 0,6 | Euro 0,7 | 18.12.24 | | A0BKM9 | LU0181454132 | APB GERMAN SELECT | 1 | 239,88 G | 240,461G-0,475G-0,396G-0,382G-0,382G-0,382G-1,633G-1,922G-1,878G-1,837G-1,944G-1,664G-1,683G-1,668G | 246,19 | 204,79 |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 128,2 G | 128,399G-8,421G-8,432G-8,608G-8,918G-8,864G-8,752G-8,752G-8,8G-8,883G-9,045G-9,044G-9,026G-8,758G | 149,64 | 119,49 |
| 1 | | | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 93,64 G | 93,232G-4,745G-4,745G-4,745G-4,613G-3,35G-2,59G-2,768G-3,004G-2,798G-2,996G-2,947G-2,907G-2,608G | 96,15 | 47,03 |
| 5 | Euro 0,45 | Euro 0,5 | 18.12.24 | | A0M52L | LU0327378542 | APB Vermögensfonds Ausgewogen | 1 | 166,76 G | 166,759G-6,759G-6,759G-6,759G-6,759G-6,759G-7,186G-7,186G-7,186G-7,186G-7,186G-7,186G-7,186G | 167,19 | 147,36 |
| 5 | Euro 0,35 | Euro 0,45 | 18.12.24 | | A0M52M | LU0327378385 | APB Vermögensfonds Konservativ | 1 | 146,13 G | 145,94G-5,94G-6,248G-6,248G-6,248G-6,248G-6,248G-6,388G-6,388G-6,388G-6,388G-6,388G-6,388G-6,388G | 146,39 | 136,27 |
| 4 | | | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 237,75 G | 238,46G-8,472G-8,496G-8,555G-9,186G-9,15G-9,089G-9,089G-8,788G-9,269G-9,112G-9,768G-9,582G-9,35G | 245,64 | 201,63 |
| 1 | | | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 147,93 G | 147,734G-8,08G-8,133G-7,732G-7,732G-7,322G-7,322G-7,17G-7,16G-7,486G-7,494G-7,485G-7,603G-7,011G | 148,32 | 123,19 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP-Nachhaltige Rendite | 1 | 187,34 G | 187,744G-8,057G-8,057G-8,057G-8,057G-8,057G-7,921G-7,921G-7,921G-7,782G-7,996G-7,971G-7,971G-7,968G | 193,89 | 157,7 |
| 10 | | | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 206,19 G | 206,033G-6,84G-7,136G-7,491G-7,48G-8,344G-8,339G-8,312G-9,136G-9,64G-9,876G-9,748G-9,43G-9,249G | 219,06 | 171,89 |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 41,33 G | 41,477G-1,417G-1,427G-1,571G-1,589G-1,542G-1,526G-1,514G-1,601G-1,67G-1,669G-1,72G-1,757G-1,736G | 42,73 | 36,15 |
| | | | | | | | IQ EQ Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A3D6H1 | IE000RMSPY39 | Ark I.UI-R.Cir.Eco.Ena.UCITS E | 1 | 5,01 G | 5,019G-5,078G-5,077G-5,073G-5,073G-5,073G-5,073G-5,065G-5,085G-5,099G-5,055G-5,044G-5,035G | 5,64 | 4,16 |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | ARK I.U.I.-Rize En.Im.100 U.E. | 1 | 4,79 G | 4,7965G-4,844G-4,8465G-4,8395G-4,8395G-4,838G-4,838G-4,8305G-4,832G-4,8515G-4,8085G-4,7995G-4,803G | 4,85 | 3,64 |
| 1 | US$ 0,11 | US$ 0,14 | 16.01.25 | | A3ENM8 | IE000QUCVEN9 | ARK I.UI-Rize Glbl Sus.In.UE | 1 | 4,88 G | 4,894G-4,917G-4,917G-4,913G-4,914G-4,9285G-4,9135G-4,9075G-4,917G-4,9205G-4,898G-4,886G-4,882G | 4,93 | 4,1 |
| 1 | | | | | A3ENMA | IE000PY7F8J9 | ARK IUI-Riz.USA En.Im.U.ETF | 1 | 5,06 G | 5,076G-5,109G-5,107G-5,107G-5,107G-5,112G-5,115G-5,112G-5,143G-5,177G-5,147G-5,127G-5,121G | 5,18 | 3,36 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | Ark Inv.U.-R.Cyber Sec.&D.Priv | 1 | 7,76 G | 7,793G-7,838G-7,835G-7,833G-7,84G-7,821G-7,821G-7,817G-7,782G-7,783G-7,762G-7,712G-7,698G | 9,03 | 6,32 |
| 1 | | | | | A2P876 | IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF | 1 | 3,17 G | 3,168G-3,1915G-3,1905G-3,1865G-3,185G-3,1815G-3,182G-3,178G-3,194G-3,1955G-3,188G-3,187G-3,185G | 3,84 | 2,99 |
| | | | | | | | IQAM Invest GmbH | | | | | |
| 3 | | | | | A0MNW6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 76,12 G | 76,486G-6,667G-6,698G-6,743G-6,646G-6,701G-6,504G-6,559G-6,462G-6,444G-6,801G-6,83G-6,794G-6,469G | 77,54 | 62,01 |
| 3 | | | | | A0MNW7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 79,61 G | 80,025G-0,037G-0,069G-0,122G-0,006G-0,075G-79,898G-9,968G-9,872G-9,802G-9,935G-9,97G-9,939G-9,993G | 80,78 | 64,5 |
| 4 | Euro 2 | Euro 1,15 | 03.03.25 | | A0NGWT | AT0000A090C9 | IQAM Equity Europe | 1 | 223,26 G | 223,544G-3,276G-3,223G-3,512G-3,512G-3,512G-3,512G-3,231G-3,184G-3,231G-3,98G-4,021G-4,246G-3,923G | 225,25 | 184,32 |
| 8 | | | | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 200,59 G | 201,162G-0,631G-0,791G-0,817G-0,817G-0,817G-0,817G-0,817G-0,817G-0,817G-0,817G-0,817G-0,817G-0,817G | 201,34 | 151,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IQAM Invest GmbH | | | | | |
| 8 | Euro 0,05 | Euro 0,2 | 03.03.25 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 108,51 G | 108,5G-8,536G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G | 108,54 | 105,08 |
| 8 | | Euro 0,51 | 15.11.22 | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 152,9 G | 152,484G-2,752G-2,904G-2,893G-2,885G-2,885G-2,885G-2,885G-2,885G-2,885G-2,934G-2,934G-2,934G-2,934G | 154,18 | 149,16 |
| 8 | | Euro 1,13 | 15.11.21 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 179,19 G | 178,952G-9,192G-9,353G-9,353G-9,353G-9,353G-9,353G-9,353G-9,353G-9,353G-9,353G-9,353G-9,353G-9,332G-9,332G | 179,35 | 170,39 |
| 4 | | US$ 0,04 | 03.07.23 | | 971726 | AT0000857784 | IQAM Equity US | 1 | 411,87 G | 411,28G-2,971G-2,377G-2,334G-2,334G-2,334G-2,334G-2,334G-2,334G-2,334G-2,334G-2,334G-2,334G-2,334G | 435,29 | 318,02 |
| 8 | Euro 1,5 | Euro 0,42 | 03.03.25 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 64,7 G | 64,463G-4,66G-4,706G-4,706G-4,706G-4,706G-4,706G-4,706G-4,706G-4,706G-4,706G-4,706G-4,706G-4,706G | 64,71 | 62,93 |
| 8 | Euro 2 | Euro 0,5 | 03.03.25 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 78,17 G | 78G-8,143G-8,143G-8,133G-8,133G-8,133G-8,133G-8,133G-8,133G-8,133G-8,133G-8,133G-8,133G-8,133G | 79,29 | 76,27 |
| 4 | | Euro 0,39 | 03.07.23 | | 973098 | AT0000857750 | IQAM Equity Europe | 1 | 247,7 G | 248,774G-8,591G-8,597G-8,733G-8,763G-8,746G-8,746G-8,746G-8,746G-8,489G-8,893G-8,971G-8,971G-8,971G | 250,83 | 204,74 |
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit TGV | | | | | |
| 3 | Euro 1,07 | Euro 1,31 | 15.04.25 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 46,02 G | 46,085G-6,26G-6,285G-6,305G-6,295G-6,235G-6,25G-6,235G-6,41G-6,46G-6,4G-6,37G-6,36G | 47,51 | 38,09 |
| 3 | Euro 2,49 | Euro 2,04 | 15.04.25 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 48,68 G | 48,545G-8,73G-8,655G-8,575G-8,575G-8,42G-8,4G-8,425G-8,56G-8,57G-8,575G-8,515G-8,48G | 55,68 | 41,55 |
| 3 | Euro 1,31 | Euro 1,72 | 15.04.25 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 108,64 G | 108,68G-8,94G-9,48G-9,62G-9,58G-9,52G-9,76G-9,38G-9,74G-9,88G-9,86G-10G-9,98G | 120,2 | 93,72 |
| 3 | Euro 0,22 | Euro 0,25 | 15.04.25 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 13,7 G | 13,686G-3,74G-3,77G-3,75G-3,764G-3,762G-3,73G-3,68G-3,734G-3,768G-3,754G-3,748G-3,744G | 14,93 | 12,09 |
| 3 | Euro 2,4 | Euro 2,29 | 15.04.25 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 114,1 G | 114G-4,02G-3,94G-3,62G-3,68G-3,24G-3,22G-3,1G-3,7G-3,78G-3,56G-3,44G-3,48G | 131,16 | 109,02 |
| 3 | Euro 1,1 | Euro 1,02 | 15.07.25 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 84,22 G | 83,99G-4,03G-4,38G-4,24G-4,22G-3,83G-3,84G-3,76G-3,93G-4,21G-4,08G-4,02G-3,92G | 88,06 | 67,7 |
| 3 | Euro 1,2 | Euro 1,21 | 15.04.25 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 86,43 G | 86,36G-6,71G-6,84G-6,99G-7,05G-6,92G-6,87G-6,68G-6,97G-7,09G-7,16G-7,1G-7,02G | 90,94 | 70,85 |
| 3 | Euro 1,13 | Euro 1,2 | 15.04.25 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 60,11 G | 60,11G-59,98G-60,09G-59,97G-60,04G-59,86G-9,8G-9,71G-9,84G-9,85G-9,76G-9,72G-9,75G | 70,04 | 58,87 |
| 3 | Euro 1,09 | Euro 1,26 | 15.04.25 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 109 G | 108,98G-9,6G-9,76G-9,62G-9,64G-9,36G-9,36G-9,38G-9,3G-9,34G-9,3G-9,2G-9,16G | 109,76 | 78,32 |
| 3 | Euro 1,5 | Euro 1,59 | 15.04.25 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 48,71 G | 48,64G-8,82G-8,76G-8,73G-8,71G-8,57G-8,465G-8,355G-8,505G-8,58G-8,53G-8,485G-8,46G | 50,51 | 40,13 |
| 3 | Euro 0,7 | Euro 0,91 | 15.04.25 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 35,98 G | 36G-6,06G-6,145G-6,095G-6,12G-6,055G-6,06G-5,87G-5,915G-6,065G-5,955G-5,94G-5,94G | 44,55 | 34,27 |
| 3 | Euro 1,23 | Euro 1,17 | 15.04.25 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 38,88 G | 38,895G-9,01G-9,01G-9,095G-9,095G-9,095G-8,955G-9,01G-8,935G-8,92G-8,885G-8,845G-8,84G | 39,37 | 30 |
| 3 | Euro 1,78 | Euro 1,81 | 15.04.25 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 97,68 G | 97,41G-7,57G-7,8G-7,96G-7,95G-7,8G-7,89G-7,83G-8,23G-8,27G-8G-7,96G-7,94G | 110,24 | 87 |
| 3 | Euro 0,93 | Euro 0,67 | 15.04.25 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 43,75 G | 43,78G-3,98G-4,06G-4,16G-4,09G-3,98G-3,96G-3,855G-3,895G-4,005G-3,975G-3,925G-3,905G | 44,7 | 36,01 |
| 3 | Euro 0,24 | Euro 0,37 | 15.04.25 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 83,15 G | 82,73G-2,97G-2,79G-2,87G-2,83G-2,86G-2,95G-2,92G-2,79G-2,96G-3,07G-2,78G-2,72G | 87,05 | 64,43 |
| 3 | Euro 0,47 | Euro 0,45 | 15.04.25 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 24,2 G | 24,23G-4,305G-4,37G-4,315G-4,32G-4,27G-4,26G-4,235G-4,23G-4,175G-4,13G-4,12G-4,105G | 25,75 | 21,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit TGV | | | | | |
| 3 | Euro 0,33 | Euro 0,88 | 15.04.25 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 23,8 G | 23,77G-3,87G-3,975G-3,975G-3,98G-3,905G-3,925G-3,91G-3,875G-3,925G-3,91G-3,88G-3,855G | 25,58 | 18,52 |
| 3 | Euro 1,28 | Euro 1,16 | 15.04.25 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 32,41 G | 32,445G-2,515G-2,51G-2,52G-2,52G-2,485G-2,455G-2,465G-2,505G-2,52G-2,54G-2,5G-2,475G | 32,6 | 26,2 |
| 3 | Euro 1,21 | Euro 1,06 | 15.04.25 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 30,86 G | 30,82G-1,14G-1,06G-1,12G-1,175G-1,095G-1,06G-1,125G-1,09G-1,075G-1,05G-1,05G-1,015G | 31,2 | 20,59 |
| 3 | Euro 1,66 | Euro 1,2 | 15.04.25 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 57,1 G | 56,97G-7,67G-7,49G-7,51G-7,54G-7,57G-7,6G-7,8G-7,72G-7,89G-7,99G-7,83G-7,82G | 57,99 | 42,24 |
| 3 | | | | | A0Q4R8 | DE000A0Q4R85 | iSh.MSCI.Brazil U.ETF DE | 1 | 34,66 G | 34,985-4,855G-4,845G-4,875G-4,92G-4,89G-4,825G-4,77G-4,675G-4,67G-4,5G | 35,95 | 27,52 |
| 3 | | | | | A2QP4A | DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE | 1 | 5,54 G | 5,524G-5,552G-5,539G-5,531G-5,532G-5,518G-5,513G-5,515G-5,532G-5,535G-5,53G-5,52G-5,516G | 6,07 | 4,5 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0,04 | Euro 0,05 | 02.01.25 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,84 G | 2,846G-2,848G-2,845G-2,846G-2,846G-2,844G-2,843G-2,842G-2,844G-2,845G-2,841G-2,845G-2,838G-2,837G | 2,89 | 2,33 |
| 1 | | | | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 4,44 G | 4,453G-4,456G-4,455G-4,454G-4,456G-4,452G-4,45G-4,446G-4,452G-4,482G-4,472G-4,477G-4,464G-4,465G | 4,95 | 3,27 |
| 1 | Euro 0,06 | Euro 0,07 | 02.01.25 | | A0BLYN | IE0033009238 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 5,7 G | 5,7G-5,703G-5,705G-5,709G-5,709G-5,703G-5,696G-5,696G-5,705G-5,709G-5,709G-5,714G-5,711G-5,703G | 5,71 | 4,55 |
| 1 | £ 0,05 | £ 0,05 | 02.01.25 | | 768893 | IE0031005436 | PERP.INV.S.EU.IC-CONT.E.FD | 1 | 7,86 G | 7,875G-7,881G-7,887G-7,887G-7,887G-7,88G-7,876G-7,875G-7,878G-7,891G-7,884G-7,887G-7,886G-7,881G | 7,89 | 6,24 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | | | | | 974406 | LU0058893917 | JSS IF-JSS M.Ass.-Them.Bal.EUR | 1 | 402,47 G | 403,1G-4,015G-3,984G-3,975G-3,975G-3,975G-3,495G-4,846G-4,854G-5,516G-5,058G-5,34G-5,34G-3,805G | 425,45 | 350,85 |
| 7 | | | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 298,25 G | 298,095G-9,615G-9,999G-9,999G-9,999G-9,999G-9,999G-9,999G-300,58G-0,58G-0,526G-1,215G-1,215G-1,215G-1,215G | 306,86 | 235,54 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS IF-JSS Equity - Europe | 1 | 121,1 G | 121,124G-1,124G-1,383G-1,394G-1,374G-1,395G-1,351G-1,351G-1,333G-1,62G-1,62G-1,658G-1,737G-1,694G | 122,12 | 100,28 |
| 7 | Euro 1,11 | Euro 1,29 | 03.10.24 | | 973502 | LU0058892943 | JSS IF-JSS M.Asset-Gl.Opport. | 1 | 234,74 G | 234,241G-5,12G-5,12G-5,12G-5,053G-5,053G-5G-5,146G-5,348G-5,348G-5,855G-5,855G-5,935G-5,532G | 241,08 | 212,73 |
| 7 | Euro 1,8 | Euro 2,75 | 03.10.24 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 156,69 G | 156,116G-6,786G-6,714G-6,742G-6,714G-6,714G-6,714G-6,863G-6,863G-6,863G-6,918G-6,918G-6,918G-6,918G | 156,92 | 150,25 |
| 7 | | Euro 1,1 | 03.10.24 | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 110,66 G | 110,773G-0,468G-0,468G-0,663G-0,687G-0,687G-0,687G-0,687G-0,687G-0,687G-0,717G-0,717G-0,717G-0,717G | 111,11 | 107,79 |
| 7 | | | | | 986019 | LU0068337053 | JSS IF-JSS Equity-Syst.EM | 1 | 271,75 G | 272,036G-2,727G-3,045G-3,019G-3,019G-3,235G-3,25G-3,208G-2,768G-2,748G-2,733G-2,734G-2,78G-2,23G | 273,39 | 197,38 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 310,12 G | 309,46G-10,182G-0,691G-0,625G-0,625G-0,625G-0,544G-0,544G-0,469G-2,503G-2,497G-2,499G-2,086G-1,787G | 336,21 | 245,69 |
| 7 | | | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 267,37 G | 268,434G-7,822G-8,098G-7,961G-8,073G-8,058G-8,041G-7,491G-7,491G-7,902G-8,193G-8,261G-7,846G-7,383G | 279,07 | 214,25 |
| | | | | | | | Janus Henderson Investors Europe S.A. | | | | | |
| 10 | | | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 21,41 G | 21,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,4G-1,39G-1,39G-1,4G-1,4G-1,43G-1,43G-1,42G-1,4G | 21,45 | 17,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Investors Europe S.A. | | | | | |
| 7 | | | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 85,24 G | 85,353G-5,283G-5,331G-5,432G-5,33G-5,33G-5,175G-5,209G-5,181G-5,345G-5,323G-5,248G-5,225G-5,175G | 85,43 | 65,54 |
| 7 | | | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 22,73 G | 22,946G-3,052G-3,084G-3,077G-3,085G-3,095G-3,079G-3,09G-3,109G-3,12G-3,118G-3,032G-2,984G-2,97G | 23,54 | 17,98 |
| 7 | | | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 79,36 G | 79,414G-9,618G-9,685G-9,684G-9,708G-9,672G-9,643G-9,636G-9,683G-9,68G-9,706G-9,801G-9,74G-9,729G | 81,9 | 61,73 |
| 10 | | | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 11,96 G | 11,957G-2,003G-2,006G-2,004G-2,01G-1,998G-2,007G-2,006G-2,006G-2,03G-2,006G-2,01G-2,016G-2,006G | 12,03 | 9,64 |
| 10 | | | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 22,72 G | 22,757G-2,833G-2,864G-2,851G-2,868G-2,84G-2,834G-2,831G-2,834G-2,872G-2,865G-2,863G-2,863G-2,863G | 23,62 | 17,57 |
| 10 | | | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 4,43 G | 4,424G-4,428G-4,431G-4,428G-4,429G-4,427G-4,425G-4,428G-4,426G-4,43G-4,428G-4,431G-4,43G-4,43G | 4,5 | 4,21 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,29 G | 16,289G-6,327G-6,32G-6,323G-6,323G-6,323G-6,321G-6,314G-6,301G-6,256G-6,258G-6,271G-6,271G-6,261G | 16,33 | 12,06 |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 16,16 G | 16,229G-6,212G-6,23G-6,222G-6,234G-6,216G-6,216G-6,214G-6,217G-6,303G-6,296G-6,299G-6,299G-6,286G | 16,3 | 13,21 |
| 7 | | | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 68,58 G | 68,547G-8,877G-8,966G-8,967G-9,084G-9,001G-9,001G-8,966G-8,978G-8,975G-9,184G-9,163G-9,059G-9,038G | 70,41 | 54,12 |
| 7 | | | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH EM ex-CH.Fd | 1 | 125,01 G | 125,354G-5,198G-5,319G-5,319G-5,625G-5,636G-5,636G-5,625G-5,625G-5,413G-5,482G-5,664G-5,947G-5,827G | 126,26 | 93,66 |
| 7 | | | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 17,92 G | 17,707G-7,743G-7,779G-7,783G-7,767G-7,775G-7,768G-7,758G-7,719G-7,728G-7,8G-7,8G-7,732G-7,709G | 17,93 | 12,63 |
| 7 | | | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 15,64 G | 15,633G-5,693G-5,69G-5,692G-5,692G-5,692G-5,687G-5,689G-5,713G-5,728G-5,64G-5,64G-5,528G-5,508G | 15,91 | 12,82 |
| 7 | | | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 20,98 G | 21,049G-1,011G-1,013G-1,017G-1,023G-1,004G-0,994G-0,993G-1,005G-1,009G-1,071G-1,081G-1,118G-1,081G | 21,12 | 18,64 |
| 7 | | | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 20,76 G | 20,817G-0,782G-0,789G-0,791G-0,806G-0,788G-0,779G-0,775G-0,787G-0,793G-0,917G-0,847G-0,885G-0,862G | 20,92 | 18,64 |
| 7 | | | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 22,73 G | 22,814G-2,835G-2,868G-2,866G-2,869G-2,878G-2,874G-2,876G-2,898G-2,907G-2,898G-2,902G-2,899G-2,894G | 22,91 | 17,04 |
| 10 | | | | | A0DNEW | LU0200076213 | Janus Hend.-Global Select Fd | 1 | 31,45 G | 31,521G-1,593G-1,578G-1,587G-1,587G-1,578G-1,719G-1,722G-1,719G-1,784G-1,723G-1,772G-1,697G-1,634G | 32,15 | 23,84 |
| 10 | Euro 0,21 | Euro 0,13 | 01.10.25 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,21 G | 15,329G-5,359G-5,364G-5,364G-5,364G-5,338G-5,366G-5,364G-5,371G-5,384G-5,375G-5,387G-5,376G-5,35G | 15,45 | 12,51 |
| 7 | | | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 22,62 G | 22,66G-2,688G-2,685G-2,673G-2,667G-2,675G-2,652G-2,652G-2,755G-2,767G-2,737G-2,772G-2,747G-2,747G | 24,57 | 19,8 |
| 10 | | | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 24,91 G | 24,918G-4,977G-4,999G-4,975G-4,986G-4,952G-5G-4,998G-5,018G-5,022G-4,984G-4,998G-4,986G-4,954G | 25,02 | 20,21 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 19,71 G | 19,699G-9,711G-9,729G-9,725G-9,742G-9,742G-9,74G-9,727G-9,713G-9,699G-9,696G-9,695G-9,681G-9,659G | 19,75 | 14,58 |
| 7 | | | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 53,21 G | 52,997G-3,222G-3,368G-3,328G-3,256G-3,368G-3,251G-3,191G-3,195G-3,298G-3,336G-3,326G-3,355G-3,275G | 55,14 | 44,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Investors Europe S.A. | | | | | |
| 7 | | | | | A1CZNJ | LU0503932328 | Jan.He.Hor.-JHH Pan Eur.M.+L.C | 1 | 29,45 G | 29,453G-9,457G-9,413G-9,413G-9,423G-9,404G-9,364G-9,36G-9,364G-9,389G-9,527G-9,547G-9,517G-9,517G | 29,63 | 24,06 |
| 10 | | | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 8,16 G | 8,164G-8,17G-8,17G-8,17G-8,17G-8,17G-8,163G-8,163G-8,163G-8,163G-8,157G-8,157G-8,157G-8,157G | 8,17 | 7,78 |
| 7 | | | | | A0PBHJ | LU0247695934 | Jan.Hend.Hor.-JHH Euroland | 1 | 76,79 G | 76,836G-6,858G-6,91G-6,875G-6,844G-6,822G-6,755G-6,742G-6,809G-6,809G-6,833G-6,774G-6,752G-6,61G | 76,99 | 59,48 |
| 7 | | | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 161,1 G | 160,962G-1,216G-1,143G-1,264G-1,098G-1,264G-1,098G-1,264G-1,098G-1,264G-1,098G-1,098G-1,098G | 161,26 | 154,9 |
| 7 | Euro 4,03 | Euro 4,31 | 01.07.25 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 113,91 G | 113,932G-4,005G-4,005G-4,021G-4,021G-4,021G-4,021G-4,021G-4,021G-4,021G-4,021G-4,021G-4,021G-4,043G-4,043G | 117,39 | 112,11 |
| 10 | | | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 18,79 G | 18,82G-8,809G-8,819G-8,817G-8,811G-8,794G-8,803G-8,809G-8,828G-8,856G-8,845G-8,845G-8,842G-8,824G | 18,86 | 15,23 |
| 10 | Euro 0,56 | Euro 0,2 | 01.10.25 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 19,88 G | 19,907G-9,93G-9,946G-9,945G-9,958G-9,946G-9,931G-9,919G-9,923G-9,976G-9,982G-20,002G-19,997G-9,997G | 20,8 | 15,29 |
| 7 | | | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl Tech.Lea. | 1 | 234,48 G | 235,158G-5,267G-5,552G-5,11G-5,082G-5,283G-5,065G-4,745G-4,181G-4,476G-4,723G-5,181G-4,192G-3,384G | 235,55 | 152,4 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | | (ausg) | | |
| 7 | | | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | | (ausg) | | |
| 7 | | | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | | (ausg) | | |
| 7 | | | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | | (ausg) | | |
| 7 | | | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | | (ausg) | | |
| 7 | | | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | | (ausg) | | |
| 7 | | | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | | (ausg) | | |
| 7 | | | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | | (ausg) | | |
| 7 | | | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | | (ausg) | | |
| 1 | | | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | | (ausg) | | |
| 7 | US$ 0,01 | US$ 0,01 | 17.09.25 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 51,28 G | 51,225G-1,392G-1,399G-1,441G-1,489G-1,481G-1,481G-1,437G-1,447G-1,542G-1,539G-1,534G-1,44G-1,436G | 52,73 | 38,18 |
| 7 | US$ 0,21 | US$ 0,23 | 17.09.25 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 42,48 G | 42,595G-2,619G-2,689G-2,693G-2,702G-2,702G-2,702G-2,667G-2,604G-2,619G-2,609G-2,627G-2,578G-2,582G | 42,74 | 30,88 |
| 7 | Euro 0,58 | Euro 0,61 | 17.09.25 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 22,21 G | 22,296G-2,29G-2,298G-2,303G-2,312G-2,288G-2,284G-2,275G-2,288G-2,292G-2,289G-2,293G-2,298G-2,282G | 22,94 | 17,85 |
| 1 | | | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | | (ausg) | | |
| 7 | | US$ 2 | 24.03.25 | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | US$ 0,52 | US$ 1,48 | 24.03.25 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | | | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | | (ausg) | | |
| 7 | | | | | A0F6XG | LU0217390573 | JPMorgan-Pacific Equity Fund | 1 | 27,26 G | 27,419G-7,481G-7,581G-7,583G-7,583G-7,621G-7,609G-7,584G-7,579G-7,635G-7,541G-7,559G-7,608G-7,601G | 27,64 | 20,3 |
| 7 | US$ 0,01 | US$ 0,01 | 17.09.25 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 59,08 G | 59,417G-9,528G-9,506G-9,505G-9,523G-9,469G-9,453G-9,38G-9,084G-9,313G-9,257G-9,304G-8,962G-8,947G | 61,67 | 38,08 |
| 1 | | | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | | (ausg) | | |
| 7 | | | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 18,14 G | 18,146G-8,165G-8,177G-8,174G-8,184G-8,184G-8,179G-8,179G-8,154G-8,164G-8,153G-8,161G-8,133G-8,13G | 18,49 | 14,75 |
| 7 | | | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 15,81 G | 15,849G-5,896G-5,9G-5,906G-5,911G-5,92G-5,9G-5,884G-5,871G-5,872G-5,855G-5,873G-5,855G-5,825G | 15,92 | 11,54 |
| 1 | Euro 3,74 | Euro 3,74 | 10.02.25 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | | (ausg) | | |
| 7 | | | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | | (ausg) | | |
| 7 | | | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 24,55 G | 24,578G-4,603G-4,61G-4,597G-4,589G-4,582G-4,573G-4,573G-4,565G-4,596G-4,595G-4,611G-4,571G-4,552G | 25,31 | 20,15 |
| 7 | | | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | | (ausg) | | |
| 7 | | | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | | (ausg) | | |
| 7 | | | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | | (ausg) | | |
| 1 | Euro 3,22 | Euro 7,06 | 08.03.24 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 99,28 G | 99,156G-9,355G-9,381G-9,554G-9,554G-9,554G-9,554G-9,554G-9,511G-9,499G-9,536G-9,604G-9,556G-9,462G-9,434G | 99,6 | 81,83 |
| 7 | Euro 2,75 | Euro 2,86 | 17.09.25 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 54,78 G | 54,801G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,801G-4,801G-4,801G-4,801G | 57,8 | 53,5 |
| 1 | Euro 3,66 | Euro 3,58 | 10.02.25 | | A1JQFE | LU0714179727 | JPMorgan Inv.-Gbl Dividend | 1 | 192,85 G | 193,295G-3,824G-3,793G-3,793G-3,916G-3,895G-3,58G-3,575G-3,562G-3,696G-3,982G-4,205G-3,915G-3,835G | 202,84 | 158,18 |
| 1 | | | | | A3EHRD | IE000WX7BVB0 | JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF | 1 | 25,96 G | 26,02G-6,055G-6,03G-6,03G-6,02G-5,995G-6,01G-5,995G-6,045G-6,055G-5,995G-5,955G-5,95G | 28,71 | 24,45 |
| 1 | US$ 1,75 | US$ 1,51 | 13.02.25 | | A3EHRE | IE0003UVYC20 | JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF | 1 | 22,95 G | 23,005G-2,96G-2,96G-2,945G-2,945G-2,93G-2,925G-2,93G-2,965G-2,98G-2,97G-2,895G-2,885G | 26,75 | 22,49 |
| 1 | | | | | A3EGP9 | IE0003JSNHV9 | JPM ICAV-Gl.Res.enh.I.E.S.PAA | 1 | 30,98 G | 31,05G-1,16G-1,13G-1,14G-1,145G-1,12G-1,11G-1,08G-1,135G-1,18G-1,14G-1,045G-1,02G | 31,18 | 23,95 |
| 1 | | | | | A3DXM8 | IE0005FKEK99 | JPMETF-Green Social Sus.Bd Act | 1 | 102,27 G | 102,27G-2,15G-2,21G-2,21G-2,23G-2,28G-2,245G-2,27G-2,135G-2,175G-2,02G-2,02G-2,02G | 103,64 | 97,93 |
| 1 | | | | | A3DXM9 | IE000FBG59J1 | JPMETF-Green Social Sus.Bd Act | 1 | 110,81 G | 110,805G-0,925G-1,04G-1,05G-1,055G-1,08G-1,06G-1,055G-1,01G-1,005G-0,835G-0,835G-0,835G | 111,11 | 105,09 |
| 1 | | | | | A3DQ08 | IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF | 1 | 29,11 G | 29,17G-9,275G-9,275G-9,265G-9,275G-9,265G-9,275G-9,24G-9,31G-9,37G-9,36G-9,235G-9,18G | 31,54 | 22,04 |
| 1 | | | | | A3CPEP | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIEETF | 1 | 25,48 G | 25,455G-5,57G-5,615G-5,615G-5,62G-5,61G-5,61G-5,61G-5,595G-5,61G-5,535G-5,48G-5,45G | 25,62 | 18,74 |
| 1 | | | | | A3CPEQ | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE Act ETF | 1 | 20,55 G | 20,43G-0,49G-0,53G-0,54G-0,54G-0,54G-0,53G-0,52G-0,515G-0,515G-0,43G-0,42G-0,405G | 20,72 | 15,41 |
| 1 | | | | | A3CPER | IE00BP2NF958 | JPM ICAV-Japan REI Eq.Act.UETF | 1 | 29,25 G | 29,555G-9,725G-9,765G-9,755G-9,795G-9,775G-9,79G-9,775G-9,875G-9,87G-9,79G-9,765G-9,745G | 29,88 | 22,8 |
| 1 | US$ 0,43 | US$ 0,27 | 10.04.25 | | A3CR8E | IE00005YSIA4 | JPM ICAV-Japan REI Eq.Act.UETF | 1 | 27,4 G | 27,705G-7,83G-7,855G-7,855G-7,9G-7,87G-7,88G-7,885G-7,965G-7,965G-7,9G-7,875G-7,85G | 27,96 | 21,57 |
| 1 | US$ 0,44 | US$ 0,24 | 10.04.25 | | A3CR0R | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE Act ETF | 1 | 19,16 G | 19,062G-9,104G-9,144G-9,148G-9,148G-9,148G-9,14G-9,14G-9,124G-9,132G-9,044G-9,034G-9,026G | 19,32 | 14,56 |
| 1 | US$ 0,54 | US$ 0,32 | 10.04.25 | | A3CYEG | IE000HFXP0D2 | JPM ICAV-Gl.Res.Enh.Idx Eq.Act | 1 | 47,45 G | 47,55G-7,665G-7,615G-7,65G-7,655G-7,615G-7,585G-7,525G-7,585G-7,68G-7,67G-7,51G-7,485G | 48,43 | 37 |
| 1 | Euro 1,08 | Euro 0,79 | 10.04.25 | | A3CYEH | IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.Act | 1 | 44,23 G | 44,245G-4,31G-4,355G-4,39G-4,38G-4,33G-4,325G-4,26G-4,33G-4,385G-4,36G-4,315G-4,275G | 44,53 | 36,39 |
| 1 | | | | | A3CYEM | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 87,09 G | 87,242G-7,426G-7,352G-7,314G-7,316G-7,348G-7,336G-7,348G-7,246G-7,286G-6,842G-6,844G-6,866G | 97,81 | 86,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A3DEH3 | IE00004PGEY9 | JPM-Eoz.Res.Enh.Idx Eq.ActUETF | 1 | 38,91 G | 38,9G-9,02G-8,985G-9G-8,98G-8,935G-8,89G-8,865G-8,885G-8,925G-8,88G-8,825G-8,805G | 39,05 | 30,64 |
| 1 | Euro 0,77 | Euro 0,77 | 10.04.25 | | A3DEJU | IE000783LRG9 | JPM-Eoz.Res.Enh.Idx Eq.ActUETF | 1 | 34,97 G | 34,96G-5,07G-5,045G-5,06G-5,045G-4,985G-4,95G-4,93G-4,965G-5G-4,94G-4,895G-4,875G | 35,1 | 28,05 |
| 1 | | | | | A3DGX9 | IE000O8S1EX4 | JPM ETF-Clim.Ch.Sol.Act.ETF | 1 | 32,33 G | 32,36G-2,61G-2,65G-2,565G-2,61G-2,595G-2,62G-2,62G-2,57G-2,67G-2,59G-2,48G-2,475G | 32,67 | 24,55 |
| 1 | | | | | A3DG6W | IE000QGWZZO0 | JPM ICAV-Japan REI Eq.Act.UETF | 1 | 40,9 G | 41,46G-1,695G-1,72G-1,715G-1,775G-1,75G-1,745G-1,725G-1,945G-1,93G-1,835G-1,765G-1,75G | 41,95 | 29,5 |
| 1 | Euro 5,35 | Euro 2,6 | 10.07.25 | | A3DG6X | IE000YK1TO74 | JPMETFIE-Gl.HY Corp.Bd MF A.UE | 1 | 91,98 G | 91,98G-2,378G-2,416G-2,428G-2,428G-2,398G-2,398G-2,482G-2,282G-2,24G-1,98G-1,98G-1,98G | 93,26 | 85,1 |
| 1 | | | | | A3DCK4 | IE000B8M14I0 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 105,59 G | 105,775G-6,285G-6,32G-6,255G-6,255G-6,24G-6,23G-6,215G-6,24G-6,125G-5,545G-5,545G-5,545G | 106,99 | 103,82 |
| 1 | | | | | A3D5KP | IE000UZIKD07 | JPM ICAV-Gl.Res.enh.I.E.S.PAA | 1 | 31,91 G | 31,98G-2,095G-2,105G-2,1G-2,12G-2,09G-2,08G-2,055G-2,14G-2,165G-2,12G-2,035G-2,005G | 32,16 | 23,76 |
| 1 | | | | | A3D5KQ | IE000BXC49I6 | JPM ICAV-Gl.Res.enh.I.E.S.PAA | 1 | 30,98 G | 31,04G-1,14G-1,135G-1,13G-1,14G-1,115G-1,1G-1,085G-1,135G-1,175G-1,125G-1,035G-1,005G | 31,18 | 24,02 |
| 1 | US$ 0,37 | US$ 0,25 | 10.04.25 | | A3D5KR | IE000FYTRRJ6 | JPM ICAV-Gl.Res.enh.I.E.S.PAA | 1 | 30,21 G | 30,28G-0,375G-0,365G-0,37G-0,375G-0,345G-0,335G-0,31G-0,365G-0,415G-0,36G-0,27G-0,245G | 30,61 | 23,62 |
| 1 | | | | | A3D5KT | IE0006HMLPV6 | JPM ETFIE-US Res.E.Idx Eq.SPAA | 1 | 32,8 G | 32,865G-2,99G-3G-3,005G-3G-2,97G-2,955G-2,925G-2,995G-3,05G-3,015G-2,895G-2,875G | 33,05 | 23,96 |
| 1 | | | | | A3D5KU | IE00069JGT58 | JPM ETFIE-US Res.E.Idx Eq.SPAA | 1 | 32,14 G | 32,2G-2,245G-2,215G-2,23G-2,225G-2,2G-2,185G-2,15G-2,2G-2,24G-2,24G-2,125G-2,105G | 33,32 | 24,66 |
| 1 | US$ 0,12 | US$ 0,25 | 16.01.25 | | A3D5KV | IE0002UMVXQ1 | JPM ETFIE-US Res.E.Idx Eq.SPAA | 1 | 31,73 G | 31,795G-1,855G-1,825G-1,85G-1,845G-1,815G-1,805G-1,76G-1,81G-1,865G-1,84G-1,72G-1,695G | 32,92 | 24,36 |
| 1 | | Euro 0,45 | 10.04.25 | | A40BWP | IE000QOLLXO2 | JPM ETFs(IE)-Eo R.E.I.Eq.SPAUE | 1 | 27,23 G | 27,225G-7,305G-7,32G-7,335G-7,335G-7,28G-7,28G-7,255G-7,29G-7,335G-7,31G-7,28G-7,255G | 27,34 | 22,31 |
| 1 | | | | | A40BWQ | IE0003UN5CT1 | JPM ETFs(IE)-Eo R.E.I.Eq.SPaue | 1 | 27,71 G | 27,71G-7,805G-7,81G-7,825G-7,825G-7,77G-7,77G-7,745G-7,78G-7,825G-7,795G-7,765G-7,745G | 27,82 | 22,31 |
| 1 | | Euro 0,11 | 10.07.25 | | A40B8S | IE0008QIFH42 | JPM.ETFs IE-EUR Agg.Bd Act.ETF | 1 | 10,03 G | 10,031G-0,044G-0,046G-0,049G-0,049G-0,0485G-0,051G-0,0485G-0,052G-0,0505G-0,026G-0,026G-0,026G | 10,13 | 9,69 |
| 1 | | | | | A40B8T | IE00049TNTV6 | JPM.ETFs IE-EUR Agg.Bd Act.ETF | 1 | 10,15 G | 10,153G-0,168G-0,164G-0,16G-0,16G-0,1595G-0,162G-0,16G-0,1625G-0,161G-0,138G-0,138G-0,138G | 10,18 | 9,66 |
| 1 | | | | | A3EYJ9 | IE000RSCXLM4 | JPM ETFs (IE)-US Eq.Act.Uc.ETF | 1 | 29,43 G | 29,49G-9,535G-9,56G-9,57G-9,57G-9,545G-9,525G-9,5G-9,56G-9,595G-9,535G-9,415G-9,385G | 30,66 | 22,77 |
| 1 | | | | | A3EYKA | IE000BZFW5H7 | JPM ETFs (IE)-US Eq.Act.Uc.ETF | 1 | 30,8 G | 30,865G-0,94G-1,005G-1,01G-1,01G-0,99G-0,965G-0,935G-1,03G-1,07G-0,985G-0,885G-0,855G | 31,07 | 22,67 |
| 1 | | US$ 0,19 | 16.01.25 | | A3EYKB | IE0007ILCZU4 | JPM ETFs (IE)-US Eq.Act.Uc.ETF | 1 | 29,25 G | 29,31G-9,345G-9,375G-9,385G-9,38G-9,365G-9,345G-9,32G-9,375G-9,41G-9,35G-9,24G-9,21G | 30,46 | 22,41 |
| 1 | | US$ 0,27 | 10.07.25 | | A402SD | IE000CYGD0V1 | JPME-GlEM R.E.Ind.Eq.SRIP.A.A. | 1 | 26,52 G | 26,48G-6,705G-6,79G-6,79G-6,79G-6,83G-6,76G-6,735G-6,725G-6,75G-6,6G-6,515G-6,495G | 26,83 | 19,71 |
| 1 | | | | | A402SE | IE000ANHU3J3 | JPME-GlEM R.E.Ind.Eq.SRIP.A.A. | 1 | 26,79 G | 26,745G-6,97G-7,05G-7,045G-7,045G-7,035G-7,025G-6,995G-6,985G-7,015G-6,845G-6,77G-6,745G | 27,05 | 19,72 |
| 1 | | | | | A402SF | IE000AV35A01 | JPME-GlEM R.E.Ind.Eq.SRIP.A.A. | 1 | 26,85 G | 26,825G-6,965G-7,05G-7,04G-7,04G-7,03G-7,02G-6,995G-6,99G-7,01G-6,865G-6,79G-6,75G | 27,05 | 20,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A3ES7X | IE000I5MBLC4 | JPM ETFIE-US Res.E.Idx Eq.SPAA | 1 | 31,71 G | 31,76G-1,835G-1,81G-1,825G-1,825G-1,8G-1,78G-1,74G-1,795G-1,84G-1,825G-1,73G-1,72G | 32,91 | 24,48 |
| 1 | | | | | A3EMZ3 | IE0006MM8VN6 | JPM EII-Gl.Ag.BD.Act.UCITS ETF | 1 | 9,91 G | 9,908G-9,9154G-9,911G-9,9108G-9,9098G-9,9148G-9,9166G-9,911G-9,8982G-9,9G-9,8756G-9,8756G-9,8756G | 10,54 | 9,67 |
| 1 | | | | | A3EMZ4 | IE000PQQLZM7 | JPM EII-Gl.Ag.BD.Act.UCITS ETF | 1 | 10,52 G | 10,5185G-0,547G-0,549G-0,549G-0,552G-0,5445G-0,5535G-0,546G-0,547G-0,5455G-0,518G-0,518G-0,518G | 10,58 | 9,99 |
| 1 | US$ 0,4 | US$ 0,8 | 10.07.25 | | A3EMZ6 | IE000LHP8TA1 | JPM EII-Gl.Ag.BD.Act.UCITS ETF | 1 | 8,85 G | 8,8514G-8,8644G-8,8546G-8,8546G-8,8588G-8,8576G-8,8594G-8,855G-8,8424G-8,8462G-8,823G-8,823G-8,823G | 10,29 | 8,64 |
| 1 | | | | | A3EW6J | IE000TD3TI26 | JPM EII-US Val.Eq.Act.UCIT.ETF | 1 | 27,18 G | 27,235G-7,325G-7,34G-7,345G-7,345G-7,31G-7,34G-7,32G-7,415G-7,46G-7,425G-7,335G-7,315G | 29,92 | 22,8 |
| 1 | | | | | A3EW6K | IE0005CH3U28 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF | 1 | 32,07 G | 32,15G-2,27G-2,275G-2,295G-2,3G-2,28G-2,245G-2,195G-2,12G-2,23G-2,165G-2,025G-2G | 32,77 | 22,82 |
| 1 | | US$ 0,01 | 16.01.25 | | A3EW6L | IE0003KQ8JX1 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF | 1 | 32,06 G | 32,14G-2,245G-2,285G-2,285G-2,285G-2,285G-2,23G-2,18G-2,105G-2,215G-2,155G-2,02G-1,99G | 32,71 | 22,82 |
| 1 | | | | | A3EW6M | IE000UZZ5SU2 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF | 1 | 33,63 G | 33,715G-3,835G-3,89G-3,915G-3,91G-3,89G-3,85G-3,81G-3,78G-3,865G-3,775G-3,655G-3,605G | 34,02 | 22,91 |
| 1 | | US$ 0,35 | 16.01.25 | | A3EW6N | IE000DTA2ZH9 | JPM EII-US Val.Eq.Act.UCIT.ETF | 1 | 26,84 G | 26,895G-6,99G-7,015G-7,02G-7,02G-6,995G-7,02G-6,995G-7,09G-7,14G-7,08G-7G-6,98G | 29,57 | 22,54 |
| 1 | | | | | A3EW6T | IE000CQQ22C8 | JPM EII-US Val.Eq.Act.UCIT.ETF | 1 | 28,42 G | 28,49G-8,585G-8,63G-8,635G-8,64G-8,6G-8,63G-8,605G-8,74G-8,775G-8,71G-8,61G-8,575G | 28,77 | 22,72 |
| 1 | | | | | A40FFA | IE000T4LTZ00 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF | 1 | 24,19 G | 24,25G-4,295G-4,285G-4,285G-4,3G-4,275G-4,26G-4,23G-4,24G-4,285G-4,26G-4,17G-4,15G | 24,3 | 18,47 |
| 1 | | | | | A40FFB | IE0001JABD69 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF | 1 | 26,09 G | 26,145G-6,22G-6,23G-6,23G-6,245G-6,225G-6,195G-6,175G-6,215G-6,25G-6,24G-6,15G-6,12G | 26,25 | 19,25 |
| 1 | | | | | A40FFC | IE000A7N3IV0 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF | 1 | 24,21 G | 24,26G-4,295G-4,29G-4,29G-4,3G-4,28G-4,265G-4,24G-4,26G-4,29G-4,265G-4,18G-4,15G | 24,3 | 18,48 |
| 1 | US$ 0,01 | US$ 0,09 | 10.04.25 | | A40FFD | IE000JLILKH0 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF | 1 | 24,1 G | 24,16G-4,19G-4,18G-4,18G-4,195G-4,175G-4,16G-4,14G-4,155G-4,185G-4,155G-4,065G-4,04G | 24,27 | 18,47 |
| 1 | | | | | A40FFE | IE000N6I8IU2 | JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF | 1 | 24,23 G | 24,285G-4,31G-4,295G-4,3G-4,295G-4,295G-4,28G-4,26G-4,25G-4,285G-4,185G-4,075G-4,06G | 25,77 | 18,56 |
| 1 | US$ 0,38 | US$ 1,88 | 13.02.25 | | A40FFF | IE000U9J8HX9 | JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF | 1 | 22,06 G | 22,165G-2,19G-2,17G-2,17G-2,19G-2,19G-2,18G-2,165G-2,16G-2,18G-2,075G-2,01G-2,015G | 25,41 | 18,39 |
| 1 | | | | | A40FFG | IE0000EAPBT6 | JPM.ETFs(I)US Eq.Pr.I.A.ETF | 1 | 22,16 G | 22,2G-2,23G-2,21G-2,21G-2,2G-2,2G-2,21G-2,185G-2,205G-2,23G-2,17G-2,09G-2,08G | 24,77 | 19,59 |
| 1 | US$ 0,25 | US$ 1,26 | 13.02.25 | | A40FFH | IE000U5MJOZ6 | JPM.ETFs(I)US Eq.Pr.I.A.ETF | 1 | 20,8 G | 20,815G-0,895G-0,9G-0,9G-0,92G-0,92G-0,885G-0,86G-0,875G-0,9G-0,82G-0,755G-0,745G | 24,54 | 18,87 |
| 1 | | | | | A40MLQ | IE000JUREXG2 | JPM ETFs(Ir)ICAV-EUR GBA ETF | 1 | 10,14 G | 10,134G-0,1565G-0,1605G-0,1605G-0,1605G-0,1605G-0,1605G-0,1625G-0,1625G-0,1585G-0,1585G-0,14G-0,14G-0,14G | 10,2 | 9,82 |
| 1 | | Euro 0,12 | 10.07.25 | | A40MLR | IE00081SF8K7 | JPM ETFs(Ir)ICAV-EUR GBA ETF | 1 | 10,02 G | 10,012G-0,0365G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0385G-0,0385G-0,02G-0,018G-0,02G | 10,2 | 9,83 |
| 1 | | | | | A40MLS | IE000IEOQSJ3 | JPM ETFs(Ir)ICAV-EUR HYBA ETF | 1 | 10,43 G | 10,433G-0,44G-0,441G-0,4375G-0,438G-0,4365G-0,4345G-0,4305G-0,4325G-0,439G-0,422G-0,422G-0,422G | 10,45 | 9,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | Euro 0,02 | Euro 0,22 | 10.07.25 | | A40MLT | IE000YSJPNV8 | JPM ETFs(Ir)ICAV-EUR HYBA ETF | 1 | 10,18 G | 10,189G-0,1935G-0,198G-0,1965G-0,197G-0,192G-0,188G-0,192G-0,193G-0,1985G-0,182G-0,182G-0,182G | 10,3 | 9,56 |
| 1 | Euro 0,06 | Euro 0,31 | 10.07.25 | | A40MLW | IE000R7DCW45 | JPM ETFs(Ir)ICAV-USD HYBA ETF | 1 | 9,64 G | 9,638G-9,6604G-9,6656G-9,6668G-9,6668G-9,6646G-9,6646G-9,661G-9,6538G-9,6504G-9,627G-9,627G-9,627G | 9,78 | 8,97 |
| 1 | | | | | A40MLY | IE000LZI2UH4 | JPM ETFs(Ir)ICAV-USD HYBA ETF | 1 | 9,12 G | 9,121G-9,139G-9,133G-9,1346G-9,1346G-9,1332G-9,1306G-9,1278G-9,1108G-9,1138G-9,086G-9,086G-9,086G | 9,77 | 8,5 |
| 1 | US$ 0,06 | US$ 0,31 | 10.07.25 | | A40MLZ | IE000R88UVN6 | JPM ETFs(Ir)ICAV-USD HYBA ETF | 1 | 8,8 G | 8,799G-8,8112G-8,8054G-8,8068G-8,8068G-8,8056G-8,8032G-8,8002G-8,7864G-8,7868G-8,764G-8,764G-8,764G | 9,71 | 8,48 |
| 1 | | | | | A40JG9 | IE000W85O7M4 | JPM ETFIE-US R.Enh.Idx Eq.A.UE | 1 | 26,52 G | 26,585G-6,645G-6,655G-6,665G-6,665G-6,64G-6,62G-6,59G-6,63G-6,685G-6,61G-6,51G-6,495G | 27,4 | 20,25 |
| 1 | Euro 0,62 | Euro 1,61 | 10.07.25 | | A40JGA | IE000WAKWCV7 | JPM ETFs(I)-EUR IG CORP.BD AC. | 1 | 101,52 G | 101,47G-1,635G-1,645G-1,65G-1,65G-1,645G-1,675G-1,65G-1,645G-1,635G-1,495G-1,485G-1,495G | 102,66 | 97,78 |
| 1 | | | | | A40JGB | IE0006SEWKA2 | JPMETFIE-G.EM Res.E.Idx.Eq.AUE | 1 | 28,41 G | 28,41G-8,485G-8,55G-8,54G-8,555G-8,555G-8,53G-8,505G-8,48G-8,51G-8,435G-8,365G-8,325G | 28,55 | 20,96 |
| 1 | | | | | A40JGC | IE0005MWBFR7 | JPM ICAV-Gl.Res.Enh.Idx Eq.Act | 1 | 26,72 G | 26,775G-6,83G-6,85G-6,865G-6,875G-6,85G-6,825G-6,79G-6,825G-6,87G-6,81G-6,725G-6,71G | 27,12 | 20,53 |
| 1 | | | | | A40JGD | IE0009TJ5T70 | JPM ETFS-Crb.Trns.Gl Eq(CTB)UE | 1 | 26,86 G | 26,925G-7,07G-7,055G-7,09G-7,08G-7,055G-7,04G-6,995G-7,035G-7,07G-6,98G-6,89G-6,87G | 27,27 | 20,7 |
| 1 | US$ 0,28 | US$ 0,33 | 16.01.25 | | A2PUSW | IE00BJ06C044 | JPM ETFIE-US R.Enh.Idx Eq.A.UE | 1 | 53,02 G | 53,13G-3,17G-3,11G-3,13G-3,14G-3,08G-3,05G-2,99G-3,07G-3,17G-3,19G-2,96G-2,93G | 54,6 | 40,31 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 97,97 G | 97,97G-8,04G-8,06G-7,984G-8,04G-8,048G-8,004G-7,972G-7,85G-7,902G-7,742G-7,742G-7,742G | 102,34 | 89,17 |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPMETFIE-Gl.HY Corp.Bd MF A.UE | 1 | 106,27 G | 106,255G-6,59G-6,53G-6,52G-6,515G-6,515G-6,475G-6,45G-6,28G-6,245G-6,045G-6,065G-6,045G | 112,38 | 99,35 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-Gl.Eq.M.-Fac.UC.ETF | 1 | 38,05 G | 38,145G-8,195G-8,205G-8,2G-8,2G-8,165G-8,16G-8,125G-8,205G-8,255G-8,245G-8,145G-8,115G | 39,29 | 32,12 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 99,87 G | 99,792G-9,858G-9,744G-9,764G-9,742G-9,766G-9,772G-9,762G-9,65G-9,69G-9,616G-9,63G-9,658G | 111,42 | 97,92 |
| 1 | | | | | A3C4QK | IE0000J0F3C5 | JPM ETFIE-DL IG Cor.Bd Active | 1 | 96,83 G | 96,834G-6,996G-7,086G-7,072G-7,138G-7,122G-7,15G-7,072G-6,994G-7,016G-6,806G-6,806G-6,806G | 97,4 | 89,4 |
| 1 | | | | | A3C4Y4 | IE0000UW95D6 | JPM ICAV-Gl.Res.Enh.Idx Eq.Act | 1 | 49,24 G | 49,355G-9,525G-9,53G-9,54G-9,555G-9,505G-9,46G-9,415G-9,51G-9,605G-9,585G-9,415G-9,405G | 49,6 | 36,65 |
| 1 | | | | | A3C4Y6 | IE000CN8T855 | JPM ETFIE-US R.Enh.Idx Eq.A.UE | 1 | 53,07 G | 53,16G-3,44G-3,44G-3,44G-3,44G-3,4G-3,36G-3,31G-3,43G-3,51G-3,47G-3,28G-3,27G | 53,51 | 38,69 |
| 1 | | | | | A3C4Y7 | IE000W95TAE6 | JPM ETFS-Crb.Trns.Gl Eq(CTB)UE | 1 | 41,08 G | 41,165G-1,33G-1,33G-1,335G-1,345G-1,3G-1,275G-1,22G-1,295G-1,35G-1,285G-1,145G-1,12G | 41,35 | 30,09 |
| 1 | | | | | A2P4WJ | IE00BMDWYZ92 | JPM ETFS-Crb.Trns.Gl Eq(CTB)UE | 1 | 41,08 G | 41,18G-1,305G-1,285G-1,29G-1,305G-1,3G-1,245G-1,185G-1,235G-1,295G-1,25G-1,12G-1,1G | 41,56 | 31,68 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ETFIE-DL U-Short Inc.A.UE | 1 | 104,16 G | 104,12G-4,11G-4,02G-4,04G-4,005G-4,045G-4,025G-3,99G-3,89G-3,925G-3,82G-3,82G-3,85G | 115,27 | 101,84 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFIE-DL IG Cor.Bd Active | 1 | 106,36 G | 106,285G-6,365G-6,325G-6,345G-6,39G-6,41G-6,44G-6,33G-6,14G-6,18G-5,985G-5,985G-5,985G | 114,44 | 100,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-EUR IG CORP.BD AC. | 1 | 107,95 G | 107,94G-8,125G-8,11G-8,12G-8,125G-8,145G-8,155G-8,155G-8,13G-8,11G-7,95G-7,95G-7,95G | 108,16 | 103,18 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-EO1-5YR IG COR.B.A. | 1 | 108,39 G | 108,385G-8,555G-8,545G-8,55G-8,555G-8,565G-8,575G-8,565G-8,57G-8,57G-8,385G-8,385G-8,385G | 108,6 | 104,67 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 90,93 G | 90,768G-0,854G-0,754G-0,804G-0,814G-0,83G-0,894G-0,776G-0,62G-0,66G-0,606G-0,596G-0,61G | 99,6 | 88,08 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 93,88 G | 93,8G-3,924G-3,944G-3,962G-3,976G-3,972G-3,958G-3,964G-3,936G-3,954G-3,858G-3,856G-3,844G | 94,68 | 91,01 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 54,23 G | 54,32G-4,46G-4,4G-4,43G-4,42G-4,37G-4,34G-4,26G-4,32G-4,39G-4,39G-4,17G-4,16G | 55,46 | 40,94 |
| 1 | US$ 0,48 | US$ 0,28 | 10.04.25 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 49,94 G | 50,04G-0,07G-0,02G-0,04G-0,03G-49,99G-9,97G-9,89G-9,93G-50,01G-0,07G-49,865G-9,86G | 50,07 | 44,02 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 94,92 G | 94,92G-5,324G-5,414G-5,412G-5,54G-5,406G-5,416G-5,376G-5,384G-5,384G-4,998G-4,998G-4,998G | 95,78 | 83,52 |
| 1 | | | | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 98,82 G | 98,734G-8,772G-8,666G-8,684G-8,672G-8,682G-8,692G-8,622G-8,536G-8,548G-8,492G-8,494G-8,52G | 109,11 | 96,74 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.Act. | 1 | 108,25 G | 108,24G-8,285G-8,29G-8,305G-8,305G-8,305G-8,29G-8,32G-8,3G-8,295G-8,25G-8,25G-8,25G | 108,32 | 106,02 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.Act | 1 | 47,72 G | 47,74G-7,815G-7,84G-7,865G-7,88G-7,815G-7,79G-7,75G-7,805G-7,865G-7,855G-7,8G-7,765G | 47,88 | 39,05 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPMETFIE-G.EM Res.E.Idx.Eq.AUE | 1 | 33,89 G | 33,955G-4,045G-4,075G-4,075G-4,07G-4,075G-4,065G-4,03G-4,005G-4,035G-4G-3,92G-3,885G | 34,08 | 25,15 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.Act | 1 | 50,04 G | 50,17G-0,21G-0,19G-0,19G-0,21G-0,16G-0,12G-0,07G-0,13G-0,22G-0,25G-0,09G-0,07G | 50,69 | 38,83 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ETFIE-US R.Enh.Idx Eq.A.UE | 1 | 56,8 G | 56,95G-6,95G-6,89G-6,92G-6,91G-6,86G-6,84G-6,75G-6,85G-6,94G-6,97G-6,74G-6,72G | 58,49 | 43,2 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 102,31 G | 102,34G-2,43G-2,44G-2,45G-2,445G-2,445G-2,445G-2,435G-2,45G-2,43G-2,32G-2,32G-2,32G | 102,47 | 100,02 |
| 1 | US$ 5,3 | US$ 3,02 | 13.02.25 | | A2JBL6 | IE00BDFC6Q91 | JPM ETFIE-DL U-Short Inc.A.UE | 1 | 86,82 G | 86,798G-6,794G-6,704G-6,736G-6,73G-6,744G-6,748G-6,71G-6,628G-6,634G-6,548G-6,548G-6,572G | 99,33 | 85,57 |
| 1 | US$ 4,72 | US$ 3,4 | 13.02.25 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 72,33 G | 72,328G-2,36G-2,296G-2,324G-2,336G-2,354G-2,376G-2,312G-2,228G-2,294G-2,128G-2,116G-2,116G | 78,44 | 67,64 |
| 1 | | | | | A41FQJ | IE000AGCIYE6 | JPM EII-Gl.Ag.BD.Act.UCITS ETF | 1 | 8,51 G | 8,508G-8,5052G-8,5036G-8,5036G-8,5048G-8,5066G-8,5108G-8,5098G-8,5032G | 8,53 | 8,49 |
| 1 | | | | | A4171K | IE000ZAJ6XQ2 | JPMETFs(I)Ind.R.E.I Eq.A.ETF | 1 | 20,64 G | 20,64G-0,69G-0,735G-0,765G-0,775G-0,765G-0,755G-0,745G-0,73G-0,74G-0,715G-0,715G-0,715G | 21,51 | 20,45 |
| 1 | | | | | A414M8 | IE00048C5NZ0 | JPM.ETFs(I)G.IG Co.Bd Act.ETF | 1 | 9,19 G | 9,188G-9,2026G-9,2026G-9,2022G-9,206G-9,206G-9,2086G-9,2032G-9,199G-9,1984G-9,19G-9,19G-9,19G | 9,21 | 9,14 |
| 1 | | | | | A414MD | IE000S2QZKI8 | JPM.ETFs(I)G.IG Co.Bd Act.ETF | 1 | 8,99 G | 8,988G-8,9904G-8,9866G-8,9824G-8,9866G-8,9852G-8,988G-8,9822G-8,9702G-8,9724G-8,966G-8,966G-8,966G | 8,99 | 8,91 |
| 1 | | | | | A414MG | IE0008P6LL15 | JPM.ETFs(I)G.Govt.Bd Act.ETF | 1 | 8,88 G | 8,8846G-8,8596G-8,861G-8,8572G-8,8572G-8,8556G-8,8572G-8,8576G-8,8586G-8,8556G-8,8856G-8,8866G-8,8866G | 8,89 | 8,61 |
| 1 | | | | | A414MJ | IE000JS4ANL9 | JPM.ETFs(I)G.Govt.Bd Act.ETF | 1 | 8,67 G | 8,6738G-8,6754G-8,6762G-8,67G-8,6702G-8,6738G-8,677G-8,6722G-8,6652G-8,6684G-8,6554G-8,6554G-8,6554G | 8,75 | 8,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | US$ 0,18 | 10.07.25 | | A40ZH1 | IE000BS9KP42 | JPMETF-Em.Mkts Lo.Curr.Bd Act. | 1 | 9,32 G | 9,301G-9,307G-9,3072G-9,3042G-9,3042G-9,3072G-9,3074G-9,3068G-9,2962G-9,3024G | 9,32 | 8,76 |
| 1 | | | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 764,73 G | 765,714G-5,714G-5,714G-5,714G-5,714G-5,714G-5,714G-4,049G-4,049G-4,049G-4,049G-4,049G-4,049G-4,049G | 794,38 | 586,77 |
| 7 | | | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 38,44 G | 38,49G-8,581G-8,592G-8,589G-8,583G-8,637G-8,587G-8,594G-8,537G-8,54G-8,563G-8,587G-8,595G-8,56G | 38,64 | 27,59 |
| 1 | | | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 350,76 G | 348,73G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-9,133G-9,133G-9,133G-9,133G-9,133G-9,133G | 350,92 | 275,82 |
| 7 | | | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 44,25 G | 44,248G-4,452G-4,5G-4,447G-4,45G-4,44G-4,361G-4,34G-4,302G-4,328G-4,322G-4,35G-4,467G-4,467G | 44,8 | 33,28 |
| 7 | | | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 27,46 G | 27,539G-7,53G-7,534G-7,536G-7,542G-7,522G-7,496G-7,485G-7,497G-7,521G-7,509G-7,526G-7,56G-7,552G | 27,62 | 21,49 |
| 7 | | | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 31,99 G | 32,15G-2,162G-2,188G-2,199G-2,2G-2,217G-2,187G-2,174G-2,123G-2,135G-2,074G-2,111G-2,101G-2,034G | 32,22 | 23,17 |
| 7 | | | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 14,08 G | 14,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,084G-4,114G-4,114G | 14,16 | 12,45 |
| 7 | | | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 65,19 G | 65,491G-5,364G-5,364G-5,313G-5,316G-5,356G-5,32G-5,276G-5,272G-5,275G-5,37G-5,355G-5,229G-5,235G | 68,12 | 51,59 |
| 7 | | | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 50,24 G | 49,657G-9,657G-9,7G-9,694G-9,694G-9,696G-9,694G-9,694G-9,597G-9,608G-9,622G-9,655G-9,983G-50,003G | 50,24 | 34,27 |
| 7 | | | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 36,27 G | 36,26G-6,343G-6,322G-6,394G-6,413G-6,393G-6,392G-6,392G-6,38G-6,381G-6,303G-6,333G-6,138G-6,129G | 43,95 | 34,93 |
| 7 | | | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 29,87 G | 29,921G-30,018G-0,008G-29,999G-30,006G-0,008G-29,928G-9,908G-9,818G-9,781G-9,786G-9,881G-9,787G-9,753G | 30,7 | 22,78 |
| 7 | | | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 15,11 G | 15,166G-5,17G-5,163G-5,148G-5,155G-5,143G-5,135G-5,123G-5,135G-5,157G-5,166G-5,186G-5,163G-5,141G | 15,19 | 10,78 |
| 1 | Euro 6,34 | Euro 3,43 | 10.03.25 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 64,57 G | 64,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G | 65,6 | 58,52 |
| 7 | | | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 25,58 G | 25,639G-5,693G-5,697G-5,703G-5,707G-5,735G-5,717G-5,699G-5,65G-5,663G-5,635G-5,648G-5,626G-5,623G | 25,78 | 18,48 |
| 7 | | | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 15,12 G | 15,284G-5,367G-5,379G-5,37G-5,392G-5,383G-5,374G-5,37G-5,374G-5,398G-5,379G-5,389G-5,32G-5,307G | 15,72 | 11,34 |
| 7 | | | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 50 G | 50,11G-0,186G-0,149G-0,138G-0,152G-0,15G-0,065G-0,091G-0,067G-0,191G-0,15G-0,137G-0,059G-G | 53,25 | 39,05 |
| 1 | | | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 140,14 G | 140,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,149G | 140,76 | 136,41 |
| 7 | | | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 32,96 G | 32,846G-2,901G-2,948G-2,952G-2,971G-2,957G-2,913G-2,911G-2,913G-2,94G-2,96G-2,949G-2,937G-2,937G | 33,05 | 25,86 |
| 7 | | | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 20,48 G | 20,5G-0,515G-0,491G-0,494G-0,504G-0,488G-0,488G-0,465G-0,468G-0,534G-0,491G-0,553G-0,564G-0,542G | 20,74 | 16,92 |
| 7 | | | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 14,56 G | 14,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,578G-4,578G | 14,73 | 14,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 17,39 G | 17,315G-7,388G-7,39G-7,376G-7,382G-7,382G-7,386G-7,383G-7,364G-7,373G-7,364G-7,36G-7,357G-7,347G | 17,47 | 10,93 |
| 7 | | | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 17,41 G | 17,296G-7,407G-7,415G-7,408G-7,414G-7,417G-7,42G-7,413G-7,402G-7,406G-7,397G-7,395G-7,395G-7,377G | 17,46 | 10,96 |
| 7 | | | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 419,79 G | 419,064G-9,064G-9,064G-9,548G-9,549G-9,549G-9,554G-9,514G-20,241G-4,071G-1,36G-1,36G-1,36G-1,36G | 489,65 | 378,8 |
| 7 | US$ 0,01 | US$ 0,01 | 17.09.25 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 389,84 G | 388,943G-8,943G-8,943G-90,636G-0,619G-0,615G-0,382G-0,227G-0,614G-4,513G-3,414G-3,414G-3,414-1,29G-1,29G | 455,7 | 352,91 |
| 7 | | | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 13,17 G | 13,174G-3,174G-3,174G-3,174G-3,174G-3,174G-3,174G-3,174G-3,174G-3,174G-3,174G-3,174G-3,174G-3,184G-3,184G | 13,21 | 12,36 |
| 7 | US$ 2,02 | US$ 1,67 | 17.09.25 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 42,88 G | 42,985G-2,975G-2,973G-2,972G-2,993G-2,992G-2,917G-2,874G-2,856G-2,734G-2,756G-2,893G-2,789G-2,747G | 44,51 | 34,09 |
| 7 | US$ 0,01 | US$ 0,01 | 17.09.25 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 422,03 G | 422,047G-2,047G-2,047G-2,047G-2,409G-2,409G-2,416G-2,416G-2,416G-2,398G-2,504G-2,504G-2,504G-2,159G | 452,9 | 337,92 |
| 7 | Euro 1,05 | Euro 1,26 | 17.09.25 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 85,43 G | 85,572G-5,613G-5,571G-5,467G-5,48G-5,481G-5,401G-5,278G-5,321G-5,345G-5,323G-5,341G-5,341G-5,342G | 85,9 | 67,26 |
| 7 | Euro 1,41 | Euro 1,42 | 17.09.25 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 78,27 G | 78,443G-8,43G-8,43G-8,496G-8,494G-8,496G-8,367G-8,368G-8,362G-8,375G-8,504G-8,484G-8,498G-8,484G | 79,08 | 63,13 |
| 7 | US$ 0,01 | US$ 0,01 | 17.09.25 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 58,45 G | 58,509G-8,566G-8,462G-8,462G-8,496G-8,503G-8,47G-8,432G-8,524G-8,555G-8,56G-8,618G-8,503G-8,374G | 60,36 | 44,08 |
| 7 | US$ 0,36 | US$ 0,4 | 17.09.25 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 9,45 G | 9,422G-9,45G-9,445G-9,437G-9,437G-9,438G-9,438G-9,44G-9,429G-9,433G-9,427G-9,427G-9,433G-9,433G | 10,54 | 9,36 |
| 7 | US$ 0,01 | US$ 0,17 | 17.09.25 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 138,27 G | 139,151-9,282G-9,282G-9,716G-9,776G-9,818G-9,818G-9,818G-9,818G-9,774G-9,774G-9,774G-7,78G-7,6G | 139,82 | 103,63 |
| 7 | US$ 0,01 | US$ 0,01 | 17.09.25 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 264,66 G | 264,82G-5,578G-5,603G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,893G-5,978G-5,978G-6,069G-6,146G | 331,32 | 233,62 |
| 7 | Euro 1,14 | Euro 1,65 | 17.09.25 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 105,62 G | 105,633G-5,975G-6,053G-6,148G-6,052G-6,059G-5,927G-5,82G-5,82G-5,823G-5,903G-5,896G-5,934G-5,973G | 108,7 | 79,7 |
| 7 | US$ 0,1 | US$ 0,29 | 17.09.25 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 71,42 G | 70,314G-0,607G-0,643G-0,755G-0,749G-0,729G-0,705G-0,724G-0,657G-0,559G-0,622G-0,705G-0,619G-0,613G | 71,48 | 51,2 |
| 7 | Euro 0,07 | Euro 0,11 | 17.09.25 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 28,99 G | 29,002G-9,039G-9,084G-9,072G-9,076G-9,069G-9,046G-9,037G-9,048G-9,053G-9,07G-9,072G-9,059G-9,052G | 29,08 | 23,51 |
| 7 | Euro 0,01 | Euro 0,01 | 17.09.25 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 47,86 G | 47,797G-7,841G-7,755G-7,688G-7,689G-7,708G-7,691G-7,731G-7,731G-7,725G-7,754G-7,757G-7,797G-7,809G | 50,68 | 37,88 |
| 1 | | | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 265,36 G | 265,656G-5,739G-5,849G-5,849G-5,849G-5,849G-5,849G-5,849G-5,849G-5,849G-5,849G-5,849G-5,849G-5,849G | 265,93 | 240,57 |
| 7 | US$ 0,01 | US$ 0,01 | 17.09.25 | | 939861 | LU0111753769 | JPMorgan-Gl Sustainable Equi. | 1 | 18,51 G | 18,545G-8,524G-8,538G-8,543G-8,543G-8,54G-8,531G-8,534G-8,531G-8,549G-8,518G-8,521G-8,575G-8,557G | 19,93 | 15,79 |
| 7 | Euro 0,01 | Euro 0,01 | 17.09.25 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 83,2 G | 83,225G-3,337G-3,386G-3,386G-3,389G-3,442G-3,336G-3,332G-3,333G-3,335G-3,331G-3,334G-3,16G-3,16G | 87,24 | 65,84 |
| 7 | US$ 0,01 | US$ 0,01 | 17.09.25 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 42 G | 42,032G-2,032G-2,088G-2,081G-2,079G-2,08G-2,017G-2,013G-2,014G-2,056G-2,124G-2,086G-2,05G-1,993G | 47,24 | 36,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 32,12 G | 32,045G-2,012G-2,043G-2,012G-2,029G-1,998G-1,983G-1,983G-1,982G-2,013G-2,001G-2,008G-2,018G-2,018G | 32,14 | 25,19 |
| 7 | US$ 0,29 | US$ 0,29 | 17.09.25 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 35,56 G | 36,222G-6,195G-6,192G-6,175G-6,175G-6,171G-6,171G-6,144G-6,138G-6,161G-6,15G-6,148G-6,102G-6,08G | 36,22 | 21,34 |
| 1 | | | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 190,24 G | 189,93G-90,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 197,82 | 180,39 |
| 7 | Euro 0,11 | Euro 0,12 | 17.09.25 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,52 G | 2,515G-2,514G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,519G-2,519G-2,519G-2,518G | 2,64 | 2,47 |
| 1 | | | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 515,47 G | 515,83G-6,375G-6,375G-6,375G-6,375G-6,375G-6,375G-6,375G-6,375G-6,375G-6,375G-6,375G-9,104G-7,916G-7,916G | 545,88 | 420,5 |
| 1 | | | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 2.343,23 G | 2344,36G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G | 2.356,96 | 2.004,52 |
| 1 | | | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 2.259 G | 2258,2G-8,2G-69,6G-72,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-67G-7G-7G | 2.274,4 | 1.886,32 |
| 1 | | | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 135,13 G | 136,44G-7,002G-7,002G-6,987G-7,365G-7,362G-7,218G-7,218G-6,992G-7,241G-7,356G-7,215G-7,215G-7,115G | 139,86 | 109,89 |
| 1 | | | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 215,07 G | 214,85G-4,93G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-4,43G-4,43G-4,43G-5,39G | 234,84 | 208,5 |
| 7 | Euro 0,31 | Euro 0,31 | 17.09.25 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 5,85 G | 5,838G-5,858G-5,857G-5,857G-5,857G-5,857G-5,857G-5,857G-5,857G-5,857G-5,857G-5,857G-5,867G-5,865G | 6,19 | 5,43 |
| 7 | US$ 0,01 | US$ 0,01 | 17.09.25 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 105,26 G | 105,185G-5,2G-5,275G-5,266G-5,483G-5,556G-5,488G-5,486G-5,482G-5,476G-5,481G-5,483G-5,129G-5,031G | 127,11 | 102,56 |
| 7 | Euro 0,3 | Euro 0,38 | 17.09.25 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 31,06 G | 31,075G-1,092G-1,115G-1,112G-1,125G-1,116G-1,088G-1,089G-1,08G-1,107G-1,087G-1,096G-1,124G-1,118G | 31,51 | 25,69 |
| 7 | US$ 0,81 | US$ 0,81 | 17.09.25 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 29,89 G | 29,977G-30,02G-0,01G-0,015G-0,02G-0,025G-0,023G-0,028G-0,031G-0,052G-0,014G-0,029G-29,994G-9,999G | 30,28 | 26 |
| 7 | Euro 0,38 | Euro 0,34 | 17.09.25 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 12,22 G | 12,242G-2,246G-2,249G-2,249G-2,249G-2,244G-2,244G-2,235G-2,244G-2,255G-2,257G-2,257G-2,235G-2,224G | 12,34 | 10,45 |
| 7 | US$ 0,01 | US$ 0,01 | 17.09.25 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 267,53 G | 268,111G-8,17G-8,406G-8,391G-8,352G-8,467G-8,412G-8,418G-7,646G-8,85G-8,605G-8,605G-8,82G-8,084G | 312 | 206,47 |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 24,65 G | 24,735G-4,681G-4,694G-4,705G-4,684G-4,698G-4,696G-4,722G-4,744G-4,747G-4,743G-4,794G-4,798G-4,781G | 24,87 | 17,81 |
| 7 | Euro 0,31 | Euro 0,22 | 17.09.25 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 18,07 G | 18,137G-8,078G-8,106G-8,113G-8,101G-8,109G-8,101G-8,119G-8,126G-8,135G-8,177G-8,183G-8,166G-8,147G | 18,18 | 13,31 |
| 7 | | | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 60,59 G | 60,54G-0,786G-0,944G-0,864G-0,828G-0,716G-0,679G-0,644G-0,651G-0,616G-0,696G-0,705G-0,888G-0,826G | 61,77 | 46,48 |
| 7 | | | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 40,99 G | 41,013G-1,014G-1,081G-1,081G-1,087G-1,092G-1,048G-1,05G-1,023G-1,047G-1,068G-1,067G-1,081G-1,065G | 41,12 | 33,28 |
| 7 | | | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 33,59 G | 33,543G-3,641G-3,678G-3,652G-3,677G-3,629G-3,629G-3,605G-3,63G-3,641G-3,599G-3,609G-3,618G-3,618G | 33,68 | 26,6 |
| 7 | | | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 49,79 G | 50,003G-49,977G-50,014G-0,006G-0,03G-49,999G-9,979G-9,934G-9,967G-50,027G-49,994G-9,994G-50,035G-0,075G | 50,08 | 40,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 46,86 G | 46,241G-6,297G-6,312G-6,347G-6,427G-6,404G-6,401G-6,381G-6,38G-6,319G-6,342G-6,344G-6,382G-6,349G | 46,95 | 33,75 |
| 7 | | | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 32,31 G | 32,318G-2,464G-2,418G-2,428G-2,426G-2,394G-2,353G-2,352G-2,38G-2,374G-2,373G-2,354G-2,358G-2,313G | 32,52 | 24,99 |
| 7 | | | | | A0DQQK | LU0210534813 | JPMorgan-Gl Sustainable Equi. | 1 | 33,14 G | 33,167G-3,24G-3,229G-3,243G-3,237G-3,236G-3,223G-3,224G-3,236G-3,262G-3,252G-3,234G-3,34G-3,32G | 35,5 | 28,04 |
| 1 | Euro 0,02 | Euro 1,6 | 10.03.25 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 135,12 G | 134,782G-5,117G-5,117G-5,117G-5,117G-5,117G-5,117G-5,117G-5,117G-5,117G-5,117G-5,117G-5,524G-5,524G | 142,16 | 128,87 |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | US$ 0 | US$ 4,79 | 29.09.23 | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 320,12 G | 318,517G-20,314G-0,327G-0,288G-0,521G-0,521G-0,521G-0,521G-0,521G-0,571G-0,543G-0,501G-0,563G-2,265G | 354,06 | 289,17 |
| 10 | | | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 49,09 G | 49,036G-9,121G-9,075G-9,156G-9,164G-9,155G-9,087G-9,09G-9,072G-9,166G-9,167G-9,17G-9,149G-9,128G | 50,47 | 39,37 |
| 10 | Euro 0,33 | Euro 0,11 | 30.09.25 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | | (ausg) | | |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Euro 2,28 | Euro 2,25 | 07.05.24 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 34,34 G | 34,508G-4,508G-4,508G-4,508G-4,508G-4,508G-4,508G-4,508G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G | 63,57 | 33,98 |
| | | | | | | | KBC Asset Management NV | | | | | |
| 9 | | | | | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 2.393,23 G | 2396,67G-6,13G-6,13G-6,13G-7,65G-7,65G-7,65G-7,65G-7,65G-409,678G-22,164G-2,164G-2,164G-2,164G | 2.473,13 | 1.902,97 |
| | | | | | | | KBC Asset Management S.A. | | | | | |
| 10 | | | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.321,46 G | 2321,461G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-2,256G-2,256G-2,256G | 2.477,23 | 2.130,64 |
| 10 | US$ 34,31 | US$ 29,3 | 01.10.25 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 376,87 G | 376,475G-6,475G-6,475G-6,475G-6,475G-6,475G-6,475G-6,475G-6,475G-6,475G-6,475G-6,475G-5,835G-5,835G-5,835G | 429,29 | 368,02 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | Euro 2 | Euro 1,64 | 15.11.24 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 551,13 G | 552,393G-5,988G-6,026G-5,655G-5,655G-5,42G-5,42G-5,42G-5,353G-5,562G-4,925G-5,564G-5,365G-2,525G | 580,56 | 412,17 |
| 11 | Euro 1,5 | Euro 1,5 | 15.01.25 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 88,64 G | 88,637G-8,637G-8,637G-8,637G-8,637G-8,637G-8,637G-8,637G-8,637G-8,637G-8,637G-8,637G-8,637G-8,637G | 89 | 85,44 |
| 10 | Euro 1 | Euro 1 | 16.12.24 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 79,67 G | 79,815G-9,963G-9,963G-9,963G-9,963G-9,963G-9,963G-9,963G-9,963G-9,963G-80,013G-79,963G-9,963G-9,963G-9,963G | 80,32 | 77,92 |
| 9 | Euro 0,51 | Euro 0 | 02.11.23 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 160,21 G | 160,847G-0,847G-0,847G-0,847G-0,847G-0,847G-0,847G-0,847G-0,847G-0,847G-0,847G-0,776G-0,776G-0,776G-0,776G | 161,01 | 153,73 |
| 11 | | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 149,38 G | 149,54G-9,546G-9,546G-9,546G-9,546G-9,546G-9,546G-9,546G-9,546G-9,546G-9,546G-9,546G-9,546G-9,546G-9,546G | 149,81 | 144,19 |
| 7 | Euro 1,15 | Euro 4,14 | 15.09.25 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 355,58 G | 357,472G-7,336G-7,493G-7,47G-7,47G-7,47G-7,47G-7,152G-7,135G-7,011G-7,16G-7,318G-7,318G-7,142G-7,142G | 360,41 | 275,74 |
| 7 | Euro 5 | Euro 6,5 | 15.09.25 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 248,94 G | 248,846G-8,846G-8,846G-8,846G-8,846G-8,846G-8,846G-8,846G-8,846G-8,665G-8,826G-8,826G-8,826G-8,826G-8,826G | 254,47 | 195,13 |
| 9 | | Euro 0,55 | 15.11.21 | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 156,76 G | 156,756G-6,756G-6,756G-6,756G-6,756G-6,756G-6,756G-6,756G-6,756G-6,756G-6,756G-6,756G-6,756G-6,756G-6,756G | 156,81 | 148,36 |
| 11 | Euro 1,28 | Euro 1,9 | 16.12.24 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | Euro 1 | Euro 1,5 | 04.11.24 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 106,3 G | 106,594G-6,594G-6,594G-6,594G-6,594G-6,594G-6,594G-6,594G-6,594G-6,654G-6,654G-6,554G-6,554G-6,287G | 106,69 | 102,61 |
| | | | | | | | La Française Systematic Asset Management GmbH | | | | | |
| 1 | | | | | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global | 1 | 27,21 G | 27,282G-7,279G-7,292G-7,287G-7,286G-7,292G-7,261G-7,258G-7,285G-7,273G-7,316G-7,305G-7,27G-7,231G | 27,32 | 21,13 |
| 1 | | | | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 17,62 G | 17,637G-7,668G-7,667G-7,667G-7,664G-7,664G-7,661G-7,655G-7,648G-7,67G-7,674G-7,672G-7,685G-7,648G | 18,03 | 14,29 |
| 1 | Euro 0,64 | Euro 0,7 | 28.02.25 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 116,67 G | 116,829G-6,854G-6,844G-6,83G-6,803G-6,799G-6,797G-6,551G-6,548G-6,552G-6,552G-6,556G-6,575G-6,547G | 120,31 | 101,87 |
| 1 | | Euro 0,18 | 28.02.25 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 136,61 G | 136,325G-6,888G-6,433G-6,73G-6,73G-6,73G-6,651G-6,607G-6,607G-6,607G-6,607G-6,588G-6,608G-6,608G | 136,89 | 124,61 |
| 1 | Euro 0,17 | Euro 0,15 | 28.02.25 | | 976327 | DE0009763276 | LF Sys.Gl Listed Real Estate | 1 | 29,38 G | 29,539G-9,435G-9,44G-9,445G-9,435G-9,446G-9,414G-9,4G-9,447G-9,462G-9,432G-9,453G-9,453G-9,421G | 30,63 | 26,09 |
| 1 | Euro 0,17 | Euro 0,17 | 28.02.25 | | 976334 | DE0009763342 | La Fran.Sytem.Gl List.Infras. | 1 | 25,77 G | 25,652G-5,799G-5,809G-5,812G-5,803G-5,786G-5,768G-5,768G-5,797G-5,831G-5,841G-5,841G-5,83G-5,81G | 26,23 | 23 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 1,47 | Euro 0,87 | 17.03.25 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 48,5 G | 48,47G-8,466G-8,504G-8,504G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G-8,506G | 49,02 | 47,7 |
| 2 | Euro 0,93 | Euro 0,54 | 17.03.25 | | 976696 | DE0009766964 | LBBW Renten Euro Flex ESG | 1 | 29,8 G | 29,777G-9,833G-9,833G-9,873G-9,846G-9,859G-9,846G-9,859G-9,846G-9,874G-9,846G-9,846G-9,846G-9,806G | 30,16 | 28,9 |
| 2 | Euro 2,72 | Euro 1,83 | 17.03.25 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 104,6 G | 104,424G-4,597G-4,642G-4,754G-4,749G-4,75G-4,754G-4,754G-4,754G-4,764G-4,76G-4,76G-4,729G-4,712G | 105,2 | 95,55 |
| 2 | Euro 0,95 | Euro 0,89 | 17.03.25 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 52,91 G | 52,882G-2,981G-3,023G-3,025G-3,025G-2,965G-2,965G-2,953G-2,997G-3,027G-2,994G-3,033G-2,989G-3,038G | 53,86 | 43,48 |
| 2 | Euro 1,3 | Euro 1,32 | 17.03.25 | | 978041 | DE0009780411 | LBBW Global Dividend | 1 | 42,44 G | 42,538G-2,501G-2,483G-2,485G-2,486G-2,483G-2,443G-2,432G-2,447G-2,448G-2,472G-2,464G-2,477G-2,453G | 43,07 | 34,84 |
| 2 | Euro 1,06 | Euro 1,03 | 20.03.25 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 61,72 G | 61,791G-1,786G-1,903G-1,898G-1,924G-1,919G-1,855G-1,823G-1,821G-1,866G-1,881G-1,887G-1,887G-1,878G | 62,03 | 53,97 |
| 2 | Euro 1,95 | Euro 1,63 | 20.03.25 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 94,65 G | 94,735G-4,756G-4,801G-4,705G-4,715G-4,715G-4,715G-4,715G-4,87G-4,877G-5,05G-5,087G-4,703G-4,668G | 95,14 | 73,69 |
| 2 | Euro 0,84 | Euro 0,91 | 20.03.25 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 58,84 G | 58,847G-8,936G-8,969G-8,964G-8,977G-8,977G-8,925G-8,926G-8,917G-8,917G-8,985G-8,96G-8,963G-8,962G | 58,98 | 45,87 |
| 3 | Euro 3,52 | Euro 2,33 | 22.04.25 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 130,63 G | 130,757G-0,921G-1,122G-1,047G-1,045G-1,096G-1,096G-0,935G-0,964G-0,964G-1,101G-1,214G-1,053G-0,766G | 134,53 | 105,52 |
| 1 | Euro 1,66 | Euro 2,8 | 25.11.24 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 100,41 G | 100,58G-0,584G-0,636G-0,604G-0,605G-0,639G-0,495G-0,495G-0,356G-0,437G-0,47G-0,47G-0,199G-99,996G | 110,83 | 77,5 |
| 10 | Euro 1,4 | Euro 1,87 | 18.11.24 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 65,66 G | 65,548G-5,548G-5,662G-5,698G-5,698G-5,698G-5,698G-5,698G-5,698G-5,698G-5,698G-5,698G-5,698G-5,698G | 65,73 | 62,86 |
| 2 | Euro 1,23 | Euro 0,74 | 17.03.25 | | 532648 | DE0005326482 | LBBW Welt im Wandel | 1 | 40,81 G | 40,878G-0,872G-0,982G-0,95G-0,947G-0,952G-0,949G-0,924G-0,97G-0,983G-0,969G-0,987G-0,983G-0,946G | 43,19 | 33,8 |
| 2 | Euro 1,05 | Euro 0,77 | 20.03.25 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 39,56 G | 39,662G-9,662G-9,665G-9,631G-9,638G-9,631G-9,638G-9,638G-9,61G-9,61G-9,625G-9,617G-9,625G-9,541G | 43,57 | 38,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 4,1 | Euro 3,5 | 17.03.25 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 226,81 G | 226,735G-7,26G-7,26G-6,894G-6,894G-6,24G-6,24G-5,822G-5,826G-5,817G-5,823G-5,82G-5,82G-5,831G | 230,57 | 180,22 |
| 10 | Euro 0,78 | Euro 0,86 | 18.11.24 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 38,02 G | 38,006G-8,037G-8,029G-8,023G-8,024G-8,024G-8,022G-8,022G-8,018G-8,023G-8,023G-8,004G-8,004G-8,004G | 38,7 | 37,09 |
| 1 | Euro 1,87 | Euro 2,12 | 07.03.25 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 119,55 G | 119,417G-9,417G-9,637G-9,637G-9,637G-9,637G-9,637G-9,637G-9,637G-9,637G-9,637G-9,637G-9,549G-9,549G | 120,2 | 113,74 |
| 1 | Euro 0,71 | Euro 1,19 | 25.11.24 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 38,91 G | 38,886G-8,921G-8,944G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,965G-9,003G-8,984G-8,984G | 39,17 | 32,06 |
| 2 | | | | | A0NAUL | DE000A0NAUL6 | LBBW Global Dividend | 1 | 47,83 G | 47,963G-7,933G-8,013G-8,011G-8,011G-8,034G-7,972G-7,962G-8,003G-8,076G-8,08G-8,084G-8,075G-7,977G | 48,7 | 39,16 |
| 2 | Euro 4,8 | Euro 5,09 | 17.03.25 | | A0NAUM | DE000A0NAUM4 | LBBW Global Dividend | 1 | 135,44 G | 135,58G-5,45G-5,45G-5,32G-5,32G-5,13G-5,13G-5,06G-5,07G-4,96G-5,14G-5,14G-5,13G-5,07G | 135,58 | 109,49 |
| 2 | | | | | A0NAUN | DE000A0NAUN2 | LBBW Global Dividend | 1 | 221,72 G | 222,02G-1,86G-1,9G-1,72G-1,72G-1,74G-1,46G-1,22G-1,22G-1,22G-1,24G-1,24G-1,46G-1,22G | 222,26 | 178,57 |
| 1 | Euro 2,38 | Euro 3,31 | 25.11.24 | | A0NAUP | DE000A0NAUP7 | LBBW Aktien ESG | 1 | 138,07 G | 137,98G-7,986G-8,18G-8,318G-8,318G-8,318G-8,318G-8,274G-8,274G-8,274G-8,247G-8,365G-8,26G-8,255G-8,122G | 142,19 | 115,72 |
| 4 | Euro 1,63 | Euro 1,33 | 16.05.25 | | 977196 | DE0009771964 | LBBW Schwellenl.Profite.ESG | 1 | 83,2 G | 83,17G-3,17G-3,227G-3,251G-3,207G-3,252G-3,096G-3,061G-3,051G-3,074G-3,104G-3,104G-3,156G-3,056G | 83,9 | 68,02 |
| 2 | Euro 1,33 | Euro 0,87 | 20.03.25 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 48,6 G | 48,555G-8,593G-8,617G-8,617G-8,617G-8,617G-8,617G-8,617G-8,617G-8,617G-8,617G-8,605G-8,605G-8,605G | 48,91 | 46,91 |
| 1 | Euro 2 | Euro 2,9 | 07.03.25 | | A0JM0Q | DE000A0JM0Q6 | LBBW Aktien ESG | 1 | 181,82 G | 182,15G-2,03G-2,14G-2,17G-2,16G-2,82G-2,81G-2,81G-2,81G-2,81G-2,84G-3,16G-3,15G-2,82G | 190,51 | 150,1 |
| 1 | Euro 1,4 | Euro 1,6 | 07.03.25 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 75,27 G | 75,035G-5,448G-5,651G-5,606G-5,434G-5,413G-5,374G-5,374G-5,321G-5,388G-5,316G-5,367G-5,305G-5,418G | 76,93 | 60,35 |
| 1 | Euro 1,46 | Euro 0,85 | 07.03.25 | | A0X97K | DE000A0X97K7 | LBBW Renten ESG | 1 | 47,09 G | 47,089G-7,089G-7,089G-7,089G-7,089G-7,089G-7,089G-7,089G-7,089G-7,089G-7,089G-7,089G-7,089G-7,089G | 47,62 | 45,25 |
| 1 | Euro 5,19 | Euro 5,59 | 07.03.25 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 202,44 G | 202,469G-3,382G-3,69G-4,064G-3,765G-3,765G-3,249G-3,249G-3,249G-3,249G-3,495G-3,279G-3,279G-3,251G | 207,27 | 162,12 |
| 4 | Euro 0,94 | Euro 0,79 | 16.05.25 | | 848068 | DE0008480682 | LBBW Renten Short Term ESG | 1 | 39,68 G | 39,635G-9,707G-9,716G-9,716G-9,716G-9,716G-9,716G-9,716G-9,716G-9,717G-9,717G-9,717G-9,694G-9,694G-9,679G | 40,21 | 39,21 |
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | | | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 389,71 G | 389,976G-9,976G-90,607G-3,176G-3,176G-3,176G-2,092G-1,906G-2,092G-2,092G-6,859G-7,118G-6,367G-2,51G | 440,64 | 356,69 |
| 1 | | | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Def.Euro.Equities | 1 | 4.259,63 G | 4244,553G-54,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G | 4.322,39 | 3.696,66 |
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | | | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 98,98 G | 99,29G-9,52G-9,48G-9,43G-9,43G-9,4G-9,45G-9,24G-9,84G-9,83G-100,08G-99,67G-9,54G | 106,88 | 75,44 |
| 7 | | | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 80,18 G | 80,44G-0,94G-1,05G-0,97G-1,12G-0,97G-0,97G-1,21G-0,79G-1,02G-0,76G-0,64G-0,56G | 82,12 | 37,23 |
| 7 | | | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 23 G | 23,08G-3,225G-3,21G-3,225G-3,215G-3,17G-3,185G-3,17G-3,215G-3,28G-3,235G-3,105G-3,1G | 23,41 | 15,3 |
| 7 | | | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 2,79 G | 2,74G-2,77G-2,76G-2,76G-2,76G-2,76G-2,73G-2,77G-2,76G | 4,32 | 2,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | | | | | A0X895 | IE00B4QNHH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 703,3 G | 703,4G-4,8G-3,2G-2,9G-2,8G-699,6G-8,4G-7,7G-8G-8,2G-8G-6,7G-6G | 723,4 | 455,8 |
| 7 | | | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 0,6 G | 0,597G-0,5949G-0,5997G-0,5998G-0,5998G-0,6028G-0,6039G-0,6043G-0,6045G-0,6038G-0,6024G-0,6038G-0,6043G | 0,96 | 0,59 |
| 7 | | | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 12,92 G | 12,978G-3,024G-3,018G-3,034G-3,014G-3,02G-3,004G-3,01G-3,018G-3,044G-3,028G-3,022G-3,026G | 14,68 | 12,28 |
| 7 | | | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 21,27 G | 21,325G-1,455G-1,44G-1,465G-1,435G-1,445G-1,43G-1,445G-1,445G-1,505G-1,455G-1,445G-1,455G | 23,96 | 20,22 |
| 7 | | | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 583,4 G | 581,3G-8,4G-9,9G-90,6G-89,7G-8,8G-1,5G-8,1G-90,2G | 590,6 | 388 |
| 7 | | | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 27,88 G | 27,99G-8,11G-8,08G-8,07G-8,08G-8,055G-8,045G-8,02G-7,915G-7,915G-7,875G-7,635G-7,6G | 31,89 | 20,93 |
| 7 | £ 0,58 | £ 0,17 | 11.09.25 | | A2QRY0 | IE00BMYDM802 | LG UK Qual.Div.Eq.Weight U.ETF | 1 | 13,49 G | 13,484G-3,546G-3,578G-3,594G-3,594G-3,58G-3,57G-3,552G-3,538G-3,576G-3,58G-3,58G-3,58G | 14,26 | 11,21 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 10,89 G | 10,912G-0,986G-0,988G-0,972G-0,978G-0,954G-0,968G-0,958G-0,958G-1,012G-0,986G-0,918G-0,904G | 11,01 | 6,89 |
| 7 | US$ 0,43 | US$ 0,48 | 16.01.25 | | A2QFP0 | IE00BLRPRF81 | L&G E.M.Corp.Bd(DL)Scree.U.ETF | 1 | 7,48 G | 7,48G-7,5128G-7,5086G-7,5072G-7,509G-7,5086G-7,5114G-7,505G-7,4988G-7,5014G-7,4682G-7,4692G-7,4712G | 8,49 | 7,27 |
| 7 | US$ 0,35 | US$ 0,4 | 16.01.25 | | A2QFQ4 | IE00BLRPRD67 | L&G DL Corp.Bd Screen.U.ETF | 1 | 7,49 G | 7,4908G-7,5064G-7,498G-7,5016G-7,5044G-7,503G-7,5074G-7,498G-7,4836G-7,4916G-7,4616G-7,4616G-7,4616G | 8,41 | 7,23 |
| 7 | US$ 0,55 | US$ 0,53 | 16.01.25 | | A2QFQ5 | IE00BLRPQP15 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF | 1 | 7,81 G | 7,81G-7,8376G-7,8306G-7,8324G-7,8324G-7,8324G-7,8394G-7,8336G-7,8246G-7,829G-7,803G-7,804G-7,8058G | 8,87 | 7,64 |
| 7 | US$ 0,23 | US$ 0,19 | 16.01.25 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 8,34 G | 8,3364G-8,3448G-8,342G-8,3412G-8,3418G-8,3416G-8,3414G-8,339G-8,3252G-8,3274G-8,3072G-8,3072G-8,301G | 9,49 | 8,25 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 5,33 G | 5,32G-5,351G-5,343G-5,343G-5,376G-5,371G-5,422G-5,424G-5,539G-5,603G-5,609G-5,543G-5,538G | 5,61 | 3,27 |
| 7 | Euro 0,56 | Euro 0,1 | 11.09.25 | | A2QK9U | IE00BMYDM919 | LG Eur.x-UK Qual.Div.E.W.U.ETF | 1 | 14,9 G | 14,914G-4,97G-4,994G-4,986G-4,99G-4,96G-4,94G-4,942G-4,956G-4,972G-4,956G-4,944G-4,932G | 15,26 | 11,86 |
| 7 | US$ 0,42 | US$ 0,19 | 11.09.25 | | A2QK9V | IE00BMYDMC42 | L+G Q.Eq.Div.ESG Excl.EM U.ETF | 1 | 9,93 G | 9,94G-9,92G-9,936G-9,938G-9,936G-9,937G-9,937G-9,933G-9,917G-9,921G-9,922G-9,905G-9,895G | 10,06 | 7,98 |
| 7 | US$ 0,45 | US$ 0,1 | 11.09.25 | | A2QK9W | IE00BMYDMB35 | L&G APAC xJPN Q.Div.Eq.W.U.ETF | 1 | 9,41 G | 9,388G-9,444G-9,445G-9,439G-9,46G-9,46G-9,447G-9,45G-9,444G-9,456G-9,454G-9,435G-9,423G | 9,67 | 6,97 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 24,95 G | 25G-5,145G-5,115G-5,13G-5,155G-5,11G-5,135G-5,105G-4,995G-5,105G-5,11G-4,9G-4,845G | 25,16 | 14,84 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G Health.Tech.& Innov.U.ETF | 1 | 11,13 G | 11,132G-1,212G-1,21G-1,21G-1,206G-1,196G-1,21G-1,2G-1,34G-1,32G-1,328G-1,308G-1,28G | 12,56 | 8,87 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 17,61 G | 17,634G-7,678G-7,69G-7,668G-7,674G-7,644G-7,65G-7,632G-7,672G-7,698G-7,706G-7,678G-7,654G | 18,06 | 14,06 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF | 1 | 17,51 G | 17,514G-7,54G-7,552G-7,56G-7,568G-7,52G-7,522G-7,496G-7,518G-7,534G-7,532G-7,516G-7,5G | 17,57 | 14,28 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF | 1 | 20,75 G | 20,795G-0,81G-0,795G-0,79G-0,79G-0,79G-0,775G-0,745G-0,76G-0,79G-0,805G-0,72G-0,71G | 20,98 | 15,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | | | | | A2N4PP | IE00BFXR5R48 | L&G UK Equity UCITS ETF | 1 | 19,55 G | 19,546G-9,532G-9,624G-9,648G-9,662G-9,638G-9,624G-9,626G-9,62G-9,67G-9,68G-9,68G-9,68G | 19,68 | 18,08 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 20,55 G | 20,56G-0,63G-0,62G-0,625G-0,63G-0,615G-0,605G-0,585G-0,6G-0,63G-0,62G-0,595G-0,575G | 20,63 | 15,7 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 14,49 G | 14,642G-4,724G-4,738G-4,726G-4,752G-4,744G-4,744G-4,74G-4,772G-4,78G-4,758G-4,746G-4,73G | 14,78 | 11,28 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | LG Eur.x-UK Qual.Div.E.W.U.ETF | 1 | 19,15 G | 19,154G-9,214G-9,224G-9,218G-9,22G-9,202G-9,184G-9,188G-9,214G-9,232G-9,218G-9,202G-9,178G | 19,23 | 15,32 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 14 G | 13,962G-4,084G-4,092G-4,094G-4,098G-4,092G-4,082G-4,082G-4,084G-4,116G-4,08G-4,07G-4,068G | 14,14 | 10,74 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 12,54 G | 12,6G-2,578G-2,588G-2,674G-2,648G-2,644G-2,634G-2,658G-2,65G-2,678G-2,662G-2,658G-2,648G | 14,43 | 11,7 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 23,07 G | 23,13G-3,15G-3,125G-3,13G-3,125G-3,12G-3,09G-3,06G-3,075G-3,105G-3,125G-3,04G-3,02G | 23,5 | 17,27 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 10,98 G | 10,964G-1,11G-1,094G-1,11G-1,11G-1,11G-1,112G-1,112G-1,122G-1,132G-1,112G-1,094G-1,09G | 11,13 | 8,02 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 21,36 G | 21,35G-1,545G-1,575G-1,57G-1,59G-1,58G-1,57G-1,57G-1,695G-1,725G-1,645G-1,54G-1,515G | 21,73 | 11,98 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 16,13 G | 16,158G-6,24G-6,224G-6,226G-6,226G-6,224G-6,214G-6,198G-6,234G-6,272G-6,292G-6,224G-6,202G | 17,56 | 12,81 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 7,04 G | 7,058G-7,09G-7,085G-7,081G-7,084G-7,078G-7,074G-7,065G-7,076G-7,083G-7,081G-7,054G-7,039G | 8,1 | 5,61 |
| 7 | US$ 0,57 | US$ 0,56 | 16.01.25 | | A3CRPV | IE00BL6K6H97 | L&G-L&G India INR G.Bd F.U.ETF | 1 | 7,1 G | 7,0978G-7,0984G-7,0896G-7,0896G-7,0896G-7,0918G-7,094G-7,0892G-7,0836G-7,086G-7,067G-7,067G-7,067G | 8,55 | 7,02 |
| 7 | Euro 0,24 | Euro 0,2 | 16.01.25 | | A3CRXS | IE000F472DU7 | L&G ESG Ch CNY Bd ETF | 1 | 9,49 G | 9,466G-9,569G-9,569G-9,5638G-9,5638G-9,5632G-9,5648G-9,5644G-9,556G-9,557G-9,457G-9,46G-9,464G | 10,86 | 9,37 |
| 7 | | | | | A3ECMJ | IE0007HKA9K1 | L+G ETF-L+G Glbl Brands ETF | 1 | 14,12 G | 14,16G-4,204G-4,204G-4,17G-4,18G-4,17G-4,156G-4,122G-4,134G-4,132G-4,14G-4,098G-4,086G | 14,43 | 10,57 |
| 7 | | | | | A3ECML | IE000BLN64M9 | L+G ETF-L+G Ene.Trans.Comm.ETF | 1 | 9,7 G | 9,71G-9,866G-9,862G-9,853G-9,871G-9,869G-9,899G-9,763G-9,746G-9,741G | 10,3 | 8,6 |
| 7 | | | | | A3DNYW | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P. | 1 | 12,8 G | 12,816G-2,884G-2,906G-2,9G-2,906G-2,906G-2,898G-2,894G-2,894G-2,934G-2,892G-2,874G-2,868G | 12,93 | 9,79 |
| 7 | | | | | A3DNYX | IE000CBYU7J5 | L.G.ETF-Em.Mkts.ESG Excl.Paris | 1 | 13,52 G | 13,544G-3,558G-3,574G-3,564G-3,564G-3,568G-3,568G-3,558G-3,54G-3,552G-3,56G-3,528G-3,512G | 13,57 | 9,75 |
| 7 | | | | | A3DJWD | IE000MINO564 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF | 1 | 11,54 G | 11,535G-1,601G-1,6015G-1,6075G-1,609G-1,609G-1,6085G-1,608G-1,6055G-1,6075G-1,5455G-1,5455G-1,5455G | 11,64 | 10,76 |
| 7 | | | | | A3DLEJ | IE000ST40PX8 | L&G-Cyber Sec. Innov.UCITS ETF | 1 | 15,16 G | 15,246G-5,348G-5,334G-5,338G-5,352G-5,33G-5,328G-5,32G-5,288G-5,328G-5,28G-5,154G-5,144G | 17,29 | 10,76 |
| 7 | | | | | A3DLEK | IE0004U3TX15 | L&G-Metaverse UCITS ETF | 1 | 20,43 G | 20,525G-0,635G-0,63G-0,625G-0,625G-0,595G-0,57G-0,555G-0,565G-0,605G-0,515G-0,36G-0,355G | 20,64 | 12,57 |
| 7 | | | | | A3ET84 | IE000YSUEJ32 | L&G-L&G India INR G.Bd F.U.ETF | 1 | 9,23 G | 9,2268G-9,2162G-9,2162G-9,2162G-9,2162G-9,2082G-9,2106G-9,207G-9,2006G-9,2G-9,187G-9,187G-9,187G | 10,4 | 9,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | | | | | A3EGUZ | IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 10,24 G | 10,25G-0,326G-0,308G-0,306G-0,294G-0,308G-0,318G-0,338G-0,322G-0,318G-0,304G | 10,61 | 9,1 |
| 7 | | | | | A404HN | IE000MQ5XEW1 | L&G-Mu.Str.enh.Com.ex-Agr.Liv | 1 | 9,39 G | 9,444G-9,497G-9,486G-9,5G-9,492G-9,486G-9,473G-9,498G-9,497G-9,524G-9,488G-9,486G-9,485G | 10,2 | 8,46 |
| 7 | | | | | A40F8U | IE000NA8E2W0 | L&G DL Corp.Bd Screen.U.ETF | 1 | 10,6 G | 10,5965G-0,6195G-0,6215G-0,6235G-0,6275G-0,625G-0,633G-0,6225G-0,6165G-0,617G-0,5915G-0,5915G-0,5915G | 10,65 | 9,85 |
| 7 | | | | | A40E7P | IE000CWS09Q9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y | 1 | 9,07 G | 9,0716G-9,0666G-9,0644G-9,0622G-9,063G-9,0636G-9,0652G-9,063G-9,0546G-9,0596G-9,049G-9,049G-9,049G | 9,71 | 8,92 |
| 7 | | | | | A40E7Q | IE000YMQ2SC9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y | 1 | 10,26 G | 10,258G-0,2745G-0,2765G-0,271G-0,271G-0,27G-0,2725G-0,27G-0,2725G-0,2755G-0,26G-0,26G-0,26G | 10,28 | 9,84 |
| 7 | | | | | A41AY4 | IE000MU0FDZ8 | Legal&Gen.ETF-L&G S&P 100 Uci. | 1 | 8,72 G | 8,739G-8,727G-8,728G-8,728G-8,728G-8,722G-8,72G-8,704G-8,709G-8,717G-8,719G-8,683G-8,679G | 8,74 | 8,55 |
| 7 | | | | | A41AY5 | IE000YELA4E3 | Legal&Gen.ETF-S&P 100 Eq.Weig. | 1 | 8,89 G | 8,905G-8,906G-8,907G-8,91G-8,911G-8,902G-8,907G-8,894G-8,911G-8,917G-8,924G-8,903G-8,89G | 8,92 | 8,44 |
| 7 | | | | | WELT0A | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 12,57 G | 12,6G-2,632G-2,62G-2,634G-2,636G-2,63G-2,626G-2,618G-2,624G-2,658G-2,644G-2,61G-2,596G | 12,66 | 9,83 |
| 7 | US$ 0,21 | US$ 0,05 | 11.09.25 | | WELT0B | IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 12,12 G | 12,148G-2,194G-2,17G-2,162G-2,196G-2,166G-2,156G-2,15G-2,154G-2,2G-2,198G-2,16G-2,146G | 12,23 | 9,58 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | Euro37,8 | Euro49,2 | 06.08.25 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 959,83 G | 955,702G-5,511G-5,511G-5,511G-5,511G-5,511G-5,511G-5,511G-5,511G-5,511G-5,511G-5,511G-5,511G-5,511G-5,511G-5,511G | 1.072,73 | 949,26 |
| 5 | | | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 4.287,72 G | 4280,6G-90,518G-0,518G-0,518G-0,518G-0,518G-0,518G-0,518G-321,531G-1,531G-1,531G-6,078G-6,078G-6,078G | 4.360,77 | 3.356,16 |
| 5 | | | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.576,35 G | 2573,334G-1,978G-1,978G-1,978G-1,978G-1,978G-1,978G-1,978G-1,978G-3,439G-3,439G-3,439G-3,439G-3,439G-3,439G | 2.857,16 | 2.521,09 |
| 5 | | | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.513,67 G | 1510,864G-5,254G-6,234G-6,234G-6,234G-24,85G-17,965G-7,965G-7,965G-7,965G-22,211G-2,211G-2,211G-2,211G | 1.603,24 | 1.337,11 |
| 6 | | | | | 964810 | LI0008232162 | LGT CP Strategy 3 Years | 1 | 1.794,61 G | 1796,733G-6,733G-6,733G-6,733G-6,733G-6,733G-6,733G-6,733G-6,733G-6,733G-6,733G-6,733G-6,733G-6,733G-6,733G | 1.796,73 | 1.657,65 |
| 6 | | | | | 964812 | LI0008232220 | LGT CP Strategy 4 Years | 1 | 1.943,64 G | 1946,599G-6,599G-6,599G-6,599G-6,599G-6,599G-6,599G-6,599G-6,599G-6,599G-6,599G-6,599G-6,599G-6,599G-6,599G | 1.947,74 | 1.703,19 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | | | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 96,5 G | 97,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G | 110,81 | 87,74 |
| 1 | Euro 2,3 | Euro 2,5 | 17.04.23 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 60,98 G | 64G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 71,5 | 60,98 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 5 | Euro 3,78 | Euro 4,01 | 01.07.25 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 196,08 G | 196,171G-6,518G-6,591G-6,591G-6,591G-6,591G-6,56G-7,453G-7,834G-8,244G-7,764G-7,935G-7,524G-6,846G | 219,18 | 171,9 |
| 5 | Euro 0,48 | Euro 6,42 | 01.07.25 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 326,8 G | 328,074G-7,461G-7,869G-7,9G-7,88G-7,88G-7,866G-8,692G-8,692G-30,126G-0,408G-0,408G-29,832G-9,533G | 366,66 | 286,47 |
| 1 | Euro 0,89 | Euro 0,49 | 30.04.25 | | A2PT6U | AT0000A2B4T3 | GlobalPortfolioOne | 1 | 160,76 G | 161,053G-1,062G-1,045G-1,03G-1,072G-1,079G-1,022G-1,022G-0,825G-0,81G-1,188G-1,292G-1,476G-1,277G | 161,48 | 128,67 |
| 1 | Euro 1 | Euro 3,5 | 30.04.25 | | A3EEYP | AT0000A347S9 | Fixed Income One | 1 | 108,24 G | 108,137G-8,127G-7,957G-7,957G-7,957G-7,957G-7,957G-7,957G-8,133G-8,133G-8,133G-8,133G-8,133G-8,133G | 110,99 | 105,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | | | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 577,6 G | 579,452G-9,452G-9,894G-9,894G-9,037G-9,46G-9,46G-8,832G-9,792G-81,42G-0,807G-1,249G-1,373G-78,403G | 584,92 | 298,42 |
| 1 | | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 93,38 G | 93,46G-3,46G-3,46G-3,46G-3,46G-3,5G-3,45G-3,45G-3,45G-3,46G-3,41G-3,45G-3,39G-3,39G | 93,99 | 81,63 |
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | | | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 17 G | 17,001G-7,013G-7,02G-7,029G-7,024G-7,005G-6,995G-6,989G-7,01G-7,019G-7,008G-7,062G-7,054G-7,051G | 17,06 | 13,43 |
| 10 | | | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 15,36 G | 15,364G-5,39G-5,41G-5,408G-5,408G-5,394G-5,386G-5,381G-5,399G-5,408G-5,425G-5,479G-5,464G-5,411G | 15,48 | 12,18 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Euro 0,1 | Euro 2,32 | 17.12.24 | | A2JB8X | LU1891775774 | Lupus alpha Fds-Micro Champio. | 1 | 153,37 G | 153,378G-3,704G-3,876G-3,876G-3,876G-3,845G-3,793G-3,793G-3,793G-3,512G-3,755G-3,668G-3,398G-3,371G | 155,77 | 126,62 |
| 12 | Euro 4,14 | Euro 4,36 | 10.12.24 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 108,24 G | 108,225G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G | 108,25 | 102,76 |
| 1 | Euro 3,89 | Euro 2,11 | 17.12.24 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 140,55 G | 140,632G-0,732G-1,185G-1,236G-1,236G-1,236G-0,854G-0,84G-0,862G-1,12G-0,989G-0,989G-1,096G-1,061G | 143,84 | 107,54 |
| 1 | Euro 0,05 | Euro 2,22 | 14.12.23 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 154,33 G | 154,64G-4,517G-4,752G-4,798G-4,752G-4,754G-4,671G-4,761G-4,977G-4,931G-4,999G-5,253G-5,097G-5,097G | 155,25 | 124,22 |
| 1 | Euro 0,1 | Euro 5,23 | 14.12.23 | | 940639 | LU0129232525 | Lupus alpha-Smaller Euro Cham. | 1 | 348,61 G | 350,526G-49,784G-9,65G-9,904G-9,638G-8,658G-8,658G-8,427G-8,427G-8,744G-9,351G-9,351G-9,351G-8,652G | 360,47 | 277,64 |
| 1 | Euro 0,1 | Euro 4,58 | 14.12.23 | | 974563 | LU0129232442 | Lupus alpha-Smaller Euro Cham. | 1 | 303,95 G | 301,719G-4,53G-5,116G-5,473G-4,875G-4,082G-4,089G-3,923G-3,003G-2,367G-3,026G-3,057G-3,626G-3,626G | 314,47 | 240,73 |
| 1 | Euro 0,3 | Euro 7,56 | 14.12.23 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 501,42 G | 502G-4,854G-4,854G-5,016G-4,002G-4,002G-4,002G-3,271G-1,083G-1,288G-1,288G-2,31G-2,31G-2,31G | 522,15 | 392,17 |
| | | | | | | | M&G Luxembourg S.A. | | | | | |
| 4 | | | | | A2JRB4 | LU1670710075 | M&G(L)IF1-M&G(L)Gl.Dividend Fd | 1 | 17,58 G | 17,522G-7,544G-7,545G-7,543G-7,547G-7,542G-7,534G-7,526G-7,545G-7,545G-7,484G-7,56G-7,539G-7,526G | 18,78 | 14,22 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 10,74 G | 10,725G-0,736G-0,719G-0,719G-0,719G-0,729G-0,729G-0,729G-0,726G-0,731G-0,685G-0,726G-0,726G-0,722G | 10,76 | 10,11 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Euro 0,1 | Euro 1 | 30.06.25 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 20,05 G | 20,062G-0,044G-0,048G-0,044G-0,045G-0,045G-0,108G-0,106G-0,116G-0,142G-0,14G-0,142G-0,132G-0,106G | 20,14 | 16,53 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 2,31 | Euro 3,07 | 04.06.25 | | 161999 | DE0001619997 | MEAG AktienSelect | 1 | 166,61 G | 166,738G-6,738G-7,05G-7,071G-7,044G-7,044G-7,039G-6,946G-6,944G-7,392G-7,392G-7,584G-7,215G-6,66G | 175,87 | 130,44 |
| 10 | Euro 3,5 | Euro 3,24 | 04.12.24 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 297,59 G | 297,558G-7,849G-7,656G-7,446G-7,288G-7,288G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G | 297,85 | 224,21 |
| 4 | Euro 2,95 | Euro 4,01 | 04.06.25 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 125,63 G | 125,706G-5,706G-5,796G-5,944G-5,964G-5,959G-5,944G-5,944G-5,944G-5,944G-5,952G-5,923G-5,947G-5,934G | 125,96 | 100,42 |
| 4 | Euro 0,44 | Euro 0,5 | 04.06.25 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 27,82 G | 27,927G-7,927G-7,927G-7,927G-7,927G-7,927G-7,927G-7,927G-7,927G-7,927G-7,927G-7,91G-7,893G-7,893G-7,823G | 28,14 | 27,19 |
| 4 | Euro 0,99 | Euro 1,22 | 04.06.25 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 72,63 G | 72,712G-2,684G-2,673G-2,662G-2,622G-2,631G-2,598G-2,559G-2,566G-2,587G-2,571G-2,567G-2,572G-2,519G | 72,71 | 65,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 0,87 | Euro 1,09 | 04.06.25 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 64,6 G | 64,584G-4,668G-4,676G-4,687G-4,687G-4,687G-4,681G-4,681G-4,681G-4,688G-4,693G-4,687G-4,708G-4,681G | 64,71 | 56,46 |
| 4 | Euro 1,24 | Euro 1,31 | 04.06.25 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 69,45 G | 69,357G-9,458G-9,539G-9,54G-9,541G-9,541G-9,54G-9,447G-9,447G-9,447G-9,48G-9,481G-9,498G-9,428G | 69,8 | 65,8 |
| 10 | Euro 0,87 | Euro 0,9 | 04.12.24 | | A0RFJ2 | DE000A0RFJ25 | MEAG ReturnSelect | 1 | 55,98 G | 56,028G-6,032G-6,063G-6,063G-6,063G-6,063G-6,063G-6,063G-6,063G-6,063G-6,063G-6,063G-6,063G-6,047G-6,047G-6,047G | 56,06 | 52,57 |
| 4 | | | | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 93,63 G | 93,776G-3,776G-3,897G-3,901G-3,897G-3,982G-3,976G-3,895G-3,92G-3,935G-3,695G-3,685G-3,631G-3,631G | 95,67 | 74,26 |
| 4 | Euro 0,67 | Euro 1,01 | 04.06.25 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 42,81 G | 42,793G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G | 43,4 | 42,05 |
| | | | | | | | Mediolanum International Funds Ltd. | | | | | |
| 1 | | | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 22,93 G | 23,087G-3,27G-3,145G-3,145G-3,151G-3,149G-3,109G-3,111G-3,106G-3,148G-3,147G-3,159G-3,147G-3,091G | 23,27 | 17,3 |
| 1 | | | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 22,46 G | 22,446G-2,454G-2,462G-2,465G-2,472G-2,458G-2,452G-2,464G-2,467G-2,482G-2,472G-2,479G-2,451G-2,44G | 24,81 | 19,45 |
| | | | | | | | Melanion Capital SAS | | | | | |
| 1 | | | | | A3C2C3 | FR0014002IH8 | MELANION BTC Eq.UNIVERSE ETF | 1 | 21,27 G | 22,375G-2,415G-2,455G-2,655G-2,515G-2,205G-2,205G-2,635G-3,475G-3,19G-3,065G | 23,48 | 8,95 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 1 | | | | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 114,06 G | 113,763G-4,026G-4,212G-4,415G-4,221G-4,221G-4,211G-4,211G-4,15G-4,157G-4,207G-4,236G-4,245G-4,19G | 116,94 | 94,34 |
| 1 | | | | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 41,81 G | 41,856G-1,914G-1,904G-1,891G-1,896G-1,891G-1,837G-1,832G-1,833G-1,895G-1,934G-1,964G-1,919G-1,884G | 41,96 | 34,39 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.24 | | 975222 | DE0009752220 | Metzler European Equities | 1 | 175,83 G | 176,113G-6,162G-6,072G-6,072G-6,072G-6,466G-6,466G-6,062G-6,049G-6,08G-6,08G-6,371G-6,383G-6,383G | 179,27 | 144,55 |
| 11 | | | | | 975223 | DE0009752238 | Metzler German Smaller Compan. | 1 | 182,75 G | 182,927G-3,173G-2,973G-2,935G-2,935G-2,448G-2,176G-2,2G-2,141G-2,103G-2,119G-2,119G-2,119G-1,791G | 193,46 | 139,37 |
| 11 | | | | | 975225 | DE0009752253 | Metzler Gl.Growth Sustain. | 1 | 383,17 G | 385,096G-5,3G-5,577G-5,558G-5,558G-5,558G-5,108G-4,666G-5,166G-5,332G-6,24G-6,557G-5,675G-4,565G | 386,56 | 266,63 |
| 11 | | | | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 70,73 G | 70,59G-0,724G-0,724G-0,724G-0,724G-0,724G-0,724G-0,724G-0,724G-0,724G-0,724G-0,724G-0,724G-0,724G-0,724G-0,724G | 70,75 | 69,17 |
| 1 | | | | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 16,32 G | 16,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,338G-6,338G-6,338G-6,318G | 16,57 | 14,84 |
| 9 | | | | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 128,3 G | 128,38G-8,38G-8,406G-8,425G-8,419G-8,419G-8,416G-8,416G-8,416G-8,424G-8,424G-8,634G-8,634G-8,616G | 128,63 | 117,04 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 32,97 G | 33,006G-3,03G-3,009G-2,97G-2,97G-2,967G-2,974G-2,966G-2,948G-2,964G-2,955G-2,918G-2,923G-2,939G | 35,81 | 31,1 |
| 2 | | | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 49,51 G | 49,826G-9,772G-9,81G-9,792G-9,803G-9,817G-9,749G-9,7G-9,74G-9,851G-9,8G-9,861G-9,791G-9,699G | 52,62 | 39,58 |
| 2 | | | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 31,39 G | 31,524G-1,59G-1,59G-1,597G-1,614G-1,576G-1,571G-1,571G-1,592G-1,587G-1,555G-1,565G-1,555G-1,534G | 31,68 | 26,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 375,95 G | 376,975G-7,003G-7,003G-7,307G-7,362G-6,975G-6,975G-6,975G-7,031G-7,141G-7,362G-7,417G-7,417G-7,417G | 380,05 | 319,1 |
| 2 | | | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 77,76 G | 77,933G-7,977G-7,992G-7,992G-7,968G-8,006G-7,858G-7,89G-7,896G-8,107G-8,068G-8,129G-7,986G-7,823G | 85,73 | 66,67 |
| 2 | | | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 34,76 G | 34,926G-5,004G-5,038G-5,01G-5,05G-5,062G-5,03G-5,022G-4,968G-4,975G-4,94G-4,966G-4,913G-4,852G | 35,06 | 26,05 |
| 2 | | | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 31,21 G | 31,262G-1,367G-1,387G-1,398G-1,39G-1,417G-1,382G-1,366G-1,335G-1,328G-1,281G-1,306G-1,233G-1,388G | 31,42 | 23,47 |
| 2 | | | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 39,39 G | 39,298G-9,385G-9,386G-9,372G-9,372G-9,37G-9,37G-9,363G-9,361G-9,374G-9,369G-9,383G-9,367G-9,347G | 41,13 | 34,97 |
| 2 | | | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 65,75 G | 66,165G-6,203G-6,197G-6,195G-6,224G-6,224G-6,131G-6,103G-6,167G-6,323G-6,272G-6,327G-6,138G-6,076G | 72,62 | 56,5 |
| 2 | | | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 41,67 G | 41,936G-1,967G-1,956G-1,956G-1,967G-1,963G-1,902G-1,892G-1,937G-2,022G-1,928G-1,962G-1,844G-1,806G | 45,96 | 35,81 |
| 2 | | | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 25,97 G | 26,027G-6,059G-6,059G-6,043G-6,043G-6,043G-6,043G-6,045G-6,037G-6,045G-5,996G-6,001G-6,005G-6,005G | 27,7 | 24,26 |
| 2 | | | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 29,06 G | 29,191G-9,207G-9,209G-9,202G-9,191G-9,167G-9,143G-9,156G-9,168G-9,168G-9,169G-9,19G-9,171G-9,153G | 31,13 | 25,42 |
| 2 | | | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 34,12 G | 34,213G-4,215G-4,242G-4,221G-4,225G-4,219G-4,168G-4,168G-4,183G-4,174G-4,176G-4,211G-4,187G-4,164G | 36,68 | 29,76 |
| 2 | | | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 39,69 G | 39,591G-9,586G-9,607G-9,58G-9,591G-9,575G-9,519G-9,514G-9,495G-9,621G-9,615G-9,623G-9,544G-9,532G | 43,67 | 32,19 |
| 2 | | | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 54,14 G | 54,378G-4,406G-4,412G-4,412G-4,438G-4,433G-4,398G-4,348G-4,348G-4,422G-4,43G-4,427G-4,421G-4,312G | 54,85 | 45,18 |
| 2 | | | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 48,92 G | 48,992G-9,457G-9,465G-9,458G-9,457G-9,457G-9,422G-9,367G-9,452G-9,509G-9,225G-9,263G-9,143G-9,016G | 54,32 | 41,93 |
| 2 | | | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,24 G | 15,303G-5,3G-5,283G-5,284G-5,289G-5,284G-5,289G-5,284G-5,276G-5,286G-5,232G-5,231G-5,235G-5,244G | 16,73 | 14,78 |
| 2 | | | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 79,88 G | 79,907G-80,23G-0,387G-0,311G-0,262G-0,263G-0,205G-0,205G-0,127G-0,133G-0,308G-0,262G-0,265G-0,264G | 83,72 | 69,59 |
| 2 | | | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 56,44 G | 56,575G-6,503G-6,554G-6,56G-6,565G-6,588G-6,559G-6,504G-6,491G-6,584G-6,629G-6,63G-6,648G-6,648G | 58,1 | 46,74 |
| 2 | | | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 38,64 G | 38,625G-8,733G-8,71G-8,66G-8,676G-8,688G-8,69G-8,671G-8,64G-8,661G-8,658G-8,674G-8,663G-8,658G | 41,38 | 35,93 |
| 2 | | | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 39,43 G | 39,351G-9,374G-9,365G-9,345G-9,369G-9,343G-9,345G-9,316G-9,27G-9,373G-9,34G-9,321G-9,257G-9,257G | 43,06 | 34,78 |
| 2 | | | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 65,28 G | 65,506G-5,59G-5,865G-5,791G-5,791G-5,783G-5,794G-5,763G-5,79G-5,91G-5,801G-5,826G-5,825G-5,789G | 68,19 | 55,71 |
| 2 | | | | | A2ANEA | LU1442548993 | MFS Mer.-Prudent Capital Fund | 1 | 13,87 G | 13,882G-3,879G-3,874G-3,866G-3,866G-3,866G-3,857G-3,856G-3,838G-3,855G-3,849G-3,852G-3,836G-3,832G | 14,29 | 12,71 |
| 2 | | | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 27,11 G | 27,1G-7,108G-7,09G-7,091G-7,098G-7,084G-7,065G-7,072G-7,073G-7,123G-7,138G-7,159G-7,103G-7,06G | 28,22 | 24,12 |
| | | | | | | | Mirae Asset Global Investments [Hongkong] Ltd. | | | | | |
| 1 | | | | | A3C5S0 | IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B. | 1 | 26,34 G | 26,615G-6,96G-6,87G-6,85G-6,855G-6,9G-6,92G-6,855G-6,855G-6,88G-6,665G-6,665G-6,655G | 27,68 | 15,8 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 2,52 | Euro 5,54 | 27.04.25 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 138,66 G | 138,45G-8,712G-8,339G-8,52G-8,529G-8,379G-8,25G-8,25G-8,613G-8,889G-8,679G-8,823G-8,769G-8,709G | 160,58 | 126,36 |
| 8 | Euro 2,3 | Euro 2,29 | 18.10.24 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 175,41 G | 175,784G-5,805G-5,805G-5,776G-5,776G-5,7G-5,7G-5,492G-5,47G-6,05G-6,096G-6,181G-6,047G-5,451G | 176,18 | 135,16 |
| 11 | Euro 1,41 | Euro 1,42 | 13.12.24 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 97,96 G | 97,779G-7,835G-7,843G-7,85G-7,839G-7,654G-7,621G-7,464G-7,458G-7,435G-7,365G-7,352G-7,385G-7,385G | 99,69 | 80,64 |
| 8 | Euro 1,86 | Euro 1,82 | 18.10.24 | | A14N7Z | DE000A14N7Z0 | PRIVACON AKTIEN EM | 1 | 132,29 G | 132,605G-3,001G-3,04G-2,934G-2,939G-2,912G-2,912G-2,617G-2,851G-2,851G-2,73G-2,903G-2,479G-2,366G | 133,04 | 95,02 |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 121,07 G | 121,098G-1,517G-1,76G-1,474G-1,474G-1,474G-1,474G-1,362G-1,292G-1,292G-1,404G-1,505G-1,505G-1,535G-1,109G | 143,47 | 112,09 |
| 4 | | | | | A2PZMR | LU2115464500 | boerse.de-Aktienfonds | 1 | 138,56 G | 138,69G-8,5G-8,502G-8,502G-8,502G-8,321G-8,196G-8,121G-8,507G-8,892G-8,658G-8,794G-8,822G-8,822G | 157,64 | 124,61 |
| 8 | Euro 0,79 | Euro 1,96 | 04.12.23 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 75,19 G | 75,168G-5,313G-5,289G-5,286G-5,305G-5,135G-5,181G-5,079G-5,058G-5,137G-5,112G-5,069G-5,078G-5,009G | 76,5 | 61,75 |
| 9 | Euro 0,77 | Euro 0,7 | 15.11.24 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 45,11 G | 45,14G-5,139G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,11G-5,11G-5,11G | 45,14 | 44,05 |
| 9 | Euro 1,34 | Euro 1,33 | 15.11.24 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 87,47 G | 87,758G-7,9G-7,841G-7,838G-7,883G-7,802G-7,72G-7,718G-7,721G-7,784G-7,938G-7,938G-7,866G-7,681G | 88,31 | 63,03 |
| 9 | Euro 1,8 | Euro 1,76 | 15.11.24 | | 532103 | DE0005321038 | Monega Germany | 1 | 125,63 G | 125,824G-5,854G-5,744G-5,642G-5,642G-5,642G-5,346G-5,316G-5,331G-5,313G-5,316G-5,325G-5,308G-5,217G | 126,72 | 101,01 |
| 9 | Euro 1,18 | Euro 1,72 | 15.11.24 | | 532105 | DE0005321053 | Monega Euroland | 1 | 69,12 G | 69,288G-9,192G-9,203G-9,162G-9,145G-8,947G-9,053G-9,007G-8,999G-9,051G-9,04G-9,03G-9,067G-9,035G | 69,29 | 54,94 |
| 9 | Euro 0,79 | Euro 0,73 | 15.11.24 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 45,61 G | 45,623G-5,616G-5,606G-5,606G-5,606G-5,606G-5,606G-5,606G-5,606G-5,606G-5,606G-5,606G-5,606G-5,606G | 45,88 | 44,57 |
| 10 | Euro 0,71 | Euro 0,63 | 15.11.24 | | 532107 | DE0005321079 | Monega Chance | 1 | 49,18 G | 49,309G-9,262G-9,296G-9,296G-9,287G-9,305G-9,281G-9,285G-9,234G-9,234G-9,272G-9,274G-9,244G-9,244G | 49,31 | 37,25 |
| 10 | Euro 0,91 | Euro 0,88 | 15.11.24 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 54,87 G | 54,607G-4,919G-4,926G-4,926G-4,926G-4,93G-4,93G-4,93G-4,93G-4,93G-4,924G-4,924G-4,924G-4,86G | 56,24 | 51,73 |
| 9 | | Euro 4,25 | 17.12.24 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 292,4 G | 292,543G-3,184G-3,195G-2,94G-2,94G-2,94G-2,94G-2,686G-2,653G-4,236G-3,951G-4,058G-4,058G-4,058G | 309,65 | 249,97 |
| 10 | Euro 3,91 | Euro 0,89 | 02.12.24 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 63,53 G | 63,531G-3,562G-3,549G-3,535G-3,516G-3,479G-3,447G-3,456G-3,479G-3,461G-3,48G-3,48G-3,483G-3,45G | 63,56 | 54,48 |
| 10 | | | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 122,64 G | 122,481G-2,76G-2,645G-2,769G-2,853G-2,616G-2,616G-2,522G-2,529G-2,691G-2,665G-2,705G-2,748G-2,748G | 135,5 | 114,11 |
| | | | | | | | Mori Capital Management Ltd. | | | | | |
| 10 | | | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| 10 | | | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | | | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 237,65 G | 238,435G-9,733G-9,733G-9,71G-9,51G-9,236G-9,208G-9,231G-6,972G-7,042G-6,957G-6,963G-6,556G-6,457G | 245,09 | 138,99 |
| 1 | | | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 141,42 G | 141,734G-1,797G-1,744G-1,75G-1,75-1,758G-1,746G-1,575G-1,38G-1,148G-1,429G-1,364G-1,449G-1,6G-1,529G | 155,04 | 108,94 |
| 1 | | | | | A1H6XN | LU0552385618 | Mor.St.Inv.-Global Opportunity | 1 | 128,27 G | 128,458G-8,699G-8,753G-8,832G-8,865G-8,877G-8,749G-8,533G-8,53G-8,741G-8,872G-8,865G-9,247G-8,876G | 132,01 | 93,02 |
| 1 | | | | | A1KCKD | LU0868753731 | MS Invt Fds-Global Insight Fd. | 1 | 85,78 G | 88,957G-8,968G-8,935G-8,742G-8,661G-8,276G-8,655G-8,639G-8,975G-8,086G-7,951G | 90,25 | 52,3 |
| 1 | | | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 54,46 G | 54,547G-4,57G-4,586G-4,536G-4,539G-4,529G-4,49G-4,472G-4,503G-4,586G-4,578G-4,625G-4,388G-4,331G | 63,01 | 50,54 |
| 1 | | | | | A0Q8T6 | LU0384381660 | MSIF-QuantActive Gl.Infrast.Fd | 1 | 69,74 G | 69,437G-9,642G-9,642G-9,642G-9,642G-9,642G-9,647G-9,626G-9,546G-9,653G-9,731G-9,601G-9,528G-9,418G-9,268G | 74,83 | 64,66 |
| 1 | | | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 150,86 G | 150,439G-1,632G-1,664G-1,674G-1,674G-1,674G-1,516G-1,509G-0,766G-0,966G-0,014G-1,062G-49,986G-9,544G | 153,41 | 98,68 |
| 1 | | | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 36,68 G | 36,817G-6,806G-6,771G-6,782G-6,771G-6,782G-6,782G-6,787G-6,754G-6,776G-6,608G-6,595G-6,606G-6,606G | 39,27 | 35,59 |
| 1 | | | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 89,96 G | 89,995G-9,995G-90,141G-0,068G-0,068G-0,068G-0,068G-0,068G-0,073G-89,999G-9,999G-9,842G-9,842G-90,006G | 97,94 | 82,1 |
| 1 | | | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 112,79 G | 113,032G-3,023G-3,023G-3,023G-3,136G-3,116G-3,116G-3,116G-3,11G-3,142G-3,224G-3,225G-2,711G-2,653G | 118,95 | 102 |
| 1 | | | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 60,1 G | 60,164G-0,102G-0,101G-0,113G-0,182G-0,182G-0,182G-0,236G-0,107G-0,107G-0,184G-0,166G-59,793G-9,793G | 72,12 | 56,83 |
| 1 | | | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 192,98 G | 192,931G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,003G-2,003G | 226,4 | 185 |
| 1 | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Asia Equity Fd | 1 | 71,83 G | 71,843G-1,848G-1,884G-1,943G-1,942G-1,944G-1,96G-1,952G-1,858G-1,862G-1,863G-1,863G-1,863G-1,901G | 71,96 | 54,75 |
| 1 | | | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ. | 1 | 49,94 G | 49,869G-9,979G-9,998G-9,957G-9,998G-9,999G-9,999G-9,999G-9,947G-9,942G-9,955G-9,995G-50,206G-0,199G | 50,48 | 37,24 |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 15,46 G | 15,425G-5,472G-5,462G-5,449G-5,452G-5,461G-5,454G-5,454G-5,434G-5,455G-5,445G-5,445G-5,445G-5,453G | 15,53 | 14,94 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 47,33 G | 47,375G-7,375G-7,358G-7,363G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G | 47,46 | 45,7 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,74 G | 20,701G-0,754G-0,754G-0,754G-0,754G-0,754G-0,754G-0,754G-0,754G-0,754G-0,754G-0,754G-0,754G-0,754G-0,744G | 20,75 | 20,18 |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 29,93 G | 29,947G-9,944G-9,942G-9,942G-9,942G-9,942G-9,942G-9,942G-9,942G-9,942G-9,942G-9,937G-9,932G-9,932G-9,932G | 29,95 | 28,1 |
| 1 | | | | | 579806 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts | 1 | 89,28 G | 89,559G-9,524G-9,724G-9,78G-9,852G-9,853G-9,853G-9,94G-9,488G-9,717G-9,492G-9,597G-9,285G-9,249G | 89,98 | 70,62 |
| 1 | | | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 54,41 G | 54,259G-4,373G-4,38G-4,446G-4,446G-4,446G-4,446G-4,446G-4,446G-4,446G-4,446G-4,446G-4,446G-4,446G-4,446G | 54,45 | 52,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | | | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 254,3 G | 254,09G-4,704G-4,985G-5,002G-4,932G-5,099G-4,924G-4,924G-4,924G-4,898G-5,127G-4,941G-5,125G-4,886G | 272,98 | 236,69 |
| | | | | | | | Muzinich & Co. [Ireland] Ltd. | | | | | |
| 12 | | | | | A1C6YN | IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 129,84 G | 129,777G-9,902G-9,986G-9,986G-9,986G-9,986G-9,986G-9,986G-9,986G-9,986G-9,986G-9,986G-9,903G-9,903G-9,903G | 129,99 | 119,79 |
| | | | | | | | Ninety One Luxembourg S.A | | | | | |
| 1 | | | | | A0QYGM | LU0345780281 | Nin.One Gl.St.Fd-Global Gold | 1 | 40,18 G | 40,722G-0,916G-0,92G-0,916G-0,885G-0,919G-0,884G-0,988G-0,658G-0,659G-0,835G-0,819G-0,793G-0,724G | 40,99 | 19,6 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | | | | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 187,36 G | 187,492G-7,955G-8,066G-8,084G-8,084G-8,084G-8,084G-8,084G-8,084G-7,967G-7,927G-7,793G-7,706G-7,374G-6,956G | 188,08 | 126,19 |
| 4 | Euro 2,9 | Euro 0,24 | 22.07.25 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 467,89 G | 464,84G-7,658G-7,772G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G | 473,1 | 450,55 |
| 4 | Euro 1 | Euro 1,21 | 22.07.25 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 61,27 G | 61,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G | 67,74 | 61,13 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | | | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 27,86 G | 27,841G-7,851G-7,871G-7,923G-7,892G-7,881G-7,881G-7,861G-7,891G-7,921G-8,001G-8,022G-8,001G-7,979G | 29,02 | 23,18 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 32,32 G | 32,366G-2,377G-2,36G-2,36G-2,345G-2,345G-2,312G-2,301G-2,406G-2,512G-2,459G-2,496G-2,471G-2,492G | 34,98 | 29,1 |
| 1 | Euro 0,74 | Euro 0,76 | 28.04.25 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 14,63 G | 14,676G-4,656G-4,656G-4,656G-4,656G-4,656G-4,656G-4,656G-4,656G-4,656G-4,656G-4,647G-4,647G-4,647G-4,628G | 14,98 | 14 |
| 1 | | | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 45,19 G | 45,189G-5,189G-5,189G-5,189G-5,189G-5,189G-5,189G-5,189G-5,189G-5,189G-5,189G-5,189G-5,189G-5,189G | 45,42 | 40,75 |
| 1 | | | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 40,06 G | 40G-0,087G-0,088G-0,088G-0,088G-0,088G-0,088G-0,088G-0,088G-0,088G-0,088G-0,088G-0,088G-0,088G | 40,33 | 37 |
| 1 | | | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 50,59 G | 50,583G-0,606G-0,609G-0,609G-0,609G-0,609G-0,609G-0,609G-0,609G-0,609G-0,593G-0,614G-0,614G | 50,61 | 48,76 |
| 1 | | | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 21,3 G | 21,309G-1,33G-1,364G-1,341G-1,353G-1,364G-1,387G-1,387G-1,387G-1,376G-1,366G-1,352G-1,352G-1,352G | 21,57 | 19,82 |
| 1 | | | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 19,87 G | 19,88G-9,886G-9,899G-9,888G-9,899G-9,899G-9,905G-9,905G-9,905G-9,899G-9,905G-9,903G-9,901G-9,901G | 20,24 | 18,75 |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,78 G | 12,769G-2,777G-2,77G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,789G-2,789G-2,789G | 12,82 | 12,41 |
| 1 | | | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 136,81 G | 136,846G-7,148G-7,262G-7,287G-7,337G-7,307G-7,267G-7,269G-7,375G-7,64G-7,744G-7,471G-7,15G-7,15G | 141,6 | 117,51 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 34,73 G | 34,723G-4,758G-4,797G-4,774G-4,772G-4,814G-4,8G-4,792G-4,802G-4,81G-4,814G-4,814G-4,792G-4,721G | 34,81 | 26,31 |
| 1 | | | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 34,73 G | 34,761G-4,797G-4,814G-4,802G-4,815G-4,845G-4,796G-4,801G-4,726G-4,763G-4,763G-4,732G-4,715G-4,633G | 34,84 | 26,04 |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 19,16 G | 19,158G-9,158G-9,177G-9,182G-9,182G-9,182G-9,209G-9,209G-9,22G-9,214G-9,228G-9,213G-9,234G-9,229G | 19,47 | 17,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 38,42 G | 38,281G-8,521G-8,663G-8,592G-8,649G-8,668G-8,628G-8,623G-8,622G-8,652G-8,645G-8,556G-8,474G-8,461G | 39,2 | 30,16 |
| 1 | | | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 49,61 G | 49,606G-9,708G-9,723G-9,733G-9,733G-9,733G-9,728G-9,718G-9,77G-9,83G-9,787G-9,818G-9,738G-9,699G | 52,51 | 41,52 |
| 1 | Euro17,5 | Euro16,85 | 28.04.25 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.M.C.Su.St.E. | 1 | 642,8 G | 642,916G-6,143G-6,143G-6,143G-6,143G-6,143G-4,882G-4,675G-4,675G-4,924G-5,122G-5,122G-5,122G-2,941G | 705,87 | 570,43 |
| 1 | | | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.M.C.Su.St.E. | 1 | 822,52 G | 824G-4,55G-4,55G-4,55G-4,55G-4,55G-2,519G-2,502G-2,53G-2,53G-6,662G-6,662G-6,662G-6,662G | 877,46 | 714,42 |
| 1 | | | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 15,37 G | 15,372G-5,372G-5,372G-5,372G-5,372G-5,372G-5,372G-5,372G-5,372G-5,372G-5,372G-5,372G-5,377G-5,377G-5,377G | 15,4 | 13,8 |
| 1 | | | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 12,86 G | 12,844G-2,865G-2,872G-2,874G-2,874G-2,875G-2,875G-2,872G-2,887G-2,893G-2,894G-2,913G-2,895G-2,88G | 13,19 | 11,85 |
| 1 | Euro 0,25 | Euro 0,25 | 28.04.25 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,51 G | 14,507G-4,507G-4,513G-4,513G-4,513G-4,513G-4,513G-4,513G-4,513G-4,513G-4,513G-4,513G-4,515G-4,515G-4,521G | 15,16 | 14,1 |
| 1 | | | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 13,32 G | 13,298G-3,311G-3,311G-3,309G-3,3G-3,3G-3,298G-3,301G-3,286G-3,296G-3,293G-3,293G-3,293G-3,3G | 14,66 | 12,88 |
| 1 | | | | | A1J0G1 | LU0772958525 | Nordea 1-North Am.Su.St.Eq.Fd | 1 | 365,57 G | 367,507G-7,507G-7,637G-7,594G-7,594G-7,594G-6,646G-6,646G-6,762G-7,7G-7,377G-7,956G-7,424G-5,302G | 386,58 | 292,62 |
| 1 | | | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 17,96 G | 17,895G-7,958G-7,938G-7,93G-7,93G-7,934G-7,934G-7,939G-7,916G-7,934G-7,924G-7,924G-7,924G-7,937G | 19,62 | 17,02 |
| 1 | | | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Sus.St.Eq. | 1 | 149,7 G | 150,014G-0,024G-0,354G-0,347G-0,345G-0,343G-0,343G-0,334G-0,152G-0,129G-0,143G-0,024G-0,776G-0,526G | 151,15 | 110,37 |
| 1 | | | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 153,37 G | 153,413G-3,24G-3,442G-3,426G-3,387G-3,374G-3,372G-3,372G-3,367G-3,298G-3,373G-3,373G-3,414G-3,414G | 165,83 | 145,84 |
| 1 | | | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 153,82 G | 153,625G-3,935G-3,935G-3,935G-3,847G-3,847G-3,847G-3,847G-3,847G-3,831G-3,851G-3,844G-3,661G-3,661G | 166,85 | 146,05 |
| 1 | nkr 1,81 | nkr 3,04 | 28.04.25 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 8,26 G | 8,266G-8,268G-8,288G-8,28G-8,28G-8,286G-8,295G-8,298G-8,298G-8,295G-8,295G-8,295G-8,295G-8,295G | 8,65 | 8,01 |
| 1 | | | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 114,2 G | 114,199G-4,341G-4,341G-4,341G-4,341G-4,341G-4,341G-4,341G-4,341G-4,341G-4,341G-4,341G-4,199G-4,199G-4,199G | 114,34 | 106,99 |
| 1 | | | | | A418BN | IE000ASNLWH9 | Nord.ETF-Bet.enh.Gl.sus.Eq.ETF | 1 | 9,44 G | 9,453G-9,516G-9,518G-9,522G-9,526G-9,522G-9,514G-9,505G-9,518G-9,533G-9,502G-9,464G-9,46G | 9,53 | 8,99 |
| 1 | | | | | A418BP | IE00060Z4AE1 | Nord.ETF-Bet.en.Gl.D.su.Eq.ETF | 1 | 9,39 G | 9,406G-9,444G-9,445G-9,445G-9,453G-9,445G-9,441G-9,431G-9,445G-9,463G-9,445G-9,408G-9,405G | 9,46 | 9,07 |
| 1 | | | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,93 G | 17,937G-7,943G-7,943G-7,943G-7,943G-7,943G-7,943G-7,943G-7,943G-7,943G-7,943G-7,912G-7,995G-7,995G-7,995G | 18,38 | 17,15 |
| 1 | | | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 31,72 G | 31,677G-1,715G-1,723G-1,723G-1,723G-1,723G-1,722G-1,722G-1,722G-1,722G-1,723G-1,728G-1,728G-1,728G | 31,74 | 30,58 |
| 1 | | | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 21,35 G | 21,362G-1,358G-1,382G-1,386G-1,378G-1,391G-1,391G-1,391G-1,404G-1,391G-1,391G-1,404G-1,404G-1,404G | 21,57 | 19,79 |
| 1 | | | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 16,71 G | 16,724G-6,717G-6,726G-6,738G-6,726G-6,739G-6,726G-6,739G-6,726G-6,749G-6,749G-6,732G | 16,87 | 16,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 25,78 G | 25,779G-5,795G-5,814G-5,821G-5,823G-5,821G-5,848G-5,851G-5,868G-5,86G-5,848G-5,857G-5,872G-5,872G | 26,32 | 24,24 |
| 1 | | | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 19,85 G | 19,824G-9,842G-9,876G-9,85G-9,868G-9,878G-9,891G-9,896G-9,896G-9,882G-9,884G-9,888G-9,892G-9,888G | 20,2 | 18,59 |
| 1 | | | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 38,26 G | 38,256G-8,363G-8,541G-8,452G-8,505G-8,534G-8,498G-8,507G-8,513G-8,552G-8,535G-8,47G-8,458G-8,434G | 39,19 | 29,88 |
| 1 | | | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 21,79 G | 21,8G-1,782G-1,766G-1,761G-1,768G-1,761G-1,768G-1,768G-1,75G-1,75G-1,743G-1,75G-1,763G-1,776G | 23,82 | 20,49 |
| 1 | | | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 24,69 G | 24,8G-4,76G-4,755G-4,753G-4,753G-4,752G-4,723G-4,726G-4,734G-4,774G-4,767G-4,775G-4,711G-4,691G | 24,98 | 21,27 |
| 1 | | | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 50,82 G | 50,735G-1,028G-1,026G-1,014G-1,023G-1,004G-0,976G-0,967G-0,984G-1,022G-1,072G-1,02G-1,008G-0,974G | 53,05 | 41,74 |
| 1 | | | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 20,45 G | 20,449G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,449G-0,521G-0,521G-0,521G | 20,96 | 19,46 |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 34,54 G | 34,68G-4,644G-4,653G-4,64G-4,643G-4,648G-4,605G-4,616G-4,578G-4,704G-4,784G-4,784G-4,699G-4,621G | 35,27 | 26,98 |
| 1 | | | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 15,42 G | 15,452G-5,464G-5,461G-5,466G-5,474G-5,466G-5,417G-5,418G-5,368G-5,359G-5,392G-5,397G-5,388G-5,371G | 15,68 | 11,75 |
| 1 | Euro 0,41 | Euro 0,41 | 28.04.25 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 19,63 G | 19,634G-9,676G-9,68G-9,687G-9,689G-9,681G-9,66G-9,654G-9,671G-9,689G-9,686G-9,707G-9,677G-9,676G | 20,03 | 17,21 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 1 | | | | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 69,09 G | 68,992G-9,189G-9,189G-9,201G-9,214G-9,228G-9,202G-9,182G-9,196G-9,196G-9,135G-9,147G-9,135G-9,11G | 70,53 | 63,02 |
| 10 | Euro 2,22 | Euro 1,7 | 20.11.24 | | 847805 | DE0008478058 | ODDO BHF German Equities | 1 | 284,09 G | 284,762G-4,762G-4,51G-4,445G-4,44G-4,436G-4,011G-4,011G-4,011G-4,011G-4,011G-4,011G-4,011G-4,011G | 290,1 | 227,29 |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 74,14 G | 74,106G-4,132G-4,144G-4,157G-4,161G-4,161G-4,161G-4,161G-4,161G-4,161G-4,161G-4,161G-4,161G | 74,16 | 72,84 |
| 1 | | | | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 123,8 G | 124,134G-4,134G-4,386G-4,386G-4,386G-4,386G-4,436G-4,376G-4,376G-4,694G-4,687G-4,687G-4,23G-4,225G | 124,69 | 95,41 |
| 1 | Euro 0,56 | Euro 0,55 | 17.02.25 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 77,14 G | 77,353G-7,243G-7,272G-7,253G-7,239G-7,239G-7,188G-7,188G-7,138G-7,208G-7,284G-7,21G-7,237G-7,178G | 78,2 | 68,94 |
| 10 | Euro 1,13 | Euro 1,51 | 20.11.24 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 111 G | 110,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G | 111 | 102,74 |
| 10 | Euro 0,61 | Euro 1,24 | 20.11.24 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 49,06 G | 49,02G-9,061G-9,061G-9,061G-9,061G-9,061G-9,061G-9,061G-9,061G-9,061G-9,061G-9,061G-9,061G-9,061G | 49,09 | 48,14 |
| 10 | | | | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 271,13 G | 270,865G-1,212G-1,212G-1,205G-1,205G-1,205G-1,205G-1,205G-1,205G-1,205G-1,205G-1,205G-1,205G-1,205G | 272,32 | 261,91 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 4 | | | | | A1JGVL | LU0632979331 | ODDO BHF Emerging Markets | 1 | 113,33 G | 113,687G-3,687G-3,786G-3,786G-3,874G-3,931G-3,829G-3,794G-3,68G-3,68G-3,74G-3,764G-3,568G-3,235G | 114,32 | 83,33 |
| 9 | Euro 1,47 | Euro 1,43 | 28.10.24 | | A0M003 | LU0319572730 | ODDO BHF2-OD.BHF Po.Flex. | 1 | 91,53 G | 91,761G-1,684G-1,652G-1,646G-1,667G-1,645G-1,592G-1,592G-1,575G-1,627G-1,744G-1,82G-1,734G-1,635G | 98,44 | 79,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 1 | | | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 202,19 G | 202,222G-2,247G-2,247G-2,416G-2,416G-2,416G-2,416G-3,318G-3,464G-3,464G-3,493G-3,509G-3,548G-3,454G | 213,55 | 185,21 |
| 7 | | | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 334,94 G | 334,803G-6,048G-6,048G-6,048G-5,571G-5,515G-4,854G-4,854G-5,161G-5,161G-5,253G-4,79G-4,418G-4,046G | 341,99 | 266,28 |
| 11 | | | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 38,09 G | 38,072G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,124G-8,137G-8,137G-8,137G-8,121G-8,121G-8,121G | 38,14 | 34,55 |
| 11 | | | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 31,85 G | 31,853G-1,876G-1,876G-1,876G-1,876G-1,876G-1,876G-1,876G-1,897G-1,897G-1,897G-1,897G-1,851G-1,851G-1,851G | 31,9 | 29,65 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 215,99 G | 216,028G-6,603G-6,51G-6,462G-6,402G-6,402G-6,821G-6,743G-6,743G-7,013G-7,171G-7,299G-7,011G-6,626G | 244,66 | 184,62 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 104,6 G | 104,423G-4,471G-4,252G-4,339G-4,276G-4,324G-4,795G-4,823G-4,815G-4,487G-4,283G-4,397G-4,166G-3,957G | 116 | 85,23 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 202,08 G | 202,19G-2,191G-2,417G-2,423G-2,325G-2,317G-2,312G-2,478G-2,843G-3,2G-3,686G-3,841G-3,436G-3,158G | 218,77 | 166,67 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 160,51 G | 160,619G-0,644G-0,867G-1,015G-1,015G-1,018G-0,651G-0,441G-0,26G-0,26G-0,502G-0,403G-0,452G-0,255G | 163,72 | 129,89 |
| 1 | | Euro 1,06 | 16.12.24 | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 98,54 G | 98,698G-8,698G-8,854G-8,826G-8,813G-8,665G-8,649G-8,654G-8,655G-8,815G-8,614G-8,633G-8,619G-8,619G | 111,84 | 82,48 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 243,35 G | 242,962G-4,535G-4,535G-4,535G-4,535G-4,535G-4,535G-4,534G-4,336G-4,166G-4,271G-3,729G-3,711G-3,288G | 244,71 | 189,44 |
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 279,5 G | 279,65G-80,65G-1,05G-0,45G-0,45G-G-79,7G-9,35G-9,75G-9,95G-9,15G-8,95G-8,75G | 292,2 | 240,7 |
| 1 | | | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 137,36 G | 137,38G-8,24G-8,58G-8,4G-8,52G-8,16G-8,1G-7,94G-8,18G-8,54G-8,1G-8G-7,86G | 139,84 | 109,9 |
| 1 | | | | | A116QV | LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR | 1 | 1.377,8 G | 1380,6G-3,8G-2,4G-2,2G-3,4G-2,4G-2,4G-0,2G-75,8G-6,6G-7,8G-3,6G-3,6G | 1.522,6 | 1.210,6 |
| 1 | | | | | A116QW | LU1079841513 | OSS.Shill.Barc.C.US Sec.Val.TR | 1 | 1.373,4 G | 1374,2G-8,6G-7,4G-7,4G-7,4G-7,4G-7,2G-6,4G-3,2G-4,2G-2,8G-68,4G-7,6G | 1.520 | 1.191 |
| 1 | | | | | A116QX | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR | 1 | 539,1 G | 539,2G-40,7G-0,9G-1G-0,8G-0,2G-0,3G-0,1G-0,7G-1,6G-39,5G-9,1G-8,5G | 541,7 | 458,5 |
| 1 | | | | | A2DVG2 | LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR | 1 | 171,6 G | 171,68G-2,6G-3,18G-3,22G-3,34G-3,02G-3,18G-3G-3,32G-3,54G-3,02G-2,78G-2,72G | 177,12 | 144,88 |
| 1 | | | | | A2DVG4 | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 148,12 G | 149,7G-8,88G-50,6G-0,58G-0,8G-0,72G-0,76G-0,74G-1,2G-1,22G-0,64G-0,48G-0,4G | 151,22 | 118,6 |
| 1 | | | | | A2DVG5 | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 195,34 G | 197,24G-9,4G-9,42G-9,34G-9,66G-9,46G-9,46G-9,46G-200,4G-0,4G-199,32G-9,04G-8,92G | 200,4 | 144,8 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 104,72 G | 104,92G-5,36G-5,3G-5,24G-5,34G-5,26G-5,26G-5,2G-5,32G-5,4G-5,1G-4,72G-4,72G | 121,4 | 93,01 |
| 1 | | | | | A2JN9T | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR | 1 | 168,7 G | 168,68G-9,52G-9,46G-9,54G-9,46G-9,2G-9,16G-9,06G-9,38G-9,52G-8,94G-8,74G-8,64G | 169,66 | 133,84 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 195,24 G | 195,58G-6,18G-5,92G-5,92G-5,92G-5,92G-5,86G-5,84G-6,52G-6,76G-6,5G-6G-5,88G | 212,6 | 159,1 |
| 1 | | | | | A2PKUK | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper | 1 | 113,73 G | 113,925G-3,815G-3,69G-3,685G-3,645G-3,69G-3,645G-3,62G-3,53G-3,57G-3,335G-3,325G-3,325G | 127,38 | 112,19 |
| 1 | | | | | A2PU65 | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 201,79 G | 201,75G-2,35G-2,36G-2,39G-2,41G-2,41G-2,43G-2,41G-2,39G-2,39G-1,8G-1,79G-1,8G | 202,66 | 195,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 284,7 G | 284,45G-6,75G-6,5G-6,45G-6,5G-6,4G-6,3G-6,35G-7,5G-7,85G-5,95G-5,8G-5,8G | 323,15 | 263,15 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 105,32 G | 105,52G-5,94G-6,16G-6,1G-6,1G-5,96G-5,96G-5,88G-6,08G-6,2G-6,06G-5,66G-5,6G | 126,78 | 102,62 |
| 1 | Euro 2,8 | Euro 2,17 | 13.01.25 | | A3C7KX | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF | 1 | 99,6 G | 99,65G-100,1G-0,28G-0,28G-0,28G-0,1G-0,16G-0,1G-0,26G-0,44G-99,9G-9,8G-9,74G | 101,96 | 85,83 |
| 1 | | | | | A3D17C | LU2555926455 | Oss-SHILLER BARC.CAPE Gl.SEC.V | 1 | 134,96 G | 134,92G-6,18G-6,2G-6,08G-6,08G-6,08G-6G-6,02G-6,24G-6,42G-5,62G-5,16G-5,1G | 145,84 | 116,96 |
| 1 | | | | | A3DP6H | IE000IVQPCG4 | Oss.IRL ICAV-Bl.W.PAB ETF | 1 | 112,28 G | 112,56G-2,72G-2,8G-2,76G-2,74G-2,64G-2,58G-2,44G-2,76G-2,86G-2,82G-2,48G-2,38G | 114,44 | 87,56 |
| 1 | | | | | A3DP6J | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF | 1 | 140,66 G | 140,96G-1,46G-1,36G-1,42G-1,48G-1,48G-1,28G-1,32G-1,72G-2,2G-2,12G-1,68G-1,64G | 142,3 | 111,28 |
| 1 | | | | | A3DPX9 | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR | 1 | 123,02 G | 122,84G-3,56G-3,64G-3,62G-3,7G-3,66G-3,5G-3,58G-3,58G-3,94G-3,78G-3,48G-3,36G | 124,72 | 95,7 |
| 1 | | | | | A3DPYD | LU2491211004 | OSSMLX-BCL QT.Gl E NR | 1 | 135,92 G | 136,26G-7,32G-7,3G-7,22G-7,28G-7,22G-7,14G-7,18G-7,62G-7,72G-7,34G-6,92G-6,88G | 137,72 | 105,22 |
| 1 | | | | | A3DQKK | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF | 1 | 150,22 G | 150,56G-0,76G-0,66G-0,66G-0,66G-0,64G-0,52G-0,38G-0,92G-1,12G-0,78G-0,1G-0,04G | 156,64 | 116,48 |
| 1 | | | | | A40G0X | IE0000GXRR13 | Oss.SB CAPE US Sector Screened | 1 | 105,56 G | 105,8G-5,9G-5,9G-5,82G-5,82G-5,82G-5,8G-5,7G-5,48G-5,6G-5,4G-5,02G-4,96G | 118,12 | 92,26 |
| 1 | | | | | A40TBY | LU2898088419 | Oss.Lux-Oss.SERENITY EUR | 1 | 102,28 G | 102,28G-2,265G-2,265G-2,265G-2,265G-2,265G-2,265G-2,265G-2,265G-2,265G-2,264G-2,24G-2,24G-2,24G | 102,32 | 101,26 |
| 1 | | | | | A411U8 | LU2997383372 | Oss.Lux-Oss.S&P500 | 1 | 121,65 G | 122,03G-1,895G-1,915G-1,925G-1,82G-1,765G-1,615G-1,74G-1,935G | 122,03 | 119,59 |
| 1 | | | | | A416J6 | LU3046617984 | Oss.LUX-Oss.MSCI Eur. | 1 | 104,62 G | 104,64G-5,06G-5,5G-5,52G-5,58G-5,38G-5,36G-5,32G-5,44G-5,54G-4,94G-4,82G-4,72G | 105,58 | 97,58 |
| 1 | | | | | A419HG | LU3078637314 | Oss.LUX-Oss.MSCI EMU | 1 | 104,86 G | 105,14G-5,08G-5,1G-4,9G-4,82G-4,86G-4,92G | 105,18 | 99,81 |
| | | | | | | | Paladin Asset Management Investmentaktiengesellschaft mit TGV | | | | | |
| 1 | | | | | A2DTNH | DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 96,01 G | 95,928G-6,171G-6,145G-6,07G-6,044G-6,022G-5,937G-5,854G-5,841G-6,064G-6,161G-6,2G-6,281G-6,183G | 109,38 | 87,75 |
| 1 | | | | | A1W1PH | DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 149,71 G | 149,973G-50,162G-49,975G-9,968G-9,945G-9,48G-9,531G-9,471G-9,345G-9,477G-9,753G-50,048G-49,852G-9,996G | 170,37 | 137,24 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 320,56 G | 321,582G-1,832G-1,871G-1,854G-1,854G-1,718G-1,229G-1,229G-1,721G-2,584G-2,379G-2,701G-1,515G-0,955G | 352,45 | 253,22 |
| 10 | | | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 370,98 G | 371,24G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G | 407,71 | 291,94 |
| 10 | | | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 370,27 G | 371,425G-1,425G-1,425G-1,425G-1,425G-1,425G-1,425G-1,425G-1,425G-2,191G-3,165G-3,091G-2,699G-2,05G-2,05G | 408,11 | 294,08 |
| 10 | | | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 191,42 G | 191,399G-1,636G-2,275G-2,275G-2,275G-1,931G-1,981G-1,981G-2,272G-2,309G-2,222G-2,317G-2,679G-2,438G | 235,94 | 181,8 |
| 10 | US$ 0,24 | US$ 1,27 | 05.12.23 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 179,19 G | 179,362G-80,038G-0,038G-0,138G-79,83G-9,83G-9,83G-9,827G-9,833G-80,564G-0,564G-0,102G-0,102G-0,507G | 221,66 | 170,2 |
| 10 | | | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 169,48 G | 170,259G-0,463G-0,453G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,5G-1,054G-0,364G-0,684G-0,684G-0,683G | 210,33 | 161,23 |
| 10 | | | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 214,17 G | 214,181G-4,618G-4,743G-4,706G-4,706G-4,642G-4,642G-4,574G-5,295G-5,295G-4,825G-4,977G-4,981G-4,896G | 258,28 | 208,1 |
| 10 | | | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 141,41 G | 141,403G-1,403G-1,403G-1,403G-1,403G-1,403G-1,403G-1,403G-1,403G-1,403G-1,403G-1,403G-1,403G-1,403G | 141,49 | 132,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 214,04 G | 214,17G-4,611G-4,628G-4,576G-4,576G-4,333G-4,087G-4,087G-5,218G-5,348G-5,311G-5,311G-5,524G-5,173G | 239,42 | 189,47 |
| 10 | | | | | A1C3LM | LU0503631714 | Pictet-Global Environm.Opport. | 1 | 341,8 G | 342,08G-3,105G-3,238G-3,243G-3,243G-3,252G-2,747G-2,747G-3,011G-3,011G-3,064G-3,411G-1,568G-0,82G | 371,07 | 275,2 |
| 10 | | | | | A1C3LN | LU0503631805 | Pictet-Global Environm.Opport. | 1 | 342,88 G | 343,085G-3,085G-3,085G-3,085G-3,085G-3,085G-3,085G-3,085G-3,085G-3,085G-3,085G-3,085G-4,418G-4,418G-3,824G | 371,56 | 275,27 |
| 10 | | | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 347,23 G | 349,336G-9,999G-50,116G-0,106G-0,106G-0,337G-0,337G-49,665G-9,636G-9,651G-50,135G-0,638G-49,628G-9,201G | 387,86 | 269,8 |
| 10 | | | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 280,39 G | 282,559G-1,033G-1,1G-1,1G-1,1G-0,58G-0,893G-0,893G-0,763G-0,966G-0,966G-1,241G-1,276G-1,001G | 328,22 | 224,7 |
| 10 | | | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | | (ausg) | | |
| 10 | | | | | 694217 | LU0131725367 | Pictet-Family | 1 | 131,24 G | 131,343G-1,542G-1,542G-1,525G-1,525G-1,525G-1,525G-1,418G-1,286G-1,599G-1,575G-1,599G-1,558G-1,211G | 144,87 | 111,65 |
| 10 | | | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | | |
| 10 | | | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 372,38 G | 371,836G-2,515G-3,179G-3,179G-3,179G-3,179G-3,179G-3,724G-3,143G-3,713G-3,713G-3,713G-3,979G-3,123G-3,063G | 407,71 | 293,35 |
| 10 | | | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 191,25 G | 191,319G-1,746G-1,746G-1,746G-1,746G-1,746G-1,806G-1,805G-1,805G-2,205G-2,31G-2,099G-2,284G-2,515G-2,267G | 235,75 | 183,31 |
| 10 | | | | | A141Q6 | LU1279333758 | Pictet - Robotics | 1 | 379,9 G | 383,335G-2,593G-2,593G-3,007G-3,079G-2,89G-3,17G-2,789G-1,59G-1,648G-2,832G-3,232G-5,367G-4,639G | 388,54 | 246,69 |
| 10 | | | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 381,68 G | 382,076G-2,076G-2,076G-2,076G-4,067G-3,502G-3,481G-3,481G-3,305G-3,305G-3,305G-2,877G-3,367G-2,704G | 388,21 | 258,63 |
| 10 | | | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy Transition | 1 | 200,25 G | 200,36G-0,36G-0,374G-0,224G-0,139G-0,075G-0,191G-0,011G-0,109G-0,605G-0,695G-1,07G-0,459G-199,889G | 201,07 | 136,01 |
| 10 | | | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 501,51 G | 503,046G-3,046G-3,975G-3,975G-3,975G-3,975G-4,227G-3,932G-3,932G-4,6G-4,848G-4,975G-5,564G-2,295G | 538,27 | 437,34 |
| 10 | Euro 5,92 | Euro10,15 | 05.12.23 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 317,59 G | 316,923G-7,72G-8,472G-8,525G-8,498G-8,498G-8,432G-8,432G-8,218G-8,498G-8,098G-8,187G-8,009G-7,742G | 321,59 | 272,34 |
| 10 | | | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 277,75 G | 276,929G-7,827G-7,773G-7,773G-7,773G-7,773G-7,773G-7,773G-7,773G-7,773G-7,773G-7,773G-7,773G-7,773G-7,236G-7,166G | 277,83 | 216,77 |
| 10 | Euro 4,23 | Euro 4,5 | 17.12.24 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 203,66 G | 203,465G-3,817G-4,143G-4,218G-4,218G-4,388G-3,952G-3,952G-4,233G-4,222G-4,328G-4,299G-4,193G-4,016G | 204,39 | 163,69 |
| 10 | | | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 159,7 G | 159,238G-9,59G-9,665G-9,665G-9,665G-9,665G-9,665G-9,665G-9,665G-9,665G-9,665G-9,319G-9,314G-9,314G-9,314G | 159,78 | 145,95 |
| 10 | | | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 751,46 G | 750,268G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-3,087G-2,579G-2,462G | 901,36 | 719,81 |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 172,27 G | 171,989G-2,327G-2,254G-2,252G-2,252G-2,027G-1,995G-2,026G-1,81G-2,416G-2,316G-2,659G-2,179G-2,179G | 172,66 | 117,69 |
| 10 | | | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 179,51 G | 179,537G-9,57G-9,812G-9,49G-9,49G-9,201G-9,201G-9,201G-9,201G-9,228G-9,241G-9,49G-9,49G-9,601G | 205,47 | 162,67 |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 160,53 G | 159,553G-9,963G-9,876G-60,03G-0,03G-0,03G-0,023G-59,945G-9,49G-9,496G-9,514G-9,502G-9,511G-9,502G | 161,29 | 142,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | US$ 2,4 | US$ 6,99 | 05.12.23 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 88,32 G | 88,497G-8,471G-8,388G-8,414G-8,388G-8,414G-8,414G-8,424G-8,341G-8,341G-8,127G-8,122G-8,148G-8,148G | 97,75 | 86,96 |
| 10 | | | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 350,44 G | 350,314G-1,799G-1,88G-1,779G-1,974G-1,974G-1,26G-1,151G-1,598G-1,598G-2,335G-2,71G-0,953G-0,424G | 387,36 | 266,31 |
| 10 | | | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 345,45 G | 346,486G-6,79G-6,786G-6,592G-6,955G-7,201G-6,689G-6,689G-6,871G-6,871G-7,324G-7,748G-6,403G-5,958G | 387,42 | 266,07 |
| 10 | | | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 207,33 G | 207,259G-7,399G-7,438G-7,438G-7,438G-7,438G-7,438G-6,794G-6,74G-6,763G-6,817G-6,817G-6,817G-6,817G-6,817G | 236,06 | 186,82 |
| 10 | | | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 535,73 G | 538,747G-9,319G-9,319G-9,319G-9,598G-9,228G-9,288G-9,403G-40,507G-2,393G-3,135G-3,786G-3,558G-3,29G | 543,79 | 336,03 |
| 10 | | | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 147,27 G | 147,238G-7,531G-7,479G-7,375G-7,375G-7,375G-7,375G-7,375G-7,392G-7,297G-7,392G-7,022G-7,065G-7,065G-7,065G | 163,7 | 145,25 |
| 10 | | | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 749,11 G | 748,69G-8,603G-8,603G-8,603G-8,603G-8,603G-8,603G-8,603G-8,603G-8,603G-8,603G-8,603G-51,388G-0,933G-0,947G | 902,84 | 723,27 |
| 10 | | | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 910,68 G | 912,415G-6,898G-6,898G-6,898G-20,663G-0,155G-0,224G-0,224G-2,208G-5,962G-3,78G-4,954G-7,985G-9,281G | 929,28 | 605,96 |
| 10 | | | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 513,05 G | 512,769G-2,769G-2,769G-2,769G-2,769G-2,769G-2,769G-2,769G-3,247G-5,429G-5,618G-5,15G-5,527G-5,445G-5,445G | 549,98 | 444,39 |
| 10 | | | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 433,41 G | 432,19G-4,125G-4,125G-4,125G-4,125G-4,125G-4,125G-4,125G-3,516G-5,151G-5,227G-5,227G-5,227G-4,781G-4,781G | 470,24 | 376,96 |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 284,08 G | 283,564G-4,215G-5,12G-4,567G-4,526G-4,526G-4,526G-4,613G-4,273G-5,74G-6,121G-5,705G-7,925G-7,941G | 361,33 | 271,18 |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 636,11 G | 635,522G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-41,135G-4,295G-4,295G-6,388G-6,746G | 646,75 | 401,88 |
| 10 | | | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 923,84 G | 924,787G-5,907G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-31,343G-1,261G-1,261G-5,286G-5,286G | 935,29 | 604,84 |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 540,11 G | 539,811G-9,523G-42,23G-2,23G-3,287G-3,317G-3,296G-1,56G-38,831G-8,831G-7,134G-7,134G-7G-5,63G | 552,29 | 420,1 |
| 10 | | | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 705,69 G | 707,445G-6,209G-6,209G-6,209G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-9,745G-6,161G | 712,15 | 555,55 |
| 10 | | | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 311,84 G | 311,434G-1,243G-2,471G-2,471G-2,471G-2,422G-2,422G-2,422G-2,161G-2,161G-2,265G-2,538G-2,265G-2,28G | 312,54 | 251,05 |
| 10 | | | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 505,29 G | 506,16G-6,16G-6,16G-6,16G-6,16G-5,669G-5,127G-5,127G-5,178G-5,178G-6,552G-6,597G-5,327G-4,392G | 518,65 | 386,81 |
| 10 | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 380,19 G | 379,629G-9,414G-9,414G-9,414G-9,414G-9,414G-9,414G-9,414G-9,414G-9,414G-9,414G-9,414G-9,414G-9,414G-9,414G-9,414G | 400,81 | 342,43 |
| 10 | US$ 4,99 | US$ 6,01 | 17.12.24 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 127,96 G | 127,895G-8,096G-8,096G-7,998G-7,96G-7,96G-7,96G-7,96G-7,96G-7,975G-7,893G-7,975G-7,678G-7,678G-7,678G | 135,33 | 115,63 |
| 10 | | | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 122,55 G | 123,455G-3,877G-3,818G-3,783G-4,001G-4,006G-3,988G-3,998G-4,005G-3,993G-4,071G-4,071G-4,518G-4,371G | 124,85 | 98,29 |
| 10 | | | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 254,16 G | 255,002G-5,054G-5,054G-5,054G-5,054G-5,054G-5,054G-5,054G-5,054G-5,054G-5,054G-5,054G-5,054G-5,054G-5,054G | 256,21 | 224,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | 933350 | LU0104885248 | Pictet - Water | 1 | 433,88 G | 432,459G-2,459G-4,433G-4,433G-4,433G-4,433G-4,433G-3,849G-3,849G-5G-5G-6,619G-6,619G-6,619G-4,728G | 467,88 | 376,74 |
| 10 | | | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 109,41 G | 110,44G-0,44G-0,58G-0,43G-0,62G-0,75G-0,64G-0,63G-0,79G-0,98G-0,83G-0,8G-1,55G-1,37G | 111,55 | 89,89 |
| 10 | US$ 2,85 | US$ 4,06 | 17.12.24 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 62,97 G | 62,96G-2,96G-2,97G-2,98G-2,98G-2,98G-2,98G-3,03G-2,76G-2,65G-2,67G-2,67G-2,67G-2,66G | 63,29 | 57,58 |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 171,37 G | 170,793G-1,399G-1,237G-1,606G-1,481G-1,664G-1,496G-1,378G-1,819G-1,618G-1,714G-2,016G-1,461G-1,103G | 172,02 | 117,81 |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 171,98 G | 171,796G-1,895G-1,806G-1,888G-1,83G-1,83G-1,83G-1,83G-1,891G-1,641G-1,804G-2,328G-2,176G-2,239G-1,813G | 172,33 | 115,93 |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 750,21 G | 749,431G-51,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G | 898,3 | 717,24 |
| 10 | | | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 1.126,09 G | 1127,336G-7,336G-7,336G-7,336G-33,205G-3,205G-3,205G-3,205G-3,205G-6,434G-6,403G-6,286G-6,402G-6,371G | 1.136,43 | 735,83 |
| 10 | | | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 522,94 G | 518,455G-20,871G-0,871G-0,871G-0,871G-0,871G-0,871G-0,871G-0,871G-0,871G-0,871G-0,871G-0,871G-0,871G-0,612G | 525,9 | 396,02 |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 620,41 G | 618,456G-21,555G-1,555G-1,555G-1,555G-1,555G-1,555G-1,555G-17,067G-7,306G-7,306G-9,221G-20,621G-0,621G | 645,44 | 443,06 |
| 10 | | | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 606,63 G | 606,183G-6,183G-9,218G-9,218G-9,218G-9,579G-9,609G-9,609G-9,609G-9,111G-9,111G-9,111G-8,69G-9,777G | 609,78 | 476 |
| 10 | | | | | 357959 | LU0167158327 | Pictet-EUR Income Opps | 1 | 135,24 G | 135,136G-5,136G-5,136G-5,235G-5,235G-5,235G-5,235G-5,235G-5,235G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G | 135,31 | 131,44 |
| 10 | Euro 1,04 | Euro 3,07 | 17.12.24 | | 357960 | LU0167159309 | Pictet-EUR Income Opps | 1 | 75,69 G | 75,44G-5,656G-5,706G-5,733G-5,733G-5,733G-5,726G-5,749G-5,749G-5,749G-5,749G-5,749G-5,749G-5,749G | 75,75 | 73,53 |
| 10 | | | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 307,98 G | 308,18G-8,658G-8,658G-8,658G-8,658G-8,658G-8,658G-8,658G-8,658G-8,658G-8,658G-8,658G-8,658G-8,658G-9,787G-9,851G | 309,85 | 233,35 |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 362,82 G | 362,635G-2,635G-2,635G-2,635G-2,635G-2,635G-2,635G-2,635G-2,635G-2,635G-2,635G-2,635G-2,635G-4,456G-4,456G-4,456G | 364,46 | 272,75 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 182,78 G | 182,259G-3,117G-3,567G-3,569G-3,57G-3,57G-3,523G-3,479G-3,479G-3,486G-3,544G-3,755G-3,724G-3,677G | 199,99 | 153,06 |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 154,17 G | 154,312G-4,321G-4,69G-4,638G-4,638G-4,638G-4,555G-4,555G-4,4G-4,663G-4,663G-4,863G-4,784G-4,681G | 169,47 | 129,56 |
| 10 | | | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 329,32 G | 330,144G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G | 330,4 | 264,89 |
| 10 | | | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 534,8 G | 536,714G-6,714G-6,714G-6,714G-6,714G-6,714G-6,714G-6,714G-6,714G-4,014G-6,776G-6,776G-6,776G-6,776G-6,776G | 548,75 | 407,43 |
| 10 | | | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 436,95 G | 437,229G-7,229G-8,61G-8,591G-8,618G-8,646G-8,591G-8,591G-8,591G-8,591G-8,627G-8,618G-8,618G-8,618G | 441,85 | 373,78 |
| 10 | | | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 144,52 G | 144,31G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G | 145,2 | 141,53 |
| 10 | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 141,64 G | 141,065G-1,401G-1,349G-1,246G-1,254G-1,246G-1,246G-1,252G-1,252G-1,186G-1,261G-1,236G-1,236G-1,236G | 157,65 | 138,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 511,06 G | 511,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G-1,064G | 513,09 | 490,45 |
| 10 | Euro 2,83 | Euro 5,13 | 17.12.24 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 283,24 G | 282,169G-2,169G-2,822G-3,288G-3,236G-3,236G-3,236G-3,236G-3,196G-3,196G-3,196G-3,196G-3,196G-3,196G | 283,73 | 272,32 |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 564,93 G | 563,686G-3,372G-3,372G-3,372G-3,372G-3,372G-3,372G-3,372G-3,372G-3,372G-3,372G-3,372G-3,372G-3,372G-3,372G | 623,87 | 544,46 |
| 10 | | | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 203,62 G | 203,16G-3,3G-3,67G-3,669G-3,669G-3,669G-3,669G-3,669G-3,669G-3,669G-3,669G-3,868G-3,868G-3,868G | 203,87 | 195,08 |
| 10 | Euro 0,85 | Euro 3,63 | 05.12.23 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 102,68 G | 102,615G-2,687G-2,708G-2,708G-2,708G-2,765G-2,798G-2,798G-2,798G-2,798G-2,798G-2,798G-2,798G | 102,8 | 98,39 |
| 10 | | | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 299,11 G | 298,587G-8,587G-8,536G-8,641G-8,641G-8,641G-8,641G-8,641G-8,641G-8,641G-8,641G-8,641G-8,641G-8,641G-8,641G | 299,14 | 276,2 |
| 10 | Euro 2,76 | Euro 6,46 | 05.12.23 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 86,83 G | 86,506G-6,767G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,825G-6,845G-6,845G-6,845G-6,845G | 86,89 | 80,76 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Euro 0,15 | Euro 0,2 | 30.12.24 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 10,45 G | 10,503G-0,503G-0,503G-0,503G-0,503G-0,503G-0,503G-0,503G-0,503G-0,503G-0,503G-0,488G-0,488G-0,488G-0,462G | 10,6 | 10,14 |
| 1 | | | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 24,2 G | 24,284G-4,277G-4,264G-4,254G-4,262G-4,254G-4,262G-4,262G-4,235G-4,239G-4,18G-4,172G-4,186G-4,2G | 26,25 | 23,24 |
| 1 | | | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 18,05 G | 18,071G-8,113G-8,116G-8,116G-8,116G-8,116G-8,116G-8,116G-8,116G-8,115G-8,115G-8,106G-8,106G-8,092G | 18,15 | 16,84 |
| 1 | | | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 16,12 G | 16,137G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,137G-6,137G-6,137G-6,137G | 16,17 | 15,17 |
| 1 | | | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Balanced Inc.+ Gwth | 1 | 20,1 G | 20,164G-0,172G-0,18G-0,18G-0,18G-0,182G-0,163G-0,161G-0,163G-0,192G-0,198G-0,197G-0,187G-0,16G | 20,2 | 16,33 |
| 1 | | | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 12,32 G | 12,344G-2,339G-2,334G-2,335G-2,335G-2,335G-2,335G-2,325G-2,327G-2,316G-2,315G-2,318G-2,335G-2,325G-2,325G | 12,41 | 11,13 |
| 1 | Euro 0,3 | Euro 0,43 | 30.12.24 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 9,1 G | 9,104G-9,104G-9,104G-9,104G-9,104G-9,104G-9,104G-9,104G-9,104G-9,104G-9,104G-9,104G-9,104G-9,104G-9,104G | 9,22 | 8,54 |
| 1 | | | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,81 G | 11,859G-1,859G-1,859G-1,859G-1,859G-1,859G-1,859G-1,859G-1,859G-1,859G-1,841G-1,841G-1,841G-1,812G | 11,88 | 11,21 |
| 4 | US$ 3,32 | US$ 2,25 | 20.06.25 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 86,93 G | 86,88G-7,07G-7,01G-7,04G-7,04G-7,05G-7,06G-7,04G-6,99G-6,99G-6,75G-6,75G-6,8G | 97,82 | 85,54 |
| 4 | Euro 2,87 | Euro 1,71 | 20.06.25 | | A118V8 | IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF | 1 | 102,7 G | 102,68G-2,635G-2,705G-2,635G-2,45G-2,555G-2,575G-2,555G-2,545G-2,525G-2,38G-2,375G-2,38G | 103,56 | 99,98 |
| 4 | | | | | A14PHG | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 105,58 G | 105,56G-5,625G-5,625G-5,63G-5,64G-5,645G-5,645G-5,63G-5,65G-5,645G-5,6G-5,6G-5,6G | 105,66 | 103,1 |
| 1 | Euro 0,2 | Euro 0,29 | 30.12.24 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 8,35 G | 8,345G-8,351G-8,351G-8,351G-8,351G-8,351G-8,351G-8,351G-8,351G-8,351G-8,345G-8,345G-8,345G-8,345G | 8,37 | 7,87 |
| 4 | Euro 3,66 | Euro 1,25 | 15.05.25 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 98,03 G | 97,998G-8,064G-8,068G-8,068G-8,07G-8,068G-8,07G-8,072G-8,078G-8,078G-8,018G-8,018G-8,018G | 98,47 | 97,63 |
| 1 | Euro 0,42 | Euro 0,42 | 30.12.24 | | A1J5ZE | IE00B8N0MW85 | PIMCO Fds GIS - Income Fund | 1 | 7,6 G | 7,62G-7,62G | 7,71 | 7,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 4 | | | | | A1JJ9J | IE00B4P11460 | PFI ETF-Em.Mkts Adv.Loc.Bd UE | 1 | 104,59 G | 104,61G-4,81G-4,78G-4,745G-4,745G-4,785G-4,765G-4,755G-4,59G-4,66G-4,365G-4,365G-4,365G | 106,91 | 97,75 |
| 4 | US$ 7,77 | US$ 2,82 | 15.05.25 | | A1JU1K | IE00B7N3YW49 | PIF-US Sh.T.Hgh Yld Corp.Bd UE | 1 | 81,28 G | 81,23G-1,48G-1,43G-1,44G-1,59-1,42G-1,42G-1,38G-1,37G-1,2G-1,26G-1,54-1,11G-1,11G-1,16G | 92,62 | 79,41 |
| 4 | Euro 1,76 | Euro 2,59 | 20.03.25 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 105,89 G | 105,915G-6,08G-6,095G-6,07G-6,07G-6,065G-6,05G-6,07G-6,035G-6,06G-5,885G-5,875G-5,88G | 107,05 | 102,42 |
| 4 | | | | | A2DLP1 | IE00BD8D5G25 | PFI E.-P.EO Sh-T H.Yld C.Bd UE | 1 | 12,1 G | 12,108G-2,133G-2,143G-2,141G-2,142G-2,133G-2,135G-2,13G-2,131G-2,1265G-2,0895G-2,0895G-2,0895G | 12,15 | 11,19 |
| 4 | Euro 0,48 | Euro 0,17 | 15.05.25 | | A2DLP2 | IE00BD8D5H32 | PFI E.-P.EO Sh-T H.Yld C.Bd UE | 1 | 9,36 G | 9,3696G-9,4022G-9,4006G-9,4004G-9,4034G-9,4004G-9,3958G-9,394G-9,3956G-9,3926G-9,355G-9,3546G-9,3546G | 9,46 | 8,9 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | | | | | A1154T | LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 230,11 G | 230,318G-0,422G-0,422G-0,422G-0,466G-0,466G-0,44G-0,309G-0,1G-29,89G-30,117G-0,1G-0,1G-29,533G | 231,45 | 172,99 |
| 1 | | | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 145,56 G | 144,927G-5,356G-5,356G-5,609G-5,609G-5,609G-5,609G-5,609G-5,609G-5,609G-5,572G-5,609G-5,555G-5,555G-5,555G | 145,79 | 137,23 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | | | | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 279,31 G | 279,497G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,339G-9,332G-9,48G-9,515G-9,515G-9,515G-9,515G | 279,51 | 223,31 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 2,5 | Euro 2,5 | 15.11.24 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 97,61 G | 97,973G-7,973G-7,973G-7,973G-7,973G-7,973G-7,973G-7,973G-7,973G-7,973G-7,973G-7,973G-7,881G-7,881G-7,881G | 99,28 | 94,52 |
| 6 | Euro 4 | Euro 4,2 | 18.08.25 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 143,68 G | 143,731G-3,961G-4,073G-4,094G-4,095G-4,076G-4,076G-4,076G-4,007G-4,007G-4,009G-4,009G-4,009G-3,857G | 144,09 | 117,34 |
| 12 | | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 178,94 G | 179,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G | 179,01 | 169,86 |
| 11 | | | | | A0B9EU | AT0000636758 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 206,94 G | 206,642G-7,136G-7,136G-7,136G-7,136G-7,554G-7,554G-7,554G-7,554G-7,554G-7,554G-7,554G-7,554G-7,356G | 207,76 | 187,59 |
| 9 | Euro 1,76 | Euro 2,01 | 15.11.24 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 198,52 G | 199,136G-8,446G-8,962G-8,962G-8,924G-8,959G-8,6G-9,091G-9,091G-9,342G-9,342G-9,199G-9,246G-9,203G | 204,16 | 168,94 |
| 6 | Euro 3 | Euro 2,29 | 18.08.25 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 116,28 G | 116,44G-6,473G-6,552G-6,743G-6,743G-7,091G-6,928G-6,928G-7,265G-7,308G-7,2G-7,323G-7,335G-7,342G | 117,71 | 87,72 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 151,51 G | 151,054G-1,524G-1,564G-1,512G-1,512G-1,981G-1,981G-1,974G-1,974G-1,985G-2,321G-2,666G-2,652G-2,652G | 152,91 | 110,77 |
| 11 | Euro 1,5 | Euro 1,5 | 15.01.25 | | A0B9ES | AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 91,59 G | 91,469G-1,588G-1,593G-1,593G-1,593G-1,693G-1,693G-1,708G-1,708G-1,713G-1,713G-1,713G-1,713G-1,713G | 91,86 | 84,32 |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 182,63 G | 183,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,134G-3,134G-2,68G | 185,76 | 176,83 |
| 1 | | | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 111,18 G | 111,183G-1,183G-1,183G-1,183G-1,183G-1,183G-1,183G-1,183G-1,183G-1,183G-1,183G-1,183G-1,183G-1,183G-1,183G | 111,28 | 108,61 |
| 2 | Euro 1,08 | Euro 1,11 | 15.04.25 | | 113595 | AT0000712518 | Raiffeisen-ESG-Euro-Corporates | 1 | 112,01 G | 111,912G-2,051G-1,876G-2,049G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,09G-2,09G-2,09G-2,09G | 112,11 | 108 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | | | | | 113597 | AT0000712534 | Raiffeisen-ESG-Euro-Corporates | 1 | 211,88 G | 211,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G | 211,97 | 202,84 |
| 4 | Euro 0,46 | Euro 0,32 | 15.06.23 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 240,9 G | 240,959G-1,721G-1,766G-1,766G-1,766G-1,766G-2,527G-3,086G-3,086G-3,163G-3,948G-3,803G-3,795G-2,968G | 243,95 | 165,14 |
| 10 | Euro 0,07 | Euro 0,91 | 16.12.24 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 139,13 G | 139,107G-9,571G-9,577G-9,54G-9,54G-9,634G-9,472G-9,472G-9,498G-9,871G-9,616G-9,714G-9,504G-9,297G | 142,78 | 118,12 |
| 2 | Euro 0,47 | Euro 0,44 | 15.04.22 | | 727519 | AT0000712526 | Raiffeisen-ESG-Euro-Corporates | 1 | 183,55 G | 183,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G | 183,62 | 173,7 |
| 4 | Euro 1,95 | Euro 2,6 | 16.06.25 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 200,81 G | 200,764G-1,207G-1,466G-1,469G-1,469G-1,469G-1,766G-1,758G-1,61G-1,781G-1,781G-1,781G-1,781G-1,781G | 212,48 | 164,33 |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 246,31 G | 246,519G-6,519G-6,519G-6,519G-6,519G-6,519G-6,788G-6,788G-6,788G-7,138G-7,161G-7,481G-8,197G-7,789G-7,579G | 256,74 | 198,01 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-ESG-Euro-Rent | 1 | 129,52 G | 129,21G-9,531G-9,419G-9,579G-9,646G-9,646G-9,646G-9,646G-9,646G-9,579G-9,659G-9,659G-9,659G-9,659G | 130,03 | 125,42 |
| 1 | Euro 5 | Euro 3,67 | 17.03.25 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 281,02 G | 281,938G-2,095G-1,746G-1,746G-1,746G-1,537G-1,537G-1,537G-2,449G-2,419G-2,491G-2,421G-2,487G-2,418G | 299,4 | 221,86 |
| 1 | Euro 0,78 | Euro 1,29 | 17.03.25 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 367,64 G | 367,976G-8,166G-8,001G-8,001G-7,661G-7,644G-7,648G-7,658G-7,629G-7,69G-7,69G-7,69G-7,69G-7,69G | 388,08 | 288,7 |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-ESG-Euro-Rent | 1 | 154,28 G | 153,761G-4,142G-4,27G-4,206G-4,277G-4,277G-4,277G-4,277G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G | 154,75 | 149,35 |
| 10 | | | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 300,11 G | 299,163G-301,088G-2,148G-2,142G-2,121G-2,082G-2,003G-1,893G-1,841G-2,117G-2,117G-2,117G-2,347G-2,112G | 305,77 | 241,87 |
| 9 | | | | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 263,3 G | 263,243G-3,354G-3,354G-3,354G-3,354G-3,354G-4,113G-3,718G-3,718G-3,718G-3,718G-4,242G-4,24G-4,24G-4,24G | 271,29 | 222,83 |
| 1 | Euro 0,59 | Euro 0,61 | 17.03.25 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 61,53 G | 61,508G-1,531G-1,531G-1,564G-1,564G-1,564G-1,564G-1,564G-1,564G-1,564G-1,564G-1,564G-1,564G | 61,56 | 60,3 |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 282,83 G | 283,68G-3,532G-4,095G-4,092G-4,099G-4,099G-4,099G-4,108G-4,021G-4,097G-4,467G-4,467G-4,467G-4,467G | 292,08 | 240,38 |
| 2 | Euro 0,6 | Euro 0,59 | 01.04.25 | | 971727 | AT0000859582 | Raiffeisen-ESG-Global-Rent | 1 | 44,06 G | 43,975G-4,025G-3,991G-4,058G-4,054G-4,064G-4,078G-4,078G-4,064G-4,064G-4,078G-4,078G-4,076G-4,076G | 47,99 | 43,3 |
| 10 | Euro 0,91 | Euro 1,5 | 16.12.24 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 102,99 G | 103,068G-3,241G-3,308G-3,303G-3,27G-3,306G-3,32G-3,186G-3,202G-3,308G-3,415G-3,452G-3,422G-3,216G | 105,83 | 88,29 |
| 9 | Euro 0,08 | Euro 0,08 | 15.11.24 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,74 G | 6,736G-6,739G-6,739G-6,739G-6,739G-6,745G-6,745G-6,744G-6,744G-6,744G-6,745G-6,744G-6,744G-6,744G | 6,76 | 6,51 |
| 10 | Euro 0,04 | Euro 0,66 | 02.12.24 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 271,73 G | 271,094G-3,027G-3,107G-3,393G-3,212G-3,23G-3,696G-3,515G-3,511G-3,971G-4,18G-4,289G-4,115G-3,924G | 277,07 | 218,13 |
| 2 | Euro 0,37 | Euro 0,29 | 01.04.25 | | 938983 | AT0000805486 | Raiffeisen-ESG-Global-Rent | 1 | 78,2 G | 78,052G-8,127G-8,119G-8,119G-8,124G-8,15G-8,15G-8,15G-8,126G-8,129G-8,129G-8,129G-8,129G-8,165G | 84,3 | 76,76 |
| 9 | Euro 0,04 | Euro 0,02 | 15.11.24 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,54 G | 12,534G-2,534G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G | 12,57 | 12,11 |
| 2 | Euro 0,72 | Euro 0,73 | 01.04.25 | | 926452 | AT0000996681 | Raiffeisen-ESG-Euro-Rent | 1 | 73,28 G | 73,395G-3,334G-3,313G-3,313G-3,306G-3,306G-3,325G-3,325G-3,325G-3,325G-3,351G-3,351G-3,351G-3,322G | 74,06 | 71,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 0,81 | Euro 0,84 | 15.04.25 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | Euro 2,93 | Euro 2,15 | 17.04.23 | | 591731 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | | (ausg) | | |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 622904 | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | Euro 3,48 | Euro 1,57 | 01.04.25 | | 926160 | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | Euro 1,5 | Euro 1,5 | 01.04.25 | | 973205 | AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 7 | Euro 2,89 | Euro 0,3 | 15.09.23 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | |
| 7 | | | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 108,45 G | 108,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,687G-8,687G-8,687G-8,687G | 110,72 | 106,21 |
| 1 | | | | | A4155K | IE000WJ7OF21 | Robeco-Robeco 3D Glbl Eq.ETF | 1 | 6 G | 6,05G-6,05G-6,05G-6,053G-6,047G-6,041G-6,036G-6,042G-6,048G | 6,05 | 5,21 |
| 1 | | | | | A4155L | IE0008H4JHA2 | Robeco-Robeco 3D US Eq.ETF | 1 | 6 G | 6,048G-6,048G-6,048G-6,051G-6,048G-6,039G-6,034G-6,045G-6,054G | 6,05 | 5,2 |
| 1 | | | | | A40K34 | IE0002Z12PN9 | Robeco-Robeco 3D EM Eq.ETF | 1 | 5,79 G | 5,79G-5,845G-5,85G-5,85G-5,853G-5,852G-5,846G-5,843G-5,834G-5,839G-5,798G-5,798G-5,798G | 5,85 | 4,93 |
| 1 | | | | | A40K35 | IE000Q8N7WY1 | Robeco-Robeco 3D Glbl Eq.ETF | 1 | 5,19 G | 5,2G-5,222G-5,217G-5,217G-5,22G-5,219G-5,211G-5,207G-5,204G-5,214G-5,216G-5,198G-5,194G | 5,22 | 3,86 |
| 1 | | | | | A40K36 | IE000XERHYF0 | Robeco-Robeco 3D US Eq.ETF | 1 | 5,07 G | 5,08G-5,098G-5,091G-5,091G-5,094G-5,09G-5,084G-5,081G-5,082G-5,091G-5,096G-5,076G-5,073G | 5,19 | 3,85 |
| 1 | | | | | A40K37 | IE0007WLHX89 | Robeco-Robeco 3D Eur.Eq.ETF | 1 | 5,61 G | 5,612G-5,627G-5,631G-5,631G-5,634G-5,623G-5,62G-5,618G-5,62G-5,626G-5,625G-5,62G-5,616G | 5,63 | 4,49 |
| 1 | | | | | A40K38 | IE000VG2WCW5 | Robeco Dyn.THEME MACHINE ETF | 1 | 5,04 G | 5,046G-5,074G-5,074G-5,068G-5,071G-5,067G-5,063G-5,055G-5,052G-5,075G-5,068G-5,049G-5,045G | 5,17 | 3,83 |
| 1 | | | | | A2QBUJ | LU2145461757 | Robeco Cap.Gr.Fds-Smart Energy | 1 | 68,39 G | 68,477G-8,757G-8,672G-8,885G-8,963G-8,926G-8,906G-8,863G-8,764G-8,967G-8,868G-8,987G-8,7G-8,543G | 69,19 | 42,02 |
| 1 | | | | | A2QBUQ | LU2146190835 | Rob.Cap.Gr-Rob.Sust.Water | 1 | 544,75 G | 547,148G-50,045G-49,028G-50,348G-0,348G-0,348G-0,348G-0,348G-3,141G-5,597G-5,539G-4,977G-4,977G-3,884G | 593,39 | 446,22 |
| 1 | | | | | A2QD2S | LU2145461914 | Robeco Cap.Gr.Fds-Smart Energy | 1 | 67,57 G | 67,71G-7,915G-7,844G-7,752G-7,828G-7,85G-7,752G-7,752G-7,782G-7,94G-7,535G-7,967G-7,69G-7,599G | 67,97 | 41,67 |
| 1 | | | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 256,4 G | 256,777G-7,572G-7,831G-7,342G-7,534G-9,472G-9,178G-9,325G-9,26G-9,264G-9,264G-9,399G-9,399G-9,399G | 259,47 | 195,98 |
| 1 | | | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bond | 1 | 87,14 G | 87,05G-7,115G-7,162G-7,202G-7,202G-7,202G-7,202G-7,202G-7,202G-7,202G-7,202G-7,202G-7,174G-7,174G-7,174G | 87,48 | 84,14 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 115,37 G | 114,454G-4,654G-4,654G-4,831G-4,831G-4,755G-4,746G-4,751G-4,75G-4,956G-4,956G-5,206G-5,209G-4,856G | 115,73 | 82,55 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 129,68 G | 130,104G-29,609G-9,883G-9,939G-9,947G-9,942G-9,854G-9,771G-9,807G-9,824G-30,115G-0,328G-0,237G-0,196G | 131,26 | 95,55 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 184,15 G | 184,01G-4,268G-4,41G-4,596G-4,163G-4,163G-4,411G-4,171G-4,614G-4,582G-4,64G-4,544G-4,544G-4,646G | 197,72 | 162,48 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 383,16 G | 383,109G-3,131G-4,056G-6,206G-6,206G-6,206G-6,206G-5,95G-5,832G-5,386G-6,101G-6,237G-6,094G-5,395G-4,609G | 414,18 | 311,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | A0DLK6 | LU0203975437 | Robeco BP Gl Premium Equities | 1 | 514,07 G | 515,356G-5,553G-5,553G-5,553G-5,553G-5,553G-5,553G-5,553G-5,476G-5,454G-5,466G-5,466G-5,466G-5,466G-5,45G | 515,55 | 408,55 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 82,24 G | 82,317G-2,307G-2,444G-2,654G-2,655G-2,728G-2,627G-2,578G-2,533G-2,602G-2,648G-2,661G-2,714G-2,57G | 83,55 | 69,12 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 287,17 G | 287,17G-7,283G-7,881G-6,242G-6,242G-6,242G-6,242G-6,242G-6,242G-6,242G-6,242G-6,242G-6,242G | 287,92 | 207,28 |
| 1 | | | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 405,76 G | 405,07G-9,871G-9,871G-9,789G-9,862G-9,838G-9,826G-9,826G-9,826G-9,848G-8,861G-7,488G-7,971G-6,245G | 437,26 | 340,78 |
| 1 | | | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 346,43 G | 347,073G-5,919G-5,919G-5,919G-5,919G-6,241G-6,057G-6,057G-5,504G-3,324G-3,324G-3,324G-3,324G-3,324G | 347,07 | 241,68 |
| 1 | | | | | A0YFGU | LU0387754996 | RCG-Robeco Gl.Stars Equities | 1 | 643,7 G | 645,988G-7,15G-9,254G-9,254G-9,368G-9,666G-8,656G-8,656G-9,105G-9,105G-9,78G-9,78G-8,955G-8,585G | 689,59 | 513,13 |
| 1 | | | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 278,18 G | 281,01G-78,351G-8,571G-7,779G-7,794G-7,773G-7,773G-7,773G-7,505G-7,505G-7,598G-7,537G-7,537G-7,36G | 283,27 | 241,94 |
| 1 | | | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 304,67 G | 305,223G-5,538G-5,538G-4,674G-4,674G-4,674G-4,674G-4,674G-5,445G-5,257G-5,257G-5,287G-5,875G-5,409G-4,973G | 305,88 | 225,78 |
| 1 | | | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 349,72 G | 350,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-1,994G-2,858G-2,147G-2,144G-2,144G-1,876G | 352,86 | 280,39 |
| 1 | | | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 186,1 G | 186,159G-6,159G-6,159G-6,704G-6,704G-6,704G-6,704G-6,704G-6,704G-6,704G-6,527G-6,527G-6,527G | 186,7 | 174,14 |
| 1 | | | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 226,12 G | 226,284G-6,43G-6,425G-6,425G-6,091G-6,091G-6,091G-6,091G-5,831G-5,831G-5,85G-6,49G-6,332G-5,775G | 227,95 | 193,71 |
| 1 | | | | | A1C43D | LU0491217419 | Robeco India Equities | 1 | 337,86 G | 336,768G-7,84G-8,088G-8,088G-8,679G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-8,633G-8,485G | 399,17 | 333,33 |
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 4 | | | | | A0YGML | FR0010187898 | R-co Conviction Eq.Value Euro | 1 | 284,29 G | 284,438G-4,438G-4,438G-4,438G-4,438G-4,438G-4,01G-3,866G-3,866G-3,866G-3,866G-3,312G-3,312G-3,312G-3,312G-3,312G | 287,83 | 224,25 |
| 4 | | | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 203,43 G | 202,9G-3,462G-3,462G-3,462G-3,375G-3,366G-3,251G-3,251G-3,251G-3,257G-3,209G-3,262G-3,262G-3,134G | 203,46 | 178,36 |
| 4 | Euro 4,46 | Euro 6,54 | 16.05.25 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 286,07 G | 286,129G-6,129G-6,129G-6,129G-6,129G-6,129G-6,129G-6,129G-6,129G-6,129G-6,129G-6,428G-6,428G-6,428G-6,428G | 286,43 | 275,92 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 4 | Euro 0,15 | Euro 0,25 | 28.01.25 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 0,61 G | 0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,617G-0,617G-0,617G | 0,78 | 0,52 |
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 1,5 | Euro 1,5 | 15.11.24 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 67,56 G | 67,676G-7,801G-7,801G-7,801G-7,761G-7,716G-7,716G-7,712G-7,712G-7,64G-7,536G-7,536G-7,536G-7,48G | 73,06 | 66,67 |
| 9 | Euro 1 | Euro 1,5 | 15.11.24 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 61,89 G | 61,904G-1,897G-1,897G-1,909G-1,909G-1,909G-1,969G-1,969G-1,969G-1,969G-1,969G-1,947G-1,947G-1,947G | 61,98 | 59,88 |
| 9 | Euro 0,9 | Euro 0,95 | 15.11.24 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 52,64 G | 52,642G-2,648G-2,648G-2,648G-2,648G-2,663G-2,688G-2,755G-2,688G-2,688G-2,688G-2,678G-2,678G-2,678G | 52,85 | 51,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 1 | Euro 2,6 | 15.11.24 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 66,67 G | 66,626G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G | 66,72 | 65,14 |
| 9 | Euro 2,28 | Euro 2,06 | 17.11.25 | | 933898 | AT0000820378 | Schoellerbank Ethik Aktien | 1 | 322 G | 322,754G-2,941G-2,898G-2,889G-3,031G-4,195G-3,777G-3,777G-4,051G-4,051G-4,577G-4,855G-3,906G-3,5G | 342,45 | 268,3 |
| 9 | | | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 135,48 G | 135,137G-5,137G-5,387G-5,387G-5,387G-5,387G-5,387G-5,387G-5,091G-5,147G-5,132G-5,132G-5,132G-5,132G | 146,12 | 133 |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,39 G | 12,415G-2,418G-2,405G-2,407G-2,405G-2,407G-2,407G-2,409G-2,4G-2,405G-2,385G-2,388G-2,388G-2,391G | 13,7 | 12,02 |
| 1 | | | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 17,51 G | 17,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,553G-7,574G-7,574G-7,53G | 17,61 | 16,78 |
| 1 | | | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 9,96 G | 9,956G-9,979G-9,966G-9,969G-9,966G-9,969G-9,969G-9,97G-9,958G-9,964G-9,942G-9,958G-9,958G-9,964G | 10,69 | 9,7 |
| 1 | | | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 13,02 G | 13,019G-3,022G-3,008G-3,008G-3,006G-3,01G-3,01G-3,01G-3,001G-3,006G-2,999G-3,03G-3,03G-3,033G | 14,21 | 12,49 |
| 1 | | | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 14,45 G | 14,594G-4,651G-4,672G-4,665G-4,692G-4,671G-4,667G-4,662G-4,671G-4,691G-4,693G-4,603G-4,573G-4,545G | 14,81 | 11,37 |
| 1 | | | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 21,16 G | 21,221G-1,228G-1,204G-1,189G-1,201G-1,195G-1,201G-1,208G-1,184G-1,19G-1,121G-1,162G-1,162G-1,174G | 22,92 | 20,34 |
| 1 | | | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 340,24 G | 340,148G-0,167G-0,203G-0,555G-0,555G-0,555G-0,555G-0,236G-0,254G-0,256G-0,256G-0,256G-0,475G-0,115G | 352,78 | 261,36 |
| 1 | | | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 21,54 G | 21,544G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G-1,568G-1,568G-1,568G | 21,57 | 20,2 |
| 1 | | | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 50,04 G | 50,055G-0,068G-0,116G-0,116G-0,148G-0,084G-0,084G-0,052G-0,087G-0,116G-0,05G-0,042G-0,01G-0,054G | 50,17 | 37,87 |
| 1 | | | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 55,31 G | 54,877G-4,946G-5,024G-5,06G-5,07G-5,067G-5,121G-5,07G-4,951G-4,992G-4,914G-4,948G-4,923G-4,843G | 55,51 | 39,25 |
| 1 | | | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 58,09 G | 58,191G-8,35G-8,43G-8,269G-8,274G-8,129G-8,147G-8,068G-8,251G-8,4G-8,191G-8,178G-8,159G-8,109G | 63,08 | 47,28 |
| 1 | | | | | A0HG8K | LU0228659784 | Schroder ISF BIC | 1 | 241,5 G | 240,515G-0,654G-1,237G-1,237G-2,103G-1,542G-1,622G-2,107G-1,581G-0,418G-0,445G-0,289G-1,078G-0,62G | 244,58 | 184,38 |
| 1 | | | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 143,44 G | 143,405G-3,363G-3,443G-3,486G-3,443G-3,486G-3,486G-3,502G-3,326G-3,326G-3,162G-3,153G-3,298G-3,298G | 154,81 | 137,63 |
| 1 | | | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 132,17 G | 132,661G-2,661G-2,661G-2,661G-2,661G-2,661G-2,661G-2,661G-2,661G-2,661G-2,661G-2,661G-2,62G-2,62G-2,62G | 132,84 | 122,16 |
| 1 | | | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 42,04 G | 42,032G-2,151G-2,267G-2,314G-2,38G-2,3G-2,328G-2,371G-2,277G-2,162G-2,171G-2,221G-2,184G-2,095G | 42,46 | 31,38 |
| 1 | | | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 55,9 G | 55,988G-6G-6G-6,024G-6,022G-6,059G-6,007G-5,987G-5,936G-5,981G-5,999G-6,092G-6,028G-5,971G | 56,09 | 40,3 |
| 1 | | | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 49,1 G | 49,201G-9,249G-9,264G-9,277G-9,277G-9,311G-9,329G-9,291G-9,261G-9,239G-9,239G-9,317G-9,257G-9,221G | 49,33 | 35,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,23 | Euro 0,12 | 26.06.25 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,26 G | 7,248G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,268G-7,27G-7,269G | 7,4 | 7,14 |
| 1 | Euro 1,79 | Euro 1,15 | 19.12.24 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 34,01 G | 34,018G-4,081G-4,13G-4,107G-4,143G-4,08G-4,063G-4,058G-4,097G-4,097G-4,091G-4,091G-4,055G-4,011G | 34,17 | 25,99 |
| 1 | US$ 0,32 | US$ 0,21 | 27.02.25 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,24 G | 4,229G-4,238G-4,243G-4,239G-4,239G-4,24G-4,24G-4,24G-4,24G-4,237G-4,235G-4,235G-4,236G-4,235G | 4,9 | 4,17 |
| 1 | US$ 0,48 | US$ 0,26 | 19.12.24 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,24 G | 6,242G-6,253G-6,246G-6,248G-6,246G-6,248G-6,248G-6,249G-6,243G-6,243G-6,231G-6,233G-6,233G-6,24G | 6,88 | 6 |
| 1 | Euro 0,07 | Euro 0,07 | 19.12.24 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,98 G | 2,981G-2,983G-2,983G-2,983G-2,983G-2,983G-2,983G-2,983G-2,983G-2,983G-2,981G-2,982G-2,982G-2,982G | 2,98 | 2,86 |
| 1 | Euro 1,21 | Euro 1,19 | 19.12.24 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 27,32 G | 27,419G-7,376G-7,46G-7,419G-7,405G-7,394G-7,344G-7,333G-7,333G-7,375G-7,33G-7,446G-7,448G-7,456G | 28,6 | 21,83 |
| 1 | US$ 3,86 | US$ 1,38 | 19.12.24 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 27,32 G | 27,377G-7,44G-7,465G-7,437G-7,465G-7,462G-7,385G-7,343G-7,261G-7,27G-7,228G-7,291G-7,276G-7,264G | 27,93 | 21,38 |
| 1 | Euro 0,05 | Euro 0,22 | 28.12.23 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,27 G | 6,242G-6,264G-6,267G-6,267G-6,267G-6,267G-6,267G-6,267G-6,267G-6,267G-6,267G-6,267G-6,266G-6,267G-6,267G | 6,3 | 6,06 |
| 1 | sfrs 1,75 | sfrs 0,9 | 19.12.24 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 53,39 G | 53,381G-3,437G-3,594G-3,711G-3,692G-3,589G-3,629G-3,585G-3,645G-3,79G-3,733G-3,677G-3,691G-3,647G | 55,59 | 45,18 |
| 1 | US$ 0,63 | US$ 0,34 | 19.12.24 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 17,8 G | 17,753G-7,775G-7,768G-7,768G-7,77G-7,776G-7,772G-7,768G-7,777G-7,795G-7,792G-7,867G-7,841G-7,808G | 17,87 | 12,79 |
| 1 | US$ 3,62 | US$ 1,28 | 19.12.24 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 25,06 G | 25,125G-5,132G-5,142G-5,138G-5,143G-5,144G-5,088G-5,067G-4,989G-4,952G-4,98G-5,059G-5,059G-5,045G | 25,58 | 19,82 |
| 1 | Euro 0,13 | Euro 0,12 | 19.12.24 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,71 G | 5,701G-5,721G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,716G-5,72G-5,72G-5,718G | 5,74 | 5,54 |
| 1 | £ 0,14 | £ 0,07 | 19.12.24 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,12 G | 3,115G-3,122G-3,128G-3,131G-3,133G-3,13G-3,128G-3,13G-3,128G-3,134G-3,134G-3,132G-3,129G-3,127G | 3,29 | 2,69 |
| 1 | Euro 0,63 | Euro 2,17 | 28.12.23 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 32,13 G | 32,15G-2,269G-2,322G-2,305G-2,301G-2,27G-2,252G-2,257G-2,232G-2,265G-2,26G-2,269G-2,254G-2,201G | 33,53 | 25,15 |
| 1 | Yen 42,39 | Yen 25,8 | 19.12.24 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 9,55 G | 9,624G-9,663G-9,672G-9,669G-9,685G-9,672G-9,67G-9,665G-9,669G-9,689G-9,644G-9,614G-9,595G-9,589G | 9,77 | 7,5 |
| 1 | | | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 14,15 G | 14,15G-4,169G-4,153G-4,154G-4,158G-4,154G-4,158G-4,154G-4,139G-4,156G-4,126G-4,125G-4,127G-4,14G | 15,65 | 13,81 |
| 1 | | | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 19,94 G | 19,892G-9,966G-9,968G-9,968G-9,968G-9,968G-9,958G-9,968G-9,952G-9,968G-9,968G-9,968G-9,977G-9,977G-9,962G | 20 | 19,24 |
| 1 | | | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 56,05 G | 56,143G-6,18G-6,194G-6,234G-6,251G-6,277G-6,181G-6,181G-6,182G-6,183G-6,219G-6,18G-6,178G-6,171G | 56,28 | 43,14 |
| 1 | | | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 47,9 G | 47,937G-8,102G-8,131G-8,145G-8,139G-8,094G-8,077G-8,073G-8,081G-8,103G-8,149G-8,053G-8,02G-8,02G | 48,15 | 37,12 |
| 1 | | | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 70,27 G | 70,423G-0,432G-0,56G-0,493G-0,523G-0,562G-0,431G-0,42G-0,43G-0,43G-0,485G-0,48G-0,413G-0,31G | 70,6 | 53,57 |
| 1 | | | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,38 G | 7,382G-7,395G-7,399G-7,399G-7,399G-7,399G-7,399G-7,399G-7,399G-7,399G-7,396G-7,394G-7,395G-7,384G | 7,4 | 7,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7,17 G | 7,172G-7,172G-7,172G-7,172G-7,172G-7,172G-7,172G-7,172G-7,172G-7,172G-7,172G-7,174G-7,174G-7,174G | 7,17 | 6,91 |
| 1 | | | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 8,04 G | 8,035G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,026G-8,029G-8,029G-8,037G | 8,04 | 7,73 |
| 1 | | | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,73 G | 10,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,748G-0,748G-0,748G | 10,79 | 10,27 |
| 1 | | | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 42,86 G | 42,853G-2,982G-3,104G-3,099G-3,087G-3,1G-3,006G-2,994G-2,971G-2,999G-3,032G-3,051G-3,051G-3,039G | 44,91 | 34,17 |
| 1 | | | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 35,43 G | 35,506G-5,577G-5,638G-5,627G-5,631G-5,562G-5,537G-5,538G-5,564G-5,568G-5,6G-5,608G-5,613G-5,585G | 37,13 | 28,4 |
| 1 | | | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 77,75 G | 77,738G-8,124G-7,953G-8,008G-8,064G-7,991G-7,947G-7,904G-8,009G-7,979G-7,878G-8,004G-8,082G-7,976G | 78,12 | 55,72 |
| 1 | | | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 66,04 G | 65,955G-6,316G-6,356G-6,231G-6,303G-6,313G-6,203G-6,191G-6,231G-6,233G-6,179G-6,206G-6,266G-6,216G | 66,36 | 47,4 |
| 1 | | | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 11,86 G | 11,938G-1,934G-1,947G-1,938G-1,953G-1,948G-1,948G-1,943G-1,943G-1,963G-1,95G-1,954G-1,949G-1,934G | 11,99 | 9,15 |
| 1 | | | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 42,96 G | 43,089G-3,1G-3,096G-3,089G-3,1G-3,102G-2,955G-2,995G-2,807G-2,821G-2,787G-2,987G-2,951G-2,956G | 43,95 | 33,88 |
| 1 | | | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 24,43 G | 24,424G-4,458G-4,476G-4,479G-4,488G-4,488G-4,494G-4,494G-4,494G-4,492G-4,493G-4,522G-4,51G-4,469G | 24,52 | 17,84 |
| 1 | | | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 19,89 G | 19,909G-9,933G-9,934G-9,939G-9,947G-9,949G-9,937G-9,928G-9,916G-9,922G-9,929G-9,983G-9,946G-9,933G | 19,98 | 14,4 |
| 1 | | | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,12 G | 13,119G-3,139G-3,134G-3,125G-3,125G-3,125G-3,125G-3,127G-3,118G-3,127G-3,097G-3,092G-3,096G-3,106G | 14,56 | 12,76 |
| 1 | | | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 102,33 G | 102,489G-2,479G-2,695G-2,691G-2,672G-2,679G-2,564G-2,543G-2,543G-2,572G-2,678G-2,573G-2,573G-2,547G | 102,88 | 78,86 |
| 1 | | | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 89,82 G | 89,864G-9,828G-9,969G-90,145G-0,097G-0,106G-0,087G-89,931G-9,93G-90,019G-0,083G-0,107G-0,107G-0,135G | 90,53 | 69,21 |
| 1 | | | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 82,92 G | 81,97G-2,289G-1,972G-2,01G-2,052G-2,019G-2,012G-2,012G-1,95G-1,862G-1,835G-1,966G-2,092G-1,965G | 82,92 | 56,02 |
| 1 | | | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 72,43 G | 71,795G-1,946G-2,131G-2,022G-2,084G-2,084G-2,031G-2,054G-1,953G-1,96G-1,83G-1,963G-2,1G-1,944G | 72,46 | 49,19 |
| 1 | | | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 125,22 G | 125,223G-5,223G-5,223G-5,223G-5,223G-5,223G-5,223G-5,223G-5,223G-5,223G-5,223G-5,223G-5,223G-5,223G | 125,22 | 122,89 |
| 1 | | | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 123,37 G | 123,21G-3,379G-3,379G-3,379G-3,379G-3,379G-3,379G-3,379G-3,379G-3,379G-3,379G-3,379G-3,379G-3,379G-3,379G | 123,38 | 120,87 |
| 1 | | | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 28,2 G | 28,205G-8,205G-8,205G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G-8,032G-8,032G-8,032G | 28,41 | 26,9 |
| 1 | Euro 0,28 | Euro 0,15 | 26.06.25 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 8,78 G | 8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,797G-8,807G-8,807G-8,786G | 8,98 | 8,55 |
| 1 | US$ 0,73 | US$ 0,58 | 27.02.25 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 20,63 G | 20,649G-0,694G-0,738G-0,778G-0,809G-0,779G-0,784G-0,803G-0,753G-0,659G-0,664G-0,705G-0,669G-0,661G | 20,82 | 15,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 58,23 G | 58,231G-8,197G-8,159G-8,142G-8,142G-8,142G-8,142G-8,149G-8,111G-8,149G-8,132G-8,14G-8,14G-8,14G | 63,04 | 54,17 |
| 1 | | | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 47,39 G | 47,39G-7,438G-7,438G-7,438G-7,438G-7,438G-7,438G-7,438G-7,438G-7,438G-7,438G-7,39G-7,39G-7,395G-7,395G | 47,65 | 42,05 |
| 1 | | | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 25,38 G | 25,379G-5,406G-5,406G-5,406G-5,406G-5,406G-5,406G-5,406G-5,406G-5,406G-5,406G-5,379G-5,428G-5,428G-5,428G | 25,61 | 24,15 |
| 1 | | | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 50,31 G | 50,408G-0,594G-0,639G-0,606G-0,64G-0,665G-0,618G-0,613G-0,553G-0,549G-0,468G-0,541G-0,461G-0,351G | 50,66 | 36,51 |
| 1 | £ 1,49 | £ 0,9 | 19.12.24 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 58,26 G | 57,503G-7,6G-8,352G-7,722G-7,686G-7,732G-7,681G-7,675G-7,554G-7,574G-7,626G-7,729G-7,585G-7,49G | 58,35 | 38,79 |
| 1 | | | | | A0DM6R | LU0203345920 | Schroder ISF QEP Gl Acti.Val. | 1 | 314,54 G | 314,954G-5,631G-5,631G-5,631G-5,631G-5,876G-5,528G-5,528G-6,299G-6,299G-6,341G-7,657G-7,413G-7,097G | 317,66 | 240,95 |
| 1 | | | | | A0DM6U | LU0203346738 | Schroder ISF QEP Gl Acti.Val. | 1 | 273,21 G | 273,598G-3,994G-3,994G-3,994G-3,994G-4,205G-3,913G-3,913G-4,572G-4,572G-4,608G-5,7G-5,532G-5,225G | 275,7 | 209,41 |
| 1 | | | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 48,03 G | 48,096G-8,221G-8,191G-8,191G-8,178G-8,203G-8,136G-8,136G-8,16G-8,266G-8,112G-8,092G-8,021G-7,963G | 49,47 | 36,92 |
| 1 | | | | | A0F5EU | LU0224509132 | Schroder ISF-Global Cities | 1 | 140,82 G | 141,073G-1,073G-1,073G-1,073G-1,073G-1,073G-0,875G-0,865G-1,307G-1,68G-1,638G-1,638G-1,638G-1,638G | 142,05 | 115,88 |
| 1 | | | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 244,43 G | 244,979G-5,254G-5,254G-5,254G-5,261G-5,261G-5,033G-5,137G-5,58G-5,58G-6,014G-6,014G-5,575G-5,083G | 279,75 | 208,31 |
| 1 | | | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 312,52 G | 313,04G-2,887G-3,288G-3,099G-3,22G-3,128G-2,794G-2,794G-3,53G-3,547G-3,3G-4,481G-4,481G-4,216G | 314,48 | 238,13 |
| 1 | | | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 42,65 G | 42,824G-2,803G-2,853G-2,808G-2,83G-2,818G-2,72G-2,669G-2,598G-2,509G-2,618G-2,729G-2,715G-2,645G | 43,59 | 33,7 |
| 1 | | | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 36,59 G | 36,67G-6,702G-6,735G-6,699G-6,709G-6,707G-6,596G-6,587G-6,473G-6,483G-6,527G-6,63G-6,629G-6,558G | 37,34 | 28,95 |
| 1 | | | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 38,48 G | 38,619G-8,627G-8,618G-8,607G-8,626G-8,618G-8,527G-8,463G-8,374G-8,337G-8,373G-8,512G-8,492G-8,457G | 39,28 | 30,61 |
| 1 | | | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 55,8 G | 55,99G-6,017G-6,153G-6,18G-6,18G-6,207G-6,168G-6,151G-6,083G-6,112G-6,036G-6,003G-5,758G-5,806G | 56,21 | 40,09 |
| 1 | | | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 50,9 G | 50,996G-1,031G-1,095G-1,07G-1,129G-1,129G-1,085G-1,056G-0,981G-1,008G-1,026G-0,962G-0,87G-0,789G | 51,13 | 36,22 |
| 1 | | | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 252,18 G | 252,14G-2,55G-2,55G-2,942G-2,942G-2,942G-2,501G-2,501G-2,501G-2,553G-2,544G-2,73G-2,73G-2,525G | 277,62 | 215,63 |
| 1 | | | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 221,93 G | 222,165G-2,029G-3,265G-3,183G-3,038G-2,791G-2,479G-2,479G-2,621G-2,523G-2,682G-2,092G-1,976G-1,782G | 246,21 | 190,59 |
| 1 | | | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 401,74 G | 399,715G-8,645G-9,277G-9,841G-9,841G-9,841G-9,841G-9,841G-8,834G-8,801G-8,757G-400,147G-0,318G-399,951G | 403,24 | 277,72 |
| 1 | | | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 41,63 G | 41,704G-1,773G-1,763G-1,769G-1,769G-1,771G-1,736G-1,681G-1,629G-1,707G-1,691G-2,222G-2,1G-2,064G | 42,22 | 27,02 |
| 1 | | | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 157,85 G | 158,268G-8,241G-8,35G-8,35G-8,35G-8,35G-8,35G-8,237G-8,181G-8,309G-8,476G-9,117G-9,117G-8,669G | 159,12 | 129,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | | | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 17,31 G | 17,336G-7,347G-7,337G-7,345G-7,349G-7,342G-7,321G-7,319G-7,381G-7,39G-7,378G-7,404G-7,403G-7,404G | 18,94 | 13,55 |
| 1 | | | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 83,03 G | 81,847G-2,999G-2,382G-2,39G-2,388G-2,445G-2,373G-2,317G-2,229G-2,233G-2,305G-2,454G-2,251G-2,123G | 83,03 | 55,06 |
| 1 | | | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 23,79 G | 23,841G-3,893G-3,883G-3,887G-3,889G-3,88G-3,851G-3,838G-3,857G-3,923G-3,894G-3,871G-3,819G-3,808G | 23,92 | 17,44 |
| 1 | | | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 32,33 G | 32,174G-2,435G-2,425G-2,426G-2,433G-2,404G-2,387G-2,372G-2,407G-2,471G-2,435G-2,439G-2,36G-2,29G | 32,47 | 23,6 |
| 1 | | | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 28,98 G | 29,055G-9,07G-9,067G-9,054G-9,064G-9,049G-9,026G-9,007G-9,035G-9,094G-9,105G-9,111G-9,038G-9,008G | 29,11 | 21,04 |
| 1 | | | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 285,06 G | 284,837G-5,89G-5,89G-5,642G-6,554G-6,317G-6,317G-6,317G-6,212G-6,212G-5,413G-5,316G-5,117G-5,078G | 341,19 | 268,52 |
| 1 | | | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 256,13 G | 255,551G-6,186G-6,186G-6,355G-6,821G-6,609G-6,533G-6,596G-6,59G-6,522G-6,488G-6,375G-6,082G-6,077G | 305,98 | 241,07 |
| 1 | | | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 118,19 G | 118,217G-8,28G-8,329G-8,431G-8,414G-8,39G-8,31G-8,35G-8,29G-8,35G-8,417G-8,611G-8,61G-8,53G | 118,61 | 94,53 |
| 1 | Euro 0,84 | Euro 0,52 | 19.12.24 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 12,48 G | 12,481G-2,481G-2,481G-2,481G-2,481G-2,481G-2,481G-2,481G-2,481G-2,481G-2,481G-2,481G-2,481G-2,483G | 12,48 | 11,06 |
| 1 | | | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 23,14 G | 23,134G-3,137G-3,137G-3,137G-3,137G-3,137G-3,137G-3,137G-3,137G-3,137G-3,137G-3,137G-3,137G-3,141G-3,141G | 23,14 | 20,5 |
| 1 | | | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 20,38 G | 20,377G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,377G-0,377G-0,377G-0,377G | 20,4 | 18,08 |
| 1 | | | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 28,13 G | 28,14G-8,14G-8,14G-8,14G-8,14G-8,135G-8,135G-8,135G-8,135G-8,14G-8,135G-8,15G-8,15G-8,153G-8,188G | 28,22 | 25,01 |
| 1 | | | | | 933358 | LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 25,68 G | 25,62G-5,709G-5,681G-5,685G-5,677G-5,682G-5,679G-5,676G-5,643G-5,661G-5,678G-5,643G-5,683G-5,692G | 27,08 | 24,08 |
| 1 | | | | | 933360 | LU0106253437 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 30,97 G | 30,966G-1,013G-0,98G-0,989G-0,98G-0,989G-0,989G-0,993G-0,955G-0,964G-0,914G-0,955G-0,955G-0,955G | 32,58 | 28,89 |
| 1 | Euro 0,87 | Euro 0,71 | 19.12.24 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 0,77 | Euro 0,63 | 19.12.24 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 0,96 | Euro 0,79 | 19.12.24 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | US$ 0,55 | US$ 0,58 | 28.12.23 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | | (ausg) | | |
| 1 | | | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 24,41 G | 24,386G-4,432G-4,438G-4,442G-4,439G-4,439G-4,438G-4,438G-4,44G-4,437G-4,427G-4,436G-4,447G-4,447G | 24,49 | 23,22 |
| 1 | | | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 27,25 G | 27,254G-7,254G-7,254G-7,254G-7,254G-7,254G-7,254G-7,254G-7,254G-7,254G-7,254G-7,254G-7,285G-7,285G | 27,29 | 25,44 |
| 1 | | | | | 256777 | LU0177592218 | Schroder ISF-EM Dbt Tot.Rtn | 1 | 25,89 G | 25,893G-5,914G-5,914G-5,914G-5,914G-5,914G-5,914G-5,914G-5,914G-5,914G-5,914G-5,89G-5,916G-5,916G-5,92G | 26,08 | 23,08 |
| 1 | Euro 0,09 | Euro 0,1 | 19.12.24 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,87 G | 3,866G-3,868G-3,868G-3,868G-3,868G-3,868G-3,868G-3,868G-3,868G-3,868G-3,866G-3,867G-3,867G-3,867G | 3,87 | 3,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 1,94 | Euro 1,26 | 19.12.24 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 37,53 G | 37,592G-7,598G-7,682G-7,643G-7,651G-7,678G-7,606G-7,596G-7,614G-7,624G-7,648G-7,656G-7,624G-7,555G | 37,68 | 28,79 |
| 1 | Euro 2,18 | Euro 1,43 | 19.12.24 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 43,1 G | 43,175G-3,205G-3,215G-3,236G-3,257G-3,187G-3,187G-3,187G-3,201G-3,237G-3,222G-3,217G-3,203G-3,143G | 43,3 | 32,72 |
| 1 | Euro 2,22 | Euro 4,25 | 19.12.24 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 43,74 G | 43,754G-3,869G-3,862G-3,861G-3,915G-3,926G-3,876G-3,862G-3,862G-3,828G-3,861G-3,861G-3,932G-3,821G | 43,93 | 31,29 |
| 1 | Euro 3,97 | Euro 2,93 | 19.12.24 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 64,51 G | 64,539G-4,688G-4,677G-4,677G-4,699G-4,594G-4,539G-4,572G-4,572G-4,611G-4,672G-4,667G-4,656G-4,567G | 65,36 | 50,13 |
| 1 | | | | | A0HG8Q | LU0232931963 | Schroder ISF BIC | 1 | | (ausg) | | |
| 1 | | | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | | (ausg) | | |
| 1 | | | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | | |
| 1 | Euro 2,09 | Euro 1,08 | 26.06.25 | | A0M1PE | LU0321371998 | Schroder ISF-Eur.Div.Maximiser | 1 | 30,39 G | 30,4G-0,418G-0,45G-0,448G-0,47G-0,43G-0,432G-0,418G-0,438G-0,467G-0,457G-0,495G-0,491G-0,476G | 31,81 | 25,2 |
| 1 | | | | | A0MNA1 | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 21,25 G | 21,283G-1,305G-1,309G-1,305G-1,307G-1,303G-1,285G-1,275G-1,281G-1,311G-1,32G-1,382G-1,333G-1,288G | 21,38 | 15,23 |
| 1 | | | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | | |
| 1 | | | | | A0MNST | LU0279460975 | Schroder ISF Global Energy | 1 | 15,61 G | 15,647G-5,692G-5,682G-5,688G-5,69G-5,687G-5,666G-5,659G-5,722G-5,726G-5,692G-5,708G-5,711G-5,711G | 17,28 | 12,35 |
| 1 | US$ 5,36 | US$ 3,35 | 27.02.25 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.M-Asset Income | 1 | 67,93 G | 67,894G-7,901G-8,018G-7,976G-7,984G-7,98G-7,98G-7,939G-7,888G-7,888G-7,987G-7,934G-7,983G-7,976G | 73,8 | 62,71 |
| 1 | | | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.M-Asset Income | 1 | 130,16 G | 130,005G-0,41G-0,513G-0,513G-0,515G-0,503G-0,453G-0,453G-0,505G-0,513G-0,553G-0,556G-0,504G-0,369G | 130,56 | 112,7 |
| 1 | | | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.M-Asset Income | 1 | 120,72 G | 120,748G-0,748G-0,715G-0,752G-0,726G-0,726G-0,707G-0,707G-0,645G-0,715G-0,774G-1,076G-1,076G-1,061G | 121,08 | 105,75 |
| 1 | | | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.M-Asset Income | 1 | 119,19 G | 119,231G-9,246G-9,198G-9,235G-9,209G-9,209G-9,209G-9,187G-9,191G-9,169G-9,198G-9,256G-9,554G-9,525G-9,525G | 119,63 | 104,47 |
| 1 | Euro 3,13 | Euro 1,66 | 26.06.25 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.M-Asset Income | 1 | 71,64 G | 71,805G-1,765G-1,77G-1,776G-1,776G-1,776G-1,748G-1,748G-1,773G-1,773G-1,849G-1,896G-1,837G-1,766G | 72,36 | 62,78 |
| 1 | | | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 153,72 G | 153,439G-3,716G-3,901G-3,901G-3,901G-3,901G-3,901G-3,901G-3,901G-3,901G-3,901G-3,901G-4,24G-4,24G-4,24G | 154,24 | 131,22 |
| 1 | | | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 140,23 G | 140,297G-0,297G-0,297G-0,383G-0,387G-0,387G-0,387G-0,387G-0,387G-0,387G-0,387G-0,897G-0,897G-0,826G | 141,07 | 120,17 |
| 1 | | | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 135,58 G | 135,751G-5,769G-5,833G-5,833G-5,838G-5,838G-5,838G-5,764G-5,751G-5,769G-5,874G-6,331G-6,331G-6,124G | 136,33 | 116,28 |
| 1 | Euro 1,05 | Euro 0,57 | 26.06.25 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 103,16 G | 103,17G-3,17G-3,183G-3,174G-3,174G-3,174G-3,078G-3,078G-3,078G-3,078G-3,078G-2,738G-2,738G-2,738G | 103,19 | 88,53 |
| 1 | | | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 165,89 G | 165,684G-5,684G-5,684G-5,684G-5,684G-5,684G-5,684G-5,684G-5,684G-5,684G-5,684G-5,684G-5,684G-5,696G | 165,89 | 140,19 |
| 1 | | | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 152,1 G | 152,437G-2,478G-2,545G-2,545G-2,545G-2,652G-2,662G-2,662G-2,662G-2,629G-2,921G-2,881G-2,596G-2,596G | 152,92 | 131,42 |
| 1 | | | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 149,71 G | 149,991G-50,298G-0,096G-0,146G-0,166G-0,166G-0,166G-0,139G-0,133G-0,182G-0,338G-0,338G-0,143G-0,143G | 150,34 | 129,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 3,26 | Euro 1,68 | 26.06.25 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 113,63 G | 113,73G-3,742G-3,648G-3,649G-3,649G-3,649G-3,546G-3,632G-3,471G-3,664G-3,798G-3,786G-3,723G-3,588G | 113,89 | 96,87 |
| 1 | Euro 3,02 | Euro 1,55 | 26.06.25 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 104,28 G | 104,512G-4,512G-4,613G-4,616G-4,623G-4,623G-4,623G-4,613G-4,623G-4,618G-4,842G-4,803G-4,619G-4,598G | 104,84 | 91,44 |
| 1 | Euro 2,98 | Euro 1,53 | 26.06.25 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 102,66 G | 102,866G-2,891G-2,967G-2,969G-2,976G-2,976G-2,976G-2,967G-2,976G-2,971G-3,181G-3,153G-2,972G-2,951G | 103,18 | 90,09 |
| 1 | | | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.M-Asset Income | 1 | 137,37 G | 137,682G-7,552G-7,556G-7,462G-7,485G-7,477G-7,467G-7,372G-7,363G-7,295G-7,503G-7,392G-7,485G-7,474G | 142,89 | 122,97 |
| 1 | | | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 53,65 G | 52,792G-3,04G-3,395G-3,089G-3,106G-3,095G-3,089G-3,101G-2,966G-2,995G-2,903G-2,992G-2,87G-2,813G | 53,76 | 37,58 |
| 1 | Euro 0,81 | Euro 0,55 | 19.12.24 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 13 G | 13,018G-3,022G-3,018G-3,023G-3,028G-3,023G-3,001G-2,999G-3,053G-3,058G-3,053G-3,069G-3,07G-3,075G | 14,23 | 10,17 |
| 1 | Euro 6 | Euro 3,95 | 27.02.25 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 87,74 G | 87,745G-7,919G-7,986G-8,025G-8,014G-8,057G-8,064G-8,022G-7,899G-7,869G-7,869G-7,862G-7,954G-7,723G | 88,63 | 70,76 |
| | | | | | | | Schroder Investment Management Ltd. | | | | | |
| 1 | | | | | A41B6V | IE000BNLRWE6 | Schr.ETFs-Schr.QEP Gl.Core ETF | 1 | 8,62 G | 8,642G-8,653G-8,647G-8,647G-8,647G-8,647G-8,645G-8,642G-8,635G-8,64G-8,616G-8,58G-8,575G | 8,66 | 8,5 |
| | | | | | | | SEB Funds AB | | | | | |
| 1 | | | | | A0B9Z3 | LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd | 1 | | (ausg) | | |
| 1 | | | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 129,4 G | 129,448G-9,448G-9,448G-9,448G-9,448G-9,448G-9,448G-9,448G-9,448G-9,448G-9,448G-9,448G-9,448G-9,448G-9,448G-9,448G | 129,73 | 125,09 |
| 1 | | | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 15,1 G | 15,038G-5,132G-5,135G-5,135G-5,135G-5,136G-5,152G-5,15G-5,145G-5,152G-5,152G-5,152G-5,152G-5,138G | 18,39 | 14,54 |
| 1 | | | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 7,85 G | 7,853G-7,858G-7,861G-7,864G-7,863G-7,857G-7,833G-7,829G-7,839G-7,844G-7,835G-7,84G-7,836G-7,838G | 7,87 | 6,36 |
| 1 | Euro 1,2 | Euro 1,41 | 22.05.25 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 32,59 G | 32,503G-2,609G-2,609G-2,609G-2,609G-2,609G-2,609G-2,617G-2,617G-2,634G-2,626G-2,617G-2,617G-2,617G | 33,09 | 30,1 |
| 1 | | | | | 974743 | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. | 1 | 19,61 G | 19,568G-9,686G-9,726G-9,712G-9,725G-9,696G-9,698G-9,676G-9,688G-9,713G-9,713G-9,736G-9,73G-9,703G | 20,87 | 15,37 |
| 1 | Euro 9,04 | Euro 7,87 | 22.05.25 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 400,03 G | 400,427G-1,481G-2,501G-3,212G-3,212G-3,212G-3,212G-3,097G-3,097G-3,251G-3,737G-3,737G-3,737G-3,757G | 442,18 | 344,86 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Euro 9 | Euro10 | 16.12.24 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 827,75 G | 825,527G-7,285G-9,114G-9,774G-9,774G-9,774G-9,774G-9,774G-9,774G-9,774G-9,771G-9,771G-30,088G-0,088G-0,088G | 830,09 | 770,17 |
| | | | | | | | Seilern International AG | | | | | |
| 1 | | | | | A0RFK8 | IE00B2NXKW18 | SEILERN INTL FDS-Seil.Wo.Gwth | 1 | | (ausg) | | |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | | | | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 18,86 G | 18,895G-8,884G-8,894G-8,892G-8,908G-8,887G-8,872G-8,865G-8,885G-8,909G-8,915G-8,921G-8,911G-8,891G | 18,92 | 15,43 |
| 6 | | | | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 15,84 G | 15,838G-5,842G-5,846G-5,846G-5,846G-5,846G-5,846G-5,846G-5,846G-5,846G-5,846G-5,846G-5,842G-5,842G-5,838G | 15,96 | 15,43 |
| 6 | | | | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 26,47 G | 26,55G-6,531G-6,534G-6,534G-6,551G-6,524G-6,524G-6,497G-6,504G-6,553G-6,547G-6,554G-6,497G-6,476G | 27,28 | 20,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 1 | | | | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 12,32 G | 12,3G-2,325G-2,325G-2,325G-2,325G-2,325G-2,325G-2,325G-2,325G-2,325G-2,325G-2,325G-2,325G-2,325G-2,325G | 12,32 | 12 |
| 1 | | | | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 18,79 G | 18,826G-8,845G-8,844G-8,83G-8,841G-8,816G-8,797G-8,795G-8,786G-8,839G-8,81G-8,833G-8,768G-8,743G | 19,06 | 13,24 |
| 6 | | | | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 24,76 G | 24,732G-4,762G-4,791G-4,79G-4,79G-4,791G-4,791G-4,788G-4,762G-4,796G-4,792G-4,785G-4,777G-4,777G | 24,8 | 22,41 |
| 1 | Euro 0,45 | Euro 0,5 | 31.03.25 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 16,48 G | 16,523G-6,5G-6,507G-6,51G-6,522G-6,504G-6,496G-6,491G-6,504G-6,509G-6,516G-6,525G-6,518G-6,509G | 16,93 | 13,99 |
| 1 | Euro 0,17 | Euro 0,21 | 31.03.25 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 12,22 G | 12,219G-2,227G-2,227G-2,227G-2,227G-2,227G-2,227G-2,227G-2,227G-2,227G-2,227G-2,227G-2,223G-2,223G-2,223G-2,223G | 12,28 | 11,8 |
| | | | | | | | Societe de Gestion Prevoir | | | | | |
| 4 | | | | | A1T7ND | FR0007035159 | Prevoir Gestion Actions | 1 | 539,6 G | 540,485G-0,216G-0,216G-0,216G-0,216G-0,216G-0,216G-0,216G-0,216G-0,216G-0,216G-0,216G-0,216G-0,216G | 582,55 | 397,68 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | | | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 265,14 G | 265,714G-5,858G-5,858G-6,522G-6,522G-6,522G-6,188G-6,228G-6,349G-6,349G-7,131G-7,332G-6,867G-6,38G | 273,48 | 228,32 |
| 1 | | | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 303,6 G | 304,2G-4,2G-4,831G-4,981G-4,981G-4,981G-4,84G-4,84G-5,479G-5,796G-6,469G-6,469G-6,861G-5,217G | 306,86 | 241,81 |
| 1 | | | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 501,87 G | 505,258G-5,248G-5,331G-4,805G-4,805G-4,805G-4,805G-4,805G-4,805G-4,805G-4,693G-4,005G-4,005G-3,711G | 515,91 | 396,02 |
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | US$ 0,05 | 22.09.25 | | A4199U | IE000UYVEVN3 | SPDR S&P 400 US Mid Cap ETF | 1 | 27,34 G | 27,42G-7,435G-7,45G-7,425G-7,425G-7,425G-7,425G-7,425G-7,405G-7,44G-7,475G-7,525G-7,425G-7,39G | 27,7 | 25,53 |
| 4 | | Euro 0,05 | 22.09.25 | | A4199V | IE000G8WOLX8 | SPDR S&P 400 US Mid Cap ETF | 1 | 31,77 G | 31,855G-1,885G-1,925G-1,9G-1,905G-1,88G-1,9G-1,865G-1,94G-1,985G-2,015G-1,83G-1,85G | 32,26 | 29,84 |
| 4 | | | | | A41AT2 | IE0002H3JQ66 | SPDR B.1-5 Year U.S.Corp.Bd | 1 | 8,63 G | 8,6178G-8,6096G-8,6094G-8,6108G-8,6108G-8,6126G-8,605G-8,5968G-8,6004G | 8,64 | 8,51 |
| 4 | US$ 0,04 | US$ 0,03 | 27.08.25 | | A412BB | IE000SU1VJ03 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 10,07 G | 10,09G-0,202G-0,212G-0,212G-0,212G-0,214G-0,208G-0,196G-0,208G-0,232G-0,172G-0,13G-0,13G | 10,23 | 7,74 |
| 1 | | | | | A417ZR | IE0008GRJRO8 | SPDR S&P Eur.Defense Vis.ETF | 1 | 11,04 G | 11,052G-1,112G-1,114G-1,11G-1,138G-1,112G-1,112G-1,148G-1,092G-1,054G-1,052G-1,036G-1,038G | 11,15 | 9,3 |
| 1 | | | | | A417ZS | IE000Q4EBR54 | SPDR S&P 400 US M.C.Lead.ETF | 1 | 8,58 G | 8,596G-8,597G-8,596G-8,588G-8,588G-8,588G-8,588G-8,588G-8,581G-8,591G-8,597G-8,625G-8,598G-8,588G | 8,63 | 8,41 |
| 10 | | | | | A41GGV | IE000VU9AUN9 | SS Blackstone EUR AAA CLO ETF | 1 | 25,04 G | 25,023G-5,052G-5,036G-5,032G-5,033G-5,037G-5,037G-5,036G-5,037G-5,036G-5,027G-5,023G-5,023G | 25,06 | 24,97 |
| 4 | | | | | A40UMR | IE000FJJZA01 | SSGA S.EOI-S.S&P 500 Qu.Ar.ETF | 1 | 9,91 G | 9,928G-9,922G-9,922G-9,921G-9,926G-9,919G-9,919G-9,906G-9,898G-9,912G-9,918G-9,886G-9,879G | 10 | 7,5 |
| 4 | | | | | A40UMS | IE000IISJT64 | SSGA S.EOI-S.S&P De.Qu.Ar.ETF | 1 | 10,02 G | 10,032G-0,054G-0,054G-0,056G-0,066G-0,072G-0,062G-0,05G-0,056G-0,07G-0,058G-0,022G-0,016G | 10,1 | 7,57 |
| 4 | | | | | A40UMT | IE00059GZ051 | SSGA SPDR EOII-S.M.Res.Fut.ETF | 1 | 8,64 G | 8,667G-8,674G-8,68G-8,674G-8,665G-8,657G-8,665G-8,658G-8,586G-8,593G-8,575G-8,502G-8,506G | 8,84 | 8,49 |
| 4 | | | | | A40QA3 | IE000QRDCYW2 | SPDR JPM.Saudi Arab.Agg.Bd ETF | 1 | 27 G | 27,012G-7,005G-6,947G-6,963G-6,963G-6,979G-6,997G-6,976G-6,922G-6,937G-6,877G-6,877G-6,877G | 29,06 | 25,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | US$ 0,14 | US$ 0,04 | 27.08.25 | | A40F93 | IE000DD75KQ5 | SPDR MSCI ACW IM UCITS ETF | 1 | 10,44 G | 10,466G-0,512G-0,498G-0,5G-0,506G-0,496G-0,492G-0,48G-0,486G-0,502G-0,484G-0,454G-0,442G | 10,55 | 8,01 |
| 4 | | | | | A3EX86 | IE000IUNJSL2 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 10,63 G | 10,63G-0,6575G-0,6575G-0,6575G-0,658G-0,659G-0,659G-0,6585G-0,6585G-0,6565G-0,628G-0,628G-0,628G | 10,66 | 10,29 |
| 4 | | | | | A3EG2U | IE000BZ1HVL2 | SPDR MSCI World UCITS ETF | 1 | 14,18 G | 14,2325G-4,2905G-4,284G-4,2925G-4,295G-4,2785G-4,2715G-4,259G-4,288G-4,303G-4,276G-4,234G-4,2035G | 14,3 | 10,59 |
| 4 | | | | | A3EUC1 | IE000XZSV718 | SPDR S&P 500 UCITS ETF | 1 | 14,05 G | 14,0825G-4,096G-4,081G-4,085G-4,0845G-4,0715G-4,065G-4,0505G-4,0585G-4,083G-4,0945G-4,04G-4,028G | 14,35 | 10,56 |
| 4 | | | | | A3DESY | IE00BYTH5602 | SPDR Bl.US Hgh Yld Co.Sco.UETF | 1 | 34,39 G | 34,388G-4,585G-4,587G-4,591G-4,594G-4,584G-4,583G-4,573G-4,539G-4,543G-4,383G-4,38G-4,38G | 34,65 | 30,82 |
| 4 | | | | | A3D2G8 | IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 32,14 G | 32,05G-2,146G-2,148G-2,154G-2,166G-2,156G-2,167G-2,149G-2,149G-2,143G-2,132G-2,132G-2,132G | 32,22 | 30,96 |
| 4 | US$ 0,93 | US$ 0,31 | 04.08.25 | | A3CNJH | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.Scr.ETF | 1 | 18,14 G | 18,158G-8,222G-8,224G-8,228G-8,244G-8,214G-8,232G-8,252G-8,252G-8,24G-8,212G-8,198G | 19,59 | 16,14 |
| 4 | US$ 0,48 | US$ 0,26 | 23.06.25 | | A3CNJJ | IE00BYTH5R14 | SPDR U.S.Divid.Arist.Scr.U.ETF | 1 | 18,25 G | 18,23G-8,346G-8,34G-8,338G-8,332G-8,328G-8,344G-8,308G-8,382G-8,392G-8,392G-8,37G-8,364G | 20,93 | 16,62 |
| 4 | Euro 0,63 | Euro 0,66 | 22.09.25 | | A3CNJK | IE00BYTH5T38 | SPDR EUR Divid.Arist.Scr.ETF | 1 | 23,08 G | 23,09G-3,155G-3,19G-3,16G-3,15G-3,11G-3,1G-3,07G-3,14G-3,21G-3,11G-3,09G-3,08G | 24,32 | 20,32 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACW UCITS ETF | 1 | 23,25 G | 23,31G-3,325G-3,335G-3,335G-3,345G-3,32G-3,31G-3,29G-3,32G-3,35G-3,345G-3,275G-3,25G | 23,35 | 17,08 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 29,24 G | 29,239G-9,324G-9,333G-9,337G-9,338G-9,345G-9,34G-9,327G-9,299G-9,312G-9,17G-9,17G-9,17G | 30,12 | 27,31 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 43,9 G | 44,045G-4,12G-4,075G-4,06G-4,175G-4,15G-4,045G-3,985G-3,66G-3,78G-3,845G-3,72G-3,775G | 45,58 | 32,72 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SSEEII-S.FTSE Gbl Conv.Bd U.E. | 1 | 45,84 G | 45,841G-6,168G-6,151G-6,252G-6,301G-6,253G-6,253G-6,251G-6,172G-6,242G-6,083G-6,083G-6,083G | 46,3 | 36,47 |
| 4 | Euro 0,8 | Euro 0,39 | 04.08.25 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 26,19 G | 26,208G-6,268G-6,271G-6,273G-6,281G-6,276G-6,287G-6,276G-6,259G-6,263G-6,195G-6,195G-6,195G | 26,54 | 25,66 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 39,62 G | 39,704G-9,763G-9,744G-9,75G-9,754G-9,717G-9,705G-9,656G-9,681G-9,748G-9,784G-9,655G-9,628G | 39,78 | 30,32 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 27,71 G | 27,723G-7,799G-7,826G-7,821G-7,832G-7,813G-7,82G-7,817G-7,803G-7,809G-7,685G-7,688G-7,676G | 28,13 | 24,65 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 Leaders UCITS | 1 | 40,84 G | 40,935G-1,015G-0,95G-0,97G-0,97G-0,935G-0,9G-0,835G-0,935G-1G-1G-0,83G-0,81G | 41,75 | 30,75 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 17,64 G | 17,66G-7,714G-7,696G-7,7G-7,712G-7,706G-7,706G-7,674G-7,782G-7,766G-7,762G-7,752G-7,736G | 19,33 | 15,29 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE | 1 | 33,77 G | 33,785G-3,815G-3,86G-3,865G-3,855G-3,79G-3,8G-3,765G-3,815G-3,88G-3,86G-3,835G-3,8G | 33,88 | 28,05 |
| 4 | Euro 0,17 | Euro 0,09 | 23.06.25 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 8,44 G | 8,453G-8,491G-8,49G-8,491G-8,491G-8,487G-8,486G-8,483G-8,527G-8,531G-8,537G-8,524G-8,521G | 8,69 | 7,28 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 30,19 G | 30,181G-0,274G-0,275G-0,275G-0,275G-0,276G-0,325G-0,281G-0,284G-0,276G-0,21G-0,207G-0,207G | 30,34 | 28,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SPDR B.US C.SC. | 1 | 25,73 G | 25,733G-5,782G-5,757G-5,762G-5,777G-5,775G-5,792G-5,763G-5,697G-5,73G-5,66G-5,66G-5,67G | 27,86 | 24,4 |
| 4 | | | | | A3C6TS | IE00B6YX5H87 | SS.SP.E.E.I-S.B.0-3Y.EO C.S.UE | 1 | 32,78 G | 32,785G-2,859G-2,859G-2,858G-2,856G-2,857G-2,859G-2,854G-2,856G-2,856G-2,782G-2,782G-2,782G | 32,86 | 31,85 |
| 4 | | | | | A3C9ER | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.Cl.Pa.Al | 1 | 13,74 G | 13,754G-3,798G-3,824G-3,826G-3,826G-3,824G-3,826G-3,79G-3,822G-3,832G-3,8G-3,78G-3,774G | 13,83 | 11,18 |
| 4 | | | | | A3C9ES | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Cl.Pa.Al | 1 | 12,02 G | 12,04G-2,106G-2,132G-2,136G-2,136G-2,128G-2,122G-2,11G-2,106G-2,116G-2,06G-2,032G-2,022G | 12,14 | 8,95 |
| 4 | | | | | A3C9ET | IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.Al | 1 | 13,21 G | 13,232G-3,242G-3,26G-3,26G-3,258G-3,25G-3,246G-3,226G-3,246G-3,262G-3,234G-3,176G-3,178G | 13,75 | 9,89 |
| 4 | | | | | A3C9EU | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.Cl.Pa.Al | 1 | 8,55 G | 8,652G-8,729G-8,736G-8,734G-8,746G-8,74G-8,745G-8,743G-8,764G-8,765G-8,726G-8,713G-8,709G | 8,77 | 6,79 |
| 4 | | | | | A3C9EV | IE00BYTH5594 | SSgA SPDR Eu.II-Wl.Cl.Pa.Al | 1 | 12,85 G | 12,878G-2,894G-2,902G-2,902G-2,9G-2,896G-2,884G-2,87G-2,896G-2,916G-2,9G-2,854G-2,854G | 12,98 | 9,85 |
| 4 | | | | | A3C9EW | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.Al | 1 | 12,51 G | 12,542G-2,57G-2,576G-2,576G-2,58G-2,59G-2,562G-2,564G-2,572G-2,584G-2,56G-2,516G-2,512G | 12,59 | 9,53 |
| 4 | | | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 28,73 G | 28,745G-8,805G-8,875G-8,805G-8,82G-8,81G-8,735G-8,655G-8,77G-8,835G-8,765G-8,74G-8,725G | 30,42 | 24,26 |
| 4 | | | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 69,87 G | 69,97G-70,05G-69,96G-9,99G-9,99G-9,93G-9,93G-9,91G-70,17G-0,18G-0,17G-0,12G-0,12G | 80,15 | 67,41 |
| 4 | US$ 0,92 | US$ 0,53 | 23.06.25 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 29,68 G | 29,76G-9,81G-9,835G-9,835G-9,86G-9,845G-9,85G-9,795G-9,97G-9,935G-9,905G-9,87G-9,855G | 33,27 | 26,18 |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 90,58 G | 90,58G-0,95G-0,87G-0,9G-0,89G-0,71G-0,65G-0,62G-0,7G-0,77G-0,6G-0,48G-0,42G | 90,95 | 70,47 |
| 4 | | | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 91,38 G | 91,36G-1,73G-1,89G-1,97G-2,04G-1,97G-1,93G-1,9G-1,89G-2,11G-2,05G-1,94G-1,87G | 92,11 | 72,9 |
| 4 | Euro 0,99 | Euro 0,88 | 22.09.25 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 26,7 G | 26,68G-6,715G-6,735G-6,69G-6,68G-6,63G-6,605G-6,57G-6,65G-6,705G-6,72G-6,7G-6,69G | 28,24 | 23,09 |
| 4 | £ 0,34 | £ 0,32 | 22.09.25 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 13,24 G | 13,244G-3,314G-3,374G-3,36G-3,38G-3,362G-3,346G-3,338G-3,356G-3,398G-3,386G-3,38G-3,38G | 13,93 | 11,23 |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 86,44 G | 86,59G-6,71G-6,64G-6,6G-6,57G-6,58G-6,61G-6,48G-6,59G-6,7G-6,96G-6,67G-6,52G | 97,12 | 69,54 |
| 4 | US$ 6,37 | US$ 3,38 | 23.06.25 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 572,22 G | 573,3G-3,88G-3,18G-3,28G-3,34G-2,82G-2,6G-1,78G-2,24G-3,16G-3,8G-1,48G-1,46G | 589,12 | 436,29 |
| 4 | US$ 1,57 | US$ 0,83 | 23.06.25 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 65,83 G | 65,9G-6,06G-6G-6,01G-6,01G-6G-6,01G-5,93G-6,2G-6,23G-6,36G-6,31G-6,27G | 73,51 | 59,64 |
| 4 | Euro 2,98 | Euro 1,41 | 04.08.25 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 51,95 G | 51,942G-2,01G-2,034G-2,03G-2,03G-1,998G-1,986G-1,98G-1,976G-1,958G-1,908G-1,906G-1,908G | 53,1 | 49,02 |
| 4 | Euro 0,35 | Euro 0,62 | 04.08.25 | | A1JKSV | IE00B6YX5F63 | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF | 1 | 52,42 G | 52,418G-2,474G-2,476G-2,472G-2,478G-2,488G-2,494G-2,466G-2,474G-2,478G-2,426G-2,426G-2,426G | 53,09 | 52,09 |
| 4 | £ 1,56 | £ 0,87 | 04.08.25 | | A1JKSX | IE00B6YX5K17 | SPDR Bl.1-5Y.Gilt U.ETF | 1 | 55,83 G | 55,82G-5,866G-5,892G-5,854G-5,88G-5,86G-5,866G-5,868G-5,866G-5,922G-5,894G-5,894G-5,894G | 58,69 | 55,56 |
| 4 | £ 1,67 | £ 0,87 | 04.08.25 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF | 1 | 39,02 G | 39,015G-9,201G-9,244G-9,222G-9,278G-9,228G-9,282G-9,271G-9,227G-9,273G-9,153G-9,153G-9,153G | 44,28 | 37,97 |
| 4 | US$ 0,49 | US$ 0,42 | 04.08.25 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 14,16 G | 14,138G-4,17G-4,21G-4,204G-4,176G-4,184G-4,176G-4,166G-4,148G-4,144G-4,108G-4,084G-4,076G | 14,64 | 11,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACW UCITS ETF | 1 | 239,85 G | 240,35G-0,7G-0,6G-0,6G-0,65G-0,5G-0,4G-0,15G-0,3G-0,6G-0,85G-39,9G-9,9G | 240,85 | 184,6 |
| 4 | | | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACW IM UCITS ETF | 1 | 241,55 G | 242,05G-2,55G-2,4G-2,4G-2,5G-2,3G-2,25G-2G-2,2G-2,45G-2,75G-1,8G-1,8G | 242,75 | 184,32 |
| 4 | | | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 70,26 G | 70,384G-0,558G-0,602G-0,624G-0,678G-0,702G-0,63G-0,512G-0,47G-0,512G-0,47G-0,288G-0,234G | 70,7 | 52,23 |
| 4 | | | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 117,2 G | 117,4G-7,84G-7,94G-7,94G-7,92G-7,92G-7,86G-7,36G-7,42G-7,42G-7,04G-6,78G-6,7G | 118,66 | 87,67 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 86,02 G | 85,92G-6,29G-6,37G-6,36G-6,38G-6,35G-6,32G-6,23G-6,22G-6,28G-6,19G-5,94G-5,91G | 86,38 | 61,74 |
| 4 | US$ 0,75 | US$ 0,4 | 04.08.25 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 22,32 G | 22,318G-2,309G-2,295G-2,304G-2,31G-2,306G-2,318G-2,306G-2,279G-2,285G-2,266G-2,266G-2,266G | 24,3 | 22,04 |
| 4 | US$ 3,88 | US$ 2 | 04.08.25 | | A1JJTL | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF | 1 | 81,74 G | 81,732G-1,88G-1,8G-1,848G-1,86G-1,868G-1,914G-1,812G-1,668G-1,706G-1,488G-1,498G-1,52G | 91,72 | 80,17 |
| 4 | Euro 1,08 | Euro 0,6 | 04.08.25 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF | 1 | 54,75 G | 54,742G-4,854G-4,862G-4,854G-4,864G-4,852G-4,852G-4,852G-4,84G-4,85G-4,738G-4,734G-4,738G | 55,54 | 53,73 |
| 4 | Euro 1,04 | Euro 0,63 | 04.08.25 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF | 1 | 56,28 G | 56,256G-6,42G-6,42G-6,41G-6,436G-6,418G-6,436G-6,422G-6,404G-6,42G-6,276G-6,284G-6,284G | 57,49 | 55,1 |
| 4 | Euro 1,74 | Euro 0,87 | 04.08.25 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 53,77 G | 53,75G-3,8G-3,796G-3,798G-3,806G-3,806G-3,832G-3,808G-3,806G-3,802G-3,776G-3,776G-3,776G | 54,46 | 52,15 |
| 4 | £ 1,38 | £ 0,78 | 04.08.25 | | A1JJTR | IE00B3W74078 | SPDR Bloom.UK Gilt UETF | 1 | 47,44 G | 47,395G-8,085G-8,122G-8,084G-8,142G-8,108G-8,147G-8,141G-8,126G-8,165G-7,556G-7,559G-7,552G | 51,75 | 47,19 |
| 4 | £ 2,21 | £ 1,17 | 04.08.25 | | A1JJTS | IE00B4694Z11 | SPDR Bl.S Corp.Bd U.ETF | 1 | 58,39 G | 58,384G-8,606G-8,642G-8,572G-8,68G-8,606G-8,67G-8,644G-8,652G-8,686G-8,526G-8,526G-8,526G | 62,05 | 55,82 |
| 4 | US$ 3,21 | US$ 1,74 | 04.08.25 | | A1JJTT | IE00B44CND37 | SPDR Bl.US Treasury Bd UETF | 1 | 83,73 G | 83,682G-3,606G-3,626G-3,662G-3,662G-3,682G-3,736G-3,632G-3,492G-3,522G-3,386G-3,388G-3,4G | 93,79 | 82,28 |
| 4 | US$ 2,75 | US$ 1,4 | 04.08.25 | | A1JJTV | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 49,79 G | 49,756G-9,887G-9,861G-9,861G-9,898G-9,879G-9,919G-9,906G-9,821G-9,844G-9,677G-9,677G-9,677G | 53,48 | 48,03 |
| 4 | | | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 187,6 G | 187,88G-8,5G-8,18G-8,32G-8,1G-7,94G-7,8G-7,52G-7,98G-8,4G-7,66G-6,38G-6,42G | 188,5 | 115,8 |
| 4 | | | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 53,51 G | 53,48G-3,94G-3,98G-4,05G-4,04G-4,01G-4,06G-3,99G-4,44G-4,46G-4,18G-4,22G-4,18G | 61,01 | 48,77 |
| 4 | | | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 42,48 G | 42,51G-2,57G-2,57G-2,58G-2,59G-2,57G-2,56G-2,56G-2,56G-2,53G-2,495G-2,525G | 48,08 | 41,63 |
| 4 | | | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 46,38 G | 46,415G-6,49G-6,46G-6,51G-6,445G-6,445G-6,375G-6,385G-6,485G-6,485G-6,595G-6,61G-6,625G | 51,52 | 39,25 |
| 4 | | | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 75,81 G | 75,86G-6,25G-6,16G-6,14G-6,18G-6,11G-6,1G-6,05G-6,23G-6,3G-6,33G-6,23G-6,15G | 76,63 | 59,05 |
| 4 | | | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 71,54 G | 71,68G-2,77G-2,76G-2,73G-2,75G-2,68G-2,72G-2,67G-2,66G-2,85G-1,99G-1,71G-1,69G | 72,85 | 54,54 |
| 4 | | | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 66,93 G | 66,96G-7,24G-7,28G-7,24G-7,28G-7,28G-7,13G-7G-6,56G-6,7G-6,91G-6,71G-6,76G | 69,37 | 47,13 |
| 4 | | | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 54,87 G | 54,97G-5,14G-5,19G-5,18G-5,17G-5,13G-5,15G-5,12G-5,49G-5,75G-5,77G-5,54G-5,56G | 55,77 | 46,9 |
| 4 | | | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 73,69 G | 73,87G-4,11G-4,19G-4,21G-4,23G-4,15G-4,18G-4,09G-3,76G-3,7G-3,62G-3,14G-3,15G | 81,64 | 56,35 |
| 4 | | | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 58,69 G | 58,77G-8,93G-8,93G-8,91G-8,91G-8,84G-8,86G-8,85G-8,79G-8,9G-8,93G-8,85G-8,8G | 60,1 | 47,19 |
| 4 | | | | | A2AGXP | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 16,43 G | 16,466G-6,488G-6,488G-6,4895G-6,49G-6,473G-6,4655G-6,4475G-6,477G-6,5045G-6,5025G-6,4365G-6,4255G | 16,5 | 11,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 56,07 G | 56,07G-6,14G-6,23G-6,18G-6,15G-6,04G-5,93G-5,86G-5,98G-6,05G-6G-5,95G-5,89G | 57,96 | 47,87 |
| 4 | £ 1,34 | £ 0,69 | 04.08.25 | | A1W8WE | IE00BCBJF711 | SPDR Bl.0-5 Y.LS Corp.Bd U.ETF | 1 | 33,42 G | 33,403G-3,489G-3,523G-3,508G-3,504G-3,503G-3,511G-3,534G-3,524G-3,553G-3,454G-3,454G-3,454G | 35,31 | 32,96 |
| 4 | | | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 60,77 G | 61G-1,05G-1,04G-1,01G-1,01G-0,98G-1,03G-0,93G-1,32G-1,4G-1,61G-1,1G-1G | 64,61 | 44,77 |
| 4 | US$ 1,42 | US$ 0,71 | 04.08.25 | | A2ACRD | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF | 1 | 25,76 G | 25,752G-5,843G-5,809G-5,816G-5,817G-5,829G-5,83G-5,807G-5,771G-5,777G-5,674G-5,677G-5,684G | 29,02 | 25,36 |
| 4 | Euro 0,75 | Euro 0,38 | 04.08.25 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.10+Y.Eu.Go.Bd U.ETF | 1 | 23,09 G | 23,083G-3,131G-3,168G-3,175G-3,191G-3,185G-3,188G-3,174G-3,161G-3,178G-3,112G-3,114G-3,114G | 24,84 | 22,46 |
| 4 | US$ 0,98 | US$ 0,55 | 04.08.25 | | A2ACRL | IE00BYSZ5R67 | SPDR Bl.3-7Y.US.Tr.Bd U.ETF | 1 | 24,16 G | 24,141G-4,163G-4,139G-4,141G-4,143G-4,149G-4,151G-4,131G-4,093G-4,101G-4,088G-4,088G-4,094G | 27 | 23,89 |
| 4 | US$ 0,98 | US$ 0,53 | 04.08.25 | | A2ACRN | IE00BYSZ5T81 | SPDR Bl.7-10Y.US.Tr.B.U.ETF | 1 | 22,36 G | 22,331G-2,058G-2,332G-2,338G-2,346G-2,347G-2,362G-2,325G-2,284G-2,297G-2,263G-2,269G-2,275G | 24,74 | 21,91 |
| 4 | US$ 0,93 | US$ 0,48 | 04.08.25 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.10+Y.US.Tr.Bd U.ETF | 1 | 18,36 G | 18,3435G-8,391G-8,359G-8,373G-8,393G-8,3925G-8,4285G-8,377G-8,3185G-8,341G-8,282G-8,287G-8,2915G | 21,01 | 17,64 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 106,62 G | 106,9G-7,26G-7,32G-7,28G-7,32G-7,2G-7,18-7,12G-7,04G-7,26G-7,46G-7,56G-7,26G-7,08G | 107,88 | 80,55 |
| 4 | US$ 2,05 | US$ 0,96 | 04.08.25 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.1-3Y.US Tr.Bd UETF | 1 | 41,34 G | 41,319G-1,336G-1,285G-1,301G-1,291G-1,302G-1,299G-1,298G-1,24G-1,245G-1,234G-1,234G-1,245G | 47,49 | 40,78 |
| 4 | Euro 0,89 | Euro 0,46 | 04.08.25 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 30,08 G | 30,076G-0,105G-0,106G-0,106G-0,102G-0,107G-0,106G-0,102G-0,104G-0,101G-0,082G-0,082G-0,082G | 30,46 | 29,78 |
| 4 | US$ 2,29 | US$ 1,18 | 04.08.25 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.0-3Y.US Co.Bd UETF | 1 | 42,44 G | 42,437G-2,507G-2,472G-2,466G-2,462G-2,474G-2,473G-2,465G-2,413G-2,408G-2,309G-2,315G-2,327G | 49,08 | 41,84 |
| 4 | US$ 3,02 | US$ 1,47 | 04.08.25 | | A1W3VZ | IE00B99FL386 | SPDR Bl.US Hgh Yld Co.Sco.UETF | 1 | 35,25 G | 35,243G-5,382G-5,359G-5,354G-5,357G-5,357G-5,354G-5,328G-5,278G-5,3G-5,138G-5,142G-5,152G | 41,07 | 34,01 |
| 4 | US$ 1,53 | US$ 0,92 | 04.08.25 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 45,17 G | 45,08G-5,275G-5,33G-5,32G-5,35G-5,39G-5,345G-5,37G-5,375G-5,39G-5,355G-5,31G-5,26G | 46,44 | 38,4 |
| 4 | US$ 1,66 | US$ 0,52 | 04.08.25 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 30,76 G | 30,81G-0,865G-0,855G-0,865G-0,865G-0,835G-0,835G-0,81G-0,905G-0,89G-0,92G-0,895G-0,875G | 32,13 | 27,21 |
| 4 | Euro 0,74 | Euro 0,36 | 04.08.25 | | A12DYT | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF | 1 | 29,25 G | 29,242G-9,297G-9,299G-9,299G-9,301G-9,301G-9,301G-9,301G-9,303G-9,296G-9,244G-9,243G-9,244G | 29,69 | 28,59 |
| 4 | US$ 1 | US$ 0,59 | 01.10.25 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 30,91 G | 30,945G-0,945G-0,955G-0,965G-1,01G-1,005G-1,015G-1G-1,055G-1,055G-0,985G-0,925G-0,93G | 32,98 | 28,86 |
| 4 | | | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 60,75 G | 60,76G-1,17G-1,12G-1,09G-1,12G-1,07G-1,06G-1,01G-1,2G-1,29G-1,35G-1,2G-1,18G | 61,7 | 46,43 |
| 4 | | | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 64,74 G | 64,88G-4,97G-4,91G-4,93G-4,9G-4,88G-4,94G-4,8G-5,21G-5,17G-5,32G-5,06G-4,91G | 69,09 | 48,73 |
| 4 | | | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 60,8 G | 60,82G-1,18G-1,39G-1,39G-1,34G-1,2G-1,13G-1,16G-1,34G-1,3G-1,09G-1G-0,97G | 61,57 | 46,69 |
| 4 | | | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 59,45 G | 59,49G-9,95G-60,1G-59,99G-60,1G-59,91G-9,89G-9,85G-9,9G-60,1G-0,05G-59,98G-9,94G | 60,15 | 44,72 |
| 4 | US$ 0,33 | US$ 0,19 | 10.07.25 | | A12CZS | IE00BNH72088 | SSEEII-S.FTSE Gbl Conv.Bd U.E. | 1 | 50,35 G | 50,338G-0,682G-0,642G-0,71G-0,686G-0,684G-0,676G-0,668G-0,616G-0,7G-0,548G-0,542G-0,556G | 50,71 | 42,3 |
| 4 | US$ 1,43 | US$ 0,73 | 04.08.25 | | A14071 | IE00BZ0G8860 | SPDR Bl.10+Y.US Co.Bd UETF | 1 | 23,27 G | 23,225G-3,347G-3,377G-3,375G-3,384G-3,399G-3,418G-3,349G-3,277G-3,302G-3,161G-3,169G-3,187G | 26,04 | 21,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | US$ 1,06 | US$ 0,7 | 04.08.25 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF | 1 | 24,85 G | 24,856G-4,694G-4,885G-4,906G-4,918G-4,917G-4,931G-4,888G-4,865G-4,855G-4,756G-4,759G-4,759G | 28,43 | 24,3 |
| 4 | | | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 60,7 G | 61,366G-1,7G-1,734G-1,726G-1,836G-1,772G-1,788G-1,778G-1,962G-1,914G-1,856G-1,782G-1,752G | 61,96 | 46,77 |
| 4 | | | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 80,86 G | 81,846G-2,48G-2,466G-2,454G-2,59G-2,496G-2,488G-2,486G-2,894G-2,79G-2,684G-2,452G-2,374G | 82,89 | 57,43 |
| 4 | | | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 29,75 G | 29,78G-9,895G-9,835G-9,875G-9,81G-9,83G-9,85G-9,86G-9,95G-9,915G-9,98G-30,01G-0,035G | 35,38 | 26,16 |
| 4 | | | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 53,51 G | 53,55G-3,63G-3,58G-3,58G-3,6G-3,56G-3,58G-3,49G-3,7G-3,73G-3,94G-3,84G-3,8G | 58,74 | 44,08 |
| 4 | | | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 37,53 G | 37,595G-7,65G-7,625G-7,675G-7,65G-7,64G-7,655G-7,63G-8,03G-8,025G-8,04G-8,055G-8,04G | 43,72 | 33,83 |
| 4 | | | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 56,77 G | 56,83G-6,96G-6,9G-6,89G-6,91G-6,87G-6,87G-6,81G-6,76G-6,95G-7,07G-6,81G-6,82G | 58,27 | 43,99 |
| 4 | | | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 38,13 G | 38,175G-8,36G-8,37G-8,35G-8,35G-8,32G-8,33G-8,315G-8,185G-8,255G-8,365G-8,305G-8,275G | 42,64 | 32,46 |
| 4 | | | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 130,14 G | 130,38G-0,62G-0,4G-0,44G-0,32G-0,22G-0,08G-29,88G-30,22G-0,52G-G-29,08G-9,12G | 130,62 | 79,54 |
| 4 | | | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 46,42 G | 46,59G-6,625G-6,59G-6,62G-6,61G-6,62G-6,6G-6,55G-7,045G-7,335G-7,375G-7,125G-7,15G | 47,38 | 39,48 |
| 4 | | | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 61,4 G | 61,63G-1,8G-1,82G-1,82G-1,83G-1,78G-1,78G-1,71G-1,32G-1,23G-1,1G-0,63G-0,67G | 67,51 | 46,28 |
| 4 | | | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 35,41 G | 35,445G-5,51G-5,475G-5,475G-5,48G-5,495G-5,48G-5,465G-5,46G-5,425G-5,47G-5,48G-5,52G | 41,84 | 35,25 |
| 4 | US$ 1,27 | US$ 0,68 | 04.08.25 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 23,36 G | 23,361G-3,439G-3,418G-3,423G-3,429G-3,423G-3,441G-3,423G-3,394G-3,4G-3,311G-3,312G-3,318G | 26,65 | 23,06 |
| 4 | | | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 171 G | 170,5G-1,58G-1,7G-2,02G-1,88G-1,82G-2,02G-1,86G-2,5G-2,76G-1,98G-1,86G-1,78G | 193,6 | 143,4 |
| 4 | | | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 219,3 G | 219,25G-8,95G-9,3G-9,25G-9,35G-8,9G-8,7G-8,6G-8,75G-8,75G-8,35G-8,35G-8,35G | 235,65 | 205,75 |
| 4 | | | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 201,85 G | 201,95G-3,05G-3,4G-3,8G-3,9G-3,9G-3G-3,45G-3,25G-3,45G-3,05G-2,95G-2,95G | 211,85 | 163,36 |
| 4 | | | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 351,9 G | 352,05G-3,5G-3,7G-3,8G-3,85G-3,2G-3,15G-3G-3,25G-3,75G-3,1G-2,75G-2,5G | 353,85 | 281,5 |
| 4 | | | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 124,22 G | 124,2G-5,02G-4,78G-4,94G-5,16G-4,82G-4,7G-4,7G-4,72G-4,8G-4,74G-4,58G-4,5G | 126,36 | 91,67 |
| 4 | | | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 214,15 G | 214,3G-4,8G-5,75G-6,15G-5,9G-5,8G-6,25G-5,55G-6,25G-6,6G-6,35G-6,1G-5,95G | 233,05 | 180,66 |
| 4 | | | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 403,35 G | 402,9G-4,7G-5,35G-4,8G-5G-4,05G-3,9G-3,95G-3,9G-3,85G-3,65G-3,35G-3,05G | 405,35 | 288,75 |
| 4 | | | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 145,88 G | 145,4G-5,96G-5,46G-5,68G-5,5G-5,48G-5,66G-5,7G-5,56G-5,86G-4,96G-4,48G-4,26G | 150,38 | 109,22 |
| 4 | | | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 303,8 G | 303,8G-4,4G-4,1G-3,65G-3,8G-3,2G-3,3G-3,4G-4G-4,5G-4,1G-3,85G-3,55G | 318,2 | 254,5 |
| 4 | | | | | A1191W | IE00BKWQ0M75 | SPDR MSCI Europe Sm.Cap UETF | 1 | 348,85 G | 348,5G-51G-1,85G-1,15G-1,65G-0,9G-0,4G-0,25G-0,5G-1,8G-1,45G-1,05G-0,8G | 353,85 | 328,4 |
| 4 | | | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 77,57 G | 77,58G-7,83G-8,08G-7,98G-7,94G-7,86G-7,78G-7,65G-7,29G-7,18G-7,03G-6,88G-6,91G | 82,42 | 67,36 |
| 4 | | | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 203,25 G | 203,6G-4,4G-4,7G-4,65G-4,5G-4,3G-4,35G-4,3G-5,15G-5,35G-4,85G-4,7G-4,75G | 206,35 | 163,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 0,14 | Euro 0,16 | 25.11.24 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,45 G | 9,434G-9,447G-9,447G-9,447G-9,447G-9,447G-9,447G-9,447G-9,447G-9,447G-9,447G-9,447G-9,447G | 9,66 | 8,76 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | | | | | A0MSPX | LU0302976872 | Swisscanto(LU)Eq.-Sust. Water | 1 | 299,61 G | 301,207G-0,99G-1,085G-1,183G-1,106G-1,651G-1,731G-1,565G-1,206G-2,727G-3,05G-3,038G-3,017G-2,683G | 324,69 | 252,49 |
| 4 | | | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 350,27 G | 350,52G-1,27G-1,141G-1,113G-1,289G-1,586G-1,586G-1,183G-1,72G-1,285G-2,26G-2,593G-2,14G-1,045G | 357,17 | 266,02 |
| 4 | | Euro 4,26 | 18.07.24 | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 334,04 G | 334,753G-4,316G-4,919G-4,919G-5,076G-5,076G-5,565G-5,565G-5,565G-5,55G-5,596G-5,989G-5,989G-5,564G | 339,57 | 249 |
| 2 | Euro 0,55 | Euro 0,6 | 20.05.25 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Comm.EUR | 1 | 62,96 G | 62,886G-2,964G-2,964G-2,964G-2,964G-2,964G-2,964G-2,994G-2,994G-2,994G-2,994G-2,994G-2,915G-2,915G-2,915G | 63,45 | 61,09 |
| 4 | sfrs 1,75 | sfrs 1,55 | 15.07.25 | | 987285 | LU0112800569 | Swissc.(LU)Ptf-Comm.Select(SF) | 1 | 148,4 G | 148,341G-7,801G-7,801G-7,863G-7,863G-7,863G-8,008G-8,008G-8,044G-8,1G-8,795G-8,773G-8,774G-8,774G | 148,97 | 138,11 |
| 4 | Euro 1,52 | Euro 0,8 | 15.07.25 | | A0DQU0 | LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 151,84 G | 152,002G-2,308G-2,212G-2,211G-2,211G-2,22G-2,22G-2,22G-2,22G-2,22G-2,444G-2,311G-2,237G-2,026G | 152,44 | 125,23 |
| 2 | US$ 2,1 | US$ 1,85 | 20.05.25 | | 986320 | LU0141248962 | Swissc.(LU)Bd-Vision Comm.USD | 1 | 96,81 G | 96,836G-6,836G-6,753G-6,66G-6,66G-6,66G-6,66G-6,66G-6,744G-6,665G-6,674G-6,674G-6,674G-6,658G-6,725G | 107 | 93,59 |
| 4 | | | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 180,56 G | 180,879G-0,895G-0,933G-0,847G-0,847G-0,847G-0,602G-0,602G-0,717G-1,149G-0,971G-1,129G-0,829G-0,521G | 181,15 | 152,07 |
| 4 | sfrs 0,25 | sfrs 1,35 | 16.07.24 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 231,29 G | 231,271G-1,271G-1,234G-1,468G-1,475G-1,912G-1,997G-1,997G-1,96G-1,96G-2,298G-2,298G-2,298G-2,298G | 232,32 | 207,17 |
| 4 | Euro 1,15 | Euro 4,6 | 16.07.24 | | 926121 | LU0112804983 | Swissc.(LU)Ptf-Comm.Bal.(EO) | 1 | 165,38 G | 165,504G-5,719G-5,744G-5,744G-5,744G-5,644G-5,554G-5,554G-5,57G-5,683G-5,683G-5,934G-5,656G-5,559G | 165,93 | 148,47 |
| | | | | | | | T. Rowe Price [Luxembourg] Management S.àr.l. | | | | | |
| 1 | | | | | 541554 | LU0143551892 | T. Rowe Price-Gl.Foc.Gr.Equ.Fd | 1 | 81,21 G | 81,364G-1,353G-1,408G-1,332G-1,357G-1,346G-1,339G-1,205G-1,225G-1,305G-1,388G-1,353G-1,447G-1,391G | 84,14 | 60,57 |
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 7 | | | | | A411QY | LU2994521073 | TABULA-JHT AAA USD CLO ETF | 1 | 10,12 G | 10,1945G-0,1965G-0,1965G-0,1965G-0,1965G-0,1965G-0,1965G-0,1965G-0,1925G-0,1925G-0,127G-0,127G-0,127G | 10,2 | 9,95 |
| 4 | | | | | A3EFLF | IE000LH4DDC2 | TABULA ICAV G H Y F A P-A C | 1 | 11,18 G | 11,1815G-1,2185G-1,2215G-1,2215G-1,2215G-1,21G-1,21G-1,2065G-1,2035G-1,184G-1,1675G-1,1675G-1,1675G | 11,26 | 10,11 |
| 4 | | | | | A40VMV | IE000CCQKON9 | JAN.HEND.TAB.EO SH.DUR.INC.ETF | 1 | 10,07 G | 10,066G-0,0945G-0,0945G-0,0945G-0,0945G-0,0945G-0,0945G-0,0945G-0,0945G-0,0945G-0,0945G-0,066G-0,066G-0,066G | 10,09 | 9,96 |
| 4 | | | | | A40VMW | IE000I8CR2Q4 | JAN.HEND.TAB.EO SH.DUR.INC.ETF | 1 | 10,06 G | 10,062G-0,0865G-0,0865G-0,0865G-0,0865G-0,0865G-0,0865G-0,0865G-0,0865G-0,0865G-0,0865G-0,066G-0,066G-0,066G | 10,09 | 9,91 |
| 7 | | | | | A40VNF | LU2941599081 | Jan.Hend.EUR AAA CLO Act.Co.UE | 1 | 10,19 G | 10,191G-0,2085G-0,2085G-0,2085G-0,2085G-0,2085G-0,2085G-0,201G-0,201G-0,201G-0,189G-0,189G-0,189G | 10,21 | 9,89 |
| 7 | | Euro 0,05 | 25.09.25 | | A40VNG | LU2941599164 | Jan.Hend.EUR AAA CLO Act.Co.UE | 1 | 10,01 G | 9,999G-10,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0005G-0,0025G-0,0025G-9,999G-9,999G-9,997G | 10,06 | 9,97 |
| 4 | | | | | A40JU4 | IE000CV0WWL4 | T.I-J.H.T.Jap.HI.CO.Eq.ETF | 1 | 0,64 G | 0,6461G-0,6527G-0,6522G-0,6522G-0,6532G-0,6529G-0,6526G-0,6529G-0,6556G-0,6559G-0,6535G-0,653G-0,6522G | 0,73 | 0,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 4 | | | | | A40JUG | IE0002A3VE77 | T.I.J.H.T.P.Eur.H.CO.Eq.ETF | 1 | 12,38 G | 12,398G-2,432G-2,436G-2,448G-2,448G-2,436G-2,436G-2,444G-2,436G-2,436G-2,422G-2,416G-2,406G | 12,45 | 9,38 |
| 4 | | | | | A3ET83 | IE000WXLHR76 | TI-JH EUR Ul.IG Bd P.-a.Cl.Co. | 1 | 10,67 G | 10,6705G-0,612G-0,7065G-0,706G-0,706G-0,706G-0,706G-0,706G-0,7055G-0,673G-0,673G-0,673G | 10,71 | 10,39 |
| 4 | | | | | A2QDG1 | IE00BKX90X67 | Tabula ICAV-US Enh.ETF | 1 | 110,17 G | 110,175G-0,275G-0,29G-0,3G-0,33G-0,305G-0,375G-0,425G-0,265G-0,405G-0,115G-0,115G-0,115G | 111,42 | 103,13 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-JH EUR Ul.IG Bd P.-a.Cl.Co. | 1 | 9,86 G | 9,8538G-9,875G-9,875G-9,8746G-9,8766G-9,8756G-9,8766G-9,8768G-9,876G-9,876G-9,857G-9,8574G-9,8574G | 9,88 | 9,47 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO) | 1 | 111,26 G | 111,24G-1,51G-1,505G-1,5G-1,5G-1,52G-1,505G-1,495G-1,495G-1,495G-1,27G-1,27G-1,27G | 111,91 | 106,63 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | £ 0,01 | £ 0,01 | 10.03.25 | | 987643 | GB0001529782 | CT IF(UK)-CT UK Fund | 1 | 1,69 G | 1,687G-1,692G-1,695G-1,696G-1,698G-1,696G-1,695G-1,696G-1,697G-1,701G-1,7G-1,701G-1,7G-1,698G | 1,81 | 1,45 |
| 3 | | | | | 987657 | GB0002770641 | CT IF(UK)-CT Japan Fund | 1 | 1,23 G | 1,235G-1,241G-1,242G-1,242G-1,244G-1,242G-1,241G-1,241G-1,247G-1,249G-1,249G-1,249G-1,246G-1,244G | 1,26 | 0,92 |
| 3 | | Euro 0,01 | 03.08.22 | | 987661 | GB0002771052 | CT IF(UK)-CT European Fund | 1 | 4,85 G | 4,855G-4,861G-4,863G-4,865G-4,866G-4,862G-4,862G-4,861G-4,864G-4,865G-4,862G-4,863G-4,861G-4,86G | 4,87 | 3,92 |
| 3 | | US$ 0,05 | 03.08.22 | | 987673 | GB0002769866 | CT IF(UK)-CT Latin America Fd | 1 | 2,77 G | 2,772G-2,781G-2,778G-2,779G-2,779G-2,779G-2,772G-2,771G-2,767G-2,766G-2,761G-2,77G-2,768G-2,765G | 2,86 | 2,11 |
| 3 | | Euro 0 | 03.08.22 | | A1H74G | GB00B465TP48 | CT IF(UK)-CT European Bond | 1 | 1,63 G | 1,631G-1,631G-1,631G-1,631G-1,631G-1,631G-1,631G-1,631G-1,631G-1,631G-1,629G-1,629G-1,629G-1,625G | 1,64 | 1,56 |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | | | | | A0DPBK | LU0198731290 | CT (Lux) American | 1 | 84 G | 84,367G-4,412G-4,314G-4,338G-4,349G-4,243G-4,131G-4,035G-4,178G-4,486G-4,254G-4,395G-3,98G-3,601G | 84,54 | 59,22 |
| 4 | | | | | 974979 | LU0061474960 | CT (Lux) Global Focus | 1 | 123,45 G | 123,881G-3,869G-4,07G-3,988G-3,99G-3,99G-3,975G-3,975G-3,962G-4,077G-3,943G-4,071G-3,785G-3,781G | 130,98 | 98,36 |
| 4 | | | | | 974980 | LU0061475181 | CT (Lux) American | 1 | 136,51 G | 137,023G-6,983G-7,023G-6,949G-6,949G-6,96G-6,609G-6,65G-6,587G-7,169G-6,468G-6,468G-6,129G-5,757G | 143,71 | 103,56 |
| 4 | | | | | 974982 | LU0061476155 | CT (Lux) Pan European Equit. | 1 | 107,25 G | 107,011G-6,939G-6,939G-7,043G-7,015G-7,096G-6,955G-6,955G-6,959G-7,015G-7,058G-6,942G-6,942G-6,806G | 107,28 | 85,28 |
| 10 | | | | | A0H0G1 | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. | 1 | 33,62 G | 33,717G-3,747G-3,752G-3,735G-3,744G-3,817G-3,785G-3,761G-3,795G-3,861G-3,845G-3,881G-3,794G-3,779G | 36,41 | 26,04 |
| 10 | Euro 0,53 | Euro 0,4 | 17.01.24 | | A0MUP4 | LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 19,27 G | 19,285G-9,309G-9,312G-9,312G-9,312G-9,441G-9,441G-9,434G-9,44G-9,446G-9,429G-9,429G-9,424G-9,412G | 19,45 | 16,3 |
| 4 | | | | | A0MNG1 | LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps | 1 | 48,38 G | 48,254G-8,291G-8,435G-8,389G-8,389G-8,386G-8,285G-8,294G-8,285G-8,321G-8,404G-8,409G-8,409G-8,258G | 49,02 | 37,98 |
| 4 | | | | | A0DN5R | LU0198727850 | CT (Lux) Glob.Dyn.Real Return | 1 | 29,67 G | 29,766G-9,778G-9,786G-9,788G-9,788G-9,784G-9,764G-9,753G-9,778G-9,817G-9,851G-9,863G-9,811G-9,748G | 29,86 | 25 |
| 4 | | | | | A0DPBA | LU0198728585 | CT (Lux) Global Focus | 1 | 77,76 G | 77,891G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-7,96G-7,994G-8,129G-8,109G-8,128G-8,118G-7,936G | 78,13 | 58,48 |
| 4 | | | | | 930986 | LU0096353940 | CT (Lux) European Strategic Bd | 1 | 31,43 G | 31,547G-1,563G-1,563G-1,563G-1,563G-1,563G-1,563G-1,563G-1,563G-1,563G-1,563G-1,563G-1,524G-1,524G-1,446G | 31,56 | 29,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 10 | Euro 0,58 | Euro 0,44 | 17.01.24 | | 801625 | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 22,66 G | 22,778G-2,79G-2,775G-2,782G-2,78G-2,935G-2,926G-2,917G-2,919G-2,967G-2,916G-2,94G-2,894G-2,827G | 22,97 | 18,92 |
| 10 | | US$ 0,03 | 20.01.23 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ | 1 | 27,4 G | 27,426G-7,431G-7,473G-7,477G-7,527G-7,496G-7,526G-7,536G-7,508G-7,433G-7,451G-7,46G-7,465G-7,413G | 27,59 | 21,3 |
| 10 | Euro 0,21 | Euro 0,26 | 01.10.24 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 29,87 G | 29,874G-9,897G-9,94G-9,926G-9,941G-9,868G-9,802G-9,802G-9,816G-9,833G-9,873G-9,888G-9,877G-9,867G | 31,66 | 25,9 |
| 4 | | | | | A1JVL0 | LU0757431068 | CT (Lux) Global Focus | 1 | 123,15 G | 123,796G-3,732G-3,935G-4,091G-4,072G-4,072G-3,931G-3,955G-3,97G-4,019G-4,12G-4,198G-3,834G-3,728G | 130,75 | 96,39 |
| 4 | | | | | A1JJHG | LU0570870567 | CT(Lux)Glob.Smaller Companies | 1 | 40,16 G | 40,505G-0,48G-0,486G-0,485G-0,485G-0,475G-0,436G-0,418G-0,419G-0,546G-0,517G-0,552G-0,483G-0,45G | 49,3 | 34,06 |
| 4 | | | | | A1CU1W | LU0444971666 | CT (Lux) Global Technology | 1 | 148,42 G | 148,532G-9,738G-9,738-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-8,93G | 149,74 | 86,89 |
| 4 | | | | | A2JR84 | LU1864952335 | CT (Lux) European Smaller Cos | 1 | 14,2 G | 14,203G-4,223G-4,257G-4,239G-4,238G-4,228G-4,22G-4,219G-4,227G-4,238G-4,269G-4,248G-4,244G-4,229G | 14,64 | 10,94 |
| 4 | | | | | A2JN7N | LU1829329819 | CT (Lux) Pan Europ.Smaller Cos | 1 | 10,67 G | 10,687G-0,719G-0,744G-0,724G-0,736G-0,714G-0,705G-0,694G-0,697G-0,715G-0,737G-0,746G-0,744G-0,725G | 10,87 | 8,32 |
| 4 | | | | | A2N4WU | LU1868839181 | CT (Lux) European Select | 1 | 17,23 G | 17,236G-7,242G-7,261G-7,266G-7,266G-7,256G-7,246G-7,246G-7,256G-7,266G-7,256G-7,256G-7,26G-7,265G | 18,17 | 14,48 |
| 4 | | | | | A2N4XA | LU1868836591 | CT (Lux) American | 1 | 18,97 G | 18,985G-8,998G-8,981G-8,97G-8,975G-8,962G-8,95G-8,934G-8,95G-9,016G-8,982G-9,013G-8,93G-8,916G | 19,9 | 14,36 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | | | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.749,67 G | 2753,741G-47,092G-9,563G-9,563G-9,563G-9,563G-9,563G-9,563G-37,519G-47,275G-38,467G-47,866G-6,139G-1,889G-36,688G | 2.817,68 | 2.456,1 |
| 1 | | | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 489,16 G | 488,306G-90,138G-0,26G-2,374G-2,374G-2,374G-1,44G-1,44G-3,801G-3,869G-3,914G-3,914G-3,914G-3,914G | 499,94 | 405,09 |
| 1 | | | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 194,87 G | 194,929G-4,826G-4,826G-4,53G-4,587G-4,587G-4,53G-4,928G-4,653G-4,653G-4,665G-4,665G-4,665G-4,665G | 210,9 | 186,88 |
| 1 | US$ 5,52 | US$ 5,41 | 23.04.25 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 92,6 G | 92,582G-2,746G-2,773G-2,741G-2,621G-2,621G-2,621G-2,779G-2,675G-2,675G-2,527G-2,527G-2,527G-2,604G | 105,97 | 90,2 |
| 1 | | | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.267,02 G | 2259,829G-9,793G-9,793G-9,793G-9,793G-9,793G-9,793G-35,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G | 2.326,4 | 1.999,96 |
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 12 | | | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 3.402,13 G | 3374,4G-96,694G-414,086G-4,086G-4,086G-4,086G-4,086G-4,086G-4,086G-396,949G-414,003G-4,003G-4,772G-5,4G | 3.855,51 | 2.547,3 |
| 10 | | | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 17,48 G | 17,476G-7,486G-7,476G-7,476G-7,473G-7,473G-7,476G-7,476G-7,474G-7,503G-7,493G-7,503G-7,48G-7,481G | 17,97 | 14,79 |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 818,01 G | 817,476G-9,255G-9,724G-22,276G-3,042G-3,153G-2,93G-2,913G-1,955G-3,709G-0,137G-3,857G-0,479G-19,495G | 823,86 | 508,53 |
| 10 | | | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 122,06 G | 121,977G-1,977G-1,763G-1,629G-1,658G-1,658G-1,648G-1,722G-1,521G-1,535G-1,535G-1,286G-1,286G-1,462G | 133,18 | 113,31 |
| 6 | | | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 88,81 G | 88,917G-8,952G-9,283G-9,395G-9,395G-9,395G-9,283G-9,157G-9,205G-9,406G-9,483G-9,444G-9,281G-9,07G | 90,89 | 61,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 1 | US$ 4,24 | US$ 2,71 | 28.07.25 | | A0NCFR | LU0340285161 | UBS MSCI World UCITS ETF | 1 | 370,15 G | 370,96G-1,48G-1,42G-1,46G-1,52G-1,15G-1,06G-0,67G-1,01G-1,56G-1,66G-0,31G-0,32G | 375,14 | 285,52 |
| 6 | | | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 17,91 G | 17,918G-7,946G-7,96G-7,958G-7,958G-7,953G-7,953G-7,963G-7,938G-7,949G-7,913G-7,912G-7,917G-7,927G | 19,51 | 17,07 |
| 4 | | | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 310,49 G | 308,995G-9,739G-11,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-0,535G-0,646G-0,34G-0,644G-0,395G | 324,65 | 290,6 |
| 11 | | | | | 972219 | LU0066649970 | UBS (Lux) Money Mkt Fd - AUD | 1 | 1.480,62 G | 1477,299G-7,299G-7,299G-7,299G-7,299G-7,299G-7,299G-7,299G-7,299G-7,299G-7,299G-7,299G-7,299G-7,299G | 1.572,05 | 1.395,51 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Equity-Japan (JPY) | 1 | 115,76 G | 116,663G-6,835G-7,421G-7,376G-7,521G-7,489G-7,489G-7,374G-7,497G-7,497G-7,768G-7,507G-7,331G-7,112G | 118,8 | 91,78 |
| 6 | | | | | A0DKM4 | LU0198839143 | UBS(L)Eq-Small Caps Europe EUR | 1 | 464,77 G | 463,929G-5,381G-5,161G-5,788G-4,626G-4,626G-2,919G-2,968G-2,953G-2,978G-2,978G-2,978G-2,978G-2,978G | 474,68 | 374,78 |
| 12 | | | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 387,03 G | 385,928G-7,616G-7,616G-7,616G-8,543G-8,357G-8,28G-8,28G-9,111G-7,271G-9,951G-9,521G-9,389G-9,275G | 442,75 | 343,21 |
| 12 | | | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Countr.Opp.EUR | 1 | 149,04 G | 149,085G-9,184G-50,166G-0,178G-0,183G-0,183G-0,141G-0,027G-0,021G-0,147G-0,233G-0,279G-0,234G-0,167G | 150,28 | 125,01 |
| 4 | Euro 3,63 | Euro 2,22 | 02.06.25 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 47,8 G | 47,805G-7,805G-7,865G-7,865G-7,865G-7,865G-7,865G-7,865G-7,865G-7,865G-7,865G-7,865G-7,865G-7,865G | 49,04 | 46,49 |
| 6 | | | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 581,42 G | 582,167G-1,682G-1,682G-1,682G-1,682G-1,682G-1,382G-1,452G-1,369G-1,414G-1,414G-1,414G-1,554G-1,264G | 610,56 | 439,59 |
| 2 | | | | | 986912 | LU0073129206 | UBS(LUX)Strategy-Equity (EUR) | 1 | 670,44 G | 672,704G-2,704G-2,704G-2,704G-2,704G-2,704G-2,704G-2,704G-2,704G-2,704G-5,689G-5,388G-6,14G-6,14G-5,656G | 676,14 | 532,43 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.647,27 G | 1650,059G-0,017G-0,017G-3,702G-3,702G-3,702G-4,812G-3,782G-3,782G-7,253G-7,253G-7,253G-7,253G-3,935G | 1.657,25 | 1.224,12 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 662,91 G | 665,955G-7,29G-71,211G-1,211G-1,211G-1,211G-1,211G-1,211G-1,211G-1,211G-4,572G-5,9G-5,655G-4,896G-4,597G | 688,25 | 471,79 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.282,01 G | 1267,93G-7,93G-74,317G-4,317G-4,317G-4,317G-4,317G-4,317G-4,317G-4,317G-4,317G-4,317G-4,317G-4,317G-4,317G | 1.285,97 | 972,82 |
| 12 | | | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 316,46 G | 316,413G-6,665G-6,665G-6,665G-6,665G-6,665G-6,665G-6,665G-6,665G-6,665G-6,458G-6,458G-6,458G-7,611G-6,436G | 336,27 | 242,16 |
| 2 | Euro 0,3 | Euro 0,84 | 01.04.25 | | 935647 | LU0108564344 | UBS(LUX)Strategy-Balanced(EUR) | 1 | 128,44 G | 128,266G-8,614G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,592G-8,639G-8,639G-8,676G-8,7G-8,659G | 128,7 | 108,72 |
| 2 | Euro 8,56 | Euro16,4 | 01.04.25 | | 971999 | LU0033040600 | UBS(LUX)Strategy-Yield (EUR) | 1 | 1.613,63 G | 1609,634G-13,628G-3,628G-3,628G-3,628G-3,628G-3,628G-3,628G-3,628G-3,628G-3,628G-3,628G-3,628G-3,628G-3,628G-3,628G | 1.613,63 | 1.434,98 |
| 2 | | | | | 972000 | LU0033040782 | UBS(LUX)Strategy-Yield (EUR) | 1 | 3.716,04 G | 3700,926G-9,239G-9,239G-9,239G-9,239G-18,359G-25,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G | 3.725,86 | 3.317,17 |
| 2 | | | | | 971861 | LU0033036590 | UBS(LUX) Strategy-Growth (EUR) | 1 | 4.425,07 G | 4420,244G-32,321G-23,764G-3,764G-3,764G-3,764G-3,764G-3,764G-3,764G-3,764G-3,764G-3,764G-3,764G-3,764G | 4.432,32 | 3.633,31 |
| 2 | Euro10,85 | Euro17,66 | 01.04.25 | | 972179 | LU0039343651 | UBS(LUX)Strat.-Fixed Inc.(EUR) | 1 | 923,62 G | 922,482G-2,482G-2,482G-2,482G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G | 925,99 | 891,34 |
| 2 | | | | | 972180 | LU0039703029 | UBS(LUX)Strat.-Fixed Inc.(EUR) | 1 | 2.463,96 G | 2468,615G-6,538G-6,538G-8,268G-8,268G-8,268G-8,268G-8,268G-8,268G-8,268G-8,268G-8,268G-8,268G-8,268G | 2.472,34 | 2.372,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 11 | | | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fd - USD | 1 | 1.778,41 G | 1779,639G-9,639G-9,639G-9,639G-9,639G-9,639G-9,639G-9,639G-9,639G-8,141G-8,546G-8,303G-8,397G-8,303G-8,303G | 1.988,67 | 1.738,82 |
| 12 | | | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.(EUR) | 1 | 1.222,21 G | 1222,422G-2,422G-2,422G-8,557G-8,557G-8,557G-8,557G-8,557G-8,557G-8,557G-8,557G-8,557G-8,557G-8,557G | 1.251,68 | 1.028,41 |
| 11 | | | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt Fd - EUR | 1 | 871,76 G | 871,2G-1,764G-1,764G-1,764G-1,764G-1,764G-1,764G-1,764G-1,764G-1,764G-1,764G-1,764G-1,764G-1,764G | 872,06 | 857,98 |
| 12 | | | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Europe (EUR) | 1 | 1.688,9 G | 1687,398G-7,398G-96,587G-9,692G-9,692G-9,692G-6,235G-4,841G-4,841G-4,967G-4,967G-7,067G-6,869G-6,869G | 1.702,67 | 1.327,36 |
| 2 | Euro 7,55 | Euro12,36 | 01.04.25 | | 973767 | LU0049785362 | UBS(LUX)Strategy-Balanced(EUR) | 1 | 1.923,86 G | 1915,364G-20,104G-3,642G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-8,764G-8,764G-8,764G | 1.928,76 | 1.645,32 |
| 2 | | | | | 973768 | LU0049785446 | UBS(LUX)Strategy-Balanced(EUR) | 1 | 3.177,53 G | 3177,234G-6,907G-9,376G-9,376G-9,376G-9,376G-9,376G-8,989G-8,989G-80,406G-0,406G-1,097G-1,097G-79,158G-8,325G | 3.181,1 | 2.706,28 |
| 10 | | | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 39,66 G | 39,788G-9,845G-9,845G-9,853G-9,842G-9,842G-9,788G-9,812G-9,87G-9,904G-9,882G-9,914G-9,805G-9,762G | 40,96 | 30,48 |
| 6 | | | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporparet.(EUR) | 1 | 15,52 G | 15,487G-5,52G-5,53G-5,549G-5,552G-5,549G-5,549G-5,552G-5,549G-5,549G-5,552G-5,546G-5,546G-5,542G | 15,55 | 14,88 |
| 6 | | | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.EUR | 1 | 127,39 G | 127,313G-7,641G-7,397G-7,402G-7,528G-7,528G-7,533G-7,533G-7,51G-7,556G-7,653G-7,678G-7,678G-7,55G | 127,76 | 123,43 |
| 1 | Euro 1,45 | Euro 1,2 | 28.07.25 | | 794357 | LU0136234068 | UBS EURO STOXX 50 UCITS ETF | 1 | 56,9 G | 56,9G-6,96G-6,88G-6,91G-6,91G-6,81G-6,78G-6,76G-6,8G-6,82G-6,83G-6,77G-6,71G | 57,01 | 45,72 |
| 1 | £ 2,75 | £ 1,57 | 28.07.25 | | 794362 | LU0136242590 | UBS FTSE 100 UCITS ETF | 1 | 99,18 G | 99,16G-9,59G-9,83G-9,92G-100,02G-99,95G-9,88G-9,87G-9,85G-100G-99,91G-9,8G-9,71G | 100,02 | 81,05 |
| 10 | | | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 35,77 G | 35,762G-5,807G-5,88G-5,892G-5,896G-5,872G-5,806G-5,803G-5,822G-5,822G-5,893G-5,892G-5,903G-5,879G | 35,9 | 28,19 |
| 4 | | | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 260,89 G | 260,239G-0,526G-0,526G-1,033G-1,173G-1,173G-1,173G-1,173G-1,173G-1,173G-1,173G-1,173G-1,173G-1,173G | 261,17 | 243,41 |
| 11 | | | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 17,34 G | 17,367G-7,38G-7,381G-7,379G-7,383G-7,385G-7,38G-7,379G-7,384G-7,402G-7,399G-7,413G-7,416G-7,4G | 17,42 | 15,21 |
| 11 | | | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 15,25 G | 15,272G-5,269G-5,271G-5,271G-5,272G-5,272G-5,27G-5,27G-5,271G-5,284G-5,282G-5,273G-5,268G-5,261G | 15,28 | 13,86 |
| 6 | | | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | | |
| 1 | US$ 4 | US$ 2,29 | 28.07.25 | | 794358 | LU0136234654 | UBS MSCI USA UCITS ETF | 1 | 554,94 G | 555,82G-6,7G-6,04G-6,2G-6,16G-5,7G-5,5G-4,76G-5,06G-5,86G-6,2G-4,22G-3,92G | 571,96 | 419,32 |
| 1 | Yen149,78 | Yen 90,05 | 28.07.25 | | 794361 | LU0136240974 | UBS LFS-UBS Co.MS.JP UCITS ETF | 1 | 54,65 G | 55,238G-5,57G-5,62G-5,604G-5,676G-5,642G-5,648G-5,634G-5,772G-5,772G-5,708G-5,682G-5,62G | 55,77 | 42,89 |
| 1 | Euro 4,75 | Euro 4 | 28.07.25 | | 633611 | LU0147308422 | UBS Core MSCI EMU UCITS ETF | 1 | 189,16 G | 189,12G-9,48G-9,3G-9,34G-9,32G-9G-8,86G-8,82G-8,98G-9,04G-9,04G-8,98G-8,82G | 189,48 | 149,54 |
| 4 | Euro 2,37 | Euro 2,47 | 02.06.25 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 117,86 G | 117,697G-7,744G-7,874G-7,874G-7,902G-7,902G-7,874G-7,874G-7,902G-7,902G-7,902G-7,902G-7,902G-7,902G | 119,25 | 114,44 |
| 1 | US$ 0,71 | US$ 0,38 | 28.07.25 | | A110Q5 | LU1048316647 | UBSLFS-U.Co.BBG US Liq.Corp.UE | 1 | 12,87 G | 12,8685G-2,906G-2,893G-2,898G-2,9015G-2,9015G-2,907G-2,8915G-2,8705G-2,8795G-2,8485G-2,8505G-2,8575G | 14,4 | 12,45 |
| 1 | | | | | A110Q8 | LU1048317025 | UBSLFS-U.Co.BBG US Liq.Corp.UE | 1 | 17,76 G | 17,761G-7,81G-7,813G-7,8085G-7,8195G-7,8155G-7,823G-7,813G-7,7945G-7,804G-7,7655G-7,764G-7,764G | 17,86 | 16,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 1 | US$ 0,34 | US$ 0,18 | 28.07.25 | | A110QD | LU1048313891 | UBS MSCI EM Socially Respons. | 1 | 14,5 G | 14,52G-4,584G-4,592G-4,59G-4,59G-4,588G-4,578G-4,562G-4,552G-4,57G-4,55G-4,514G-4,504G | 14,59 | 10,72 |
| 1 | | | | | A110QE | LU1048313974 | UBS MSCI EM Socially Respons. | 1 | 18,85 G | 18,886G-8,958G-8,978G-8,978G-8,98G-8,976G-8,96G-8,934G-8,926G-8,948G-8,914G-8,87G-8,848G | 18,98 | 13,84 |
| 1 | Euro 0,46 | Euro 0,21 | 28.07.25 | | A110QF | LU1048314196 | UBS BBG EO Area Liq.Co.1-5 | 1 | 13,27 G | 13,2655G-3,2875G-3,289G-3,288G-3,2875G-3,286G-3,29G-3,288G-3,289G-3,289G-3,2705G-3,269G-3,269G | 13,46 | 12,96 |
| 1 | US$ 0,76 | US$ 0,33 | 28.07.25 | | A110QP | LU1048314949 | UBS BBG US Liquid Corp 1-5 | 1 | 11,9 G | 11,898G-1,9085G-1,899G-1,9025G-1,902G-1,902G-1,905G-1,8935G-1,879G-1,883G-1,8595G-1,861G-1,864G | 13,58 | 11,67 |
| 1 | | | | | A110QS | LU1048315243 | UBS BBG US Liquid Corp 1-5 | 1 | 15,22 G | 15,216G-5,2515G-5,255G-5,257G-5,2595G-5,259G-5,2595G-5,2545G-5,2515G-5,2515G-5,219G-5,2185G-5,2185G | 15,27 | 14,52 |
| 1 | US$ 0,71 | US$ 0,3 | 28.07.25 | | A1439E | LU1324516050 | UBS BBG USD EM Sovereign UC.E. | 1 | 8,01 G | 8,0076G-8,0396G-8,0322G-8,0354G-8,0374G-8,0392G-8,045G-8,0352G-8,0262G-8,032G-8,0008G-8,001G-8,003G | 8,98 | 7,4 |
| 1 | | | | | A1439H | LU1324516308 | UBS BBG USD EM Sovereign UC.E. | 1 | 12,56 G | 12,5625G-2,623G-2,625G-2,627G-2,647G-2,6335G-2,652G-2,6285G-2,626G-2,6315G-2,5865G-2,586G-2,586G | 12,66 | 10,91 |
| 1 | Euro 0,08 | Euro 0,05 | 28.07.25 | | A14ME2 | LU1169821029 | UBS(L)FS-MSCI UK UCITS ETF | 1 | 2,78 G | 2,778G-2,7915G-2,794G-2,8G-2,8G-2,7995G-2,798G-2,7965G-2,7975G-2,8G-2,798G-2,7955G-2,7925G | 2,8 | 2,26 |
| 1 | | | | | A14ME3 | LU1169821292 | UBS(L)FS-MSCI UK UCITS ETF | 1 | 19,32 G | 19,32G-9,398G-9,434G-9,466G-9,478G-9,47G-9,46G-9,454G-9,45G-9,47G-9,462G-9,438G-9,426G | 19,48 | 15,53 |
| 1 | | | | | A14MFB | LU1169822266 | UBS LFS-UBS Co.MS.JP UCITS ETF | 1 | 31,87 G | 32,255G-2,535G-2,535G-2,525G-2,575G-2,55G-2,55G-2,535G-2,685G-2,665G-2,595G-2,52G-2,485G | 32,69 | 22,73 |
| 1 | Euro 2,34 | Euro 1,91 | 28.07.25 | | A0X97P | LU0446734104 | UBS(L)FS-UBS Core MSCI Eur.UE | 1 | 93,54 G | 93,55G-3,75G-3,81G-3,86G-3,88G-3,72G-3,7G-3,65G-3,74G-3,81G-3,85G-3,78G-3,68G | 93,88 | 77,04 |
| 1 | Euro 0,37 | Euro 1,62 | 28.07.25 | | A0X97R | LU0446734369 | UBS MSCI EMU Value UCITS ETF | 1 | 54,03 G | 54,02G-4,24G-4,22G-4,21G-4,23G-4,12G-4,04G-4,03G-4,13G-4,14G-4,07G-4,05G-4G | 55,24 | 43,59 |
| 1 | US$ 1,85 | US$ 0,84 | 28.07.25 | | A0X97T | LU0446734526 | UBS MSCI Pacific (exJapan) | 1 | 43,16 G | 43,075G-3,4G-3,415G-3,42G-3,45G-3,43G-3,41G-3,405G-3,415G-3,54G-3,465G-3,385G-3,315G | 43,66 | 33,99 |
| 1 | kann.$1,39 | kann.$0,67 | 28.07.25 | | A0X97V | LU0446734872 | UBS MSCI Canada UCITS ETF | 1 | 47,34 G | 47,425G-7,635G-7,585G-7,6G-7,615G-7,595G-7,535G-7,505G-7,69G-7,86G-7,88G-7,745G-7,7G | 47,88 | 36,42 |
| 1 | Euro 3,24 | Euro 3,42 | 28.07.25 | | A1JHNE | LU0671493277 | UBS(L)FS-UBS MSCI EMU S.Cap UE | 1 | 137,78 G | 137,72G-8,54G-9,04G-8,74G-8,92G-8,62G-8,52G-8,42G-8,5G-8,86G-8,54G-8,36G-8,22G | 143,08 | 105,46 |
| 1 | US$ 1,77 | US$ 1,14 | 28.07.25 | | A1JA1R | LU0629459743 | UBS MSCI World Soc.Res. | 1 | 157,32 G | 157,66G-7,74G-7,76G-7,66G-7,66G-7,56G-7,58G-7,48G-7,52G-7,7G-7,9G-7,36G-7,22G | 165,22 | 125,48 |
| 1 | US$ 1,93 | US$ 0,93 | 28.07.25 | | A1JA1S | LU0629460089 | UBS MSCI USA Socially Resp. | 1 | 217,2 G | 217,6G-7,55G-7,4G-7,4G-7,4G-7,25G-7,3G-7,15G-7G-7,2G-7,3G-6,6G-6,45G | 234,4 | 172,68 |
| 1 | Euro 2,46 | Euro 2,11 | 28.07.25 | | A1JA1T | LU0629460675 | UBS MSCI EMU Socially Resp. | 1 | 134,48 G | 134,48G-4,72G-4,68G-4,68G-4,56G-4,28G-4,14G-3,96G-4,18G-4,36G-4,3G-4,2G-4,06G | 135,48 | 112,2 |
| 1 | US$ 1,56 | US$ 0,78 | 28.07.25 | | A1JA1U | LU0629460832 | UBS MSCI Pacific Socially Resp | 1 | 72,14 G | 72,31G-3,25G-3,29G-3,26G-3,35G-3,32G-3,32G-3,32G-3,48G-3,5G-3,43G-3,32G-3,26G | 75,77 | 60,77 |
| 6 | | | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 300,52 G | 300,61G-0,61G-0,61G-1,235G-1,393G-1,176G-1,051G-1,051G-1,185G-1,185G-1,26G-0,881G-0,937G-0,937G | 307,74 | 256,76 |
| 1 | US$ 0,97 | US$ 1,65 | 02.08.24 | | A1JRC9 | LU0721552544 | UBSLFS-U.Core BBG US Tr.1-3UE | 1 | 20,82 G | 20,812G-0,823G-0,803G-0,805G-0,805G-0,81G-0,812G-0,808G-0,784G-0,783G-0,759G-0,762G-0,768G | 24,1 | 20,53 |
| 1 | US$ 1,52 | US$ 1,34 | 02.08.24 | | A1JRDC | LU0721552973 | UBSLFS-U.C.BBG US Treas.1-10UE | 1 | 32,85 G | 32,819G-2,876G-2,844G-2,852G-2,853G-2,859G-2,867G-2,846G-2,795G-2,797G-2,75G-2,759G-2,767G | 36,83 | 32,25 |
| 6 | | | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 104,82 G | 104,71G-4,893G-4,893G-4,893G-4,893G-4,893G-4,893G-4,893G-4,893G-4,893G-4,716G-4,716G-4,716G-4,716G | 104,92 | 99,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 1 | Euro 0,23 | Euro 0,1 | 28.07.25 | | A14YUN | LU1280303014 | UBS MSCI USA Socially Resp. | 1 | 29,78 G | 29,815G-9,91G-9,925G-9,92G-9,93G-9,905G-9,91G-9,89G-9,905G-9,935G-9,875G-9,73G-9,71G | 29,98 | 22,45 |
| 1 | | | | | A14YV6 | LU1215461325 | UBS BBGMSCI US Liq.Crp Sust.UE | 1 | 15,28 G | 15,312G-5,3905G-5,397G-5,398G-5,398G-5,3975G-5,4055G-5,3945G-5,3765G-5,391G-5,3195G-5,3195G-5,3195G | 15,45 | 14,06 |
| 1 | Euro 0,44 | Euro 0,42 | 28.07.25 | | A14XG5 | LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG Scr. | 1 | 26,63 G | 26,61G-6,665G-6,64G-6,635G-6,6G-6,565G-6,555G-6,515G-6,545G-6,595G-6,58G-6,535G-6,52G | 28,3 | 22,36 |
| 1 | Euro 0,61 | Euro 0,59 | 28.07.25 | | A14XG8 | LU1215452928 | UBS Fact.MSCI EMU Pr.Val.Scr. | 1 | 21,18 G | 21,175G-1,22G-1,255G-1,24G-1,23G-1,175G-1,155G-1,15G-1,2G-1,215G-1,17G-1,15G-1,135G | 21,79 | 17,7 |
| 1 | Yen 75,74 | Yen 30,15 | 28.07.25 | | A14UX8 | LU1230561679 | UBS MSCI Japan Socially Resp. | 1 | 23,9 G | 24,17G-4,325G-4,365G-4,365G-4,41G-4,39G-4,4G-4,41G-4,465G-4,47G-4,41G-4,375G-4,36G | 24,66 | 19,55 |
| 1 | | | | | A14X32 | LU1273488715 | UBS MSCI Japan Socially Resp. | 1 | 25,4 G | 25,735G-5,99G-6G-5,995G-6,03G-6,01G-6,015G-6,01G-6,13G-6,12G-6,055G-5,98G-5,96G | 26,29 | 18,94 |
| 1 | Euro 0,55 | Euro 0,43 | 28.07.25 | | A14XHB | LU1215454460 | UBS Factor MSCI EMU Low Vol. | 1 | 17,17 G | 17,17G-7,238G-7,25G-7,234G-7,218G-7,182G-7,16G-7,136G-7,172G-7,186G-7,136G-7,124G-7,112G | 18,06 | 15,17 |
| 6 | | | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Eur.Hgh Divid(EUR) | 1 | 216,71 G | 216,925G-6,807G-5,5G-5,526G-5,545G-5,545G-5,448G-5,532G-5,454G-5,545G-5,615G-5,34G-5,414G-5,34G | 217,99 | 178,62 |
| 6 | | | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl.Hgh Divid.(USD) | 1 | 239,58 G | 239,837G-9,888G-9,554G-9,554G-9,554G-9,554G-9,554G-9,554G-9,554G-9,409G-9,409G-9,59G-9,749G-9,359G-9,282G | 239,89 | 194,33 |
| 1 | sfrs 0,15 | sfrs 0,08 | 28.07.25 | | A1H9GF | LU0879397742 | UBS SBI Foreign AAA-BBB1-5 ESG | 1 | 12,41 G | 12,414G-2,4615G-2,461G-2,466G-2,466G-2,47G-2,478G-2,4735G-2,471G-2,489G-2,4395G-2,44G-2,4375G | 12,61 | 11,91 |
| 1 | sfrs 0,19 | sfrs 0,08 | 28.07.25 | | A1H9GG | LU0879399441 | UBSLF-UBS SBI F.AAA-BBB5-10ESG | 1 | 14,84 G | 14,842G-4,888G-4,8825G-4,8915G-4,888G-4,8945G-4,9095G-4,9065G-4,905G-4,9125G-4,8555G-4,856G-4,853G | 15,07 | 14 |
| 6 | | | | | A1T79B | LU0909471251 | CS IF2-UBS(L)Security Equity | 1 | 47,83 G | 47,979G-8,008G-7,983G-7,871G-7,904G-7,867G-7,863G-7,843G-7,783G-8,041G-7,89G-8,019G-7,881G-7,846G | 51,6 | 38,06 |
| 1 | | | | | A1W3AB | LU0950670850 | UBS(L)FS-MSCI UK UCITS ETF | 1 | 43,32 G | 43,43G-3,52G-3,56G-3,59G-3,53G-3,51G-3,52G-3,5G-3,58G | 43,59 | 30,8 |
| 1 | | | | | A1W3BT | LU0950676469 | UBSLFS-U.C.BBG US Treas.1-10UE | 1 | 10,44 G | 10,422G-0,34G-0,4205G-0,4215G-0,4225G-0,426G-0,429G-0,42G-0,4025G-0,4045G-0,4045G-0,4045G-0,4045G | 10,44 | 10,34 |
| 1 | Euro 0,18 | Euro 0,13 | 28.07.25 | | A1W40U | LU0969639128 | UBSL-UBS Core BBG EURGov1-10UE | 1 | 11,84 G | 11,834G-1,8515G-1,854G-1,8505G-1,853G-1,8525G-1,853G-1,858G-1,856G-1,8555G-1,84G-1,839G-1,84G | 12 | 11,59 |
| 1 | | | | | A1W40V | LU0969639474 | UBSL-UBS Core BBG EURGov1-10UE | 1 | 17,07 G | 17,056G-7,092G-7,095G-7,093G-7,0965G-7,0925G-7,098G-7,093G-7,0965G-7,099G-7,0725G-7,071G-7,0725G | 17,11 | 16,53 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS MSCI World Soc.Res. | 1 | 31,72 G | 31,785G-1,815G-1,8G-1,795G-1,805G-1,785G-1,79G-1,76G-1,775G-1,805G-1,815G-1,705G-1,7G | 32,98 | 25,09 |
| 1 | | | | | A1W3LD | LU0950668524 | UBS(L)FS-UBS Core MSCI Eur.UE | 1 | 10,14 G | 10,144G-0,15G-0,184G-0,186G-0,186G-0,17G-0,168G-0,164G-0,172G-0,18G-0,17G-0,156G-0,148G | 10,19 | 9,6 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS MSCI Pacific Socially Resp | 1 | 10,76 G | 10,79G-0,924G-0,936G-0,928G-0,952G-0,948G-0,946G-0,94G-0,97G-0,976G-0,956G-0,938G-0,922G | 11,21 | 8,99 |
| 1 | | | | | A1W294 | LU0950669845 | UBS MSCI EMU Value UCITS ETF | 1 | 19,06 G | 19,058G-9,168G-9,176G-9,172G-9,174G-9,134G-9,106G-9,11G-9,126G-9,146G-9,102G-9,088G-9,082G | 19,49 | 14,61 |
| 1 | US$ 0,52 | US$ 0,3 | 28.07.25 | | A2APA5 | LU1459802754 | UBS BBG TIPS 10+ UCITS ETF | 1 | 8,53 G | 8,5164G-8,5438G-8,5376G-8,5442G-8,5532G-8,5532G-8,5732G-8,5496G-8,522G-8,5422G-8,5166G-8,5178G-8,5218G | 9,97 | 8,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 1 | | | | | A2APAG | LU1459800030 | UBSLFS-UBS CoreBBG US Tr.10+UE | 1 | 8,62 G | 8,6078G-8,6146G-8,6004G-8,6054G-8,6154G-8,6138G-8,6308G-8,612G-8,5928G-8,603G-8,5974G-8,5998G-8,6018G | 8,64 | 8,27 |
| 1 | | | | | A2APEA | LU1459799943 | UBSLFS-UBS CoreBBG US Tr.10+UE | 1 | 8,62 G | 8,5988G-8,609G-8,6046G-8,6054G-8,6154G-8,6128G-8,6308G-8,6054G-8,5872G-8,5968G-8,5894G-8,5918G-8,5938G | 8,65 | 8,27 |
| 1 | Euro 0,5 | Euro 0,23 | 28.07.25 | | A2AQ6D | LU1484799769 | UBS BBG MSCI EO Ar.Lq.Co.Sus. | 1 | 13,14 G | 13,141G-3,1695G-3,172G-3,172G-3,174G-3,1775G-3,176G-3,1725G-3,174G-3,175G-3,1475G-3,1465G-3,147G | 13,35 | 12,74 |
| 1 | | | | | A2AQ6E | LU1484799843 | UBS BBG MSCI EO Ar.Lq.Co.Sus. | 1 | 15,07 G | 15,0625G-5,094G-5,095G-5,095G-5,0975G-5,095G-5,099G-5,0965G-5,0995G-5,0975G-5,068G-5,0665G-5,067G | 15,1 | 14,34 |
| 1 | | | | | A2DQDG | LU1600334798 | UBS(L)FS-UBS Core MSCI Eur.UE | 1 | 17,95 G | 17,962G-8,03G-8,046G-8,054G-8,056G-8,028G-8,02G-8,012G-8,022G-8,036G-8,004G-7,984G-7,974G | 18,06 | 14,39 |
| 1 | Euro 0,28 | Euro 0,21 | 28.07.25 | | A2DUGB | LU1645380368 | UBSLFS-U.C.BBG EO I-L.Bd1-10UE | 1 | 14,39 G | 14,388G-4,421G-4,428G-4,4325G-4,433G-4,43G-4,4325G-4,433G-4,4345G-4,4365G-4,406G-4,4045G-4,405G | 14,66 | 14,05 |
| 1 | | | | | A2DUGC | LU1645380442 | UBSLFS-U.C.BBG EO I-L.Bd1-10UE | 1 | 8,55 G | 8,5414G-8,5546G-8,5568G-8,5576G-8,5576G-8,5562G-8,5574G-8,5578G-8,561G-8,5596G-8,5574G-8,5574G-8,5574G | 8,57 | 8,49 |
| 1 | Euro 0,47 | Euro 0,3 | 28.07.25 | | A2DUGP | LU1645381689 | UBS BBG EO Inf.Lnkd 10+ UETF | 1 | 15,39 G | 15,407G-5,4495G-5,4605G-5,4605G-5,471G-5,464G-5,461G-5,4595G-5,461G-5,468G-5,413G-5,413G-5,413G | 16,46 | 14,76 |
| 1 | US$ 0,69 | US$ 0,34 | 28.07.25 | | A2DUHR | LU1645385839 | UBS JPM DL EM Div.Bd 1-5 | 1 | 9,3 G | 9,3008G-9,3404G-9,3322G-9,3334G-9,3356G-9,335G-9,3396G-9,3344G-9,3266G-9,329G-9,2872G-9,2872G-9,2896G | 10,65 | 9,13 |
| 1 | Euro 0,51 | Euro 0,28 | 28.07.25 | | A2DUHW | LU1645386308 | UBS JPM DL EM Div.Bd 1-5 | 1 | 9,56 G | 9,5604G-9,6084G-9,6086G-9,6084G-9,6084G-9,6086G-9,612G-9,6124G-9,609G-9,6116G-9,5726G-9,572G-9,572G | 9,76 | 9,18 |
| 1 | | | | | A2DUHX | LU1645386480 | UBS JPM DL EM Div.Bd 1-5 | 1 | 12,42 G | 12,4145G-2,468G-2,4715G-2,4725G-2,4735G-2,467G-2,475G-2,472G-2,4755G-2,473G-2,432G-2,432G-2,432G | 12,5 | 11,51 |
| 6 | | | | | A2H661 | LU1683285164 | CSIF2-UBS(L)Digit.Health Equ. | 1 | 549,03 G | 546,406G-54,737G-4,737G-5,562G-5,562G-5,562G-5,562G-5,562G-5,562G-9,156G-61,812G-55,582G-7,314G-6,127G-5,231G | 635,37 | 423,42 |
| 1 | US$ 0,69 | US$ 0,36 | 28.07.25 | | A2JBPA | LU1720938841 | UBS JPM EM Mul.F.Enh.Loc. | 1 | 11,03 G | 11,0315G-1,0595G-1,06G-1,0575G-1,0575G-1,062G-1,0635G-1,0675G-1,0475G-1,0545G-1,002G-1,002G-1,002G | 11,69 | 10,3 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS MSCI EMU Select Factor Mix | 1 | 16,26 G | 16,262G-6,322G-6,328G-6,324G-6,324G-6,286G-6,27G-6,262G-6,284G-6,316G-6,286G-6,266G-6,254G | 16,36 | 12,86 |
| 1 | US$ 0,39 | US$ 0,18 | 28.07.25 | | A2JQW6 | LU1852212965 | UBS Sustainable Dev.Bank Bds | 1 | 9,26 G | 9,2608G-9,2742G-9,2634G-9,2648G-9,2666G-9,2666G-9,2698G-9,2622G-9,249G-9,254G-9,2238G-9,2238G-9,2238G | 10,45 | 9,07 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS Sustainable Dev.Bank Bds | 1 | 10,54 G | 10,5355G-0,5375G-0,527G-0,5275G-0,531G-0,53G-0,533G-0,527G-0,5115G-0,5145G-0,5005G-0,5G-0,5G | 11,5 | 10,27 |
| 1 | | Euro 0,02 | 28.07.25 | | A2JQXB | LU1852211645 | UBS Sustainable Dev.Bank Bds | 1 | 10,02 G | 10,018G-0,033G-0,033G-0,0335G-0,036G-0,0345G-0,036G-0,0305G-0,0285G-0,029G-0,015G-0,015G-0,015G | 10,06 | 9,8 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS Sustainable Dev.Bank Bds | 1 | 10,14 G | 10,138G-0,1635G-0,164G-0,1645G-0,1655G-0,1655G-0,167G-0,163G-0,1575G-0,1585G-0,1355G-0,1345G-0,1345G | 10,2 | 9,7 |
| 1 | Euro 0,3 | Euro 0,18 | 28.07.25 | | A2JLRU | LU1805389258 | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE | 1 | 10,56 G | 10,5595G-0,5805G-0,581G-0,581G-0,5815G-0,5855G-0,5855G-0,585G-0,5855G-0,582G-0,5625G-0,5615G-0,5615G | 10,71 | 10,24 |
| 1 | | | | | A2P93H | LU2206597804 | UBS MSCI Europe Socially Resp. | 1 | 16,64 G | 16,644G-6,644G-6,7G-6,694G-6,688G-6,654G-6,66G-6,624G-6,672G-6,7G-6,688G-6,674G-6,654G | 17,22 | 14,07 |
| 1 | | | | | A2P93L | LU2206598109 | UBS MSCI Europe Socially Resp. | 1 | 16,35 G | 16,362G-6,378G-6,434G-6,43G-6,424G-6,392G-6,388G-6,358G-6,4G-6,43G-6,404G-6,388G-6,372G | 16,81 | 13,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 1 | US$ 0,13 | US$ 0,15 | 28.07.25 | | A2PESQ | LU1953188833 | UBS(L)F.S-UBS MS.CH.UN.UC.E. | 1 | 10,33 G | 10,232G-0,274G-0,296G-0,302G-0,296G-0,304G-0,29G-0,29G-0,266G-0,266G-0,252G-0,24G-0,232G | 10,39 | 7,86 |
| 1 | Euro 0,49 | Euro 0,44 | 28.07.25 | | A2PGD1 | LU1971906802 | UBS EURO STOXX 50 ESG | 1 | 20,39 G | 20,385G-0,42G-0,37G-0,395G-0,395G-0,36G-0,355G-0,345G-0,37G-0,38G-0,365G-0,355G-0,335G | 20,45 | 16,13 |
| 1 | | | | | A2PGD2 | LU1971906984 | UBS EURO STOXX 50 ESG | 1 | 17,63 G | 17,632G-7,654G-7,628G-7,648G-7,646G-7,632G-7,614G-7,604G-7,624G-7,634G-7,62G-7,602G-7,584G | 17,7 | 13,62 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBS JPM DL EM IGScr.Div.Bd | 1 | 11,93 G | 11,925G-1,97G-1,9615G-1,9605G-1,969G-1,9645G-1,9665G-1,956G-1,9405G-1,9515G-1,8935G-1,8935G-1,8935G | 12,8 | 11,28 |
| 1 | | | | | A2PGQR | LU1974693662 | UBSLFS-U.JPM G.GvESG Liq.Bd UE | 1 | 8,36 G | 8,3568G-8,3732G-8,3706G-8,3712G-8,374G-8,3724G-8,3756G-8,3724G-8,3632G-8,3672G-8,3402G-8,3402G-8,3402G | 8,88 | 8,26 |
| 1 | | | | | A2PGQX | LU1974694470 | UBSLFS-U.JPM G.GvESG Liq.Bd UE | 1 | 8,95 G | 8,9448G-8,9558G-8,958G-8,97G-8,97G-8,9616G-8,966G-8,962G-8,959G-8,954G-8,9508G-8,9508G-8,9508G | 8,98 | 8,86 |
| 1 | | | | | A2PGRF | LU1974696418 | UBS JPM DL EM IGScr.Div.Bd | 1 | 11,26 G | 11,2625G-1,312G-1,3155G-1,3165G-1,325G-1,326G-1,3235G-1,3155G-1,3165G-1,318G-1,2685G-1,2685G-1,2685G | 11,34 | 10,4 |
| 1 | | | | | A2PRUG | LU2050966394 | UBS MSCI EM ex China UCITS ETF | 1 | 21,57 G | 21,645G-1,745G-1,745G-1,74G-1,765G-1,75G-1,71G-1,69G-1,72G-1,745G-1,64G-1,59G-1,555G | 21,77 | 16 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS BBG MSCI Gl Liq.Corp Sus | 1 | 11,33 G | 11,3285G-1,351G-1,345G-1,3445G-1,3495G-1,3465G-1,3525G-1,345G-1,3255G-1,3245G-1,2875G-1,2885G-1,2885G | 11,92 | 10,86 |
| 1 | | | | | A2PYA4 | LU2099992187 | UBS BBG MSCI Gl Liq.Corp Sus | 1 | 9,41 G | 9,4128G-9,4422G-9,4476G-9,4476G-9,4476G-9,4504G-9,455G-9,4514G-9,4488G-9,4436G-9,4144G-9,4144G-9,4144G | 9,46 | 9,26 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS BBG MSCI Gl Liq.Corp Sus | 1 | 12,11 G | 12,1095G-2,154G-2,155G-2,156G-2,162G-2,1555G-2,1615G-2,1555G-2,147G-2,1485G-2,1085G-2,1085G-2,1085G | 12,17 | 11,36 |
| 1 | | | | | A2PYAK | LU2095995895 | UBS JPM CNY China Gov 1-10 | 1 | 10,98 G | 10,983G-1,013G-1,013G-1,0055G-1,0055G-1,0105G-1,0085G-1,007G-0,9955G-0,991G-0,948G-0,948G-0,955G | 12,27 | 10,88 |
| 1 | | | | | A2PX96 | LU2098179695 | UBSLFS-UBS BBG Jpn Gov1-3 UETF | 1 | 6,73 G | 6,7088G-6,7064G-6,712G-6,7106G-6,7138G-6,7132G-6,7146G-6,717G-6,7024G-6,706G-6,7044G-6,7062G-6,7054G | 7,43 | 6,63 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-UBS MSCI Sw.IMI S.Res | 1 | 15,32 G | 15,33G-5,344G-5,402G-5,39G-5,382G-5,352G-5,372G-5,344G-5,408G-5,402G-5,402G-5,398G-5,384G | 15,68 | 13,07 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS Solactive China Technology | 1 | 8,67 G | 8,625G-8,61G-8,633G-8,652G-8,624G-8,644G-8,637G-8,632G-8,591G-8,601G-8,575G-8,552G-8,547G | 8,76 | 5,37 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS Solactive China Technology | 1 | 8,1 G | 8,024G-8,048G-8,082G-8,059G-8,067G-8,076G-8,081G-8,077G-8,061G-8,046G-8,015G-7,994G-7,985G | 8,15 | 4,38 |
| 1 | | | | | A3C84J | LU2408468291 | UBSLFS-UBSBBGMSCI US LC1-5S.UE | 1 | 10,79 G | 10,793G-0,814G-0,8155G-0,8155G-0,814G-0,8145G-0,817G-0,812G-0,8115G-0,806G-0,7895G-0,7895G-0,7895G | 10,83 | 10,3 |
| 1 | | | | | A3DUF2 | LU2484583138 | UBS Global Green Bond ESG 1-10 | 1 | 10,01 G | 10,0115G-0,025G-0,021G-0,0215G-0,0165G-0,0235G-0,024G-0,018G-0,018G-0,017G-0,003G-0,003G-0,003G | 10,07 | 9,7 |
| 1 | | | | | A41BBT | LU1805389506 | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE | 1 | 9,61 G | 9,596G-9,6098G-9,61G-9,6104G-9,6134G-9,6128G-9,6158G-9,6136G-9,6144G-9,6128G-9,6108G-9,6092G-9,6092G | 9,62 | 9,49 |
| 1 | | | | | A41C51 | LU3079566835 | UBSLS-EUR Treasury Yield Plus | 1 | 9,98 G | 9,9606G-9,9866G-9,9868G-9,9858G-9,99G-9,9876G-9,99G-9,987G-9,9896G-9,9892G-9,9838G-9,9838G-9,9838G | 10 | 9,91 |
| 1 | | | | | A41C52 | LU3079566918 | UBSLS-EUR Treasury Yield Plus | 1 | 9,98 G | 9,9606G-9,9866G-9,9866G-9,9858G-9,9898G-9,9866G-9,99G-9,987G-9,9896G-9,9892G-9,9838G-9,9838G-9,9838G | 10 | 9,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 1 | | | | | A41C53 | LU3079567056 | UBSLS-USD Treasury Yield Plus | 1 | 8,52 G | 8,497G-8,5096G-8,5056G-8,5044G-8,5044G-8,5074G-8,5114G-8,5052G-8,4898G-8,4904G-8,4906G-8,4906G-8,4906G | 8,53 | 8,4 |
| 1 | | | | | A41C54 | LU3079567130 | UBSLS-USD Treasury Yield Plus | 1 | 8,52 G | 8,5018G-8,5086G-8,5092G-8,503G-8,5056G-8,5074G-8,5092G-8,5112G-8,495G-8,501G-8,4978G-8,4978G-8,4978G | 8,52 | 8,4 |
| 1 | | | | | A415BV | LU3028243122 | UBS(L)FS-UBS EUR AAA CLO ETF | 1 | 10,08 G | 10,079G-0,089G-0,089G-0,089G-0,089G-0,089G-0,089G-0,097G-0,0885G-0,089G-0,108G-0,092G-0,09G-0,09G | 10,11 | 9,9 |
| 1 | | | | | A40X48 | LU2807512947 | UBS(L)Sol.MSCI Wld ex USA Idx | 1 | 12,7 G | 12,7G-2,746G-2,764G-2,768G-2,774G-2,762G-2,752G-2,748G-2,762G-2,784G-2,772G-2,75G-2,738G | 12,78 | 9,94 |
| 1 | US$ 2,73 | US$ 1,61 | 28.07.25 | | UB42AA | LU0480132876 | UBS Core MSCI EM UCITS ETF | 1 | 115,3 G | 115,475G-5,725G-5,78G-5,77G-5,87G-5,825G-5,755G-5,655G-5,53G-5,62G-5,58G-5,33G-5,155G | 115,87 | 86,21 |
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 7 | | | | | A1C79N | IE00B53H0131 | UBS FdSo-UBS C.COM.SF UC.ETF | 1 | 93,91 G | 93,96G-4,73G-4,76G-4,8G-4,69G-4,71G-4,59G-4,66G-4,65G-4,87G-4,49G-4,46G-4,49G | 107,16 | 89,17 |
| 1 | US$ 0,67 | US$ 1,24 | 07.08.24 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 29 G | 29,005G-9,07G-9,06G-9,065G-9,08G-9,065G-9,08G-9,04G-9,14G-9,15G-9,105G-9,035G-9,025G | 33,14 | 27,91 |
| 1 | US$ 0,49 | US$ 0,95 | 07.08.24 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.SUE | 1 | 32,24 G | 32,19G-2,355G-2,325G-2,325G-2,335G-2,315G-2,345G-2,32G-2,4G-2,46G-2,485G-2,385G-2,34G | 35,44 | 27,56 |
| 1 | US$ 0,56 | US$ 0,61 | 07.08.24 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA QU S.UETF | 1 | 51,05 G | 51,13G-1,19G-1,13G-1,12G-1,12G-1,1G-1,08G-1,06G-1,09G-1,25G-1,28G-1,09G-1,06G | 52,77 | 38,35 |
| 1 | | | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 29,95 G | 29,955G-30,005G-0,07G-0,075G-0,085G-0,08G-0,08G-0,07G-0,185G-0,215G-0,175G-0,14G-0,12G | 30,75 | 26,95 |
| 1 | | | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA P.V.SUE | 1 | 31,07 G | 31,06G-1,21G-1,23G-1,225G-1,235G-1,215G-1,24G-1,24G-1,315G-1,39G-1,38G-1,3G-1,245G | 31,39 | 25,23 |
| 1 | | | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA QU S.UETF | 1 | 46,61 G | 46,715G-6,74G-6,775G-6,77G-6,79G-6,745G-6,725G-6,705G-6,795G-6,93G-6,91G-6,745G-6,69G | 46,93 | 33,23 |
| 1 | US$ 1,65 | US$ 3,21 | 07.08.24 | | A1JVCA | IE00B7KQ7B66 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF | 1 | 92,65 G | 92,86G-2,94G-2,868G-2,896G-2,898G-2,824G-2,784G-2,69G-2,72G-2,892G-3,004G-2,702G-2,678G | 93,95 | 71,44 |
| 1 | US$ 0,23 | US$ 0,36 | 07.08.24 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 38,6 G | 38,455G-9,075G-9,11G-9,055G-9,065G-8,995G-9G-9,165G-8,865G-9,015G-8,835G-8,81G-8,74G | 39,45 | 18,95 |
| 7 | | | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-UBS MSCI AC As.xJ SF | 1 | 189,8 G | 189,42G-90,88G-1,34G-1,06G-1,22G-1,38G-1,26G-1,06G-0,96G-1,12G-89,96G-9,74G-9,98G | 191,38 | 138,08 |
| 1 | US$ 1,36 | US$ 1,98 | 07.08.24 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF-UBS C.S&P500 U.ETF | 1 | 92,51 G | 92,682G-2,734G-2,71G-2,74G-2,732G-2,672G-2,578G-2,49G-2,564G-2,68G-2,774G-2,404G-2,39G | 95,39 | 70,49 |
| 1 | US$ 1,96 | US$ 2,26 | 07.08.24 | | A1JVB6 | IE00B77D4428 | UBS(I)ETF-UBS Core MSCI USA UE | 1 | 139,65 G | 139,895G-9,875G-9,905G-9,95G-9,965G-9,845G-9,795G-9,635G-9,7G-9,91G-40,005G-39,44G-9,42G | 144,13 | 106,12 |
| 1 | US$ 3,06 | US$ 4,36 | 07.08.24 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 103,42 G | 103,5G-3,9G-3,8G-3,82G-3,88G-3,82G-3,82G-3,72G-4,02G-4,04G-4,08G-3,88G-3,84G | 112,76 | 88,15 |
| 1 | | | | | A2AH51 | IE00BYNQMK61 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 23,38 G | 23,38G-3,38G-3,46G-3,48G-3,48G-3,44G-3,43G-3,4G-3,41G-3,46G-3,505G-3,505G-3,505G | 23,5 | 21,93 |
| 7 | | | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-UBS C.ex-Agr.SF U.ETF | 1 | 173,62 G | 174,06G-5,98G-6,04G-6,2G-6,12G-5,9G-5,68G-6,22G-6,22G-6,76G-5,42G-5,46G-5,46G | 176,76 | 148,02 |
| 1 | | | | | A1W5DE | IE00BD4TYG73 | UBS(I)ETF-UBS C.M.USA hEO ETF | 1 | 51,5 G | 51,61G-1,69G-1,68G-1,688G-1,694G-1,646G-1,618G-1,556G-1,628G-1,714G-1,716G-1,506G-1,474G | 51,72 | 36,96 |
| 1 | | | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF-UBS C.S&P500 U.ETF | 1 | 31,66 G | 31,728G-1,772G-1,781G-1,782G-1,792G-1,76G-1,744G-1,713G-1,768G-1,81G-1,787G-1,664G-1,644G | 31,81 | 22,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A2ARF7 | IE00BD4TXS21 | UBS(I)ETF-UBS Core MSCI USA UE | 1 | 33,44 G | 33,495G-3,475G-3,475G-3,49G-3,49G-3,455G-3,44G-3,395G-3,43G-3,485G-3,52G-3,38G-3,38G | 34,14 | 25,2 |
| 1 | US$ 0,61 | US$ 0,24 | 28.07.25 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 32,19 G | 32,21G-2,35G-2,35G-2,36G-2,36G-2,34G-2,34G-2,31G-2,37G-2,42G-2,385G-2,3G-2,29G | 34,67 | 26,89 |
| 7 | | | | | A2DQ70 | IE00BYYLVJ24 | UBS FdSo-UBS BBG Co.CMCI SF U. | 1 | 14,53 G | 14,574G-4,704G-4,716G-4,728G-4,714G-4,716G-4,71G-4,732G-4,726G-4,766G-4,692G-4,688G-4,688G | 14,78 | 13,11 |
| 7 | | | | | A141AP | IE00BZ2GV965 | UBS FdSo-UBS C.ex-Agr.SF U.ETF | 1 | 193,04 G | 193,14G-5,82G-5,68G-5,88G-5,8G-5,6G-5,34G-5,86G-5,7G-6,28G-5,08G-5,14G-5,2G | 212,55 | 175,78 |
| 1 | US$ 0,55 | US$ 0,27 | 28.07.25 | | A11471 | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG El.UC.ETF | 1 | 9,75 G | 9,761G-9,797G-9,803G-9,798G-9,8G-9,8G-9,787G-9,777G-9,802G-9,807G-9,807G-9,79G-9,787G | 9,86 | 8,29 |
| 1 | £ 0,69 | £ 1,15 | 07.08.24 | | A11477 | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 21,36 G | 21,405G-1,49G-1,55G-1,55G-1,57G-1,53G-1,5G-1,49G-1,49G-1,56G-1,485G-1,465G-1,46G | 21,57 | 17,55 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF | 1 | 33,73 G | 33,815G-3,867G-3,848G-3,859-3,855G-3,858G-3,83G-3,813G-3,773G-3,801G-3,859G-3,866G-3,766G-3,741G | 33,87 | 26,03 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 SS UC.ETF | 1 | 41,43 G | 41,515G-1,605G-1,55G-1,55G-1,55G-1,535G-1,5G-1,435G-1,52G-1,585G-1,595G-1,44G-1,41G | 42,34 | 31,42 |
| 1 | US$ 0,6 | US$ 0,21 | 28.07.25 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 SS UC.ETF | 1 | 38,38 G | 38,46G-8,56G-8,49G-8,495G-8,5G-8,47G-8,44G-8,385G-8,47G-8,545G-8,54G-8,39G-8,385G | 39,62 | 29,36 |
| 1 | | | | | A2PL58 | IE00BDR55471 | UBS(I)-UBS MS.AC.Soc.Res.U.ETF | 1 | 21,8 G | 21,855G-1,875G-1,88G-1,88G-1,88G-1,86G-1,86G-1,84G-1,845G-1,86G-1,86G-1,785G-1,78G | 22,27 | 16,81 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-U.CMCI Co.Cr.SF U.ETF | 1 | 139,6 G | 139,44G-40,76G-0,72G-0,64G-0,82G-0,8G-1,2G-1,04G-0,94G-1G-0,26G-0,26G-0,26G | 150,32 | 132,68 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-UBS MSCI C.A SF U.ETF | 1 | 134,74 G | 133,96G-4,46G-4,8G-5,02G-4,86G-4,72G-4,94G-4,78G-4,58G-4,54G-4,14G-4,04G-4G | 135,8 | 99,68 |
| 1 | US$ 0,16 | US$ 0,38 | 07.08.24 | | A2PZBC | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 17,75 G | 17,782G-7,78G-7,77G-7,768G-7,768G-7,76G-7,76G-7,744G-7,738G-7,754G-7,762G-7,698G-7,684G | 19,17 | 14,06 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 18,64 G | 18,672G-8,658G-8,662G-8,658G-8,652G-8,634G-8,65G-8,63G-8,618G-8,64G-8,658G-8,59G-8,578G | 19,92 | 14,67 |
| 1 | | | | | A2PZBE | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 20,16 G | 20,195G-0,255G-0,27G-0,275G-0,275G-0,26G-0,26G-0,255G-0,26G-0,28G-0,245G-0,165G-0,16G | 20,3 | 15,21 |
| 1 | US$ 0,35 | US$ 0,6 | 07.08.24 | | A2PZBH | IE00BK72HH44 | UBS(I)-UBS M.Wld Soc.Res.U.ETF | 1 | 19,93 G | 19,97G-9,99G-9,988G-9,978G-9,984G-9,962G-9,976G-9,958G-9,966G-9,994G-9,986G-9,924G-9,908G | 20,98 | 15,82 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(I)-UBS M.Wld Soc.Res.U.ETF | 1 | 21,38 G | 21,425G-1,445G-1,435G-1,435G-1,435G-1,42G-1,425G-1,405G-1,42G-1,455G-1,44G-1,375G-1,36G | 22,21 | 16,87 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(I)-UBS M.Wld Soc.Res.U.ETF | 1 | 16,74 G | 16,778G-6,792G-6,804G-6,804G-6,804G-6,788G-6,796G-6,782G-6,798G-6,818G-6,8G-6,75G-6,728G | 16,82 | 12,67 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-UBS CMCI Com.C.X-Ag.SF | 1 | 130,46 G | 130,42G-2,78G-3G-2,84G-3,16G-3,1G-3,82G-3,68G-3,6G-3,78G-2,88G-2,88G-2,88G | 134,56 | 120,32 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-UBS CMCI Com.C.X-Ag.SF | 1 | 122,08 G | 122,14G-3,9G-3,94G-3,86G-4,12G-4,06G-4,76G-4,62G-4,36G-4,58G-3,86G-3,86G-3,86G | 135,26 | 113,56 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | UBS IE ETF-SP500ESG ELIT.U.ETF | 1 | 18,92 G | 18,94G-9,012G-8,99G-8,994G-9,002G-8,98G-8,986G-8,968G-8,984G-9,024G-9,014G-8,94G-8,934G | 19,82 | 14,91 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | UBS IE ETF-SP500ESG ELIT.U.ETF | 1 | 16,94 G | 16,982G-7,042G-7,048G-7,046G-7,056G-7,034G-7,038G-7,026G-7,056G-7,09G-7,066G-7,016G-6,998G | 17,09 | 12,8 |
| 1 | | | | | A2QNQH | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. | 1 | 16,96 G | 16,958G-7,018G-7,012G-7,014G-7,002G-6,976G-6,97G-6,946G-6,978G-7G-6,972G-6,948G-6,94G | 17,02 | 13,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBSI ETF-MSCI Wld ex USA Cl.PA | 1 | 20,11 G | 20,15G-0,29G-0,315G-0,33G-0,33G-0,325G-0,31G-0,315G-0,335G-0,34G-0,325G-0,26G-0,26G | 20,34 | 15,83 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB | 1 | 17,84 G | 17,856G-7,888G-7,896G-7,902G-7,884G-7,896G-7,894G-7,876G-7,874G-7,896G-7,904G-7,858G-7,85G | 17,9 | 13,66 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 12,62 G | 12,642G-2,72G-2,732G-2,738G-2,752G-2,752G-2,742G-2,732G-2,72G-2,724G-2,656G-2,63G-2,614G | 12,75 | 9,3 |
| 1 | | | | | A2QNQM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 16,89 G | 16,904G-6,932G-6,974G-6,974G-6,976G-6,95G-6,95G-6,93G-6,956G-6,984G-6,964G-6,944G-6,93G | 16,98 | 13,68 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 18,3 G | 18,342G-8,398G-8,398G-8,39G-8,382G-8,372G-8,38G-8,36G-8,37G-8,402G-8,39G-8,334G-8,326G | 18,4 | 13,91 |
| 1 | | | | | A2QNQP | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 14,25 G | 14,424G-4,492G-4,51G-4,504G-4,528G-4,524G-4,52G-4,518G-4,544G-4,552G-4,504G-4,49G-4,48G | 14,55 | 11,26 |
| 1 | | | | | A2QNQQ | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 20,26 G | 20,29G-0,325G-0,295G-0,3G-0,295G-0,28G-0,275G-0,24G-0,27G-0,295G-0,285G-0,205G-0,195G | 21,04 | 15,21 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 SS UC.ETF | 1 | 37,15 G | 37,23G-7,325G-7,305G-7,31G-7,315G-7,28G-7,25G-7,21G-7,315G-7,365G-7,36G-7,205G-7,185G | 37,37 | 26,86 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 35,9 G | 35,97G-6,035G-6,065G-6,065G-6,065G-6,045G-6,05G-6,02G-6,075G-6,135G-6,115G-5,985G-5,965G | 38,42 | 29,71 |
| 7 | | | | | A2P2W6 | IE00BMC5DV85 | UBS FdSo-U.CMCI Co.Cr.SF U.ETF | 1 | 127,74 G | 127,38G-9,26G-9,34G-9,28G-9,46G-9,42G-9,8G-9,6G-9,68G-9,72G-8,68G-8,68G-8,68G | 129,94 | 116,62 |
| 7 | | | | | A2P2Z9 | IE00BLDGHT92 | UBS(IE)FS-U.EO Eq.D.P.Wr.SF UE | 1 | 150,2 G | 149,08G-8,64G-8,64G-8,62G-8,64G-8,64G-8,64G-8,64G-8,62G-8,64G-8,64G-8,32G-7,7G-7,7G | 150,2 | 146,78 |
| 1 | | | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 25,07 G | 25,12G-5,215G-5,245G-5,255G-5,295G-5,305G-5,25G-5,225G-5,295G-5,315G-5,265G-5,2G-5,18G | 25,32 | 19,83 |
| 1 | | | | | A2H5CB | IE00BDR55927 | UBS(I)-UBS MS.AC.Soc.Res.U.ETF | 1 | 19,03 G | 19,08G-9,098G-9,11G-9,108G-9,108G-9,094G-9,09G-9,074G-9,088G-9,11G-9,104G-9,044G-9,024G | 19,12 | 14,17 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Irl)ETF-USA Un.U.E. | 1 | 18,55 G | 18,588G-8,596G-8,592G-8,596G-8,596G-8,582G-8,574G-8,552G-8,57G-8,604G-8,606G-8,536G-8,528G | 19,28 | 14,1 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Irl)ETF-MSCI.EMU Un. | 1 | 23,45 G | 23,46G-3,57G-3,55G-3,56G-3,56G-3,515G-3,5G-3,49G-3,52G-3,53G-3,475G-3,45G-3,43G | 23,59 | 18,25 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Irl)ETF-Jap. Un.UCITS ETF | 1 | 9,46 G | 9,563G-9,636G-9,658G-9,655G-9,666G-9,66G-9,66G-9,66G-9,689G-9,691G-9,658G-9,647G-9,638G | 9,69 | 7,26 |
| 1 | | | | | A3CM9W | IE00BNC0MH93 | UBS(IE)-Em.Mkt.ex Ch.So.Re. | 1 | 5,9 G | 5,908G-5,948G-5,968G-5,966G-5,974G-5,976G-5,968G-5,965G-5,963G-5,969G-5,951G-5,939G-5,933G | 5,98 | 4,21 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-UBS MSCI W.S.Cap S.Res | 1 | 9,73 G | 9,75G-9,798G-9,817G-9,806G-9,811G-9,811G-9,81G-9,804G-9,808G-9,837G-9,83G-9,802G-9,791G | 10,34 | 7,62 |
| 1 | US$ 0,26 | US$ 0,09 | 28.07.25 | | A3CMCU | IE00BKSCBW67 | UBSIETF-UBS MSCI W.S.Cap S.Res | 1 | 9,03 G | 9,046G-9,21G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,21G-9,23G-9,24G-9,113G-9,076G-9,076G | 9,24 | 8,36 |
| 1 | US$ 0,17 | US$ 0,05 | 28.07.25 | | A3D46D | IE000JQ2IJD3 | UBS (Irl)ETF-S+P Div.Aris.ESG | 1 | 3,54 G | 3,5505G-3,546G-3,5485G-3,5485G-3,5485G-3,547G-3,5495G-3,5445G-3,564G-3,56G-3,5665G-3,5605G-3,5575G | 4,12 | 3,23 |
| 1 | | | | | A3DE9T | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 19,18 G | 19,432G-9,562G-9,602G-9,604G-9,636G-9,644G-9,632G-9,626G-9,712G-9,712G-9,644G-9,614G-9,596G | 19,71 | 13,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 7 | | | | | A3DE9V | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. | 1 | 16,66 G | 16,616G-6,702G-6,736G-6,64G-6,742G-6,74G-6,732G-6,746G-6,756G-6,796G-6,774G-6,744G-6,718G | 16,8 | 13,1 |
| 1 | | | | | A3E2W8 | IE0004YRJHW4 | UBS(I)ETF-MSCI CD UNI.U.E. | 1 | 7,31 G | 7,335G-7,349G-7,349G-7,352G-7,356G-7,352G-7,342G-7,279G-7,359G-7,385G-7,398G-7,379G-7,375G | 7,4 | 5,6 |
| 1 | | | | | A3E16L | IE000S4A5WE2 | UBS ETF S&P500 Cl.Tr.ESG | 1 | 7,28 G | 7,28G-7,303G-7,304G-7,306G-7,306G-7,299G-7,296G-7,288G-7,299G-7,311G-7,305G-7,285G-7,282G | 7,55 | 5,56 |
| 1 | | | | | A3E16M | IE0009WWNY77 | UBS ETF S&P500 Cl.Tr.ESG | 1 | 7,03 G | 7,044G-7,045G-7,053G-7,053G-7,056G-7,047G-7,043G-7,039G-7,056G-7,065G-7,063G-7,04G-7,033G | 7,07 | 5,15 |
| 7 | | | | | A3EB23 | IE000WJCYGB4 | UBS(I)FS-UBS CMCI Fu.Co.SF ETF | 1 | 93,22 G | 93,33G-3,7G-3,71G-3,82G-3,69G-3,73G-3,73G-3,84G-3,72G-3,94G-3,88G-3,88G-3,88G | 107,38 | 90,12 |
| 7 | | | | | A40WU0 | IE0008GBXCA4 | UBSS-UBS S&P 500 Eq. Weight SF | 1 | 9,01 G | 9,023-9,022G-9,025G-9,037G-9,035G-9,038G-9,031G-9,037G-9,027G-9,047G-9,059G-9,065G-9,038G-9,03G | 9,06 | 7,44 |
| 1 | | | | | A40S3X | IE000PWGE381 | UBS-Nasdaq-100 ESG enh | 1 | 13,46 G | 13,488G-3,544G-3,54G-3,544G-3,544G-3,528G-3,528G-3,514G-3,484G-3,508G-3,442G-3,372G-3,362G | 13,55 | 9,04 |
| 1 | | Euro 0,11 | 28.07.25 | | A40U1T | IE000V6KDJC9 | UBS(Irl)ETF-M.W.S.U.ETF | 1 | 23,29 G | 23,345G-3,375G-3,4G-3,41G-3,41G-3,38G-3,39G-3,37G-3,4G-3,43G-3,4G-3,325G-3,3G | 23,43 | 17,07 |
| 1 | | | | | A40EWS | IE000EJ2EHO7 | UBS(Irl)ETF-FMWSMV L.U.ETF | 1 | 122,7 G | 122,88G-2,94G-2,9G-2,9G-2,94G-2,84G-3,02G-2,86G-3,14G-3,32G-3,24G-2,92G-2,82G | 132,86 | 112,36 |
| 1 | | | | | A40EWT | IE0009W21NT4 | UBS(Irl)ETF-M.W.S.U.ETF | 1 | 228,6 G | 228,95G-30,05G-0,25G-0,3G-0,3G-0,05G-0,05G-29,9G-30,15G-0,45G-G-29,25G-9,05G | 230,45 | 168,72 |
| 1 | US$ 1,42 | US$ 2,18 | 28.07.25 | | A40EWU | IE000H3AH951 | UBS(Irl)ETF-FEN Dev.Gr.U.ETF | 1 | 100,38 G | 100,56G-1,36G-1,5G-1,42G-1,52G-1,5G-1,44G-1,38G-1,86G-1,78G-1,3G-1,08G-0,98G | 109,74 | 88,72 |
| 1 | | | | | A40EWV | IE000XFXBGR0 | UBS(Irl)ETF-M.U.S.C.S.U.ETF | 1 | 159 G | 159,28G-9,86G-9,76G-9,66G-9,72G-9,64G-9,7G-9,46G-60,02G-0,16G-0,3G-59,7G-9,3G | 179,16 | 124,3 |
| 1 | | | | | A40EWW | IE000OULL4R4 | UBS(Irl)ETF-M.US.NSL U.ETF | 1 | 226,23 G | 226,8G-7,16G-7,08G-7,14G-7,15G-6,96G-6,87G-6,54G-6,67G-7,07G-7,03G-6,23G-6,08G | 231,72 | 171 |
| 1 | | | | | A40EWX | IE00063GNWK1 | UBS(Irl)ETF-M.US.S.U.ETF | 1 | 225,95 G | 226,5G-6,7G-6,4G-6,4G-6,45G-6,2G-6,25G-6,05G-5,9G-6,4G-6,5G-5,7G-5,5G | 230,7 | 168,7 |
| 1 | | | | | A40EWY | IE000TG1LGI4 | UBS(Irl)ETF-M.W.S.U.ETF | 1 | 209,45 G | 209,8G-10,45G-0,3G-0,35G-0,45G-0,3G-0,25G-0,05G-0,05G-0,5G-0,25G-9,5G-9,35G | 210,5 | 160,6 |
| 1 | | | | | A40EWZ | IE0003B4BV34 | UBS(Irl)ETF-M.U.T125 U.U.ETF | 1 | 16,55 G | 16,578G-6,62G-6,606G-6,614G-6,614G-6,596G-6,58G-6,554G-6,56G-6,584G-6,542G-6,46G-6,444G | 16,62 | 11,14 |
| 1 | | | | | A404WY | IE000TB15RC6 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF | 1 | 4,72 G | 4,7318G-4,7504G-4,7502G-4,7509G-4,7522G-4,7496G-4,7451G-4,742G-4,748G-4,7513G-4,7478G-4,7338G-4,728G | 4,75 | 3,44 |
| 7 | | | | | A401NL | IE000RW7V8Q4 | UBS(Irl)Sh.Bd ESG ETF | 1 | 5,27 G | 5,2656G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,2686G-5,269G-5,269G | 5,27 | 5,17 |
| 1 | | | | | A417ZU | IE000YCD1TY0 | UBS(Irl)ETF-UBS MSCI USA Mega | 1 | 7,17 G | 7,186G-7,183G-7,187G-7,187G-7,19G-7,183G-7,171G-7,157G-7,158G-7,17G-7,164G-7,128G-7,129G | 7,2 | 6,86 |
| 1 | | | | | A412XA | IE000SB4G4I4 | UBS(Irl)ETF-Nasdaq-100 U.ETF | 1 | 24,54 G | 24,595G-4,695G-4,69G-4,705G-4,71G-4,68G-4,66G-4,635G-4,58G-4,625G-4,515G-4,385G-4,37G | 24,71 | 17,16 |
| 1 | | US$ 0,04 | 28.07.25 | | A40ZLX | IE0003RQ9F90 | UBS(Irl)ETF-Nasdaq-100 U.ETF | 1 | 24,59 G | 24,65G-4,655G-4,65G-4,655G-4,655G-4,635G-4,615G-4,59G-4,54G-4,59G-4,57G-4,44G-4,425G | 24,66 | 17,17 |
| 7 | | | | | A411BY | IE0006BDZN36 | UBS(Irl)FS-EUR ON Rate SF ETF | 1 | 5,03 G | 5,031G-5,0398G-5,0398G-5,0398G-5,0398G-5,039G-5,0398G-5,039G-5,0398G-5,0398G-5,026G-5,025G-5,025G | 5,04 | 4,95 |
| 1 | | | | | A41DL0 | IE00BD4TXW66 | UBS(Irl)ETF-UBS C.S&P500 U.ETF | 1 | 109,36 G | 109,58G-9,625G-9,755G-9,77G-9,78G-9,67G-9,65G-9,47G-9,58G-9,765G-9,64G-9,2G-9,18G | 109,78 | 104 |
| 7 | | | | | A419ZH | IE000V73IL86 | UBS(I)-UBS US Eq.Def.PW SF ETF | 1 | 101,16 G | 101,42G-0,98G-0,98G-0,98G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,02G-0,64G-0,54G | 101,44 | 99,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 7 | sfrs 3,57 | sfrs 3,63 | 11.03.25 | | A0BLUH | CH0017142719 | UBS ETF (CH) - UBS SMI ETF | 1 | 135,3 G | 135,42G-5,7G-6,3G-6,38G-6,34G-6,06G-6,26G-6,02G-6,38G-6,46G-6,12G-6,06G-5,98G | 142,04 | 117,8 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,86 | Euro 0,8 | 14.11.24 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 19,97 G | 19,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,94G-9,95G-9,96G-9,97G-9,96G-9,96G | 20,24 | 18,44 |
| 4 | Euro 0,88 | Euro 0,98 | 15.05.25 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 63,64 | 61,758G-1,758G-1,768G-1,858G-2,208G-2,248G-2,148G-2,198G-2,148G-2,248G-2,41G-2,48G-2,41G-2,42G | 63,64 | 48,32 |
| 10 | Euro 2,6 | Euro 2,42 | 14.11.24 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 159,19 G | 159,35G-9,35G-9,28G-9,28G-9,28G-9,27G-9,27G-8,92G-8,92G-9,28G-9,27G-9,28G-9,27G-8,91G | 172,62 | 145,65 |
| 10 | Euro 2,57 | Euro 2,39 | 14.11.24 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 157,25 G | 157,095G-7,135G-7,035G-7,035G-7,035G-7,035G-7,015G-6,786G-6,766G-6,776G-6,776G-7,3G-7,29G-7,12G-7,07G | 170,04 | 142,43 |
| 10 | Euro 0,61 | Euro 0,89 | 14.11.24 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 35,56 G | 35,524G-5,524G-5,524G-5,524G-5,524G-5,524G-5,524G-5,524G-5,524G-5,524G-5,524G-5,524G-5,57G-5,57G-5,57G-5,56G | 36 | 34,7 |
| 10 | Euro 0,62 | Euro 0,8 | 14.11.24 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 35,62 G | 35,584G-5,584G-5,584G-5,584G-5,584G-5,584G-5,584G-5,584G-5,584G-5,584G-5,584G-5,584G-5,62G-5,62G-5,62G | 36,28 | 34,46 |
| 10 | Euro 0,8 | Euro 1,28 | 14.11.24 | | 502347 | LU0115904467 | UniEM Global A | 1 | 100,51 G | 100,36G-0,539G-0,789G-0,949G-1,089G-0,909G-0,949G-1,079G-0,799G-0,31G-0,36G-0,47G-0,19G-0,08G | 101,54 | 72,89 |
| 10 | Euro 1,21 | Euro 1,21 | 14.11.24 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 38,15 G | 38,122G-8,122G-8,142G-8,132G-8,142G-8,142G-8,142G-8,142G-8,142G-8,152G-8,152G-8,18G-8,18G-8,17G-8,17G | 38,38 | 34,55 |
| 4 | | | | | 971267 | LU0037079034 | UniAsia | 1 | 100,51 G | 100,139G-0,368G-0,638G-0,797G-1,067G-0,797G-1,536G-1,675G | 101,67 | 70,68 |
| 10 | Euro 0,48 | Euro 0,66 | 14.11.24 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 41,04 G | 40,999G-0,999G-0,999G-0,999G-0,999G-0,999G-0,999G-0,999G-0,999G-0,999G-0,999G-1,04G-1,04G-1,04G-1,04G | 42,79 | 39,92 |
| 10 | Euro 0,38 | Euro 0,49 | 14.11.24 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 24 G | 23,477G-3,477G-3,477G-3,477G-3,477G | 25 | 22,5 |
| 10 | Euro 0,31 | Euro 0,66 | 14.11.24 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 63,57 G | 63,496G-3,496G-3,486G-3,496G-3,496G-3,496G-3,496G-3,496G-3,486G-3,486G-3,55G-3,55G-3,55G-3,55G | 64 | 62,09 |
| 4 | Euro43,72 | Euro51,64 | 15.05.25 | | 972121 | LU0047060487 | UniEuropa | 1 | 3.052,8 G | 3051,545G-1,545G-1,545G-1,545G-1,545G-8,139G-8,139G-8,139G-8,139G-8,139G-62,4G-3,6G-6G-2G | 3.153,75 | 2.477,32 |
| 10 | Euro 0,8 | Euro 1,33 | 14.11.24 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 48,48 G | 48,422G-8,402G-8,392G-8,392G-8,392G-8,392G-8,392G-8,402G-8,392G-8,352G-8,362G-8,42G-8,41G-8,42G-8,42G | 49,7 | 45,64 |
| 10 | Euro 0,78 | Euro 2,08 | 14.11.24 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 157,41 G | 156,793G-7,133G-7,462G-7,492G-7,842G-7,512G-7,512G-7,832G-7,482G-6,783G-6,79G-7,04G-6,77G-6,41G | 158,62 | 115,88 |
| 10 | Euro 2,8 | Euro 2,66 | 14.11.24 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 196 G | 196,074G-6,074G-6,074G-6,074G-6,074G-5,804G-5,804G-5,804G-5,804G-5,804G-5,93G-5,96G-5,79G-5,72G | 196,07 | 146,62 |
| 10 | Euro 2,99 | Euro 2,69 | 14.11.24 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 150,37 G | 150,52G-0,57G-0,53G-0,53G-0,53G-49,39G-8,6G-8,6G-8,57G-8,78G-8,77G-8,78G-8,77G-8,46G | 179,17 | 140,12 |
| 10 | Euro 2,54 | Euro 3,26 | 14.11.24 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 304,82 G | 305,42G-5,42G-5,42G-5,54G-5,54G-4,5G-4,5G-3,7G-14,22-2,34G | 314,22 | 197,52 |
| 10 | Euro 0,45 | Euro 1,25 | 14.11.24 | | 926155 | LU0103244595 | UniMarktführer | 1 | 98,03 G | 97,935G-7,964G-7,964G-7,955G-7,974G-7,825G-7,705G-7,695G-7,705G-7,835G-8,12G-8,24G-7,97G-7,84G | 107 | 76,54 |
| 10 | Euro 2,15 | Euro 2,16 | 14.11.24 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 150,83 G | 151,998G-2G | 156,95 | 123,92 |
| 10 | Euro 1,03 | Euro 0,97 | 14.11.24 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 64,66 G | 64,615G-4,655G-4,725G-4,725G-4,785G-4,655G-4,655G-4,196G-4,256G-4,376G-4,43G-4,49G-4,48G-4,37G | 67,04 | 51,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,05 | Euro 0,25 | 14.11.24 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 40,62 G | 40,579G-0,579G-0,579G-0,579G-0,579G-0,579G-0,579G-0,579G-0,579G-0,579G-0,61G-0,61G-0,61G-0,61G | 40,72 | 39,61 |
| 10 | Euro 1,08 | Euro 1,04 | 14.11.24 | | 988475 | LU0090707612 | UniESG Aktien Europa | 1 | 72,88 G | 72,877G-2,877G-2,887G-2,887G-2,887G-3,007G-2,947G-2,947G-2,967G-3,037G-3,11G-3,18G-3,1G-3,03G | 75 | 59 |
| 10 | Euro 1,48 | Euro 1,7 | 14.11.24 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 147,39 G | 147,261G-7,261G-7,291G-7,291G-7,291G-7,211G-7,211G-6,912G-6,603G-6,912G-7,34G-7,52G-6,9G-6,6G | 151,76 | 103,57 |
| 10 | Euro 0,91 | Euro 0,88 | 14.11.24 | | 989797 | LU0096427496 | UniESG Aktien Europa | 1 | 61,46 G | 61,439G-1,439G-1,439G-1,439G-1,478G-1,369G-1,329G-1,319G-1,329G-1,379G-1,49G-1,53G-1,48G-1,38G | 62,84 | 49,45 |
| 10 | Euro 1,3 | Euro 1,31 | 14.11.24 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 91,2 G | 91,29G-1,33G-1,44G-1,45G-1,45G-1,2G-1,09G-1,08G-1,1G-1,21G-1,33G-1,33G-1,32G-1,19G | 93,23 | 73,8 |
| 10 | Euro 0,93 | Euro 1,07 | 14.11.24 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 91,13 G | 91,28G-1,33G-1,32G-1,33G-1,33G-1,32G-1,2G-1,09G-0,96G-1,09G-1,09G-1,2G-0,85G-0,72G | 93,12 | 64,97 |
| 4 | Euro 2,23 | Euro 2,44 | 15.05.25 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 68,82 G | 68,87G-8,87G-8,93G-8,94G-8,94G-8,86G-8,8G-8,79G-8,86G-8,87G-8,94G-8,99G-8,93G-8,86G | 70,96 | 60,52 |
| 10 | Euro 1,22 | Euro 2,03 | 14.11.24 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 156,79 G | 156,43G-6,83G-7,13G-7,14G-7,49G-7,22G-7,49G-7,49G-7,13G-6,44G-6,42G-6,43G-6,05G-6,05G | 158,32 | 111,59 |
| 10 | Euro 0,3 | Euro 1,25 | 14.11.24 | | 926156 | LU0103246616 | UniMarktführer | 1 | 98,6 G | 98,513G-8,523G-8,513G-8,523G-8,523G-8,513G-8,393G-8,383G-8,393G-8,523G-8,81G-8,93G-8,66G-8,53G | 102,68 | 75,64 |
| 10 | Euro 1,7 | Euro 1,7 | 14.11.24 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 99,7 G | 99,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 100 | 97,62 |
| 4 | Euro 1,22 | Euro 1,95 | 15.05.25 | | A2JDXZ | LU1772413420 | UniIndustrie 4.0 | 1 | 97 G | 96G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 99,5 | 70,9 |
| 4 | Euro 4,61 | Euro 4,77 | 15.05.25 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 127,85 G | 127,96G-7,96G-7,96G-7,96G-7,96G-8,03G-8,03G-7,86G-7,86G-8,09G-8,08G-8,09G-8,08G-7,86G | 142,82 | 119,17 |
| 4 | Euro 1,5 | Euro 1,9 | 15.05.25 | | A1JQ10 | LU0718558488 | UniRak ESG | 1 | 97,84 G | 97,804G-7,804G-7,804G-7,804G-7,804G-7,804G-7,804G-7,804G-7,804G-7,804G-8G-8G-8G | 109,53 | 91,2 |
| 10 | Euro 2,4 | Euro 2,53 | 14.11.24 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 193,52 G | 193,296G-3,365G-3,365G-3,365G-3,365G-3,296G-3,116G-3,096G-3,116G-3,116G-3,94G-3,87G-3,62G-3,11G | 206,9 | 150,72 |
| 4 | Euro 2,18 | Euro 2,38 | 15.05.25 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 66,88 G | 66,863G-6,883G-6,893G-6,893G-6,893G-6,823G-6,763G-6,753G-6,763G-6,833G-6,96G-6,97G-6,95G-6,88G | 69,2 | 58,55 |
| 10 | Euro 0,63 | Euro 0,64 | 14.11.24 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | | (ausg) | | |
| 10 | | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | | (ausg) | | |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 4 | Euro 1,45 | Euro 1,71 | 15.05.25 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 101,44 G | 101,399G-1,379G-1,528G-1,538G-1,528G-1,518G-1,379G-1,389G-1,379G-1,678G-1,81G-1,82G-1,81G-1,67G | 104,92 | 83,28 |
| 10 | Euro 0,92 | Euro 0,88 | 14.11.24 | | 849100 | DE0008491002 | UniFonds | 1 | 77,13 G | 77,223G-7,223G-7,223G-7,073G-7,073G-7,133G-7,043G-7,043G-6,973G-6,973G-7,06G-7,13G-7,05G-6,96G | 79,06 | 58,01 |
| 4 | Euro 2,61 | Euro 2,87 | 15.05.25 | | 849104 | DE0008491044 | UniRak | 1 | 149,61 G | 149,525G-9,525G-9,525G-9,475G-9,356G-9,326G-9,096G-9,096G-9,096G-9,096G-9,6G-9,62G-9,67G-9,41G | 168,23 | 135,52 |
| 10 | Euro 0,74 | Euro 0,59 | 14.11.24 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 117,6 G | 117,464G-7,464G-7,464G-7,464G-7,464G-7,474G-7,474G-7,474G-7,474G-7,474G-7,66G-7,64G-7,69G-7,55G | 122,29 | 109,81 |
| 4 | Euro 1,36 | Euro 1,53 | 15.05.25 | | 531446 | DE0005314462 | UniRak | 1 | 79,5 G | 79,401G-9,411G-9,401G-9,401G-9,401G-9,591G-9,501G-9,491G-9,491G-9,501G-9,69G-9,72G-9,68G-9,59G | 89,48 | 72,28 |
| 10 | Euro 3,25 | Euro 3,46 | 14.11.24 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 271,64 G | 271,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-0,781G-0,801G-0,801G-2,28G-2,16G-1,84G-1,66G | 294,55 | 214 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 2,05 | Euro 2,17 | 14.11.24 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 169,48 G | 170,04G-0,11G-0,1G-0,11G-0,11G-0,1G-0,1G-69,7G-9,7G-70,11G-0,12G-0,15-0,24G-0,1G-69,69G | 184,44 | 130,46 |
| 1 | Euro 0,93 | Euro 1,12 | 14.02.25 | | 976686 | DE0009766865 | FVB-Aktienfonds ESG | 1 | 66,8 G | 67,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 68,54 | 53,97 |
| 10 | | | | | 975007 | DE0009750075 | UniNordamerika | 1 | 728,6 G | 728,175G-8,524G-8,524G-8,524G-8,524G-8,524G-7,726G-7,726G-7,028G-7,028G-9,023G-9,023G-30,05G-29,3G-6,5G | 755 | 544,75 |
| 4 | Euro 3,7 | Euro 5,9 | 15.05.25 | | 975011 | DE0009750117 | UniESG Aktien Deutschland | 1 | 292,58 G | 292,487G-2,287G-2,267G-2,267G-2,267G-2,267G-2,267G-1,049G-1,049G-1,029G-1,069G-1,3G-1,52G-1,44G-1,02G | 306 | 240,96 |
| 4 | Euro 1,33 | Euro 1,36 | 15.05.25 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,66 G | 47,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 48,95 | 47 |
| 10 | Euro 0,66 | Euro 0,71 | 14.11.24 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 35,29 G | 35,245G-5,235G-5,215G-5,205G-5,215G-5,215G-5,225G-5,215G-5,185G-5,205G-5,22G-5,23G-5,23G-5,24G | 37,31 | 34,88 |
| 10 | Euro 1,36 | Euro 1,29 | 14.11.24 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 112,45 G | 112,58G-2,61G-2,45G-2,44G-2,45G-2,26G-2,08G-2,08G-1,92G-1,92G-1,92G-2,08G-1,92G-1,91G | 113,89 | 86,91 |
| 10 | Euro 3,34 | Euro 3,5 | 14.11.24 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 272,2 G | 266G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 282,3 | 198,58 |
| 10 | | | | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 176,99 G | 176,873G-6,953G-6,993G-6,993G-6,993G-6,983G-6,983G-6,553G-6,553G-6,553G-6,553G-6,99G-6,88G-6,54G | 198,04 | 141,27 |
| 10 | Euro 1,42 | Euro 1,39 | 14.11.24 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 106,15 G | 106,144G-6,154G-6,144G-6,154G-6,144G-5,974G-5,974G-5,824G-5,834G-5,984G-6,15G-6,18G-6,14G-5,98G | 107,92 | 82,01 |
| 10 | Euro 0,73 | Euro 0,75 | 14.11.24 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 56,15 G | 56,24G-6,25G-6,25G-6,26G-6,25G-6,2G-6,16G-6,15G-6,16G-6,3G-6,29G-6,34G-6,2G-6,15G | 61,5 | 43,79 |
| 10 | Euro 0,31 | Euro 0,36 | 14.11.24 | | 849102 | DE0008491028 | UniRenta | 1 | 15,56 G | 15,534G-5,524G-5,504G-5,514G-5,514G-5,514G-5,514G-5,514G-5,514G-5,485G-5,494G-5,5G-5,51G-5,51G-5,52G | 16,88 | 14,96 |
| 10 | Euro 5,54 | Euro 6,45 | 14.11.24 | | 849105 | DE0008491051 | UniGlobal | 1 | 450,7 G | 451,28G-1,28G-1,46G-1,32G-1,32G-49,32G-9,32G-7,52G-7,52G-7,52G-51,72G-1,56G-0,9G-0,18G | 477 | 342,26 |
| 10 | Euro 1,02 | Euro 0,38 | 14.11.24 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 60,13 G | 60,05G-0,03G-0,04G-0,01G-0,01G-0,02G-0,02G-0,01G-G-G-0,05G-0,04G-0,06G-0,05G | 61,55 | 57,73 |
| 10 | | | | | 849108 | DE0008491085 | UniKapital | 1 | 104,49 G | 104,296G-4,296G-4,296G-4,246G-4,246G-4,246G-4,246G-4,246G-4,246G-4,236G-4,236G-4,32G-4,29G-4,32G-4,32G | 110,63 | 103 |
| 10 | | | | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 73,94 G | 73,846G-3,876G-3,876G-3,876G-3,886G-3,646G-3,646G-3,636G-3,576G-3,576G-3,67G-3,66G-3,65G-3,64G | 74,45 | 67,75 |
| 10 | | | | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 80,04 G | 80,05G-0,05G-0,05G-0,05G-0,14G-0,13G-0,13G-0,13G-0,13G-0,08G-0,19G-0,17G-0,13G-0,11G | 80,66 | 70,25 |
| 10 | | | | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 76,08 G | 76,044G-6,054G-6,054G-6,054G-6,054G-6,044G-6,044G-6,044G-6,044G-6,044G-6,054G-6,16G-6,16G-6,12G-6,11G | 77,28 | 63,09 |
| 10 | | | | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 84,44 G | 84,5G-4,5G-4,5G-4,5G-4,5G-4,49G-4,49G-4,45G-4,49G-4,57G-4,58G-4,6G-4,59G-4,49G | 86,15 | 66,45 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 1,9 | Euro 2,8 | 12.06.25 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 82,63 G | 82,704G-2,717G-2,717G-2,717G-2,717G-2,717G-2,717G-2,717G-2,717G-2,717G-2,717G-2,717G-2,717G-2,717G-2,717G-2,717G | 90,96 | 81,36 |
| 10 | Euro 1 | Euro 1,05 | 12.12.24 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 41,31 G | 41,308G-1,308G-1,283G-1,258G-1,258G-1,258G-1,258G-1,258G-1,258G-1,308G-1,308G-1,308G-1,308G-1,308G-1,308G | 48,61 | 40,14 |
| 4 | Euro 1 | Euro 1 | 12.06.25 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 36,76 G | 36,658G-6,658G-6,658G-6,658G-6,658G-6,658G-6,663G-6,663G-6,663G-6,658G-6,658G-6,658G-6,658G-6,658G-6,658G | 44,59 | 36,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment Ireland Limited | | | | | |
| 10 | | | | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Companies | 1 | 362,75 G | 362,39G-3,097G-4,77G-4,976G-4,939G-4,966G-4,962G-4,962G-4,962G-4,962G-4,962G-4,848G-4,987G-4,684G | 368,83 | 283,64 |
| 10 | | | | | 987736 | IE0002921868 | M.I.I.-Metzler European Growth | 1 | 260,16 G | 260,209G-59,392G-60,033G-0,033G-0,033G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-59,961G-9,955G-9,955G | 275 | 209,37 |
| 10 | | | | | 989439 | IE0003723560 | M.I.I.-Metzler Global Equities | 1 | 155,32 G | 155,51G-5,586G-5,586G-5,586G-5,586G-5,586G-5,586G-5,586G-5,281G-5,095G-5,237G-5,248G-5,259G-5,073G-4,746G | 157,35 | 117,3 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | | | | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 172,12 G | 171,85G-2,294G-2,294G-2,294G-2,294G-2,294G-2,294G-2,294G-2,294G-2,294G-2,294G-2,294G-2,294G-2,116G-2,116G-2,116G | 172,29 | 156,74 |
| 11 | | | | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 186,81 G | 186,602G-6,614G-6,879G-7,264G-7,264G-7,264G-6,911G-6,908G-7,127G-6,964G-7,278G-7,836G-7,847G-7,248G | 187,85 | 140,8 |
| 6 | | | | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 18,23 G | 18,257G-8,285G-8,286G-8,286G-8,282G-8,284G-8,265G-8,267G-8,274G-8,294G-8,278G-8,289G-8,261G-8,254G | 18,29 | 14,94 |
| 12 | | | | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 99,96 G | 100,094G-0,219G-0,201G-0,291G-0,308G-0,302G-0,291G-0,212G-0,198G-0,27G-0,31G-0,308G-0,36G-0,012G | 100,36 | 81,72 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 54,77 G | 54,876G-4,945G-4,944G-4,926G-4,888G-4,891G-4,878G-4,837G-4,824G-4,822G-4,901G-4,952G-4,926G-4,9G | 54,95 | 45,26 |
| 1 | Euro 2 | Euro 2,22 | 17.02.25 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 127,53 G | 127,351G-7,351G-7,643G-7,643G-7,643G-7,643G-7,643G-7,643G-7,643G-7,643G-7,643G-7,526G-7,526G-7,526G | 127,64 | 113,24 |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 273,32 G | 272,907G-3,639G-3,692G-3,689G-3,689G-3,689G-3,689G-3,557G-3,686G-3,686G-3,792G-3,792G-3,577G-3,452G | 273,79 | 227,28 |
| 10 | | | | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 263,51 G | 263,166G-3,26G-3,904G-3,94G-3,94G-3,94G-3,851G-3,851G-3,851G-3,804G-3,86G-4,085G-4,225G-3,848G | 264,23 | 176,45 |
| 11 | Euro 0,31 | Euro 0,31 | 16.12.24 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 87,43 G | 87,584G-7,584G-7,634G-7,638G-7,643G-7,649G-7,634G-7,634G-7,634G-7,62G-7,643G-7,637G-7,644G-7,638G | 87,65 | 78,27 |
| 10 | | | | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 247,57 G | 247,955G-7,955G-7,955G-7,955G-7,955G-7,955G-7,955G-7,493G-7,521G-7,521G-7,568G-7,568G-7,568G-7,568G | 247,96 | 221,92 |
| 1 | | | | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 200,37 G | 200,406G-0,474G-0,804G-0,804G-0,804G-0,804G-0,804G-0,807G-0,802G-0,806G-0,806G-0,806G-0,806G-0,788G | 204,17 | 164,55 |
| 4 | Euro 0,61 | Euro 0,76 | 15.05.25 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 97,28 G | 97,473G-7,529G-7,538G-7,535G-7,535G-7,564G-7,418G-7,4G-7,505G-7,505G-7,774G-7,846G-7,672G-7,348G | 97,85 | 80,18 |
| 1 | Euro 2,55 | Euro 2,55 | 17.02.25 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 178,17 G | 178,647G-8,663G-8,663G-8,595G-8,595G-8,545G-8,46G-8,46G-8,443G-8,587G-8,698G-8,698G-8,448G-8,448G | 178,7 | 149,28 |
| 12 | | | | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 59,5 G | 59,801G-9,661G-9,671G-9,706G-9,651G-9,641G-9,641G-9,681G-9,611G-9,688G-9,459G-9,447G-9,45G-9,44G | 59,8 | 53,74 |
| 1 | | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 121,07 G | 121,11G-1,11G-1,245G-1,284G-1,293G-1,298G-1,284G-1,221G-1,221G-1,221G-1,281G-1,293G-1,293G-1,293G | 121,3 | 103,92 |
| 11 | | | | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 149,26 G | 149,257G-9,257G-9,257G-9,257G-9,257G-9,257G-9,257G-9,257G-9,257G-9,257G-9,257G-9,257G-9,443G-9,443G-9,443G | 149,44 | 136,5 |
| 11 | Euro 3 | Euro 2,9 | 16.12.24 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 204,85 G | 204,74G-5,281G-5,432G-5,432G-5,432G-5,373G-5,332G-5,282G-5,291G-5,344G-5,911G-6,033G-5,572G-4,847G | 206,03 | 175,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Euro 0,85 | Euro 0,85 | 16.12.24 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 50,09 G | 50,054G-0,06G-0,101G-0,12G-0,12G-0,126G-0,126G-0,123G-0,163G-0,178G-0,203G-0,203G-0,162G-0,131G | 50,85 | 46,91 |
| 8 | | | | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 142,06 G | 142,62G-2,966G-2,966G-2,966G-2,966G-2,851G-2,828G-2,828G-2,876G-3,23G-2,858G-2,858G-2,757G-2,374G | 148,54 | 105,53 |
| 7 | | | | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 171,83 G | 172,228G-2,633G-2,633G-2,61G-2,61G-2,61G-2,438G-2,395G-2,418G-2,771G-2,421G-2,439G-2,413G-2,063G | 172,77 | 132,99 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 164,83 G | 165,583G-4,984G-4,984G-5,013G-4,958G-4,958G-4,966G-4,966G-4,944G-5,059G-5,117G-5,117G-5,117G-5,232G | 165,89 | 150 |
| 1 | Euro 1,6 | Euro 1,8 | 17.02.25 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 100,94 G | 100,693G-0,943G-0,943G-0,943G-0,943G-0,943G-0,943G-0,943G-0,943G-0,943G-0,943G-0,943G-0,943G-0,943G | 103,8 | 94,94 |
| 7 | Euro 0,79 | Euro 1,04 | 15.08.25 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 48,32 G | 48,409G-8,499G-8,499G-8,499G-8,499G-8,499G-8,499G-8,499G-8,499G-8,499G-8,499G-8,469G-8,439G-8,439G-8,379G | 49,69 | 47,74 |
| 7 | Euro 1,03 | Euro 1,22 | 15.08.25 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 69,5 G | 69,489G-9,497G-9,497G-9,525G-9,525G-9,526G-9,529G-9,482G-9,482G-9,497G-9,497G-9,624G-9,628G-9,628G | 70,23 | 64,34 |
| 7 | Euro 1,39 | Euro 1,58 | 15.08.25 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 98,43 G | 98,642G-8,642G-8,748G-8,757G-8,757G-8,608G-8,608G-8,58G-8,582G-8,638G-8,61G-8,686G-8,664G-8,648G | 98,76 | 80,16 |
| 7 | Euro 1,25 | Euro 1,69 | 15.08.25 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 92,03 G | 92,231G-2,244G-2,278G-2,286G-2,253G-2,286G-2,248G-2,248G-2,14G-2,182G-2,288G-2,23G-2,251G-2,155G | 97,44 | 74,22 |
| 6 | Euro 0,91 | Euro 1,04 | 15.07.25 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 58,42 G | 58,407G-8,412G-8,412G-8,424G-8,425G-8,41G-8,41G-8,41G-8,41G-8,412G-8,464G-8,499G-8,499G-8,504G | 59,77 | 55,47 |
| 8 | | | | | 979953 | DE0009799536 | GR Noah | 1 | 50,45 G | 50,646G-0,874G-0,969G-0,97G-0,943G-0,939G-0,915G-1,012G-0,766G-0,867G-1,074G-1,014G-0,915G-0,783G | 51,34 | 24,87 |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 204,09 G | 204,148G-4,496G-4,487G-4,487G-4,487G-4,487G-4,487G-4,487G-4,487G-4,487G-4,487G-4,487G-4,487G-4,487G-4,487G | 204,92 | 153 |
| 1 | Euro 1,37 | Euro 1,71 | 17.02.25 | | 979076 | DE0009790766 | HP&P Europe Equity | 1 | 113,38 G | 113,22G-3,451G-3,623G-3,567G-3,579G-3,375G-3,375G-3,308G-3,297G-3,383G-3,381G-3,573G-3,573G-3,376G | 115,28 | 86,97 |
| 1 | Euro 0,14 | Euro 0,14 | 17.02.25 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,96 G | 8,973G-8,962G-8,963G-8,962G-8,963G-8,961G-8,96G-8,957G-8,957G-8,961G-8,96G-8,962G-8,955G-8,955G | 9,02 | 7,86 |
| 1 | | Euro 0,8 | 16.12.24 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 55,18 G | 55,186G-5,192G-5,313G-5,33G-5,316G-5,343G-5,29G-5,29G-5,316G-5,316G-5,322G-5,237G-5,224G-5,198G | 57,37 | 47,01 |
| 10 | | | | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 606,73 G | 608,433G-9,856G-11,841G-0,597G-0,597G-0,674G-0,559G-9,759G-9,896G-10,416G-0,508G-0,508G-0,653G-9,978G | 631,24 | 465,13 |
| 12 | Euro 1,31 | Euro 1,36 | 15.01.25 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 84,98 G | 84,872G-5,01G-5,176G-5,185G-5,179G-5,1G-4,995G-4,905G-4,889G-4,975G-5,03G-5,036G-5,038G-5,033G | 85,37 | 69,17 |
| 12 | | | | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 74,18 G | 74,145G-4,258G-4,249G-4,222G-4,216G-4,255G-4,043G-4,058G-4,13G-4,13G-4,118G-4,154G-4,167G-4,073G | 74,26 | 62,44 |
| 12 | Euro 3,08 | Euro 3,16 | 28.02.25 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 196,87 G | 197,082G-7,55G-8,032G-8,032G-8,411G-8,699G-8,41G-7,602G-7,439G-7,439G-6,761G-7,244G-7,189G-7,028G | 205,5 | 163,43 |
| 12 | Euro 0,73 | Euro 0,75 | 17.02.25 | | A0B7JB | DE000A0B7JB7 | SozialBank Nachh.fds Ertrag | 1 | 44,33 G | 44,335G-4,338G-4,338G-4,35G-4,35G-4,35G-4,342G-4,33G-4,343G-4,346G-4,412G-4,42G-4,425G-4,342G | 44,54 | 41,1 |
| 10 | Euro 1 | Euro 1 | 22.11.24 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 71,24 G | 71,286G-1,323G-1,35G-1,329G-1,356G-1,42G-1,316G-1,285G-1,285G-1,384G-1,419G-1,388G-1,375G-1,389G | 71,9 | 59,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 7 | Euro 2,1 | Euro 2,35 | 15.08.25 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 132,24 G | 132,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G | 136,14 | 125,52 |
| 1 | | | | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 121,17 G | 121,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G | 126,89 | 116,41 |
| 10 | | | | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 64,75 G | 64,571G-4,758G-4,799G-4,766G-4,748G-4,708G-4,637G-4,685G-4,545G-4,684G-4,789G-5,208G-5,208G-4,88G | 65,23 | 35,64 |
| 10 | | | | | 531512 | DE0005315121 | RSI International UI | 1 | 61,77 G | 61,808G-1,858G-1,957G-1,953G-1,951G-1,961G-1,953G-1,953G-1,882G-1,953G-1,929G-1,929G-1,904G-1,88G | 62,32 | 51,86 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 161,67 G | 161,864G-1,86G-1,876G-1,876G-1,876G-1,812G-1,812G-1,762G-1,748G-1,959G-2,021G-1,756G-1,934G-1,934G | 168,78 | 139,59 |
| 11 | Euro 0,9 | Euro 0,95 | 16.12.24 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 54,03 G | 53,966G-4,063G-4,045G-4,09G-4,084G-4,084G-4,084G-4,081G-4,081G-4,081G-4,081G-4,084G-4,084G-4,084G-4,084G-4,084G | 54,46 | 50,85 |
| 1 | Euro 0,92 | Euro 0,95 | 17.02.25 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 58,79 G | 58,576G-8,839G-8,874G-8,874G-8,874G-8,874G-8,874G-8,874G-8,874G-8,874G-8,874G-8,874G-8,874G-8,825G-8,825G-8,792G | 59,22 | 56,97 |
| 1 | Euro 1,02 | Euro 1,17 | 17.02.25 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 72,18 G | 71,902G-2,139G-2,155G-2,241G-2,206G-2,208G-2,152G-2,132G-2,133G-2,154G-2,149G-2,166G-2,187G-2,199G | 72,36 | 62,94 |
| 1 | Euro 0,89 | Euro 1,04 | 17.02.25 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 61,73 G | 61,734G-1,736G-1,838G-1,759G-1,761G-1,714G-1,68G-1,6G-1,6G-1,642G-1,691G-1,691G-1,696G-1,676G | 61,84 | 49,03 |
| 6 | | | | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 87,69 G | 87,262G-7,721G-7,757G-7,895G-7,905G-7,931G-7,862G-7,825G-7,819G-7,889G-7,925G-7,94G-7,949G-7,912G | 87,95 | 73 |
| 10 | Euro 3,5 | Euro 4,34 | 15.11.24 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 219,44 G | 220,108G-0,115G-0,005G-0,005G-0,005G-0,005G-0,005G-19,802G-9,79G-9,803G-9,803G-9,803G-9,803G-9,803G | 223,52 | 186,46 |
| 10 | | | | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 256,47 G | 256,51G-6,481G-7,079G-7,079G-7,079G-7,079G-7,079G-7,058G-7,058G-6,975G-7,075G-7,075G-7,148G-7,148G-7,054G | 257,74 | 225,58 |
| 10 | | | | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 194,5 G | 194,878G-4,934G-5,035G-5,035G-5,035G-5,035G-4,928G-4,929G-5,104G-5,104G-5,32G-5,476G-5,474G-5,064G | 201,55 | 157,27 |
| 10 | Euro 1,3 | Euro 1,4 | 15.11.24 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 76,88 G | 76,935G-6,938G-6,967G-6,968G-6,968G-6,968G-6,968G-6,945G-6,933G-6,942G-6,977G-6,983G-6,978G-6,928G | 77,24 | 67,58 |
| 7 | Euro 0,25 | Euro 0,36 | 15.08.25 | | 847119 | DE0008471194 | WWK-Rent | 1 | 36,09 G | 35,999G-6,09G-6,093G-6,088G-6,088G-6,093G-6,093G-6,093G-6,093G-6,088G-6,093G-6,093G-6,093G-6,093G | 36,52 | 35,08 |
| 12 | Euro 0,63 | Euro 0,44 | 15.01.25 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 23,02 G | 22,968G-3,055G-3,047G-3,042G-3,046G-3,046G-3,046G-3,046G-3,04G-3,042G-3,041G-3,023G-3,025G-3,025G | 24,67 | 22,49 |
| 12 | Euro 1,33 | Euro 1,23 | 15.01.25 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 75,93 G | 75,881G-5,958G-6,115G-6,087G-6,149G-6,113G-6,049G-6,048G-6,044G-6,099G-6,127G-6,136G-6,136G-6,02G | 76,15 | 60,71 |
| 12 | Euro 0,35 | Euro 0,74 | 15.01.25 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 21,63 G | 21,658G-1,625G-1,638G-1,625G-1,625G-1,625G-1,625G-1,625G-1,625G-1,641G-1,625G-1,625G-1,625G-1,625G | 21,7 | 21,1 |
| 12 | Euro 3,04 | Euro 2,16 | 15.01.25 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 138,3 G | 138,596G-8,596G-8,495G-8,503G-8,512G-8,493G-8,397G-8,116G-8,11G-7,959G-8,11G-8,071G-8,071G-8,071G | 139,38 | 110,29 |
| 10 | | | | | 849143 | DE0008491432 | HWG-FONDS | 1 | 595,46 G | 595,348G-7,894G-8,014G-8,014G-8,014G-8,014G-7,241G-7,365G-7,4G-7,564G-7,825G-8,202G-7,242G-5,033G | 598,4 | 504,31 |
| 10 | Euro 0,45 | Euro 0,42 | 15.11.24 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 26,71 G | 26,745G-6,723G-6,721G-6,726G-6,726G-6,726G-6,726G-6,726G-6,726G-6,726G-6,726G-6,726G-6,726G-6,726G-6,726G | 26,78 | 25,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1,1 | 22.11.24 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 60,99 G | 61,273G-1,239G-1,252G-1,23G-1,225G-1,157G-1,197G-1,197G-1,173G-1,163G-1,179G-1,152G-1,161G-0,994G | 61,27 | 52,45 |
| 10 | | | | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 347,21 G | 346,16G-8,466G-9,092G-9,075G-9,075G-9,075G-9,075G-9,075G-9,075G-9,075G-9,075G-8,011G-8,011G-7,95G | 349,09 | 264,23 |
| 10 | | | | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 1.080,04 G | 1079,374G-7,257G-7,257G-7,257G-7,257G-7,257G-7,257G-7,257G-7,257G-7,257G-7,257G-7,257G-7,257G-7,257G | 1.100,62 | 897,12 |
| 10 | | | | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 342,57 G | 342,895G-3,406G-3,406G-3,406G-3,406G-3,406G-3,406G-3,406G-3,406G-3,406G-3,406G-3,406G-4,334G-4,258G-4,258G | 344,53 | 263,16 |
| 10 | Euro 0,25 | Euro 0,5 | 15.11.24 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 239,54 G | 238,861G-9,622G-9,827G-9,827G-9,827G-9,827G-9,827G-9,827G-9,95G-9,95G-9,969G-9,969G-40,171G-0,218G-0,216G | 258,17 | 218,25 |
| 10 | Euro 0,6 | Euro 0,7 | 15.11.24 | | 848398 | DE0008483983 | Merck Finck Verm.str. Def. UI | 1 | 40,71 G | 40,547G-0,669G-0,674G-0,749G-0,708G-0,749G-0,708G-0,749G-0,708G-0,749G-0,708G-0,708G-0,708G-0,708G | 40,75 | 37,79 |
| 10 | Euro 1,95 | Euro 2,75 | 15.11.24 | | DWS08X | DE000DWS08X0 | Bethmann ESG Ausgewogen | 1 | 191,72 G | 191,622G-2,168G-1,349G-1,775G-1,775G-1,741G-1,741G-1,554G-1,927G-1,75G-1,954G-1,901G-1,95G-1,936G | 192,31 | 164,57 |
| 1 | Euro 1,6 | Euro 2,92 | 15.07.24 | | A1H72N | DE000A1H72N5 | LF - ASSETS Defensive Opps | 1 | 92,44 G | 92,398G-2,444G-2,444G-2,444G-2,444G-2,444G-2,444G-2,444G-2,444G-2,444G-2,444G-2,444G-2,398G-2,398G-2,398G | 92,44 | 87,98 |
| 1 | Euro 2 | Euro 2,3 | 17.02.25 | | A1C5D8 | DE000A1C5D88 | Merck Finck Verm.str. Ausg. UI | 1 | 146,28 G | 147,258G-6,719G-6,714G-6,714G-6,759G-6,752G-6,752G-6,654G-6,703G-6,703G-6,793G-6,846G-6,731G-6,666G | 147,26 | 128,27 |
| 1 | | | | | A14XN5 | DE000A14XN59 | Berenberg Aktien Mittelstand | 1 | 127,58 G | 127,673G-7,891G-8,188G-7,982G-7,875G-7,555G-7,538G-7,543G-7,501G-7,429G-7,561G-7,835G-7,771G-7,771G | 139,38 | 106,41 |
| 11 | Euro 3,22 | Euro 3,1 | 16.12.24 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 249,05 G | 248,968G-50,084G-0,084G-0,017G-0,017G-49,999G-9,818G-9,759G-9,863G-50,01G-49,844G-9,998G-9,998G-9,998G | 250,08 | 187,79 |
| 11 | Euro 2,64 | Euro 2,56 | 16.12.24 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 177,15 G | 177,2G-7,212G-7,212G-7,212G-7,212G-7,303G-7,303G-7,303G-7,23G-7,23G-7,23G-7,536G-7,526G-7,227G | 177,54 | 159,36 |
| 1 | Euro 1,21 | Euro 1,54 | 17.02.25 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa | 1 | 105,04 G | 105,168G-5,405G-5,592G-5,462G-5,397G-5,372G-5,242G-5,078G-5,062G-5,062G-5,168G-5,266G-5,299G-5,233G | 106,42 | 78,94 |
| 10 | Euro 2,91 | Euro 3 | 15.11.24 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 247,92 G | 249,252G-8,408G-8,393G-8,163G-8,167G-8,056G-7,541G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G | 251,94 | 197,03 |
| 1 | Euro 3,65 | Euro 2,35 | 15.08.25 | | A1J9FJ | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. | 1 | 111,9 G | 111,951G-2,092G-2,189G-2,366G-2,406G-2,426G-2,263G-2,263G-2,323G-2,363G-2,449G-2,275G-2,213G-2,207G | 118,7 | 88,96 |
| 10 | Euro 1,75 | Euro 1,75 | 15.11.24 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 75,68 G | 75,834G-5,764G-5,808G-5,817G-5,82G-5,754G-5,754G-5,701G-5,7G-5,764G-5,766G-5,838G-5,869G-5,687G | 76,15 | 62,6 |
| 12 | | | | | A1W896 | DE000A1W8960 | S4A Pure Equity Germany | 1 | 266,12 G | 266,24G-6,261G-6,261G-5,937G-5,9G-5,9G-5,9G-5,9G-4,562G-4,562G-4,483G-4,559G-4,543G-4,679G | 270,33 | 215,14 |
| 12 | Euro 0,34 | Euro 2,24 | 18.12.24 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 173,69 G | 173,728G-3,734G-3,84G-3,856G-3,89G-3,876G-3,876G-3,876G-3,876G-3,758G-3,758G-3,727G-3,756G-3,756G | 178,6 | 152,74 |
| 2 | Euro 2 | Euro 2 | 17.03.25 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 120,57 G | 120,349G-0,574G-0,581G-0,581G-0,581G-0,614G-0,614G-0,614G-0,614G-0,614G-0,614G-0,67G-0,776G-0,769G | 121,25 | 111,27 |
| 4 | Euro 2,55 | Euro 2,3 | 15.05.25 | | A1WZ2J | DE000A1WZ2J4 | LF-Global Multi Asset Sustain. | 1 | 81,48 G | 81,488G-1,579G-1,77G-1,894G-1,822G-1,751G-1,751G-1,717G-1,697G-1,768G-1,671G-1,671G-1,705G-1,631G | 85,38 | 72,23 |
| 8 | Euro 1,76 | Euro 1,61 | 16.09.24 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 102,82 G | 102,653G-2,86G-2,828G-2,998G-3,001G-3,005G-2,985G-2,906G-2,9G-2,935G-2,946G-2,908G-2,914G-2,876G | 103,09 | 93,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 2,17 | Euro 2,39 | 17.02.25 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 173,7 G | 174,045G-4,077G-4,291G-4,314G-4,524G-4,313G-4,312G-4,206G-4,02G-4,016G-4,006G-4,013G-4,228G-4,213G | 175,57 | 125,76 |
| 1 | | | | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 113 G | 113,06G-3,114G-3,104G-3,223G-3,204G-3,204G-3,118G-3,122G-3,098G-3,417G-3,356G-3,432G-3,526G-3,155G | 113,53 | 94,67 |
| 1 | | | | | 663659 | DE0006636590 | PSM Growth UI | 1 | 65,76 G | 65,607G-5,863G-5,863G-5,863G-5,863G-5,863G-5,863G-5,863G-5,863G-5,863G-5,863G-5,761G-5,761G-5,761G-5,761G | 67,55 | 63,53 |
| 1 | Euro 1,99 | Euro 2,54 | 17.02.25 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 115,8 G | 115,691G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G | 115,94 | 105,99 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 259,19 G | 259,873G-9,873G-9,873G-9,873G-60,257G-0,231G-59,908G-60,137G-58,887G-8,969G-9,887G-9,602G-9,29G-9,394G | 262,94 | 124,98 |
| 8 | Euro 1,75 | Euro 1,31 | 15.09.25 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 179,88 G | 180,168G-0,168G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-79,87G-9,856G-9,858G-9,846G-9,858G-9,858G-9,842G | 183,06 | 153,39 |
| 1 | Euro 2,83 | Euro 3,37 | 17.02.25 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 193,12 G | 193,1G-3,085G-3,085G-3,085G-3,085G-3,085G-3,085G-3,085G-3,085G-3,085G-3,085G-3,085G-3,085G-3,085G | 193,46 | 179,6 |
| 10 | | | | | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | 166,7 G | 166,915G-6,961G-7,011G-7,011G-6,999G-6,999G-6,935G-6,935G-6,935G-6,913G-6,988G-6,988G-6,988G-6,92G | 167,01 | 129,22 |
| 11 | Euro 1,93 | Euro 1,83 | 16.12.24 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 133,54 G | 133,874G-3,89G-3,848G-3,848G-3,848G-3,848G-3,848G-3,772G-3,772G-3,715G-3,739G-3,739G-3,739G-3,739G | 133,89 | 102,04 |
| 1 | Euro 1,86 | Euro 1,8 | 17.02.25 | | A0YJMG | DE000A0YJMG1 | LF - WHC Global Discovery | 1 | 117,17 G | 117,063G-6,38G-7,639G-7,854G-7,646G-7,649G-7,516G-7,456G-7,484G-7,484G-7,484G-7,636G-7,658G-7,543G | 120,96 | 96,02 |
| 10 | Euro 3,5 | Euro 3,5 | 16.12.24 | | A2QCXX | DE000A2QCXX0 | TimmInvest Europa Plus Fonds | 1 | 114,3 G | 114,329G-4,349G-4,502G-4,502G-4,502G-4,502G-4,502G-4,455G-4,479G-4,549G-4,549G-4,481G-4,512G-4,512G-4,387G | 115,61 | 100,46 |
| 10 | Euro 1,85 | Euro 0,55 | 13.06.25 | | A2PMXF | DE000A2PMXF8 | LF - Green Dividend World | 1 | 51,19 G | 51,246G-1,156G-1,224G-1,192G-1,216G-1,191G-1,191G-1,138G-1,124G-1,2G-1,198G-1,219G-1,176G-1,165G | 56,99 | 45,58 |
| 11 | Euro 1,85 | Euro 1,79 | 16.12.24 | | A2P0U9 | DE000A2P0U90 | HanseMerkur Strat. Ausgew. ESG | 1 | 121,95 G | 122,429G-2,258G-2,073G-2,163G-2,162G-1,951G-1,951G-1,878G-1,949G-1,952G-1,952G-1,952G-1,952G-1,95G | 122,43 | 104,42 |
| 1 | | | | | A2H7N2 | DE000A2H7N24 | The Digital Leaders Fund | 1 | 266,06 G | 266,853G-6,853G-7,349G-7,46G-7,107G-6,442G-6,505G-6,321G-5,025G-4,367G-7,346G-7,358G-6,043G-4,609G | 267,46 | 165,34 |
| 9 | | Euro 1,81 | 15.10.24 | | A2JF70 | DE000A2JF709 | BAUM Fair Future Fonds | 1 | 109,88 G | 110,012G-0,162G-0,253G-0,018G-0,04G-9,884G-9,884G-9,765G-9,908G-10,04G-0,078G-0,101G-9,99G-10,008G | 117,49 | 93,17 |
| 10 | | Euro 1,79 | 15.11.24 | | A3ERMG | DE000A3ERMG0 | K&K - Wachstum & Innovation | 1 | 135,48 G | 135,552G-6,172G-6,433G-6,283G-6,247G-6,194G-5,986G-5,893G-6,022G-6,022G-6,053G-6,128G-6,128G-5,928G | 144,93 | 109,56 |
| 7 | | | | | A3DEBY | DE000A3DEBY6 | Kahler & Kurz Aktienfonds | 1 | 115,66 G | 115,671G-5,879G-5,912G-5,912G-5,912G-5,912G-5,912G-5,715G-5,741G-5,749G-5,94G-5,941G-6,08G-5,843G-5,731G | 136,03 | 103,58 |
| 10 | | | | | A3DQ21 | DE000A3DQ210 | FINLIUM Ambition | 1 | 100,77 G | 100,399G-0,649G-0,649G-0,649G-0,649G-0,649G-0,649G-0,649G-0,649G-0,649G-0,649G-0,649G-0,649G-0,649G | 111,03 | 92,52 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 7 | | | | | 972996 | LU0047906267 | Gl.Adv.-Lin.Eme.Mar.Val. | 1 | 2.909,94 G | 2906,479G-6,479G-6,479G-6,479G-6,479G-6,479G-6,479G-6,479G-6,479G-6,479G-6,479G-6,479G-6,479G-6,479G | 2.928,01 | 2.195,56 |
| 1 | | | | | A2N6AL | LU1878855581 | Berenbg Sustainable World Equ. | 1 | 162,34 G | 162,874G-2,686G-2,686G-2,872G-2,864G-2,867G-2,856G-2,856G-2,827G-3,153G-3,138G-3,144G-3,116G-2,846G | 170,83 | 124,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | | | | | A2DVQA | LU1637618742 | Berenberg European Micro Cap | 1 | 156,31 G | 156,612G-6,624G-6,76G-6,804G-6,743G-6,797G-6,62G-6,62G-6,62G-6,504G-6,783G-6,754G-6,754G-6,696G | 162,43 | 113,7 |
| 1 | | | | | A2DVQG | LU1637618403 | Berenberg Eurozone Focus Fund | 1 | 135,98 G | 135,804G-6,304G-6,304G-6,331G-6,403G-6,033G-5,857G-6,117G-6,117G-6,108G-6,09G-6,364G-6,364G-6,225G | 138,37 | 107,14 |
| 7 | | | | | 972580 | LU0044747169 | Gl.Adv.-Ling.Maj.Mar.Val. | 1 | 4.849,23 G | 4876G-6,192G-6,192G-6,192G-6,192G-65,445G-5,445G-5,445G-5,445G-5,445G-5,445G-5,445G-5,445G-5,445G-5,445G | 4.876,19 | 3.784,42 |
| 1 | | | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 40 G | 40,022G-G-0,015G-0,082G-0,053G-0,083G-0,048G-0,068G-0,05G-0,105G-0,104G-0,081G-0,047G-0,047G | 40,17 | 34,39 |
| 1 | | | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 18,54 G | 18,54G-8,555G-8,555G-8,555G-8,555G-8,555G-8,555G-8,555G-8,555G-8,555G-8,538G-8,538G-8,538G-8,542G | 18,75 | 17,48 |
| 1 | | | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 26,21 G | 26,264G-6,218G-6,227G-6,223G-6,228G-6,221G-6,217G-6,216G-6,238G-6,241G-6,242G-6,245G-6,252G-6,222G | 26,29 | 22,78 |
| 1 | | | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 33,91 G | 33,872G-3,943G-3,978G-3,977G-3,986G-3,989G-3,967G-3,955G-3,95G-3,997G-3,982G-3,996G-3,969G-3,947G | 34,16 | 28,07 |
| 1 | Euro 7,6 | Euro 5,3 | 14.05.25 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 580,6 G | 585,385G-1,895G-3,081G-3,081G-3,081G-3,081G-1,381G-1,29G-0,955G-2,357G-2,455G-2,455G-2,455G-2,455G | 602,12 | 418,95 |
| 1 | | | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 171,67 G | 171,396G-1,723G-1,902G-1,902G-1,902G-1,902G-1,902G-1,902G-1,823G-1,821G-1,844G-1,933G-1,933G-1,642G | 172,21 | 151,11 |
| 1 | | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 159,15 G | 159,189G-9,173G-9,19G-9,218G-9,218G-9,218G-9,162G-9,162G-9,162G-9,162G-9,11G-9,152G-9,145G-9,145G | 159,42 | 140,05 |
| 1 | | | | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 480,43 G | 481,27G-1,217G-0,547G-0,764G-0,718G-0,783G-0,758G-0,758G-0,758G-0,758G-0,758G-0,788G-1,257G-1,247G | 495,81 | 354,44 |
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. | 1 | 13,83 G | 13,838G-3,986G-3,974G-4,092G-4,108G-4,084G-4,096G-4,066G-4,034G-4,326G-4,44G-4,132G-4,038G | 14,44 | 4,97 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC. | 1 | 6,54 G | 6,512G-6,557G-6,551G-6,559G-6,616G-6,612G-6,71G-6,733G-6,921G-7,03G-7,055G-6,956G-6,949G | 7,05 | 3,64 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 48,61 G | 48,595G-8,72G-8,63G-8,665G-8,66G-8,625G-8,655G-8,68G-8,61G-8,79G-8,695G-8,345G-8,235G | 48,79 | 25,77 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 67,22 G | 67,4G-7,76G-7,78G-7,8G-7,66G-7,72G-7,49G-7,36G-7,35G-7,46G-7,32G-7,49-7,07G-6,99G | 68,02 | 45,22 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 41,47 G | 41,745G-2,01G-2,025G-2,015G-2,02G-2,03G-1,97G-2,105G-2,01G-2,155G-2,115G-2,075G-2,015G | 42,28 | 25,11 |
| 1 | Euro 1,68 | Euro 1,45 | 05.03.25 | | A2JAHJ | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF | 1 | 44,83 G | 44,935G-5,035G-5,03G-5,045G-5,06G-4,995G-4,955G-4,955G-5,035-5,07G-5,065G-4,985G-4,985G-4,945G | 45,38 | 37,24 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF | 1 | 61,86 G | 61,83G-2,09G-2,088G-2,066G-2,07G-2,046G-2,156G-2,154G-1,97G-2,096G-1,776G-1,776G-1,776G | 65,09 | 57,85 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck EM HY Bond UCITS ETF | 1 | 111,84 G | 111,795G-2,565G-2,45G-2,455G-2,455G-2,43G-2,43G-2,355G-2,21G-2,38G-1,825G-1,825G-1,825G | 121,76 | 105,52 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 30,71 G | 30,775G-0,84G-0,85G-0,85G-0,855G-0,845G-0,835G-0,81G-0,835G-0,85G-0,85G-0,76G-0,735G | 30,86 | 24,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | | | | | A3ELCX | IE000SBU19F7 | VanEck ETFs-Mnst.US SMID Moat | 1 | 19,91 G | 19,97G-20,065G-0,045G-0,04G-0,045G-0,04G-0,035G-0,02G-0,055G-0,09G-0,045G-19,992G-9,964G | 23,07 | 16,31 |
| 1 | | | | | A3ELCY | IE0007I99HX7 | VANECK MST US MOAT UC.ETF | 1 | 20,5 G | 20,495G-0,585G-0,57G-0,565G-0,57G-0,57G-0,565G-0,545G-0,665G-0,66G-0,67G-0,64G-0,61G | 22,32 | 16,15 |
| 1 | | | | | A3EEYM | IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF | 1 | 20,77 G | 20,775G-0,811G-0,787G-0,788G-0,791G-0,797G-0,798G-0,787G-0,745G-0,742G-0,701G-0,701G-0,701G | 22,25 | 18,92 |
| 1 | | | | | A3DVNE | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF | 1 | 21,82 G | 21,835G-1,905G-1,89G-1,875G-1,925G-1,925G-1,845G-1,82G-1,84G-1,9G-1,84G-1,815G-1,83G | 23,57 | 18,91 |
| 1 | | | | | A3DT2R | IE0005TF96I9 | VanEck ETF-Med.R.a.Bio.Eng. UE | 1 | 16,96 G | 17,016G-7,166G-7,232G-7,232G-7,154G-7,178G-7,152G-7,136G-7,306G-7,332G-7,272G-7,278G-7,256G | 21,33 | 15,46 |
| 1 | | | | | A3DSGJ | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF | 1 | 18,51 G | 18,512G-8,692G-8,706G-8,7G-8,7G-8,664G-8,664G-8,678G-8,712G-8,694G-8,698G-8,642G-8,626G | 19,93 | 13,9 |
| 1 | | | | | A3DP9J | IE000YU9K6K2 | VanECK Space UCITS ETF | 1 | 52,61 G | 52,34G-3,27G-3,33G-3,28G-3,3G-3,22G-3,13G-3,02G-2,97G-3,62G-3,53G-3,23G-3,17G | 53,62 | 26,2 |
| 1 | | | | | A3DP9K | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF | 1 | 19,13 G | 19,174G-9,166G-9,184G-9,212G-9,172G-9,164G-9,15G-9,14G-9,284G-9,254G-9,224G-9,232G-9,228G | 22,66 | 18,48 |
| 1 | | | | | A3D47K | IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. | 1 | 50,55 G | 50,53G-1,34G-1,42G-1,55G-1,57G-1,45G-1,4G-1,27G-0,56G-1,47G-1,18G-0,7G-0,52G | 51,92 | 20,96 |
| 1 | | | | | A3D9M1 | IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF | 1 | 56,56 G | 56,8-6,52G-6,68G-6,69G-6,73G-6,74G-6,71-6,68G-6,7G-6,76G-6,77-6,79-6,43-6,55G-6,77-6,77G-6,67G-6,35G-6,31G | 56,8 | 34,62 |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck New China ESG UCITS ETF | 1 | 15,73 G | 15,626G-5,684G-5,696G-5,732G-5,718G-5,714G-5,714G-5,714G-5,714G-5,714G-5,612G-5,602G-5,594G | 15,84 | 11,27 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 11,39 G | 11,512G-1,586G-1,702G-1,702G-1,704G-1,692G-1,678G-1,71-1,68G-1,938G-2,138G-2,098G-1,96G-1,924G | 12,14 | 5,55 |
| 1 | | | | | A3D42Y | IE000NXF88S1 | VanEck Oil Services UCITS ETF | 1 | 17,43 G | 17,19G-7,66G-7,646G-7,662G-7,662G-7,662G-7,66G-7,662G-7,71G-7,652G-7,6G-7,604G-7,556G | 22,79 | 13,15 |
| 1 | | | | | A12CCL | IE00BQQP9F84 | VanEck Gold Miners UC.ETF | 1 | 73,71 G | 73,13G-3,82G-3,77G-3,74G-3,77G-3,7G-3,66G-3,95G-3,44G-3,63G-3,59G-3,56G-3,43G | 74,68 | 36,59 |
| 1 | | | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 75,71 G | 75,73G-6,67G-6,69G-6,71G-6,67G-6,62G-6,53G-6,92G-6,4G-6,53G-6,29G-6,25G-5,96G | 77,56 | 36,85 |
| 1 | | | | | A12CCN | IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF | 1 | 53,67 G | 53,69G-3,83G-3,77G-3,77G-3,78G-3,78G-3,77G-3,73G-4,05G-3,94G-4,15G-4,05G-4G | 59,86 | 43,97 |
| 1 | Euro 2,05 | Euro 2 | 05.03.25 | | A14PPP | NL0010731816 | VanEck European EQ.UC.ETF | 1 | 85,2 G | 85,31G-5,61G-5,63G-5,66G-5,68G-5,51G-5,46G-5,39G-5,49G-5,54G-5,41G-5,32G-5,26G | 85,68 | 68,44 |
| 1 | Euro 0,73 | Euro 0,58 | 05.03.25 | | A12HWR | NL0010408704 | VanEck World Eq.Weig.Sc.UCITS | 1 | 35,55 G | 35,64G-5,74G-5,735G-5,74G-5,75G-5,715G-5,705G-5,695G-5,76G-5,8G-5,805G-5,695G-5,66G | 36,2 | 28,29 |
| 1 | Euro 1,32 | Euro 1,09 | 05.03.25 | | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | 1 | 37,72 G | 37,815G-7,895G-7,92G-7,915G-7,945G-7,965G-7,935G-7,845G-8,075G-8,05G-8,035G-7,995G-7,98G | 41,42 | 33,34 |
| 1 | Euro 0,41 | Euro 0,32 | 04.06.25 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | 1 | 17,21 G | 17,206G-7,241G-7,238G-7,24G-7,2465G-7,2425G-7,2475G-7,244G-7,2405G-7,241G-7,213G-7,213G-7,213G | 17,37 | 16,78 |
| 1 | Euro 0,08 | Euro 0,12 | 04.06.25 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 19,06 G | 19,0515G-9,037G-9,087G-9,0885G-9,0895G-9,0895G-9,0895G-9,0905G-9,0925G-9,0895G-9,052G-9,0505G-9,052G | 19,21 | 18,68 |
| 1 | | | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | 1 | 56,39 G | 56,392G-6,546G-6,622G-6,592G-6,58G-6,58G-6,614G-6,594G-6,534G-6,596G-6,312G-6,312G-6,312G | 57,49 | 51,49 |
| 1 | Euro 0,14 | Euro 0,2 | 05.03.25 | | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 12,39 G | 12,3885G-2,4145G-2,4155G-2,4155G-2,417G-2,4175G-2,417G-2,417G-2,414G-2,413G-2,392G-2,39G-2,391G | 12,53 | 12,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | | | | | A418QM | IE0007Y8Y157 | VanEck ETF-Quantum Computing | 1 | 22,23 G | 22,48G-2,7G-2,765G-2,855G-2,815G-2,78-2,815G-2,82G-2,805G-2,82-2,91G-3,115-3,215G-3,235-3,195G-3,045G-3,055G | 23,23 | 17,19 |
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | Euro 0,14 | Euro 0,19 | 12.09.24 | | A3DJQ9 | IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.Al ETF | 1 | 6,23 G | 6,234G-6,251G-6,261G-6,262G-6,267G-6,252G-6,252G-6,247G-6,257G-6,267G-6,259G-6,251G-6,247G | 6,31 | 5,19 |
| 7 | | | | | A3DJRA | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc Al ETF | 1 | 6,97 G | 6,972G-7,024G-7,035G-7,053G-7,053G-7,053G-7,052G-7,053G-7,056G-7,064G-7,06G-7,047G-7,043G | 7,06 | 5,37 |
| 7 | US$ 0,12 | US$ 0,19 | 12.09.24 | | A3DJRB | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc Al ETF | 1 | 6,54 G | 6,553G-6,583G-6,592G-6,584G-6,599G-6,598G-6,599G-6,6G-6,609G-6,616G-6,614G-6,603G-6,598G | 6,62 | 5,08 |
| 7 | | | | | A3DJRC | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 7,05 G | 7,071G-7,079G-7,08G-7,082G-7,101G-7,1G-7,084G-7,074G-7,067G-7,067G-7,066G-7,049G-7,043G | 7,1 | 5,31 |
| 7 | US$ 0,07 | US$ 0,22 | 12.09.24 | | A3DJRD | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 6,58 G | 6,592G-6,608G-6,613G-6,617G-6,617G-6,623G-6,613G-6,609G-6,599G-6,604G-6,593G-6,577G-6,571G | 6,62 | 5,03 |
| 7 | | | | | A3DJRE | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 6,83 G | 6,849G-6,863G-6,859G-6,859G-6,859G-6,854G-6,849G-6,84G-6,844G-6,855G-6,855G-6,828G-6,826G | 7,02 | 5,08 |
| 7 | US$ 0,06 | US$ 0,08 | 12.09.24 | | A3DJRF | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 6,62 G | 6,634G-6,649G-6,642G-6,643G-6,644G-6,639G-6,636G-6,627G-6,631G-6,641G-6,642G-6,615G-6,613G | 6,85 | 4,94 |
| 7 | | | | | A3DJRH | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,77 G | 5,7704G-5,7828G-5,782G-5,7822G-5,7838G-5,7836G-5,7844G-5,7834G-5,7824G-5,7824G-5,7734G-5,7734G-5,7734G | 5,78 | 5,55 |
| 7 | Euro 0,18 | Euro 0,03 | 21.08.25 | | A3DJRJ | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,22 G | 5,2212G-5,23G-5,23G-5,2304G-5,2316G-5,2318G-5,232G-5,2308G-5,2304G-5,2304G-5,2234G-5,2234G-5,2234G | 5,25 | 5,09 |
| 7 | | | | | A3DJRK | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF | 1 | 5,62 G | 5,614G-5,6284G-5,6308G-5,6304G-5,6336G-5,6328G-5,6354G-5,6312G-5,6288G-5,6268G-5,6212G-5,6212G-5,619G | 5,65 | 5,21 |
| 7 | | | | | A3DJRM | IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF | 1 | 5,12 G | 5,12G-5,119G-5,1182G-5,1146G-5,118G-5,119G-5,12G-5,1158G-5,107G-5,108G-5,0994G-5,0994G-5,0994G | 5,51 | 4,88 |
| 7 | US$ 0,27 | US$ 0,04 | 21.08.25 | | A3DJRN | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,43 G | 4,4292G-4,4287G-4,4251G-4,4243G-4,4274G-4,4282G-4,4296G-4,4266G-4,4165G-4,4191G-4,4111G-4,4111G-4,4111G | 4,94 | 4,29 |
| 7 | | | | | A3DJTF | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.Al ETF | 1 | 6,79 G | 6,79G-6,802G-6,811G-6,813G-6,817G-6,803G-6,802G-6,796G-6,806G-6,814G-6,819G-6,81G-6,807G | 6,82 | 5,5 |
| 7 | | | | | A3ES6A | IE00BGYWSW13 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 54,78 G | 54,778G-4,88G-4,918G-4,922G-4,922G-4,928G-4,922G-4,916G-4,906G-4,906G-4,844G-4,844G-4,844G | 54,95 | 52,98 |
| 7 | | | | | A40U3V | IE00BH04FZ00 | Vanguard EUR Corp.1-3 Yr Bd U. | 1 | 5,11 G | 5,0992G-5,1046G-5,1056G-5,1064G-5,1052G-5,1068G-5,1064G-5,107G-5,1068G-5,1062G | 5,11 | 4,98 |
| 7 | | | | | A40U3W | IE000B1A2798 | Vanguard-Glbl Gov.Bd ETF | 1 | 5,06 G | 5,0584G-5,0774G-5,0804G-5,0798G-5,0812G-5,0812G-5,0816G-5,0802G-5,0774G-5,079G-5,0622G-5,0622G-5,0622G | 5,09 | 4,98 |
| 7 | Euro 0,05 | Euro 0,03 | 21.08.25 | | A40U3X | IE0003HUCA83 | Vanguard-Glbl Gov.Bd ETF | 1 | 4,98 G | 4,9814G-4,9982G-5,0004G-5,0002G-5,0022G-5,0022G-5,0026G-5,0014G-4,9985G-5G-4,9843G-4,9843G-4,9843G | 5,08 | 4,95 |
| 7 | | | | | A40U42 | IE00004S2680 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd | 1 | 5,07 G | 5,0756G-5,0794G-5,0794G-5,0794G-5,079G-5,0792G-5,0794G-5,079G-5,0788G-5,079G-5,0738G-5,0738G-5,0738G | 5,08 | 4,94 |
| 7 | Euro 0,04 | Euro 0,02 | 21.08.25 | | A40U43 | IE000HARFTG3 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd | 1 | 5,02 G | 5,0226G-5,0256G-5,0258G-5,0256G-5,0256G-5,0256G-5,0258G-5,0254G-5,026G-5,026G-5,0216G-5,0216G-5,0216G | 5,05 | 4,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG Gl All Cap ETF | 1 | 6,48 G | 6,498G-6,508G-6,51G-6,512G-6,517G-6,51G-6,509G-6,501G-6,504G-6,517G-6,512G-6,493G-6,489G | 6,52 | 4,91 |
| 7 | US$ 0,06 | US$ 0,11 | 12.09.24 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG Gl All Cap ETF | 1 | 6,06 G | 6,077G-6,087G-6,085G-6,087G-6,087G-6,085G-6,081G-6,074G-6,079G-6,091G-6,087G-6,07G-6,066G | 6,15 | 4,62 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 4,79 G | 4,7954G-4,8125G-4,8128G-4,8128G-4,8137G-4,8146G-4,8167G-4,8131G-4,8106G-4,8119G-4,7956G-4,7956G-4,7956G | 4,82 | 4,51 |
| 7 | Euro 0,19 | Euro 0,03 | 21.08.25 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 4,12 G | 4,1245G-4,1381G-4,1382G-4,1384G-4,1401G-4,1401G-4,141G-4,1387G-4,137G-4,1363G-4,1233G-4,1233G-4,1233G | 4,16 | 3,98 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 23,7 G | 23,682G-3,756G-3,775G-3,77G-3,777G-3,768G-3,784G-3,761G-3,75G-3,751G-3,695G-3,695G-3,695G | 23,82 | 22,71 |
| 7 | | US$ 0,26 | 13.06.24 | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 109,81 G | 110,015G-0,13G-0,005G-0,045G-0,045G-9,955G-9,89G-9,745G-9,795-9,84G-10,06G-0,13G-9,715G-9,675G | 112,12 | 83,36 |
| 7 | | | | | A2PFN4 | IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF | 1 | 56,5 G | 56,49G-6,75G-6,86G-6,9G-6,95G-6,89G-6,84G-6,85G-6,85G-6,93G-6,91G-6,83G-6,8G | 56,95 | 45,27 |
| 7 | | | | | A2PFN5 | IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF | 1 | 46,34 G | 46,31G-6,54G-6,72G-6,72G-6,78G-6,645G-6,59G-6,525G-6,545G-6,72G-6,68G-6,61G-6,58G | 46,78 | 36,71 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 143,52 G | 143,8G-3,88G-3,7G-3,76G-3,76G-3,66G-3,58G-3,38G-3,52G-3,78G-3,88G-3,32G-3,3G | 145,96 | 108,52 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 51,54 G | 51,56G-1,66G-1,69G-1,71G-1,73G-1,63G-1,63G-1,59G-1,65G-1,71G-1,72G-1,68G-1,63G | 51,73 | 41,51 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 52,39 G | 52,38G-2,49G-2,52G-2,53G-2,54G-2,44G-2,43G-2,4G-2,47G-2,51G-2,49G-2,45G-2,38G | 52,54 | 41,66 |
| 7 | | | | | A2PL2G | IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF | 1 | 54,05 G | 54,68G-5,08G-5,09G-5,07G-5,17G-5,13G-5,1G-5,1G-5,38G-5,33G-5,17G-5,05G-4,98G | 55,42 | 38,76 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 141,12 G | 141,42G-1,6G-1,52G-1,56G-1,58G-1,46G-1,42G-1,28G-1,24-1,34G-1,54G-1,68G-1,24G-1,16G | 141,68 | 107,36 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 33,72 G | 34,07G-4,24G-4,27G-4,245G-4,295G-4,28G-4,285G-4,275G-4,37G-4,38G-4,31G-4,28G-4,255G | 34,38 | 26,2 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 111,26 G | 111,5G-1,74G-1,62G-1,64G-1,66G-1,58G-1,52G-1,46G-1,54G-1,7G-1,76G-1,42G-1,36G | 111,76 | 85,14 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 32,67 G | 32,61G-2,835G-2,86G-2,855G-2,895G-2,885G-2,88G-2,855G-2,88G-2,945G-2,895G-2,82G-2,775G | 32,95 | 23,61 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 75,26 G | 75,43G-5,54G-5,53G-5,55G-5,61G-5,53G-5,49G-5,46G-5,63G-5,64G-5,65G-5,42G-5,37G | 75,65 | 61,01 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 67,16 G | 67,28G-7,39G-7,42G-7,41G-7,45G-7,44G-7,41G-7,34G-7,27G-7,34G-7,25G-7,11G-7,03G | 67,45 | 51,2 |
| 7 | Euro 0,72 | Euro 0,12 | 21.08.25 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 20,97 G | 20,971G-1,029G-1,024G-1,028G-1,04G-1,049G-1,049G-1,038G-1,015G-1,018G-0,981G-0,981G-0,976G | 21,3 | 20,66 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 25,53 G | 25,522G-5,548G-5,553G-5,554G-5,566G-5,564G-5,578G-5,555G-5,534G-5,544G-5,521G-5,516G-5,508G | 25,67 | 24,32 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 19,97 G | 19,97G-9,994G-9,9945G-9,9985G-20,018G-0,01G-0,026G-0,006G-0,009G-0,006G-19,9995G-9,997G-9,997G | 20,42 | 19,45 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 55,8 G | 55,796G-5,91G-5,928G-5,934G-5,968G-5,962G-5,98G-5,93G-5,872G-5,9G-5,812G-5,812G-5,812G | 56,08 | 51,57 |
| 7 | | | | | A2P66X | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB | 1 | 49,13 G | 49,052G-9,104G-9,058G-9,075G-9,064G-9,071G-9,076G-9,073G-9,019G-9,037G-9,004G-9,011G-9,026G | 54,8 | 48,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ U.ETF | 1 | 38,42 G | 38,495G-8,525G-8,51G-8,52G-8,525G-8,51G-8,5G-8,45G-8,47G-8,495G-8,535G-8,425G-8,39G | 38,53 | 30,44 |
| 7 | Euro 0,35 | Euro 0,73 | 12.12.24 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 22,54 G | 22,54G-2,575G-2,575G-2,58G-2,585G-2,585G-2,585G-2,58G-2,565G-2,565G-2,555G-2,545G-2,545G | 22,59 | 21,18 |
| 7 | Euro 0,35 | Euro 0,64 | 12.12.24 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ U.ETF | 1 | 35,01 G | 35,06G-5,155G-5,14G-5,15G-5,185G-5,135G-5,135G-5,1G-5,09G-5,14G-5,16G-5,065G-5,035G | 35,19 | 28,04 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 29,11 G | 29,12G-9,245G-9,23G-9,25G-9,25G-9,23G-9,225G-9,205G-9,205G-9,22G-9,21G-9,17G-9,17G | 29,25 | 25,66 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 33,51 G | 33,56G-3,64G-3,64G-3,615G-3,625G-3,63G-3,61G-3,58G-3,575G-3,62G-3,64G-3,585G-3,57G | 33,64 | 28,2 |
| 7 | Euro 0,36 | Euro 0,73 | 12.12.24 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 26,11 G | 26,125G-6,215G-6,21G-6,21G-6,225G-6,215G-6,21G-6,2G-6,185G-6,205G-6,2G-6,165G-6,165G | 26,23 | 23,23 |
| 7 | Euro 0,36 | Euro 0,69 | 12.12.24 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 30,27 G | 30,285G-0,385G-0,38G-0,39G-0,375G-0,375G-0,375G-0,34G-0,345G-0,375G-0,38G-0,33G-0,32G | 30,39 | 25,83 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 25,3 G | 25,3G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,31G-5,305G-5,3G | 25,36 | 23,36 |
| 7 | | | | | A2PCCG | IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 51,54 G | 51,534G-1,58G-1,548G-1,55G-1,55G-1,558G-1,554G-1,542G-1,478G-1,484G-1,378G-1,386G-1,4G | 56,57 | 50,32 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 51,89 G | 51,89G-1,888G-1,86G-1,886G-1,906G-1,92G-1,918G-1,868G-1,766G-1,812G-1,684G-1,684G-1,684G | 55,86 | 49,39 |
| 7 | | | | | A2PCCJ | IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 51,98 G | 51,984G-2,154G-2,128G-2,142G-2,146G-2,152G-2,182G-2,152G-2,088G-2,118G-1,898G-1,898G-1,898G | 55,4 | 48,62 |
| 7 | | | | | A2PCCK | IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF | 1 | 23,05 G | 23,027G-3,051G-3,025G-3,029G-3,037G-3,044G-3,052G-3,027G-2,99G-3G-2,973G-2,973G-2,976G | 25,21 | 22,34 |
| 7 | | | | | A2PCCL | IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF | 1 | 22,95 G | 22,948G-3,011G-3,025G-3,009G-3,03G-3,019G-3,032G-3,031G-3,019G-3,045G-2,992G-2,992G-2,992G | 24,31 | 22,16 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 23,89 G | 23,881G-3,909G-3,92G-3,913G-3,925G-3,919G-3,92G-3,918G-3,918G-3,916G-3,893G-3,893G-3,893G | 24,06 | 23,2 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 53,08 G | 53,086G-3,102G-3,122G-3,12G-3,126G-3,128G-3,13G-3,122G-3,122G-3,124G-3,074G-3,074G-3,074G | 53,14 | 51,01 |
| 7 | US$ 2,49 | US$ 0,38 | 21.08.25 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 42,33 G | 42,324G-2,326G-2,302G-2,309G-2,299G-2,305G-2,305G-2,302G-2,238G-2,244G-2,2G-2,205G-2,216G | 48,17 | 41,8 |
| 7 | Euro 0,04 | Euro 0,02 | 21.08.25 | | A2JCCM | IE00BDD48S37 | Vanguard EUR Corp.1-3 Yr Bd U. | 1 | 5,04 G | 5,0332G-5,0382G-5,039G-5,039G-5,0396G-5,04G-5,0398G-5,0404G-5,0402G-5,0398G | 5,05 | 4,95 |
| 7 | Euro 0,7 | Euro 0,71 | 12.09.24 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 34,73 G | 34,74G-4,76G-4,725G-4,71G-4,7G-4,62G-4,595G-4,57G-4,575G-4,6G-4,61G-4,565G-4,56G | 35,84 | 28,33 |
| 7 | £ 0,79 | £ 1,54 | 12.09.24 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 38,44 G | 38,425G-8,6G-8,76G-8,75G-8,805G-8,685G-8,645G-8,6G-8,6G-8,745G-8,75G-8,695G-8,67G | 39,22 | 31,29 |
| 7 | US$ 1,26 | US$ 2,07 | 12.09.24 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 106,68 G | 106,94G-7,04G-6,98G-6,98G-7,02G-6,94G-6,9G-6,78G-6,88G-7,04G-7,16G-6,8G-6,78G | 107,78 | 82,01 |
| 7 | US$ 1,07 | US$ 1,96 | 12.09.24 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 140,04 G | 140,28G-0,36G-0,2G-0,26G-0,24G-0,14G-0,08G-39,9G-40G-0,22G-0,38G-39,82G-9,78G | 143,56 | 106,22 |
| 7 | Euro 1,01 | Euro 1,31 | 12.09.24 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 44,23 G | 44,235G-4,335G-4,355G-4,365G-4,37G-4,275G-4,28G-4,24G-4,31G-4,345G-4,32G-4,27G-4,235G | 44,37 | 36,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd. | | | | | |
| 7 | Euro 1,69 | Euro 0,27 | 21.08.25 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 48,89 G | 48,893G-8,958G-8,969G-8,963G-8,968G-8,982G-8,982G-8,981G-8,968G-8,961G-8,882G-8,882G-8,882G | 49,16 | 47,7 |
| 7 | Euro 0,63 | Euro 0,1 | 21.08.25 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,32 G | 22,322G-2,36G-2,361G-2,361G-2,369G-2,359G-2,364G-2,362G-2,361G-2,36G-2,325G-2,325G-2,325G | 22,86 | 22,03 |
| 7 | US$ 2,49 | US$ 0,4 | 21.08.25 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 41,3 G | 41,298G-1,223G-1,218G-1,232G-1,254G-1,258G-1,265G-1,233G-1,149G-1,178G-1,137G-1,137G-1,137G | 45,89 | 40,06 |
| 7 | US$ 0,93 | US$ 0,15 | 21.08.25 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 18,62 G | 18,5855G-8,6085G-8,591G-8,5975G-8,6015G-8,606G-8,6165G-8,593G-8,5615G-8,5695G-8,5495G-8,5475G-8,55G | 20,93 | 18,18 |
| 7 | US$ 2,65 | US$ 0,44 | 21.08.25 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 37,3 G | 37,265G-7,365G-7,363G-7,366G-7,392G-7,383G-7,397G-7,373G-7,317G-7,349G-7,273G-7,273G-7,283G | 41,38 | 35,51 |
| 7 | US$ 0,82 | US$ 2,24 | 12.09.24 | | A1JX51 | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 63,92 G | 64,02G-4,14G-4,17G-4,2G-4,2G-4,2G-4,17G-4,11G-4,04G-4,08G-4G-3,85G-3,81G | 64,2 | 49,57 |
| 7 | US$ 1,58 | US$ 2,69 | 12.09.24 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 138,22 G | 138,52G-8,7G-8,66G-8,66G-8,7G-8,6G-8,52G-8,38G-8,48G-8,64G-8,8G-8,3G-8,28G | 138,92 | 106,1 |
| 7 | US$ 0,84 | US$ 1,53 | 12.09.24 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 108,58 G | 108,795G-8,865G-8,75G-8,78G-8,78G-8,69G-8,63G-8,52G-8,575G-8,755G-8,875G-8,44G-8,445G | 111,87 | 82,83 |
| 7 | £ 0,99 | £ 1,67 | 12.09.24 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 47 G | 46,975G-7,125G-7,215G-7,255G-7,3G-7,245G-7,215G-7,22G-7,205G-7,275G-7,335G-7,285G-7,245G | 47,34 | 38,44 |
| 7 | £ 0,71 | £ 0,12 | 21.08.25 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 18,02 G | 18,0325G-8,0865G-8,1G-8,0865G-8,105G-8,0915G-8,105G-8,103G-8,101G-8,113G-8,1G-8,1G-8,1G | 19,63 | 17,87 |
| 7 | Euro 1,02 | Euro 1,43 | 12.09.24 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 43,92 G | 43,94G-4,005G-4,045G-4,055G-4,07G-3,985G-3,985G-3,955G-4,005G-4,05G-4,065G-4,01G-3,98G | 44,07 | 36,13 |
| 7 | US$ 0,64 | US$ 1,13 | 12.09.24 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 26,02 G | 25,965G-6,135G-6,165G-6,155G-6,175G-6,18G-6,165G-6,14G-6,16G-6,215G-6,195G-6,15G-6,1G | 26,21 | 19,17 |
| 7 | US$ 0,6 | US$ 0,79 | 12.09.24 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 36,4 G | 36,745G-6,965G-6,985G-6,965G-7,04G-7,01G-7,02G-7,02G-7,125G-7,1G-7,04G-7,005G-6,98G | 37,13 | 28,57 |
| 7 | US$ 1,57 | US$ 2,74 | 12.09.24 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 66,91 G | 67,04G-7,12G-7,12G-7,15G-7,14G-7,08G-7,08G-7,04G-7,19G-7,2G-7,26G-7,15G-7,1G | 68,43 | 55,55 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | | | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 398,15 G | 398,249G-9,227G-9,312G-9,243G-9,243G-9,243G-9,243G-9,243G-7,233G-6,84G-8,517G-8,517G-8,517G-8,517G | 432,89 | 329,6 |
| 9 | Euro 1,31 | Euro 1,81 | 26.11.24 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 131,53 G | 131,326G-1,665G-1,665G-1,665G-1,665G-1,665G-1,834G-1,834G-1,834G-1,834G-1,834G-1,698G-1,698G-1,698G | 131,98 | 125,5 |
| 9 | US$ 3,1 | US$ 1,9 | 26.11.24 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 551,15 G | 549,2G-50,264G-0,264G-0,264G-3,052G-5,936G-5,524G-5,513G-5,547G-4,46G-4,753G-4,983G-4,818G-3,8G | 555,94 | 429,53 |
| 9 | Euro 0,49 | Euro 0,58 | 26.11.24 | | 724739 | LU0153585053 | Vontobel-European Equity | 1 | 377,37 G | 377,517G-7,252G-7,252G-7,741G-7,534G-4,851G-4,851G-4,851G-4,821G-4,939G-5,097G-3,606G-3,606G-4,568G | 409,26 | 320,97 |
| 9 | Euro 1,52 | Euro 2,07 | 26.11.24 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 100,9 G | 101,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,274G-1,274G-1,274G-1,274G-1,022G | 101,4 | 95,6 |
| 9 | | | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 248,34 G | 248,779G-8,779G-8,517G-8,718G-8,86G-8,799G-7,442G-7,442G-7,442G-7,542G-7,542G-8,064G-8,064G-8,064G | 268,54 | 212 |
| 9 | | US$ 0,83 | 27.11.23 | | A1J8DZ | LU0848325295 | Vontobel Fd-AI Pow.Gl. Equity | 1 | 196,14 G | 196,51G-6,609G-6,613G-6,561G-6,561G-6,561G-6,276G-6,276G-6,405G-6,405G-6,665G-6,807G-6,337G-6,194G | 197,27 | 153,59 |
| 9 | | | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 77,4 G | 77,651G-7,757G-7,723G-7,723G-7,692G-7,643G-7,579G-7,513G-7,576G-7,519G-7,643G-7,596G-7,707G-7,642G | 85,25 | 71,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | | | | | A0RCVS | LU0384406160 | Vontobel Fd-Trans. Resources | 1 | 261,12 G | 261,767G-1,861G-1,861G-1,861G-1,861G-1,861G-1,774G-1,713G-1,811G-3,094G-3,159G-3,159G-3,138G-3,138G | 263,16 | 178,19 |
| 9 | | | | | A0RCVW | LU0384405600 | Vontobel Fd-Gl Env.Change | 1 | 605,62 G | 604,95G-6,777G-6,777G-6,777G-6,777G-6,777G-10,816G-0,866G-1,284G-0,978G-2,808G-2,141G-2,141G-1,26G | 612,81 | 449,66 |
| 7 | | | | | A0NETR | LU0329630130 | Varioptnr-MIV Glob.Medtech Fd | 1 | 2.360,43 G | 2361,974G-1,974G-1,974G-1,974G-1,974G-74,854G-4,854G-2,488G-94,924G-76,215G-86,378G-91,721G-3,268G-0,723G | 2.872,55 | 2.188,3 |
| 9 | | | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 414,89 G | 415,026G-5,026G-5,026G-5,604G-6,15G-6,15G-6,15G-6,15G-3,712G-3,712G-3,712G-4,535G-4,535G-4,535G | 451,88 | 348,12 |
| 9 | | | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 216,88 G | 217,754G-7,767G-7,749G-7,767G-7,813G-7,611G-7,419G-7,363G-7,232G-7,411G-7,62G-7,899G-7,315G-7,295G | 220,76 | 171,14 |
| 9 | | | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 392,1 G | 394,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-4,253G-3,641G-3,773G-3,773G-3,773G-3,773G-3,773G-3,773G-3,688G | 400,02 | 322,83 |
| 9 | | | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 176,14 G | 176,831G-6,831G-7,251G-7,322G-7,322G-8,559G-8,549G-8,549G-8,549G-8,222G-8,222G-8,161G-8,029G-7,601G | 178,56 | 131,47 |
| 9 | | | | | 972048 | LU0035738771 | Vontobel Fd -Swi.Franc BdFor. | 1 | 250,62 G | 250,95G-0,496G-0,496G-0,496G-0,496G-0,496G-0,496G-0,496G-0,496G-0,496G-0,496G-1,289G-1,132G-1,132G-1,132G | 252,51 | 236,64 |
| 9 | | | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 121,52 G | 121,37G-1,565G-1,565G-1,565G-1,565G-1,555G-1,555G-1,66G-1,555G-1,59G-1,755G-1,755G-1,755G-1,733G | 122,7 | 117,22 |
| 9 | | | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 141,75 G | 141,867G-1,797G-1,797G-1,797G-1,797G-1,797G-1,797G-1,797G-1,797G-1,797G-1,797G-1,797G-1,797G-1,797G-1,797G | 141,91 | 137,83 |
| 9 | | | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 418,8 G | 419,643G-9,643G-9,643G-9,643G-9,643G-6,666G-6,679G-6,622G-6,715G-6,715G-6,715G-6,715G-6,715G-6,715G | 454,91 | 357,11 |
| 9 | | | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 336,9 G | 336,633G-6,633G-7,829G-7,851G-7,836G-7,846G-7,633G-7,633G-6,994G-7,47G-7,849G-7,857G-7,857G-7,36G | 343,16 | 295,95 |
| 9 | | | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 681,05 G | 677,547G-86,058G-6,058G-6,486G-6,486G-90,373G-0,373G-0,373G-0,373G-0,373G-85,782G-5,782G-5,217G-4,735G | 690,37 | 527,59 |
| 9 | | | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 2.269,32 G | 2268,299G-8,299G-73,738G-3,738G-2,798G-2,798G-2,714G-2,714G-2,714G-2,507G-2,79G-2,706G-68,383G-8,383G | 2.444,79 | 1.924,21 |
| 9 | | | | | 972047 | LU0035745552 | Vontobel-Global Active Bond | 1 | 318,43 G | 318,73G-8,01G-8,01G-8,075G-7,902G-7,902G-7,902G-7,902G-7,902G-7,931G-7,898G-8,265G-8,265G-8,265G | 346,87 | 306,56 |
| 9 | | | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 377,17 G | 376,531G-7,598G-7,598G-7,598G-7,598G-7,598G-7,598G-7,598G-7,598G-7,598G-7,598G-7,598G-7,598G-7,598G | 378,48 | 360,1 |
| | | | | | | | VP Fund Solutions [Liechtenstein] AG | | | | | |
| 1 | Euro24 | Euro24 | 25.04.25 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 5.032,8 G | 5028,975G-8,975G-8,975G-8,975G-8,975G-8,975G-8,975G-8,975G-8,975G-4983,855G-3,855G-3,855G-99,595G-9,595G-9,595G | 5.247,62 | 4.098,1 |
| | | | | | | | VP Fund Solutions [Luxembourg] S.A. | | | | | |
| 7 | | | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 452,04 G | 452,771G-2,771G-2,95G-2,95G-2,95G-2,95G-1,491G-1,491G-1,217G-1,217G-2,669G-2,839G-1,873G-0,974G | 510,43 | 376 |
| 4 | | | | | 986275 | LU0069514817 | LiLux Convert | 1 | 275,79 G | 275,191G-6,146G-6,428G-5,958G-5,958G-5,958G-5,958G-5,958G-5,958G-6,576G-6,576G-6,576G-6,576G-6,576G | 276,58 | 254,97 |
| 4 | | | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 162,49 G | 162,929G-2,738G-2,592G-2,598G-2,598G-2,598G-2,598G-2,651G-2,367G-2,443G-2,49G-2,666G-2,478G-2,34G-2,292G | 162,93 | 122,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VP Fund Solutions [Luxembourg] S.A. | | | | | |
| 2 | | | | | A0ND6Y | LU0344810915 | Sunares-Natural Res New Era Fd | 1 | 94,97 G | 95,126G-5,577G-5,687G-5,593G-5,596G-5,768G-5,857G-6,07G-5,494G-5,578G-6,153G-6,047G-5,507G-4,993G | 96,15 | 45,59 |
| 4 | | | | | A0RGKU | LU0418573316 | ABAKUS-New Growth Stocks | 1 | 351,08 G | 351,664G-2,061G-1,958G-1,958G-2,126G-2,031G-2,114G-2,113G-2,016G-2,143G-2,143G-5,362G-4,539G-2,689G | 355,36 | 199,01 |
| 7 | | | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 581,4 G | 584,392G-4,441G-4,441G-4,541G-4,491G-4,441G-4,441G-6,086G-5,937G-5,937G-6,186G-8,18G-6,037G-6,037G | 609,12 | 275 |
| | | | | | | | Warburg Invest Kapitalanlagegesellschaft mbH | | | | | |
| 1 | | | | | A111ZF | DE000A111ZF1 | DM Premium Strategie defensiv | 1 | 90,19 G | 90,206G-0,239G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,247G-0,248G-0,177G-0,187G-0,265G-0,265G-89,991G | 90,77 | 83,05 |
| 11 | Euro 2 | Euro 2,15 | 16.12.24 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 168,44 G | 168,942G-9,036G-9,556G-9,187G-9,187G-9,187G-9,42G-9,104G-8,961G-9,066G-9,066G-9,099G-9,184G-8,702G | 170,08 | 130,23 |
| 12 | Euro 3,8 | Euro 0,09 | 16.12.24 | | A0RHE2 | DE000A0RHE28 | WARBURG-Small&Midcaps Deutsch. | 1 | 205,96 G | 206,949G-7,494G-7,46G-7,46G-7,511G-7,375G-7,375G-6,761G-6,795G-6,795G-6,795G-6,795G-6,795G-6,795G | 231,13 | 176,19 |
| 10 | Euro 0,35 | Euro 0,35 | 16.12.24 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 17,53 G | 17,551G-7,536G-7,536G-7,539G-7,539G-7,539G-7,539G-7,539G-7,539G-7,539G-7,539G-7,539G-7,539G | 17,98 | 16,93 |
| 10 | | | | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 89,55 G | 89,328G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,493G-9,604G-9,604G-9,604G | 90,52 | 79,41 |
| 7 | | | | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 28,4 G | 28,384G-8,385G-8,383G-8,375G-8,377G-8,377G-8,367G-8,361G-8,359G-8,367G-8,361G-8,41G-8,409G-8,38G | 29,07 | 23,8 |
| 7 | | | | | 976539 | DE0009765396 | WARBURG - Liquid Alternatives | 1 | 31,21 G | 31,21G-1,21G-1,249G-1,25G-1,253G-1,249G-1,237G-1,235G-1,231G-1,249G-1,242G-1,234G-1,234G-1,234G | 32,05 | 26,76 |
| 7 | | Euro 0,75 | 30.09.25 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 50,08 G | 50,039G-0,163G-0,147G-0,104G-0,127G-0,101G-0,001G-49,998G-9,961G-9,999G-9,983G-9,969G-9,983G-9,95G | 50,63 | 39,79 |
| 10 | | | | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 43,27 G | 43,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,323G-3,323G-3,27G | 44,31 | 42,8 |
| 10 | | Euro 0,3 | 08.12.21 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 124,55 G | 124,666G-4,666G-4,707G-4,685G-4,685G-4,685G-4,685G-4,685G-4,543G-4,401G-4,526G-4,531G-4,545G-4,377G | 134,99 | 114,48 |
| 7 | Euro 0,85 | Euro 1 | 30.09.25 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 58,17 G | 58,229G-8,196G-8,216G-8,238G-8,264G-8,28G-8,18G-8,149G-8,163G-8,222G-8,252G-8,291G-8,31G-8,264G | 58,57 | 48,08 |
| 10 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 151,15 G | 151,768G-1,771G-1,756G-1,756G-1,756G-1,756G-1,756G-1,856G-1,856G-1,847G-2,089G-2,083G-1,975G-1,612G-1,492G | 152,09 | 118,35 |
| 9 | | Euro 1,92 | 15.12.23 | | 554716 | DE0005547160 | Advisor Global | 1 | 141,85 G | 142,013G-2,013G-2,066G-2,033G-2,059G-2,052G-2,033G-2,033G-2,033G-1,86G-2,079G-2,033G-2,072G-2,039G | 147,84 | 112,79 |
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 1 | | | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man Trend Altern. | 1 | 118,29 G | 119,12G-9,268G-9,268G-9,268G-9,268G-9,268G-9,268G-9,273G-9,273G-9,273G-9,273G-8,975G-8,567G-8,567G-8,567G | 131,66 | 100,74 |
| 7 | | | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-B.Obes.Sol. | 1 | 430,94 G | 431,814G-1,957G-1,957G-2,416G-2,42G-2,42G-1,602G-1,602G-2,447G-6,264G-3,978G-4,552G-4,345G-4,345G | 497,41 | 377,67 |
| 7 | | | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-B.Obes.Sol. | 1 | 569,75 G | 569,1G-72,5G-2,5G-2,5G-3,27G-4,786G-4,862G-4,722G-4,743G-81,455G-76,97G-6,97G-6,97G-6,97G | 659,51 | 511,3 |
| 1 | | | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd | 1 | 329,03 G | 328,973G-8,973G-8,973G-8,973G-8,973G-9,73G-9,339G-9,339G-9,241G-9,828G-31,114G-1,246G-0,504G | 341,3 | 244,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 1 | | | | | A2AEWR | LU1339879758 | Alger - Alger Small Cap Focus | 1 | | (ausg) | | |
| 7 | | Euro35,86 | 03.01.25 | | A40E6R | LU2785470191 | Alpha UC.-Fair Oaks AAA CLO Fd | 1 | 1.013,85 G | 1013,8G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,7G-5,65G-5,7G-5,7G-3,75G-3,75G-2,55G | 1.019,95 | 993,98 |
| 7 | | | | | A411DK | LU2825556892 | Alpha UC.-Fair Oaks AAA CLO Fd | 1 | 10,23 G | 10,231G-0,2365G-0,2365G-0,2365G-0,2365G-0,2365G-0,2365G-0,2365G-0,2365G-0,2365G-0,2365G-0,2305G-0,2305G-0,2305G | 10,24 | 10,04 |
| 7 | | | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser. | 1 | 649,4 G | 649,892G-53,352G-3,352G-3,352G-3,352G-4,113G-4,113G-4,113G-6,744G-60,754G-56,614G-6,614G-8,614G-7,988G | 809,52 | 614,13 |
| | | | | | | | Waystone Management Company (IE) Ltd. | | | | | |
| 4 | | | | | A41CY1 | IE000R6TN604 | Waystone-Bellevue Healthcare | 1 | 8,93 G | 8,944G-8,944G-8,951G-8,963G-8,963G-8,954G-8,963G-8,956G-9,022G-9,025G-9,036G-9,016G-9,009G | 9,04 | 8,3 |
| 4 | | | | | A3C2DX | IE0008ZGI5C1 | Waystone ETF ltsd.Priv.Eq.ETF | 1 | 30,2 G | 30,235G-0,52G-0,595G-0,605G-0,685G-0,64G-0,665G-0,585G-0,685G-0,78G-0,6G-0,525G-0,515G | 34,02 | 23,45 |
| 1 | | | | | A2PBU9 | IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF | 1 | 26,02 G | 25,84G-5,9G-5,92G-5,93G-5,92G-5,97G-5,955G-5,955G-5,81G-5,83G-5,805G-5,735G-5,715G | 26,2 | 18,18 |
| 1 | | | | | A3EWGU | IE0001QF56M0 | KS ICAV-KS ICBCUBS S&P CN500UE | 1 | 13,58 G | 13,504G-3,54G-3,586G-3,554G-3,554G-3,604G-3,594G-3,586G-3,546G-3,564G-3,528G-3,514G-3,516G | 13,67 | 9,77 |
| 1 | | | | | A3CU6C | IE00BKPJY434 | KrSh-ICBCUBS SSE St.Mkt 50 Idx | 1 | 18,07 G | 17,98G-8,066G-8,066G-8,066G-8,066G-8,066G-8,066G-8,066G-8,066G-8,066G-8,066G-7,892G-7,87G-7,854G | 18,19 | 10,99 |
| 1 | | | | | A3DRNS | IE000YUAPTQ0 | KraneS.El.Ve.Fu.Mo.Scr.ETF | 1 | 19,46 G | 19,234G-9,544G-9,602G-9,598G-9,61G-9,608G-9,634G-9,618G-9,578G-9,616G-9,534G-9,448G-9,422G | 19,69 | 11,57 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 1 | Euro 1 | 04.07.25 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 45,01 G | 45G-5,075G-5,075G-5,075G-5,075G-5,075G-5,075G-5,075G-5,075G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G | 47,01 | 43,81 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | £ 0,45 | £ 0,3 | 03.07.25 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 18,96 G | 18,988G-9,15G-9,16G-9,14G-9,14G-9,1G-9,09G-9,12G-9,11G-9,14G-8,994G-8,966G-8,94G | 19,65 | 15,48 |
| 1 | £ 0,4 | £ 0,23 | 03.07.25 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 27,86 G | 28,22G-8,6G-8,65G-8,6G-8,59G-8,61G-8,68-8,75G-8,75G-8,415G-8,415G-8,36G | 28,95 | 20,15 |
| 1 | | | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 28,77 G | 28,78G-8,815G-8,835G-8,825G-8,805G-8,76G-8,75G-8,725G-8,765G-8,785G-8,79G-8,765G-8,735G | 28,84 | 22,9 |
| 1 | | | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 39,84 G | 40,335G-0,495G-0,48G-0,46G-0,5G-0,47G-0,48G-0,485G-0,695G-0,665G-0,605G-0,525G-0,47G | 40,88 | 28,18 |
| 1 | | | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 29,95 G | 30,205G-0,295G-0,325G-0,31G-0,36G-0,335G-0,335G-0,325G-0,41G-0,415G-0,365G-0,335G-0,315G | 30,48 | 23 |
| 1 | US$ 0,74 | US$ 0,67 | 03.04.25 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 13,85 G | 13,868G-3,86G-3,88G-3,91G-3,924G-3,952G-3,916G-3,896G-3,89G-3,906G-3,878G-3,848G-3,834G | 14,51 | 11,9 |
| 1 | US$ 0,65 | US$ 0,58 | 03.04.25 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 18,83 G | 18,842G-8,864G-8,864G-8,864G-8,864G-8,868G-8,864G-8,864G-8,864G-8,912G-8,812G-8,774G-8,756G | 19,3 | 15,19 |
| 1 | Euro 0,75 | Euro 0,65 | 03.04.25 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 13,6 G | 13,612G-3,65G-3,684G-3,684G-3,678G-3,674G-3,652G-3,652G-3,648G-3,662G-3,66G-3,652G-3,638G | 13,91 | 11,18 |
| 1 | Euro 0,77 | Euro 0,79 | 03.04.25 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 19,87 G | 19,86G-9,934G-9,998G-9,978G-9,994G-9,956G-9,976G-9,91G-9,912G-9,966G-9,964G-9,95G-9,936G | 20,45 | 16,12 |
| 1 | US$ 0,74 | US$ 0,6 | 03.04.25 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 22,46 G | 22,49G-2,555G-2,545G-2,545G-2,535G-2,545G-2,545G-2,545G-2,515G-2,655G-2,61G-2,64G-2,64G-2,635G | 25,5 | 20 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | US$ 0,47 | US$ 0,39 | 03.04.25 | | A2AG1D | IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 32,31 G | 32,395G-2,44G-2,445G-2,42G-2,44G-2,445G-2,435G-2,395G-2,47G-2,515G-2,505G-2,415G-2,395G | 34,45 | 26,73 |
| 1 | | | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 38,24 G | 38,335G-8,415G-8,395G-8,4G-8,405G-8,38G-8,36G-8,335G-8,41G-8,45G-8,445G-8,33G-8,315G | 40,31 | 31,7 |
| 1 | | | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 25,46 G | 25,465G-5,5G-5,545G-5,525G-5,51G-5,47G-5,47G-5,44G-5,48G-5,525G-5,53G-5,495G-5,48G | 26,25 | 21,25 |
| 1 | | | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 44,84 G | 44,875G-5,02G-4,955G-4,98G-4,98G-4,955G-4,97G-4,915G-4,985G-5,075G-5,09G-4,975G-4,98G | 47,65 | 36,73 |
| 1 | US$ 0,61 | US$ 0,62 | 03.01.25 | | A2AE1N | IE00BZ1GHD37 | WisdomTree Enh.Comm.UCITS ETF | 1 | 11,91 G | 11,906G-2G-1,98G-1,99G-1,98G-1,98G-1,97G-1,99G-1,99G-2,03G-2,004G-2,004G-2,004G | 12,29 | 11,29 |
| 1 | | | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 13,7 G | 13,716G-3,804G-3,784G-3,796G-3,782G-3,776G-3,766G-3,79G-3,798G-3,834G-3,802G-3,802G-3,802G | 15,16 | 12,9 |
| 1 | | | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 22,34 G | 22,385G-2,525G-2,6G-2,555G-2,58G-2,53G-2,505G-2,5G-2,49G-2,545G-2,485G-2,445G-2,43G | 22,86 | 17,52 |
| 1 | | | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 26,2 G | 26,245G-6,245G-6,295G-6,255G-6,32G-6,335G-6,29G-6,185G-6,235G-6,24G-6,18G-6,13G-6,095G | 26,64 | 21,52 |
| 1 | | | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 27,89 G | 27,915G-7,965G-7,975G-7,98G-7,98G-7,96G-7,98G-7,95G-8,115G-8,05G-8,11G-8,11G-8,11G | 30,96 | 24,39 |
| 1 | | | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 24,4 G | 24,435G-4,51G-4,53G-4,54G-4,535G-4,52G-4,535G-4,51G-4,685G-4,63G-4,665G-4,665G-4,665G | 24,68 | 20,39 |
| 1 | | | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 22,53 G | 22,57G-2,61G-2,65G-2,64G-2,64G-2,63G-2,58G-2,59G-2,61G-2,63G-2,625G-2,605G-2,585G | 22,89 | 17,76 |
| 1 | | | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 26,27 G | 26,74G-6,78G-6,77G-6,78G-6,75G-6,76G-6,76G-6,93G-6,91G-6,315G-6,315G-6,315G | 27,64 | 22,01 |
| 1 | US$ 0,63 | US$ 0,4 | 03.07.25 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 34,02 G | 34,365G-4,53G-4,455G-4,45G-4,48G-4,465G-4,46G-4,44G-4,58G-4,55G-4,51G-4,43G-4,42G | 34,88 | 25,55 |
| 1 | US$ 0,71 | US$ 0,51 | 03.07.25 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 24,61 G | 24,62G-4,63G-4,615G-4,6G-4,59G-4,555G-4,55G-4,52G-4,515G-4,55G-4,55G-4,52G-4,51G | 26,95 | 21,15 |
| 1 | | | | | A3C5TX | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 24,61 G | 24,67G-4,695G-4,765G-4,76G-4,785G-4,785G-4,765G-4,735G-4,87G-5,02G-5,055G-4,915G-4,88G | 25,05 | 16,42 |
| 1 | US$ 0,42 | US$ 0,23 | 03.07.25 | | A3C6JU | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 23 G | 23,055G-3,12G-3,145G-3,14G-3,15G-3,15G-3,15G-3,105G-3,23G-3,4G-3,385G-3,25G-3,215G | 23,4 | 15,53 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 22,65 G | 22,685G-2,73G-2,755G-2,735G-2,75G-2,79G-2,75G-2,74G-2,695G-2,715G-2,695G-2,645G-2,62G | 22,79 | 16,64 |
| 1 | | | | | A2QSKH | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF | 1 | 10,41 G | 10,394G-0,464G-0,458G-0,472G-0,452G-0,46G-0,442G-0,446G-0,454G-0,484G-0,454G-0,452G-0,436G | 11,76 | 9,78 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 26,79 G | 26,885G-7,035G-7,005G-7G-7,035G-7,01G-7,005G-6,985G-6,835G-6,855G-6,84G-6,615G-6,565G | 31,08 | 20,82 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 29,49 G | 29,59G-9,595G-9,565G-9,54-9,565G-9,58G-9,54G-9,56G-9,525G-9,53G-9,57G-9,535G-9,3G-9,27G | 39,41 | 24,18 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 39,32 G | 39,245G-9,34G-9,365G-9,395G-9,39G-9,365G-9,395G-9,395G-9,8G-40,325G-0,25G-39,96G-9,95G | 40,33 | 21,61 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 73,44 G | 73,72G-4,07G-4,05G-4,07G-4,07G-3,93G-4G-3,94G-3,74G-4,05G-3,98G-3,34G-3,18G | 74,07 | 42,89 |
| 1 | | | | | A2N4VS | IE00BG88WH84 | WisdomTree Enh.Comm.UCITS ETF | 1 | 15,91 G | 16,068G-6,24G-6,23G-6,22G-6,21G-6,2G-6,18G-6,22G-6,26G-6,32G-6,07G-6,07G-6,07G | 16,6 | 15,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | US$ 4,95 | US$ 4,08 | 03.04.25 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 76,99 G | 76,994G-7,03G-7,006G-7,004G-7,006G-7,024G-7,048G-7,042G-7,006G-7,026G-6,876G-6,872G-6,872G | 82,02 | 73,84 |
| 1 | | | | | A2JKH5 | IE00BZ0XVG69 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 116,86 G | 116,86G-7,33G-7,36G-7,36G-7,36G-7,3G-7,31G-7,29G-7,23G-7,225G-6,67G-6,69G-6,69G | 117,48 | 111,43 |
| 1 | Euro 4,99 | Euro 3,77 | 03.04.25 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 85 G | 85G-4,924G-4,924G-4,98G-4,98G-5,226G-5,224G-5,218G-5,182G-5,004G-5G-5G-4,814G | 86,3 | 78,58 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 12,89 G | 12,898G-3,03G-3,006G-3,014G-2,998G-2,992G-2,982G-3,008G-3,03G-3,066G-3,06G-3,054G-3,06G | 13,17 | 11,57 |
| 1 | | | | | A3CNQ1 | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 11,93 G | 11,978G-2,062G-2,068G-2,07G-2,074G-2,054G-2,048G-2,1G-2,09G-2,142G-2,068G-2,066G-2,05G | 12,22 | 9,62 |
| 1 | | | | | A3CZJN | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 11,24 G | 11,294G-1,388G-1,382G-1,39G-1,388G-1,372G-1,366G-1,408G-1,396G-1,45G-1,386G-1,38G-1,366G | 11,54 | 9,46 |
| 1 | | | | | A3D10A | IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 20,27 G | 20,315G-0,32G-0,355G-0,35G-0,35G-0,375G-0,335G-0,31G-0,36G-0,385G-0,385G-0,34G-0,305G | 20,39 | 16,05 |
| 1 | | | | | A3D10B | IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 19,45 G | 19,476G-9,512G-9,514G-9,512G-9,512G-9,512G-9,492G-9,47G-9,542G-9,562G-9,58G-9,546G-9,524G | 19,58 | 15,14 |
| 1 | | | | | A3CY21 | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF | 1 | 15,37 G | 15,418G-5,54G-5,582G-5,588G-5,602G-5,62G-5,6G-5,614G-5,606G-5,62G-5,546G-5,536G | 16,01 | 10,64 |
| 1 | | | | | A3D7VR | IE000P3D0W60 | WisdomTr-Renewable Energy ETF | 1 | 22,3 G | 22,355G-2,38G-2,355G-2,46G-2,47G-2,54G-2,465G-2,47G-2,645G-2,935G-2,905G-2,64G-2,6G | 22,93 | 11,65 |
| 1 | | | | | A3DJ99 | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF | 1 | 56,2 G | 56,31G-6,65G-6,77G-6,97G-7,1G-7,08G-7,07G-7,21G-6,92G-8,03G-8,11G-6,99G-6,9G | 58,11 | 25,77 |
| 1 | | | | | A3DGND | IE000LG4J7E7 | WisdomTree Recycling UCITS ETF | 1 | 15,94 G | 15,966G-5,996G-6,022G-5,992G-5,982G-5,97G-5,982G-6,112G-6,218G-6,24G-6,166G-6,158G | 16,28 | 10,57 |
| 1 | | | | | A3DP9Y | IE000TB3YTV4 | WisdomTree Gl Auto.Innova.U.E. | 1 | 33,48 G | 33,515G-3,585G-3,57G-3,56G-3,575G-3,495G-3,535G-3,51G-3,48G-3,49G-3,485G-3,37G-3,39G | 33,62 | 24,68 |
| 1 | | | | | A3EFS0 | IE000KF370H3 | WisdomTree-US Efficient Core | 1 | 32,98 G | 32,975G-3,21G-3,23G-3,23G-3,23G-3,225G-3,195G-3,15G-3,175G-3,24G-3,075G-3G-2,995G | 34,09 | 26 |
| 1 | | | | | A3EKKT | IE000KHX9DX6 | WT Strat Met & Rare EarthMinrs | 1 | 37,79 G | 37,75G-8,505G-8,515G-8,515G-8,515G-8,515G-8,55G-8,56G-8,72-8,6G-8,6G-8,695G-8,655G-8,575G-8,525G | 38,72 | 19,57 |
| 1 | | | | | A3EYCN | IE0000902GT6 | WisdomTree ICAV-Megatrends ETF | 1 | 32,05 G | 32,09G-2,255G-2,16G-2,265G-2,275G-2,36G-2,2G-2,165G-2,17G-2,415G-2,47G-2,26G-2,17G | 32,47 | 20,37 |
| 1 | | | | | A402PM | IE000XNILW20 | WisdomTree-Glbl Sust.Eq.ETF | 1 | 24,66 G | 24,71G-4,69G-4,73G-4,73G-4,72G-4,685G-4,685G-4,67G-4,75G-4,77G-4,75G-4,67G-4,65G | 25,47 | 19,15 |
| 1 | | | | | A402ZZ | IE000YGEAK03 | WisdomTree US Qual.Gwth U.ETF | 1 | 31,66 G | 31,745G-1,775G-1,74G-1,745G-1,75G-1,725G-1,685G-1,64G-1,6G-1,655G-1,62G-1,45G-1,43G | 31,78 | 20,93 |
| 1 | | | | | A40NNX | IE0007UE04X9 | WisdomTree Strategic Metals | 1 | 9,85 G | 9,846G-9,963G-10,002G-9,97G-9,975G-9,958G-9,951G-9,98G-9,974G-10,028G-9,97G-9,97G-9,97G | 10,31 | 8,56 |
| 1 | | | | | A40NP2 | IE00077IIPQ8 | WisdomTree Glbl Efficient Core | 1 | 25,36 G | 25,42G-5,43G-5,43G-5,48G-5,485G-5,47G-5,45G-5,435G-5,455G-5,485G-5,455G-5,37G-5,36G | 25,48 | 19,78 |
| 1 | | | | | A40Y9H | IE000Y83YZ44 | WisdomTree-Glbl Qual.Gr.ETF | 1 | 23,84 G | 23,885G-3,945G-3,945G-3,945G-3,96G-3,955G-3,925G-3,885G-3,87G-3,92G-3,93G-3,83G-3,815G | 23,96 | 16,57 |
| 1 | | | | | A40Y9J | IE0003BJ2JS4 | WisdomTree-Urani.Nucl.Energy | 1 | 45,16 G | 45,235G-5,785G-5,87G-5,91G-5,915G-5,825G-5,725G-5,71G-5,525G-6,245G-5,995G-5,43G-5,39G | 46,24 | 17,63 |
| 1 | | | | | A40Y9K | IE0002Y8CX98 | WisdomTree-Eur.Defence ETF | 1 | 34,01 G | 34,055G-4,255G-4,28G-4,275G-4,325G-4,26G-4,28G-4,385G-4,405-4,215G-4,105G-4,225-4,06G-4,27-4,05G-3,995G | 34,41 | 20,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A40V3V | IE000611IJM3 | WisdomTree Strategic Metals | 1 | 11,3 G | 11,298G-1,452G-1,46G-1,468G-1,502G-1,502G-1,502G-1,502G-1,502G-1,552G-1,526G-1,526G-1,526G | 11,55 | 9,28 |
| 1 | | | | | A419HV | IE000W8WMSL2 | Wisd.Iss.ICAV-WT Qua.Comp.ETF | 1 | 27,23 G | 27,295G-7,78G-7,925G-8,065G-8,15-8,06G-8,035G-8,06G-8,055G-8,24G-8,545G-8,675G-8,415G-8,405G | 28,68 | 21 |
| 1 | | | | | A419HW | IE000X7DRW38 | WT Is.IC.WT G.Ex-US Qu.D.G.ETF | 1 | 25,43 G | 25,5G-5,5G-5,57G-5,58G-5,58G-5,565G-5,54G-5,525G-5,535G-5,585G-5,585G-5,53G-5,51G | 25,59 | 24,73 |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 3 | Euro 0,75 | Euro 0,8 | 21.08.24 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 93 G | 92,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 102,72 | 91 |

# Bekanntmachungen

## Namensänderungen

WKN A3DT2R ISIN IE0005TF96I9 Extag 22.09.2025
Alter Name:
 VanEck UCITS ETFs plc -
 VanEck Bionic Engineering UCITS ETF
Neuer Name:
 VanEck UCITS ETFs plc -
 VanEck Medical Robotics and Bionic Engineering UCITS ETF

WKN DBX0AB ISIN IE00BNKF6C99 Extag 26.09.2025
Alter Name:
 Xtrackers (IE) Plc -
 Xtrackers MSCI Europe Consumer Discretionary Screened UCITS ETF
Neuer Name:
 Xtrackers (IE) Plc -
 Xtrackers Stoxx European Market Leaders UCITS ETF

Düsseldorf, den 03.10.2025
Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 29.09.25 | | 986152 | IE0005060367 | Lazard Fund Managers [Ireland] Ltd. | Reg.Shares B Dist EUR o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 986152 | IE0005060367 | Lazard Fund Managers [Ireland] Ltd. | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. | 02.07.25 15:49 | 29.09.25 22:00 | Rücknahme der Abwicklungserklärung |
| A2PR3B | IE00BK5TW727 | Baillie Gifford Overseas Ltd. | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN | 27.11.24 16:12 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0RFK8 | IE00B2NXKW18 | Seilern International AG | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. | 21.06.24 11:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2AEWR | LU1339879758 | Waystone Management Co. (Lux) S.A. | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | 04.04.24 17:35 | b.a.w. | Rücknahme Abwicklungserklärung |
| A1C1GH | LU0522352862 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GJ | LU0522352946 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0RK4D | LU0404220724 | JPMorgan Asset Management [Europe] S.àr.l. | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0X9HD | LU0441853263 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYK2 | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLQ | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLS | GB00B2PF5X11 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0H0QL | GB00B0TY6S22 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0J3VN | LU0159405223 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M0KE | LU0318933305 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M60Y | LU0329206329 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BK0C | GB0033874214 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZB | GB0033874107 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZD | GB0033873919 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0DPLQ | LU0208853944 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602966 | LU0117858166 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602968 | LU0117858596 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602990 | LU0119063039 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602992 | LU0117859560 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602994 | LU0117858752 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603020 | LU0119066727 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603260 | LU0117867159 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603261 | LU0117881739 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 529491 | LU0115099839 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 658697 | LU0123357419 | Invesco Management S.A. | Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765846 | GB0030183890 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765892 | GB0030978612 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 632986 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 20.09.23 10:23 | b.a.w. | Abwicklungsprobleme |

Geschäftsführung der Börse Düsseldorf

03.10.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS Gl Rl Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1H7X0 | LU0592698954 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w. | Russland-Sanktion |
| A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | FundRock Management Company S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | FundRock Management Company S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |

Geschäftsführung der Börse Düsseldorf

03.10.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| 769088 | LU0132412106 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| 939870 | AT0000822747 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 28.03.22 09:33 | b.a.w. | Sanktionsmaßnahme |
| A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 03.03.22 12:02 | b.a.w. | Sanktionen |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0M5MJ | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M9CL | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8Z2 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 988954 | IE0002787442 | Mori Capital Management Ltd. | Mori Umb.Fd-Mori East.European Registered Shares A o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Funds AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 987144 | LU0078277505 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940541 | LU0133666676 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf

03.10.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
03.10.2025

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| abrdn Investments Luxembourg S.A. | 213800K3MRPGMKRTEB15 | LU0231479394 | A0HL3Q | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | 0,0387 | 30.09.25 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | LU0334293981 | A0M80B | Acatis Ch.Sel.-Ac.Value Perfo. Inhaber-Anteile o.N. | 3,36 | 15.10.25 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0201602173 | A0DNS2 | Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN | 12,17 | 09.09.25 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0319687397 | A0M2HP | Am.Fds-Amundi Fds Volat.World Nam.-Ant. A USD AD(D)oN | 1,04 | 09.09.25 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0272942359 | A0MLBE | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile AE (D) o.N. | 1,51 | 09.09.25 |
| AXA Investment Managers Paris S.A. | 969500S4JU30ML1J3P20 | IE0002FPYN09 | A414C4 | AXA IM Sh.Duration Inc.UC.ETF Reg.Shs H Dis. oN | 0,0457 | 10.09.25 |
| AXA Investment Managers Paris S.A. | 969500S4JU30ML1J3P20 | IE000P0AMD16 | A414C3 | AXA IM Sh.Duration Inc.UC.ETF Reg.Shs USD Dis. oN | 0,0471 | 10.09.25 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU3093383670 | A41CHM | UmweltBank-Gr.Soc.Bd EUR Act.Port. P EUR Dis. oN | 0,035 | 25.09.25 |
| Bantleon Invest Kapitalverwaltungsgesellschaft mbH | 5299003LDU8Q5CXEHX25 | DE000A1T7561 | A1T756 | BANTLEON Gl. Chall. Index-Fds Inhaber-Anteile P | 0,9684 | 23.09.25 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP349 | A2QP34 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,0455 | 15.09.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008486655 | 848665 | DWS Concept GS&P Food Inhaber-Anteile LD | 2,31 | 16.09.25 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000724257 | 676318 | ERSTE BOND DOLLAR CORPORATE Inhaber-Ant.EUR R01 A o.N. | 2,5 | 29.09.25 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858527 | 972312 | ERSTE PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N. | 1 | 29.09.25 |
| Global X Management Company (Europe) Ltd. | 635400FBEVEPINLUGT82 | IE00082MOBL9 | A40QH7 | Gl X Eur.SUPERDIVIDEND ETF Reg.Shs EUR Dis. oN | 0,118 | 25.09.25 |
| HANetf Management Ltd. | 2549008B8SCKUGH55I96 | IE0008BA4TY1 | A419AX | HANETF II-Rex Crypt.Eq.I.G.ETF Reg.Shs USD Dis. oN | 0,5084 | 22.09.25 |
| HANetf Management Ltd. | 2549008B8SCKUGH55I96 | IE000HF69TA9 | A419AV | HANETF II-Rex Tech I.Pr.I.ETF Reg.Shs USD Dis. oN | 0,584 | 22.09.25 |
| HANetf Management Ltd. | 2549008B8SCKUGH55I96 | IE000OBK3UE0 | A419AW | HANETF II-Rex Tech Inn.I.G.ETF Reg.Shs USD Dis. oN | 0,3013 | 22.09.25 |
| HANetf Management Ltd. | 2549008B8SCKUGH55I96 | IE00BKPTXQ89 | A2P4PH | HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN | 0,2848 | 11.10.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0YJME6 | A0YJME | Aramea Aktien Select Inhaber-Anteile R | 0,5 | 15.09.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0M2JF6 | A0M2JF | Aramea Balanced Convertible Inhaber-Anteile A | 0,4 | 15.09.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 5,75 | 15.09.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKF1 | A0NEKF | Aramea Strategie I Inhaber-Anteile | 3,3 | 15.09.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | LU0228348941 | A0F699 | GREIFF 'special situations' Fd Inh.-Anteile R o.N. | 1,27 | 01.10.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A14N8N4 | A14N8N | QUANTIVE Absolute Return Inhaber-Anteile | 1,9 | 22.10.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000SNCKVM9 | A416NM | I.M.II-Inv.S&P 500 Qual.ETF Reg.Shs USD Dis. oN | 0,0061 | 11.09.25 |
| Janus Henderson Investors Europe S.A. | 213800QSJA8LL34M8L90 | LU0210855028 | A0DQTL | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N. | 0,1341 | 01.10.25 |
| Janus Henderson Investors Europe S.A. | 213800QSJA8LL34M8L90 | LU0210856778 | A0DQTW | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N. | 0,2008 | 01.10.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0560335993 | A1C9FZ | JPMorgan Fds-Em.Mkts Corp.Bond A.N.JPM-EMCB A(dist)EUR h o.N. | 2,86 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0432979374 | A0RPEX | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N. | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053666078 | 971603 | JPMorgan-America Equity Fund A.N.JPM Amr.Eq.A o.N. | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0117844026 | 577345 | JPMorgan-Asia Pacific Inc.Fund A.N.JPM APAC Inc. A(dis)USD oN | 0,81 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0051755006 | 973778 | JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN | 0,29 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053685615 | 973678 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(dis)USD o.N | 0,23 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0072845869 | 986706 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(dis)EUR h oN | 0,31 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0089640097 | 971604 | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.A(dis)EUR o.N | 1,26 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0104030142 | 926444 | JPMorgan-Europe Dynam.Techn.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N. | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0119062650 | 580674 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A(dis)EUR o.N | 0,38 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053685029 | 971605 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N. | 1,42 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0091079839 | 989081 | JPMorgan-Europe High Yield Bd A.N.JPM-Eo.Hi.Y.B.A(dist) o.N | 0,12 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053687074 | 973679 | JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN | 1,65 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0107398538 | 933912 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N | 0,11 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0107398884 | 933913 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN | 0,61 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0111753769 | 939861 | JPMorgan-Gl Sustainable Equi. A.N.JPM-Gl.So.Re.A(dis)USD o.N | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0129412341 | 795312 | JPMorgan-Glob.Convert.Fd(EUR) A.N. JPM-Gbl Con. A o.N. | 0,34 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053696067 | 971607 | JPMorgan-Global Aggregate Bond A.N.JPM-Gbl Ag.B.A(dist)USD oN | 0,4 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0168341575 | 343439 | JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N. | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0089639750 | 971606 | JPMorgan-Global Growth Fund A.N.JPM-Gl.Un.Eq.A(dis)USD o.N | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0208853514 | A0DPLM | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. A(dis) o.N. | 0,22 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0058908533 | 974541 | JPMorgan-India Fund Act.Nom.JPM India A(dis)USD oN | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053696224 | 971602 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(dis)USD oN | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053687314 | 972079 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(dis)USD o.N | 1,67 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0052474979 | 971609 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN | 0,17 | 17.09.25 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0117843481 | 577344 | JPMorgan-Taiwan Fund Act.N.JPM Taiwan A(dis)USD oN | 0,29 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053671581 | 971759 | JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N. | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053697206 | 971611 | JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0082616367 | 987702 | JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N. | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0119066131 | 580673 | JPMorgan-US Value Fund Actions Nom. A (dis.) DL o.N. | 0,01 | 17.09.25 |
| Jupiter Asset Management International S.A. | 5493000VQNIJTHTKB410 | LU0459992896 | A0YC40 | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 0,1123 | 30.09.25 |
| KBC Asset Management S.A. | 549300G8E7ZEIUJCN520 | LU0082283614 | 933995 | KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N. | 29,2974 | 01.10.25 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675657 | 693479 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. | 6,5 | 15.09.25 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675665 | 693474 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. | 4,1372 | 15.09.25 |
| LGIM Managers (Europe) Ltd. | 2138007FJWCCJQ6KZM89 | IE00BMYDMB35 | A2QK9W | L&G APAC xJPN Q.Div.Eq.W.U.ETF Reg. Shs USD Dis. ETF oN | 0,1043 | 11.09.25 |
| LGIM Managers (Europe) Ltd. | 2138007FJWCCJQ6KZM89 | IE000FPWSL69 | WELT0B | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs ETF USD Dis.oN | 0,0507 | 11.09.25 |
| LGIM Managers (Europe) Ltd. | 2138007FJWCCJQ6KZM89 | IE00BMYDMC42 | A2QK9V | L+G Q.Eq.Div.ESG Excl.EM U.ETF Reg.Shs USD Dis.ETF oN | 0,1888 | 11.09.25 |
| LGIM Managers (Europe) Ltd. | 2138007FJWCCJQ6KZM89 | IE00BMYDM919 | A2QK9U | LG Eur.x-UK Qual.Div.E.W.U.ETF Reg. Shs EUR Dis. ETF oN | 0,0966 | 11.09.25 |
| LGIM Managers (Europe) Ltd. | 2138007FJWCCJQ6KZM89 | IE00BMYDM802 | A2QRY0 | LG UK Qual.Div.Eq.Weight U.ETF Reg. Shs GBP Dis.ETF oN | 0,1712 | 11.09.25 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000820378 | 933898 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. | 2,0601 | 17.11.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BYTH5T38 | A3CNJK | SPDR EUR Divid.Arist.Scr.ETF Reg. Shs EUR Dis. oN | 0,6589 | 22.09.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BQWJFQ70 | A12EAR | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | 0,5904 | 01.10.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE000G8WOLX8 | A4199V | SPDR S&P 400 US Mid Cap ETF Reg.Shs Hgd EUR Dis. oN | 0,0467 | 22.09.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE000UYVEVN3 | A4199U | SPDR S&P 400 US Mid Cap ETF Reg.Shs Uh. USD Dis. oN | 0,0509 | 22.09.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B5M1WJ87 | A1JT1B | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | 0,8812 | 22.09.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6S2Z822 | A1JT1C | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | 0,3214 | 22.09.25 |
| Tabula Investment Management Ltd. | 2138006YNX8OGV67KH72 | LU2941599164 | A40VNG | Jan.Hend.EUR AAA CLO Act.Co.UE Act.Nom. UNHHEDGED EUR Dis. oN | 0,0526 | 25.09.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0Q4G39 | A0Q4G3 | MC 1 Universal Inhaber-Anteile R | 1,31 | 15.09.25 |
| Warburg Invest Kapitalanlagegesellschaft mbH | 529900HRVKHRUDKXSU66 | DE0009765446 | 976544 | G&W - Aktien Deutschl.Trendfds Inhaber-Anteile | 0,75 | 30.09.25 |
| Warburg Invest Kapitalanlagegesellschaft mbH | 529900HRVKHRUDKXSU66 | DE0006780265 | 678026 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | 1 | 30.09.25 |

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

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 194,441 | 1 | 0,05 | 0,05 | 15.05.25 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 20 G | 20,2G-0,3G-0,3G-0,25G-0,15G | 21 | 11,02 |
| Euro 26,232 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 0,57 G | 0,535G-0,535G-0,535G-0,58G-0,565G | 0,84 | 0,52 |
| Euro 17,94 | 1 | 0,17 | 0,2 | 13.06.25 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 32,1 G | 31,95G-2,1G-1,9G-1,8G-1,75G | 39,15 | 20,95 |
| Euro 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | 2invest AG, (Glob.) | 1 | 12,8 G | 12,8G-2,8G-2,8G-2,2G-2,5G | 13,4 | 10,5 |
| Euro 36,813 | 1 | 0,05 | 0 | | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,49 G | 1,49G-1,49G-1,495G-1,495G-1,505G | 1,7 | 1,34 |
| Euro 10,906 | 1 | 0 | 0 | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 0,89 G | 0,886G-0,834G-0,854G-0,878G | 6,04 | 0,45 |
| Euro 81,368 | 1 | 0,06 | 0 | | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 1,64 G | 1,644G-1,636G-1,636G-1,642G-1,64G | 2,27 | 1,64 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | | (ausg) | | |
| Euro 8,28 | 1 | 0 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 7,45 G | 7,45G-7,65G-7,65G-7,65G-7,45G | 7,7 | 4,94 |
| Euro 9,221 | 1 | 0,6 | 0,65 | 28.05.25 | | | 576002 | DE0005760029 | ABO Energy GmbH & Co. KGaA, (Glob.) | 1 | 35,2 G | 35,1G-5,4G-5,3G-5,9G-5,2G | 46,3 | 33,6 |
| Euro 32,438 | 1 | 0,04 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 0,07 G | 0,0695G | 0,28 | 0,04 |
| Euro 16,24 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | aconnic AG, (Glob.) | 1 | 0,38 G | 0,41G-0,41G-0,418G-0,418G-0,412G | 1,1 | 0,38 |
| Euro 22,05 | 1 | 0 | 0 | | | | A3ESE3 | DE000A3ESE35 | action press AG, (Glob.) | 1 | 0,21 -T | 0,2G-0,2G | 0,45 | 0,09 |
| Euro 42 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,39 G | 1,39G-1,39G-1,34G-1,34G-1,34G | 1,89 | 1,2 |
| Euro 6,522 | 1 | 0,7 | 0,75 | 04.06.25 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 97,7 G | 97,7G-8,1G-8G-6,3G-6,7G | 108 | 72 |
| Euro 360 | 1 | 0,38 | 1,13 | 19.05.25 | | | A0MNCC | US00687A1079 | adidas AG | 1 | 91,5 G | 92,5G-2G-2G-2,5G-2G | 129 | 79,5 |
| Euro 180 | 1 | 0,7 | 2 | 16.05.25 | | | A1EWWW | DE000A1EWWW0 | -"-, (Glob.) | 1 | 186,05 G | 187,05G-6,85G-7G-7,6-7,35G-6,95G | 262,9 | 161,8 |
| Euro 19,143 | 1 | 13,58 | 13,58 | 22.08.25 | | | 726900 | DE0007269003 | ADM Hamburg AG, (Glob.) | 1 | 228 G | 228G-8G-30G-28G-8G | 266 | 200 |
| Euro 52,055 | 1 | 0,52 | 0,52 | 30.06.25 | | | 510300 | DE0005103006 | Adtran Networks SE, (Glob.) | 1 | 21,4 G | 21,5G-1,4G-1,4G-1,4G-1,4G | 21,5 | 19,14 |
| Euro 20,715 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,2 B | 0,198B-0,2-0,18G | 0,23 | 0,08 |
| Euro 4,747 | 1 | 0,03 | 1,31 | 07.07.25 | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 24 G | 24G-4G-4G-4G-4G | 45 | 21 |
| Euro 6,942 | 1 | 0,09 | 1,31 | 07.07.25 | | 06.01 | 501900 | DE0005019004 | -"-, (Glob.) | 1 | 39,2 G | 39G-9G-9G-9G-9G | 46 | 39 |
| Euro 113,456 | 1 | 0,4 | 0,15 | 16.05.25 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 14,82 G | 14,995G-4,73G-4,655G-4,85G-4,71G | 16,63 | 8,6 |
| Euro 21,195 | 1 | 0,05 + 0,03 | 0,09 | 03.07.25 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,02 G | 3,02G-3,04G-3,02G-3,04G-3,02G | 3,1 | 2,62 |
| Euro 14,946 | 10 | 1,45 | 1,6 | 19.03.25 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | 44,5 G | 44,6G-4,5G-4,6G-4,3G-3,8G | 64 | 43,3 |
| Euro 20,612 | 1 | 0,09 | 0 | | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 10,4 G | 10,3G-0,3G-0,3G-0,3G-0,2G | 10,6 | 6,95 |
| Euro 11,472 | 1 | 0,5 | 0,5 | 30.06.25 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 18,05 G | 18,15G-8,1G-8G-7,65G-7,7G | 22,4 | 14,2 |
| Euro 3.861,667 | 1 | 1,49 | 1,71 | 12.05.25 | | | A2PXV5 | US0188201000 | Allianz SE | 1 | 35,6 G | 35,6G-5,8G-5,6G-5,4G-5,4G | 37,2 | 28,8 |
| Euro 7,923 | 1 | 0 | 0 | | | | A31C3Y | DE000A31C3Y4 | Altech Advanced Materials AG, (Glob.) | 1 | 1,4 G | 1,41G-1,46G-1,46G-1,45G-1,41G | 3,22 | 1,26 |
| Euro 101,763 | 1 | 1,2 | 1,8 | 09.05.25 | | | A2YNT3 | DE000A2YNT30 | Alzchem Group AG, (Glob.) | 1 | 147,8 G | 148,2G-51G-G-48,8G-9G | 165,8 | 56,8 |
| Euro 5,432 | 1 | 5 | 4,03 | 23.05.25 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 50,7 G | 49,75G | 93,2 | 49,75 |
| Euro 8,5 | 1 | 0 | 0 | | | | A3CMGM | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.) | 1 | 10,8 G | 10,85G-0,8G-0,8G-0,8G-0,85G | 12,5 | 9,84 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 | 0,006G-0,0065bG-0,0075-0,006G | 0,01 | |
| Euro 2,1 | 1 | 0,28 | 0,35 | 27.08.25 | | | 586550 | DE0005865505 | Arn. Georg AG, (Glob.) | 1 | 21 G | 21G-1G | 23 | 18 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 1,95 G | 1,95G-1,95G-1,95-1,95G-1,9G-1,895G | 2,49 | 1,49 |
| Euro 6,233 | 1 | 0 | 0 | | | | A289B0 | DE000A289B07 | Arzneiwerk AG VIDA, (Glob.) | 1 | 0,25 G | 0,318G-0,318G-0,318-0,318G-0,318G-0,318G | 0,69 | 0,1 |
| Euro 15,906 | 1 | 3,37 | 2,13 | 02.05.25 | | 06.06 | 510440 | DE0005104400 | ATOSS Software SE, (Glob.) | 1 | 110,2 G | 110,6G-1,4G-1,2G-0,6G-1,2G | 145,8 | 98,1 |
| Euro 4,95 | 1 | | | | | | A40ET1 | DE000A40ET13 | audius SE, (Glob.) | 1 | 12,5 G | 12,4G-2,5G-2,5G | 14 | 9,96 |
| Euro 14,345 | 1 | 0,2 | 0,22 | 16.06.25 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 12,34 G | 12,18G-2,38G-2,56G-2,58G-2,36G | 13,96 | 9,96 |
| Euro 250,127 | 1 | | | | | | AUM0V1 | DE000AUM0V10 | AUMOVIO SE, (Glob.) | 1 | 36,7 G | 36,94G-6,64G-6,68G-6,58G-6,58-6,34G | 40,69 | 32,74 |
| Euro 115,089 | 10 | 1,4 | 1,5 | 04.04.25 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 107,6 G | 108,1G-10,1G-G-0,8G-9,9G | 110,8 | 70,05 |
| Euro 44,3 | 1 | | 0 | | | | A3E5EC | DE000A3E5EC4 | auto.de AG, (Glob.) | nur Kasse | | (ausg) | 2,1 | 1,2 |
| Euro 220,338 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 29,84 G | 30,62G-0,62G-0,9G-0,56G-0,58G | 30,9 | 14,72 |
| Euro 0,25 | 1 | | | | | | A3ESL5 | DE000A3ESL51 | AVERDION SE, (Glob.) | nur Kasse | 1,25 G | 1,25G | 1,25 | 1 |
| Euro 1,3 | 1 | 0 | 0 | | | | A3H3L3 | DE000A3H3L36 | aXendis Capital SE, (Glob.) | nur Kasse | 1,25 G | 1,25G | 1,25 | 0,49 |
| Euro 0,25 | 7 | | 0 | | | | A3EX3J | DE000A3EX3J4 | AXENIO AG, (Glob.) | nur Kasse | 1,2 G | 1,2-T | 1,2 | 1,1 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 2,14 G | 2,12G-2,14G-2,14G-2,12G-2,12G | 2,56 | 1,6 |
| Euro 2 | 1 | 0 | 0 | | | | A1614B | DE000A1614B2 | B-A-L Germany AG, (Glob.) | 1 | 1,22 bB | 1,22-T | 1,25 | 0,76 |
| Euro 48,797 | 1 | 0 | 0,13 | 11.07.25 | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 6,1 G | 6,1G-6,05G-6,05G-6,1G-6,1G | 6,2 | 3,79 |
| Euro 3.570,089 | 1 | 0,91 | 0,63 | 06.05.25 | | | 936785 | US0552625057 | BASF SE | 1 | 10,7 G | 10,7G-0,7G-0,7G-0,8G-0,8G | 13,4 | 9,5 |
| Euro 31,5 | 1 | 0 | 0 | | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 18,22 G | 18,5G-7,6G-7,74G-7,76G-7,9-7,76G | 18,78 | 6 |
| Euro 13,3 | 4 | 0,3 | 0,36 | 18.09.25 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 8,84 G | 8,78G-8,62G-8,74G-8,72G-8,86G | 11,3 | 8,62 |
| Euro 3.929,696 | 1 | 0,03 | 0,03 | 29.04.25 | | | 879501 | US0727303028 | Bayer AG | 1 | 7 G | 7,05G-7,05G-7,05G-6,9G-6,95G | 7,2 | 4,46 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 561,135 | 1 | 6 | 4,3 | 15.05.25 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 87,12 G | 87,22G-6,96G-6,7G-6,32G-6,1G | 91,42 | 63,52 |
| Euro 54,676 | 1 | 6,02 | 4,32 | 15.05.25 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 79,65 G | 79,95G-80,25G-G-79,55G-9,75G | 83,5 | 60 |
| Euro 3,183 | 1 | 0 | 0 | | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 16,55 G | 16,5G-6,45G-7,5G | 24,5 | 15,95 |
| Euro 89,314 | 1 | 0 | 0 | | | | 519406 | DE0005194062 | -"-, vinkulierte, (Glob.) | 1 | 8,12 G | 8,15G-8,28G-8,17G-8,11G-8,06G | 12,94 | 6,98 |
| Euro 126 | 1 | 0,7 | 0,7 | 28.05.25 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 38,88 G | 38,98G-8,66G-8,36G-7,96G-7,98G | 41,38 | 29,66 |
| Euro 243,395 | 1 | 1 | 1 | 22.04.25 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 90,58 G | 90,42G-0,5G-0,28G-0,7G-0,4G | 137,8 | 87 |
| Euro 1.240 | 1 | 0,21 | 0,23 | 23.04.25 | | | A116VV | US07724U1034 | -"- | 1 | 17,9 G | 17,8G-7,7G-7,7G-7,6G-7,6G | 27,2 | 17 |
| Euro 24,96 | 1 | 0,09 | 0,11 | 26.05.25 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 3,91 G | 3,89G-3,91G-3,91G-3,85G-3,86G | 4,74 | 3,74 |
| Euro 13,059 | 1 | 0,5 | 0,5 | 16.06.25 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 71 G | 70,5G-0,5G-0,5G-0,5G-0,5G | 71,5 | 63 |
| Euro 10,143 | 10 | 1,2 | 0,25 | 20.02.25 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 18,28 G | 18,3G-8,28G-8,28G-8,04G-7,78G | 27,6 | 17,05 |
| Euro 7,018 | 1 | 0 | 0 | | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 2,6 G | 2,6G-2,6G-2,6G-2,61G-2,61G | 3,2 | 2,29 |
| Euro 6,28 | 10 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | Beta Systems Software AG, (Glob.) | 1 | 16,3 G | 16G | 39,8 | 14,1 |
| Euro 3,1 | 1 | 0,06 | 0 | | | | A1CRQD | DE000A1CRQD6 | BHB Brauholding Bayern-Mitte AG, (Glob.) | 1 | 2,32 G | 2,32G | 2,6 | 2,28 |
| Euro 8,1 | 1 | 3,5 | 3,5 | 25.06.25 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 41,3 G | 41,1G-0,9G-0,9G-1,1G-0,3G | 46 | 33,7 |
| Euro 44,167 | 1 | 0 | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 3 G | 3G-2,96G-2,95G-2,95G-2,92G | 3,16 | 0,94 |
| Euro 132,627 | 1 | 1,8 | 2,4 | 15.05.25 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 95,45 G | 95,65G-5,5G-5,6G-5,1G-4,15G | 97,95 | 44,55 |
| Euro 3,216 | 1 | 0 | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 1,63 G | 1,63G-1,64G-1,7G-1,7G-1,63G-1,63G | 2,06 | 1,51 |
| Euro 9,244 | 1 | 0 | 0 | | | | BGAG98 | DE000BGAG981 | Bio-Gate AG, (Glob.) | 1 | 0,9 G | 0,875G-0,895G-0,895G | 1,15 | 0,52 |
| Euro 239,74 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 88 G | 88,45G-9,3G-9,15G-9,7G-9,4-9,8G | 124,5 | 75 |
| Euro 1,359 | 1 | | 0 | | | | A4BGGE | DE000A4BGGE4 | bioXXmed AG, (Glob.) | 1 | 0,14 G | 0,12G-0,12G-0,12G-0,12G-0,12G | 1,55 | 0,05 |
| Euro 4,486 | 1 | 0,65 | 0,65<br>0,45 | 30.06.25 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 20,8 G | 20,8G-1,2G-0,8G-0,8G-0,8G | 21,2 | 14,9 |
| Euro 110,396 | 7 | **0,06** * | 0,06 | **24.11.25*** | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,58 G | 3,605G-3,6G-3,585G-3,57G-3,57G | 4,14 | 2,81 |
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 2,07 G | 2,2G-2,2G-2,22G-2,2G-2,2G | 3,56 | 1,82 |
| Euro 83,566 | 1 | 0 | 0 | | | | A1X3XX | DE000A1X3XX4 | Branicks Group AG, (Glob.) | 1 | 2 G | 1,988G-1,99G-1,992G-1,992G-1,992G | 2,5 | 1,55 |
| Euro 9,984 | 1 | 0,45 | 0,5 | 12.06.25 | | | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 9,5 G | 9,5G-9,5G-9,5G-9,5G-9,5G | 10 | 8,3 |
| Euro 721,927 | 1 | 0,44 | 0,93 | 23.05.24 | | | A2N4KC | US1071801013 | Brenntag SE | 1 | 10,3 G | 10,4G-0,3G-0,2G-0,4G-0,4G | 13,3 | 9,6 |
| Euro 144,385 | 1 | 2,1 | 2,1 | 23.05.25 | | | A1DAHH | DE000A1DAHH0 | -"-, (Glob.) | 1 | 52,7 G | 52,98G-3,28G-3,18G-3,28G-3,08G | 68,06 | 49,56 |
| Euro 10,948 | 1 | 0 | 0,22 | 21.06.24 | | | A2GSU4 | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.) | 1 | 12,45 G | 12,45G-2,5G-2,6G-2,55G-2,15G | 28 | 8,98 |
| Euro 9,9 | 1 | 0 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,09 G | 1,09G | 1,46 | 1,09 |
| Euro 1,1 | 1 | 0 | 0 | | | | A2YN5X | DE000A2YN5X9 | Calvert International AG, (Glob.) | 1 | 1,6 -T | 1,6-T-1,44G | 2,9 | 1,09 |
| Euro 0,1 | 1 | 45 | 0 | | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 19,5 G | 19,4G | 21,8 | 16,5 |
| Euro 31,515 | 1 | 1 | 1 | 25.06.25 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 25,95 G | 26,2G-6,1G-6G-5,95G-5,8G | 31,1 | 22,05 |
| Euro 0,5 | 1 | **0** * | | **06.10.25*** | | | A3E5A1 | DE000A3E5A18 | Cannabis.de Media AG, (Glob.) | nur Kasse | 2,92 B | 2,9B | 3,3 | 2,4 |
| Euro 12,971 | 1 | 0 | 0 | | | | A3DSV0 | DE000A3DSV01 | Cantourage Group SE, (Glob.) | 1 | 3,63 G | 3,64G-3,64G-3,64G-3,57G-3,54G | 6,76 | 3,19 |
| Euro 3,43 | 1 | 0,35 | 0,34 | 11.08.25 | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 20 G | 20G-G-G | 25,8 | 9,05 |
| Euro 89,441 | 10 | 1,1 | 0,6 | 27.03.25 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 43,62 G | 43,82G-4,04G-4,1G-4,66G-4,94G | 71,25 | 40,74 |
| Euro 89,441 | 10 | 2,38 | 0,65 | 28.03.25 | | | A0YGQ7 | US14218T1051 | -"- | 1 | 43 G | 43,2G-3,4G-3,4G-3,8G-4,4G | 70,5 | 40 |
| Euro 8,368 | 1 | 0,04 | 0 | | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 7,24 G | 7,28G-7,42G-7,38G-7,36G-7,1G | 9,22 | 6,88 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 5,65 G | 5,65G-5,65G-5,55G | 6,45 | 2,99 |
| Euro 7,98 | 6 | **0,2** * | 0,15 | **07.11.25*** | | | 540740 | DE0005407407 | CEOTRONICS AG, (Glob.) | 1 | 14,45 G | 14,45G-4,75G-4,75G-5G-5G | 16,45 | 5,6 |
| Euro 0,259 | 1 | 0 | 0 | | | | A3H226 | DE000A3H2267 | Ceritech AG, (Glob.) | 1 | 3,1 G | 3,1G-3,1G | 5,2 | 2,88 |
| Euro 19,349 | 1 | 2,6 | 2,85 | 05.06.25 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 99,7 G | 100G-0,2G-0,4G-0,2G-99,8G | 105 | 93,1 |
| Euro 2,4 | 1 | | | | | | A2BPKP | DE000A2BPKP7 | Chainledger Systems AG, (Glob.) | nur Kasse | 0,9 -T | 0,9-T | 1,07 | 0,75 |
| Euro 23,457 | 10 | 0 | 0 | | | | 661830 | DE0006618309 | CHAPTERS Group AG, (Glob.) | 1 | 37,4 G | 37,5G-7,9G-7,9G-7,6G-7,4G | 48,3 | 24,4 |
| Euro 24,3 | 1 | 0 | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 0,62 G | 0,6G-0,608G-0,608G-0,61G-0,608G | 1,16 | 0,55 |
| Euro 24,188 | 1 | 0 | 0 | | | | A2YN35 | DE000A2YN355 | Circus SE, (Glob.) | 1 | 15,05 G | 15,2G-5,4G-5,4G-5,4G-5,35G | 25,6 | 12,8 |
| Euro 75,356 | 1 | 0 | 0,06 | 07.07.25 | | | A1EWXA | DE000A1EWXA4 | clearvise AG, (Glob.) | 1 | 1,51 G | 1,49G-1,48G-1,5G-1,48G-1,51G | 1,75 | 1,32 |
| Euro 6,509 | 1 | 0,04 | 0,04 | 22.08.25 | | | A35JS4 | DE000A35JS40 | Cliq Digital AG, (Glob.) | 1 | 2,58 G | 2,58G-2,51G-2,51G-2,505G-2,455G | 6,06 | 2,28 |
| Euro 26,723 | 1 | | 0 | | | | A3E5C0 | DE000A3E5C08 | co.don AG, (Glob.) | 1 | 0,02 G | 0,0195G-0,0195G-0,0195G-0,0195G-0,0195G | 0,04 | 0,01 |
| Euro | 1 | | | | | | A3MQDE | DE000A3MQDE9 | coinIX GmbH & Co. KGaA, junge, (Glob.) | 1 | | | | |
| Euro 3,071 | 1 | 0 | 0 | | | | A2LQ1G | DE000A2LQ1G5 | -"-, (Glob.) | 1 | 1,66 -T | 1,66-T-1,56G | 3 | 1,32 |
| Euro 2 | 1 | | 0 | | | | A3DKE6 | DE000A3DKE67 | Commertunity AG, (Glob.) | 1 | | (ausg) | 0,13 | 0,1 |
| Euro 1.184,669 | 1 | 0,38 | 0,73 | 19.05.25 | | | CB0L03 | US2025976059 | Commerzbank AG | 1 | 31,8 G | 31,8G-2,6G-2,6G-2G-1,6G | 37,4 | 15,1 |
| Euro 1.127,496 | 1 | 0,35 | 0,65 | 16.05.25 | | | CBK100 | DE000CBK1001 | -"-, (Glob.) | 1 | 32,24 G | 32,22G-3G-2,99G-2,31G-2,1G | 37,81 | 15,4 |
| Euro 0,25 | 7 | 0 | 0 | | | | A3CQZ0 | DE000A3CQZ00 | Consolidated Tech AG, (Glob.) | nur Kasse | 1,5 G | 1,5-T | 1,53 | 1,46 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 12,301 | 1 | 0,05 | 0,03 | 04.07.25 | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 1,37 -T | 1,37-T | 1,6 | 1,3 |
| Euro 2.000,06 | 1 | **0,28** * | | | | | 879538 | US2107712000 | Continental AG | 1 | 5,7 G | 5,6G-5,45G-5,45G-5,7G-5,75G | 7,7 | 5,15 |
| Euro 512,015 | 1 | 2,2 | 2,5 | 28.04.25 | | 09.06 | 543900 | DE0005439004 | -"-, (Glob.) | 1 | 57,58 G | 57,78G-8,24G-8,28G-8,16G-8,16G | 78,42 | 54,48 |
| Euro 16,75 | 1 | 0 | 0 | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | 1 | 0,75 -T | 0,75-T-0,6G | 0,75 | 0,49 |
| Euro 2,555 | 1 | | 0 | | | | A40KYB | DE000A40KYB8 | Coreo AG, (Glob.) | 1 | 0,98 G | 0,948G-0,958G-0,958G-0,958G-0,918G | 2,69 | 0,9 |
| Euro 378 | 1 | 0,78 | 1,81 | 22.04.22 | | | A2DPX5 | US22304D2071 | Covestro AG | 1 | 28,8 G | 29G-9G-9G-9,4G-9,4G | 30 | 26,6 |
| Euro 189 | 1 | 0 | 0 | | | | 606214 | DE0006062144 | -"-, (Glob.) | 1 | 58,52 G | 58,68G-8,92G-8,98G-9,14G-8,82G | 60,72 | 53,96 |
| Euro 4,503 | 1 | 0 | 0 | | | | A0WMPN | DE000A0WMPN8 | CPU Softwarehouse AG, (Glob.) | 1 | 0,78 G | 0,725G-0,725G-0,725G-0,755G-0,755G | 1,23 | 0,72 |
| Euro 23,521 | 1 | 0,7 | 0 | | | | A2GS62 | DE000A2GS625 | CR Energy AG, (Glob.) | 1 | 0,37 G | 0,354G-0,354G-0,354G-0,339G | 5,16 | 0,34 |
| Euro 96 | 1 | 1,43 | 1,66 | 22.05.25 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 83,6 G | 83,65G-3,4G-3,45G-3,1G-2,9G | 113,4 | 78,3 |
| Euro 21,678 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 2,3 G | 2,3G-2,4G-2,4G-2,4G-2,34G | 3,36 | 2 |
| Euro 791,868 | 1 | 1,9 | 1,9 | 28.05.25 | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, (Glob.) | 1 | 35,43 G | 35,56G-5,95G-5,93-5,9G-5,62G-5,84-5,78G | 45,1 | 31,2 |
| Euro 1.583,737 | 1 | 1,74 | 1,08 | 29.05.25 | | | A3C9BA | US23384L1017 | -"- | 1 | 17,2 G | 17,5G-7,5G-7,6G-7,7G-7,3G | 22 | 15,2 |
| Euro 5,989 | 1 | 0 | 0,15 | 29.08.25 | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 14,8 G | 14,8G-4,95G-4,7G-4,65G-4,65G | 14,95 | 7,9 |
| Euro 12 | 1 | 2,25 | 2,25 | 30.06.25 | | | A3C35W | DE000A3C35W0 | Darwin AG, (Glob.) | 1 | 6,65 G | 6,45G-6,35G-6,35G-6,35G | 32,4 | 5,95 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 09.05.25 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,6G-2,2G | 27,6 | 20,6 |
| Euro 8,349 | 10 | 1,5 | 1 | 19.03.25 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 63,3 G | 63,2G-3,3G-3,4G-3,4G-2,7G | 63,6 | 34,35 |
| Euro 4 | 1 | 0,2 | 0,12 | 30.06.25 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 7,65 G | 7,65G-7,65G-7,65G-7,65G-7,65G | 8,65 | 6,5 |
| Euro 1,463 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 8,35 G | 8,45G-8,35G-8,35G | 10,7 | 4,38 |
| Euro 4,8 | 1 | 0,57 | 0,6 | 21.07.25 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 28,6 G | 28,6G-8,4G-8,4G-8,4G-8,6G | 30,4 | 25 |
| Euro 10,242 | 1 | 0,08 | 0,05 | 13.06.25 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 2,16 G | 2,16G-2,22G-2,22G-2,22G-2,16G | 2,64 | 1,95 |
| Euro 298,231 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 25,35 G | 25,41G-5,8G-5,57G-5,07G-5,27G | 32,27 | 19,74 |
| Euro 2.898,187 | 1 | | | | | | A3DJF4 | US24701M1036 | -"-, (Glob.) | 1 | 2,32 G | 2,36G-2,4G-2,36G-2,24G-2,28G | 3,1 | 1,78 |
| Euro 14,831 | 1 | 0 | 0,12 | 10.07.25 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,14 G | 2,13G-2,13G-2,1G-2,13G-2,14G | 2,49 | 1,89 |
| Euro 107,777 | 1 | 0 | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 0,51 G | 0,472G | 0,83 | 0,47 |
| Euro 53,84 | 1 | 0,88 | 0,9 | 27.06.25 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 32,5 G | 32,6G-2,4G-2,25G-2,55G-2,5G | 41,85 | 31,9 |
| Euro 0,25 | 1 | | | | | | A3CNNN | DE000A3CNNN7 | DESSIXX AG, (Glob.) | nur Kasse | 1,1 G | 1,1-T | 1,1 | 1,1 |
| Euro 188,3 | 1 | 3,8 | 4 | 15.05.25 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 230,7 G | 230,9G-28,1G-7,5G-6,6G-5,9G | 294,2 | 219,4 |
| Euro 1,868 | 1 | 0 | 0 | | | | A2BPHP | DE000A2BPHP3 | Deutsche Defence Beteiligungen AG, (Glob.) | 1 | 0,3 G | 0,3G-0,225G | 0,5 | 0,12 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,35 G | 0,37G-0,37G | 0,6 | 0,2 |
| Euro 76,464 | 1 | 2,6 | 2,65 | 30.06.25 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 18,3 G | 18,34G-8,26G-8,28G-8,28G-8,2G | 23,35 | 16,54 |
| Euro 2,05 | 1 | 0 | 0 | | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | | 6,25G | 8,35 | 6,15 |
| Euro 50,351 | 10 | 0 | 0 | | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 1,95 G | 1,955G-1,96G-1,97G-1,95G-1,945G | 3,76 | 1,84 |
| Euro 1.198,317 | 1 | 0,32 | 0,34 | 08.05.25 | | | 910979 | US2515613048 | Deutsche Lufthansa AG | 1 | 7,2 G | 7,2G-7,25G-7,3G-7,25G-7,25G | 8,35 | 5,45 |
| Euro 3.067,691 | 1 | 0,3 | 0,3 | 07.05.25 | | 06.05 | 823212 | DE0008232125 | -"-, vinkulierte, (Glob.) | 1 | 7,32 G | 7,348G-7,4G-7,414G-7,384G-7,35G | 8,35 | 5,53 |
| Euro 1,894 | 1 | 0 | 0 | | | | A2P74C | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.) | nur Kasse | 1,45 G | 1,45-T | 2,98 | 1,4 |
| Euro 380,376 | 1 | 0 | 0,15 | 06.06.25 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 5,08 G | 5,115G-5,14G-5,11G-5,1G-5,14G | 6,25 | 4,61 |
| Euro 1.200 | 1 | 1,99 | 2,1 | 06.05.25 | | | A0YF81 | US25157Y2028 | Deutsche Post AG | 1 | 38 G | 38,5G-8,6G-8,5G-8,4G-8,3G | 43,5 | 32,1 |
| Euro 20,582 | 1 | 0,04 | 0,04 | 14.05.25 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 6,6 G | 6,7G-6,7G | 6,75 | 5,65 |
| Euro 4,896 | 1 | 1,75 | 2 | 18.06.25 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 44,65 G | 43,9G-3,95G-4,45G-4,7G-4,85G | 47,25 | 29,3 |
| Euro 4.986,458 | 1 | 0,82 | 1,02 | 11.04.25 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 28,6 G | 28,6G-8,6G-8,8G-8,6G-8,4G | 35,2 | 27,8 |
| Euro 400,297 | 1 | 0,04 | 0,04 | 27.05.25 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 21,65 G | 21,6G-1,55G-1,55G-1,65G-1,6G | 24,85 | 19,12 |
| Euro 800,594 | 1 | 0,02 | 0,02 | 28.05.25 | | | A2N4KH | US25161M1036 | -"- | 1 | 10,4 G | 10,6G-0,5G-0,5G-0,3G-0,3G | 12,1 | 9,15 |
| Euro 0,25 | 1 | | | | | | A41EC2 | DE000A41EC29 | DEVARIS SE, (Glob.) | nur Kasse | 1,06 G | 1,06-T | 1,06 | 1 |
| Euro 11,887 | 1 | 0 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,44 G | 1,41G-1,46G-1,44G-1,44G-1,41G | 1,77 | 1,3 |
| Euro 14,75 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 0,97 -T | 0,97-T-0,875G | 3,3 | 0,88 |
| Euro 5,074 | 1 | 0,5 | 0,75 | 29.05.25 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 12,7 G | 12,8G-2,7G-2,7G-2,9G-2,8G | 13,3 | 8 |
| Euro 107,692 | 10 | | | | | | BEAU1Y | DE000BEAU1Y4 | Douglas AG, (Glob.) | 1 | 12,38 G | 12,42G-2,46G-2,3G-2,2G-2,22G | 12,6 | 9,67 |
| US$ 4.555 | 1 | 0,25 | 0,26 | 23.05.25 | | | A3D162 | US23345V1070 | Dr. Ing. h.c. F. Porsche AG | 1 | 4,2 G | 4,18G-4,2G-4,18G-4,2G-4,16G | 6,15 | 3,88 |
| Euro 455,5 | 1 | 2,31 | 2,31 | 22.05.25 | | | PAG911 | DE000PAG9113 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 42,66 G | 42,75G-2,87G-2,66G-2,86G-2,74G | 63,02 | 39,71 |
| Euro 28,57 | 1 | 1,74 | 1,97 | 12.05.25 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 51,6 G | 51,8G-1,4G-1,4G-0,6G-2G | 59,4 | 38,9 |
| Euro 22,016 | 1 | 1,8 | 2,03 | 12.05.25 | | | 555063 | DE0005550636 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 65 G | 65,1G-5,7G-5,1G-4,7G-5,1G | 73 | 44,5 |
| Euro 177,157 | 1 | 0,7 | 0,7 | 19.05.25 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 20,5 G | 20,65G-0,45G-0,45G-0,5G-0,35G | 26,26 | 17,54 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 200 | 1 | 2,1<br>4 + | 2,2 | 16.06.25 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 52,55 G | 52,55G-3,15G-3,4G-3,55G-3,35G | 55,2 | 37,34 |
| Euro 2.641,319 | 1 | 0,57 | 0,62 | 19.05.25 | | | 909855 | US2687801033 | E.ON SE | 1 | 15,5 G | 15,6G-5,5G-5,6G-5,8G-5,7G | 16,2 | 10,1 |
| Euro 1,089 | 1 | 0 | 0 | | | | 661195 | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.) | nur Kasse | 1,44 -GT | (ausg) | 5,35 | 0,85 |
| Euro 63,516 | 1 | 0,05 | 0,5 | 19.06.25 | | | 565970 | DE0005659700 | Eckert & Ziegler SE, (Glob.) | 1 | 17,52 G | 17,59G-7,77G-7,79G-7,81G-7,8G | 68,9 | 16,25 |
| Euro 3,518 | 1 | 0,47 | 0,29 | 30.06.25 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 13 G | 13G-2,9G-2,9G-2,9G-2,9G | 14,2 | 11,25 |
| Euro 22,735 | 10 | 0,3 | 0,3 | 28.03.25 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,2 G | 4,18G-4,18G-4,18G-4,2G-4,2G | 4,9 | 3,82 |
| Euro 4,88 | 1 | 0,16 | 0,55<br>1,45 | 02.06.25 | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 10,1 G | 10,2G-0,3G | 14 | 9,9 |
| Euro 50,25 | 1 | 0 | 0 | | | | A3DCV2 | DE000A3DCV25 | EHTI Eurasia High Technology Industries SE (Glob.) | nur Kasse | 1,77 G | 1,77G | 1,77 | 1,01 |
| Euro 5,04 | 1 | | 1,5 | 07.07.25 | | | A40ESU | DE000A40ESU3 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 80 G | 79,6G-80,2G-1,1G-0,3G | 82 | 54,9 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,14 G | 0,14G-0,146G | 0,34 | 0,07 |
| Euro 17,7 | 1 | 0,85 | 1 | 16.05.25 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 83,1 G | 84,1G | 98,3 | 47,75 |
| Euro 63,36 | 1 | 0,15 | 0,15 | 19.05.25 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 4,29 G | 4,31G-4,3G-4,32G-4,32G-4,295G | 5,15 | 4,05 |
| Euro 5,927 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 2,3 G | 2,3G-2,3G-2,3G-2,3G-2,28G | 2,3 | 1,71 |
| Euro 30,553 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 1,56 G | 1,495G-1,585G-1,52G-1,54G | 4,09 | 1,5 |
| Euro 845,212 | 1 | 1,5 | 1,6 | 09.05.25 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 67,8 G | 67,6G-6,8G-6,8G-7,4G-7,2G | 73,2 | 58,8 |
| Euro 13,982 | 1 | 1,2 | 0,5 | 03.07.25 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 45,8 G | 45,45G-6,05G-5,85G-5,85G-5,75G | 60,9 | 37 |
| Euro 15 | 1 | 3 | 0,5 | 07.07.25 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 18,95 G | 18,85G-8,85G-8,85G-8,8G-8,8G | 40,5 | 17,7 |
| Euro 2,525 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 4,26 G | 4,26G-4,38G-4,38G-4,38G-4,28G | 4,48 | 2,82 |
| Euro 33,689 | 1 | 0 | 0,2 | 26.05.25 | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 6,54 G | 6,5G-6,58G-6,56G-6,56G-6,52G | 7,98 | 5 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 0,3 G | 0,296G-0,3G-0,298G | 0,49 | 0,18 |
| Euro 6,708 | 1 | 1,3<br>0,5 + | 1,5<br>0,5 | 12.06.25 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 44,9 G | 45G-5G-6,1-5G-4,9G-4,8G | 46,1 | 31,4 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 31.07.25 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 47,2 G | 47,2G-7,2G-7,2G | 50,5 | 37,6 |
| Euro 5,485 | 1 | 0 | 0 | | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 0,05 G | 0,041G-0,041G | 0,77 | 0,03 |
| Euro 466 | 1 | 1,17 | 1,17 | 29.05.25 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 14,93 | 14,9G | 22,25 | 14,59 |
| Euro 177,553 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 6,55 G | 6,572G-6,648G-6,614G-6,706G-6,662G | 9,25 | 5,07 |
| Euro 354,371 | 1 | | | | | | A0QZ3J | US30050E1055 | -"- | 1 | 3,2 G | 3,12G-3,16G-3,16G-3,28G-3,28G | 4,48 | 2,4 |
| Euro 26,883 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 3,07 G | 3,07G-3,04G-3,06G-3,06G-3,1G | 3,56 | 2,2 |
| Euro 28,221 | 1 | 0,25 | 0,27 | 15.05.25 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 3,52 G | 3,52G-3,52G-3,54G-3,56G-3,58G | 4,06 | 2,18 |
| Euro 17,64 | 1 | 0 | 0 | | | | A0BL84 | DE000A0BL849 | FamiCord AG, (Glob.) | 1 | 5,8 G | 5,8G-5,65G-5,65G-5,75G-5,75G | 7,45 | 3,14 |
| Euro 1,46 | 1 | | 0 | | | | A3DCV3 | DE000A3DCV33 | FAVEOS SE, (Glob.) | nur Kasse | 11,5 G | 11,5G | 11,8 | 10,6 |
| Euro 9,87 | 1 | 0,25 | 0,45 | 21.05.25 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 11,2 G | 11,1G-1,2G-1,2G | 13 | 9,5 |
| Euro 5,98 | 1 | 1,2 | 0,7 | 13.06.25 | | 09.02 | 576790 | DE0005767909 | Fernheizwerk Neukölln AG, (Glob.) | 1 | 21,8 G | 21,8G-1,8G-1,8G-1,8G-1,8G | 26,6 | 21,6 |
| Euro 51,677 | 10 | 0,47 | 0,47 | 25.04.25 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 55,4 G | 55,4G-4,8G-4,8G-4,6G-5,6G | 59 | 48,7 |
| Euro 110,135 | 1 | 0,04 | 0,04 | 03.06.25 | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 28,02 G | 28,12G | 28,82 | 14,64 |
| Euro 0,25 | 1 | | | | | | A40UU4 | DE000A40UU44 | Fonterelli SPAC 4 AG, (Glob.) | nur Kasse | 1,05 -GT | 1,05-GT | 1,05 | 1,02 |
| Euro 4,635 | 1 | 0 | 0,15 | 13.06.25 | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 3,56 G | 3,54G-3,56G-3,6G | 4,3 | 2,36 |
| Euro 17,668 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 25,2 G | 26,35G-5,5G-4,8G-5,05G-5,2G | 64 | 20,05 |
| Euro 3,25 | 7 | 0,85 | 0,85 | 14.02.25 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 14,85 G | 14,85G-4,95G-4,9G-4,9G-4,8G | 19,9 | 14,05 |
| Euro 0,733 | 1 | | | | | | A40ZV7 | DE000A40ZV71 | fox e-mobility AG, (Glob.) | 1 | 1 bB | 1B-0,855-0,85G | 1,6 | 0,46 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 72,55 G | 72,75G-3,1G-3,4G-3,4G-3,45G | 78,5 | 49,32 |
| Euro 118,901 | 1 | 1,77 | 1,97 | 14.05.25 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 26,88 G | 26,94G-6,96G-7,02-6,8G-6,44G-6,62-6,46G | 37,56 | 26,44 |
| Euro 293,413 | 1 | 1,19 | 1,44 | 23.05.25 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG, (Glob.) | 1 | 45,25 G | 45,44G-5,44G-5,55G-5,53G-5,4G | 53,62 | 39,93 |
| Euro 586,827 | 1 | 0,64 | 0,81 | 23.05.25 | | 06.05 | 879529 | US3580291066 | -"- | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,4G-2,6G | 26,8 | 19,8 |
| Euro 20 | 1 | 0,12 | 0,3 | 03.06.25 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 82,1 G | 82,3G-2,9G-4,1G-3,7G-4,3G | 89 | 26,55 |
| Euro 17,44 | 1 | 2 | 2,4 | 25.04.25 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 95,2 G | 95,8G-7,8G-9,2G-6,8G-6,6G | 105 | 59,5 |
| Euro 65,5 | 1 | 1,1 | 1,16 | 08.05.25 | | | A3E5D5 | DE000A3E5D56 | FUCHS SE, (Glob.) | 1 | 30,25 G | 30,25G-0,4G-0,25G-0,1G-0,3G | 37,7 | 28,45 |
| Euro 65,5 | 1 | 1,11 | 1,17 | 08.05.25 | | | A3E5D6 | DE000A3E5D64 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 38,34 G | 38,46G-8,72G-8,38G-8,4G-8,34G | 50,6 | 37 |
| Euro 8,101 | 1 | 0,75 | 0,75 | 09.07.25 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 31,6 G | 31,3G-1,3G-1,3-1,3G-1,3G-1,3G | 37,6 | 19,15 |
| Euro 1 | 1 | | | | | | A3DU5V | DE000A3DU5V8 | FutureSmart Holdings AG, (Glob.) | 1 | 0,66 -BT | 0,662-T-0,564-0,5-0,5bB-0,5-0,5bB-0,5-0,438G | 5,5 | 0,44 |
| Euro 186,764 | 1 | 0 | 0 | | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 0,46 G | 0,436G-0,449G | 1,39 | 0,14 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 33,75 | 1 | 0,1 0,15 + | 0,3 | 23.05.25 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 4,98 G | 4,98G-4,98G-5,25G-5,25G-5,25G | 5,65 | 4,08 |
| Euro 1,46 | 1 | 0 | 0,2 | 01.10.25 | | | A3MQR9 | DE000A3MQR99 | GBS Software AG, (Glob.) | 1 | 3,54 G | 3,46G-3,66G | 3,66 | 2,2 |
| Euro 5,445 | 1 | 0,1 | 0,1 | 28.07.25 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 6,2 G | 6,78G-6,42G-5,36G-5,52G | 7,7 | 2,64 |
| Euro 34,54 | 12 | 1,25 | 0,04 | 06.06.25 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 36,5 G | 36,88G-6,6G-7,14G-7,22-7,74G-7,74G | 82,65 | 34,64 |
| Euro 10,839 | 1 | 0,4 | 0,1 | 26.06.25 | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 15,8 G | 15,8G-6G-6G-6G-5,8G | 18,25 | 12,8 |
| Euro 26,326 | 1 | 0,5 | 0,5 | 06.06.25 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 17,56 G | 17,62G-7,78G-7,56G-7,56G-7,6G | 26,1 | 16,16 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,03 G | 0,0268G-0,0268G-0,027G-0,027G-0,0276G | 0,04 | 0,02 |
| Euro 0,3 | 1 | | 2,1 | 01.07.25 | | | A40KXC | DE000A40KXC8 | Going Public Media AG, (Glob.) | 1 | 3,4 G | 3,1G-3,1G-3,16G-3,16G-3,18G | 7,15 | 2,42 |
| Euro 39,009 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG, (Glob.) | 1 | 6,05 G | 6,1G-6,2G-6,2G-6,2G-6,4G | 8,9 | 4,64 |
| Euro 7,01 | 1 | 0 | 0 | | | 06.98 | 589730 | DE0005897300 | Greiffenberger AG, (Glob.) | 1 | 0,94 G | 0,94G-0,95G-0,96G-0,96G-0,958G | 1,69 | 0,45 |
| Euro 46,496 | 1 | 0,47 | 0,4 | 08.05.25 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 16,56 G | 16,56G-6,6G-6,84G-6,72G-6,82-6,74G | 19,7 | 11,94 |
| Euro 72,515 | 1 | 0,08 | 0,1 | 04.07.25 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,9G-0,8G | 21,6 | 15,24 |
| Euro 120,597 | 1 | 6 1,2 + | 7 2 | 08.05.25 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 256,8 G | 257,8G-6,6G-6G-5,6G-5,8G | 292,8 | 240 |
| Euro 175,76 | 1 | 9,25 | 8,2 | 02.05.25 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 115,1 G | 115,9G-7,4G-7,5G-7,8G-7G | 169,6 | 110,1 |
| US$ 351,521 | 1 | 18,72 | 4,64 | 05.05.25 | | | A2P60S | US41135Q1040 | -"- | 1 | 55 G | 56G-6,5G-6,5G-6,5G-6G | 81,5 | 50,5 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 12.06.25 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 21,6 G | 21,5G-1,5G-1,5G-1,5G-1,6G | 28,2 | 21,3 |
| Euro 46,605 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 3,12 G | 3,11G-3,12G-3,12G-3,01G-3,14-3,02G | 5,18 | 2,14 |
| Euro 0,274 | 1 | 0 | 63,9 | 14.04.25 | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 95 G | 91,5G-5G-5G-5G | 190 | 65 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 2,31 G | 2,32G-2,32G-2,37G-2,34G-2,34G | 2,75 | 0,87 |
| Euro 8,41 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | Heliad AG, (Glob.) | 1 | 14,5 G | 14,4G-4,8G-4,8G-5,1G-5,2G | 15,2 | 9,8 |
| Euro 222,222 | 1 | 0,71 | 0,95 | 19.05.25 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 82,2 G | 82,4G-2,1G-2,6G-2,3G-2,3G | 93,3 | 77,7 |
| Euro 166,941 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 7,16 G | 7,166G-7,206G-7,168G-7,148G-7,158G | 13,73 | 6,74 |
| Euro 692,762 | 1 | | | | | | A3CU0F | US42341P1049 | -"- | 1 | 1,64 G | 1,68G-1,7G-1,69G-1,63G-1,64G | 3,38 | 1,58 |
| Euro 1.039,183 | 1 | 0,49 | 0,57 | 30.04.25 | | | 879539 | US42550U1097 | Henkel AG & Co. KGaA | 1 | 15,5 G | 15,6G-5,6G-5,7G-5,6G-5,5G | 19,4 | 14,7 |
| Euro 712,652 | 1 | 0,49 | 0,58 | 30.04.25 | | | A0DPR3 | US42550U2087 | -"- | 1 | 17,2 G | 17,3G-7,2G-7,3G-7,2G-7,1G | 21,8 | 16,2 |
| Euro 231 | 1 | 0,22 | 0,28 | 29.05.25 | | | A3CNVP | US42701C1071 | HENSOLDT AG | 1 | 55 G | 56G-7G-7G-6,5G-6G | 57 | 16,3 |
| Euro 115,5 | 1 | 0,4 | 0,5 | 28.05.25 | | | HAG000 | DE000HAG0005 | -"-, (Glob.) | 1 | 112,6 | 113,3-4,8-5,3G-5,8G-6,1-6-5,5G-5,2-4,7G | 116,1 | 33,24 |
| Euro 108,861 | 1 | 0 | 0 | | | | A3H3L2 | DE000A3H3L28 | heygold SE, (Glob.) | nur Kasse | 0,32 B | (ausg) | 0,65 | 0,17 |
| Euro 10,4 | 1 | 0 | 0 | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 1,64 G | 1,65G-1,69G-1,69G-1,69G-1,63G | 2,1 | 1,35 |
| Euro 4,591 | 1 | 0,92 | 1,05 | 15.08.25 | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 45,6 G | 46G-6,4G-6,4G-7,2G-6,2G | 76 | 26,2 |
| Euro 6,063 | 10 | 0 | 0 | | | | 515710 | DE0005157101 | Hoenle AG, (Glob.) | 1 | 8,32 G | 8,36G-8,5G-8,34G-8,52G-8,5G | 12,85 | 6,42 |
| Euro 15,688 | 1 | 0,01 | 1,02 | 16.05.25 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 27,8 G | 27,2G-7,2G-7,6G-7,6G-7,8G | 38 | 21,8 |
| Euro 48 | 3 | 2,4 | 2,4 | 14.07.25 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 93 G | 93,5G-4G-3,2G-3,2G-2,9G | 107,6 | 71,4 |
| Euro 70,4 | 1 | 1,35 | 1,4 | 16.05.25 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 40,29 G | 40,4G-0,5G-0,43G-0,35G-0,61G | 46,64 | 30,91 |
| Euro 9,788 | 1 | 0 | 0 | | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 3,7 G | 3,66G-3,66G | 3,99 | 2,04 |
| Euro 0,275 | 1 | 0 | 0 | | | | A3CMG8 | DE000A3CMG80 | HWK 1365 SE, (Glob.) | 1 | 22,4 bG | 22,4G-2,4G | 43 | 19,8 |
| Euro 6,872 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 139,6 G | 141G-1G-39,6G-40-1,4G-2G | 223,4 | 129,8 |
| Euro 4,85 | 1 | 0,04 | 0,04 | 14.07.25 | | | 600450 | DE0006004500 | Hyrican Informationssysteme AG, (Glob.) | 1 | 5,05 G | 5,05G-5,05G-5,05G-5,05G-5,05G | 5,2 | 4,28 |
| Euro 27,733 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG, (Glob.) | 1 | G | 0,001G | 0,01 | |
| Euro 0,25 | 1 | | | | | | A3H238 | DE000A3H2382 | Ikonia FinTech AG, (Glob.) | nur Kasse | 1,27 B | 1,34B | 1,8 | 1,24 |
| Euro 0,375 | 1 | 0 | 0 | | | | A2P4HK | DE000A2P4HK1 | Impera SE, (Glob.) | nur Kasse | 23,8 -T | 23,8-GT | 23,8 | 22 |
| Euro 9 | 1 | 0,05 | 0 | | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 6,65 G | 6,65G-6,65G-6,65G-6,65G-6,65G-6,65G | 6,85 | 6,65 |
| Euro 2.611,842 | 10 | 0,35 | 0,35 | 21.02.25 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 34,2 | 34,41G-4,015-4,02G | 39,41 | 23,5 |
| Euro 1.305,921 | 10 | 0,38 | 0,37 | 24.02.25 | | | 936207 | US45662N1037 | -"- | 1 | 34,2 G | 33,8G-3,8G-3,8G | 38,2 | 23 |
| Euro 10,04 | 1 | 0,7 | 0,8 | 23.05.25 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 49,4 G | 49,5G-9,4G-51,2G-0,6G-0,6G | 54,2 | 33,2 |
| Euro 10 | 1 | | | | | | A40QVM | DE000A40QVM8 | innoscripta SE, (Glob.) | 1 | 111,8 G | 111,6G-1,6G-2,6G-5,4G-3,2G | 132 | 82 |
| Euro 15,312 | 1 | 0,4 | 0,4 | 30.06.25 | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 6,95 G | 6,9G-6,9G-6,9G-6,9G-6,95G | 7,85 | 5,85 |
| Euro 46,988 | 1 | 0,33 | 0,5 | 12.06.25 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 8,36 G | 8,37G-8,48G-8,49G-8,48G-8,4G | 9,83 | 7,05 |
| Euro 4,651 | 9 | 0 | 0 | | | | A2AA1Q | DE000A2AA1Q5 | International School Augsburg AG, (Glob.) | 1 | 7,05 G | 7,05G | 8,85 | 5,6 |
| Euro 14,582 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 1,18 G | 1,14G-1,17G-1,25G-1,24G-1,24G | 2,16 | 1,12 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,48 G | 0,483G-0,499G-0,499G | 0,81 | 0,4 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems SE, (Glob.) | 1 | 1,95 G | 1,945G-1,95G-1,95G-1,95G-1,94G | 4,46 | 1,6 |
| Euro 140 | 1 | 0 | 0 | | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 35,55 G | 35,65G-4,15G-4,35G-4,05G-4,2G | 43,15 | 21 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 1,75 G | 1,75G-1,75G | 1,87 | 1,75 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 17,719 | 1 | 0,26 | 0,28 | 29.05.25 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 19,7 G | 19,75G-9,65G-9,95G-20G-19,75G | 22,6 | 14,55 |
| Euro 13,668 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 29,6 G | 28,5G-9,5G-9,5G | 32 | 18,05 |
| Euro 148,819 | 1 | 0,35 | 0,38 | 13.06.25 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 18,64 G | 18,62G-8,46G-8,28G-8,29G-8,2G | 24,68 | 14,35 |
| Euro 14,9 | 1 | 1,5 | 1,5 | 09.05.25 | | | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 50,1 G | 50,3G-49,95G-50,3G-0,3G-0,7G | 56,8 | 42 |
| Euro 101,139 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 9,98 G | 10,15G-0,15G-0,2G-0,05G-9,8G | 10,25 | 1,48 |
| Euro 48 | 1 | 0,75 | 0,8 | 21.05.25 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 29,88 G | 29,98G-30,46G-0,32G-0,18G-0,2G | 42,54 | 23,72 |
| Euro 358,2 | 1 | 0,38 | 0,08 | 16.05.25 | | | A0YGKY | US48265W1080 | K+S Aktiengesellschaft | 1 | 5,5 G | 5,5G | 8,05 | 5,15 |
| Euro 20,196 | 1 | 0 | 0 | | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 7,65 G | 7,65G-7,95G-7,95G-7,95G-7,7G | 11,1 | 7,3 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 2 G | 2G-1,99G-1,99G-1,91G-1,92G | 2,08 | 1,33 |
| Euro 3,6 | 1 | 0,34 | 0,34 | 22.05.25 | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 6,05 G | 6,05G | 6,6 | 4,28 |
| Euro 131,199 | 1 | 0,7 | 0,82 | 28.05.25 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 58,85 G | 59,2G-9,8G-8,75G-8,4G-7,95G | 60 | 28,13 |
| Euro 249,375 | 1 | 0,2 | 0,2 | 29.05.25 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 6,05 | 5,96G | 8,05 | 4,34 |
| Euro 10,377 | 1 | 2,9 | 0 | | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 16,86 G | 16,8G-7,4G-7,58G-7,28G-7,14G | 20 | 11,8 |
| Euro 161,2 | 1 | 1,64 | 1,75 | 02.05.25 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 79,95 G | 80,2G-0,6G-2,5G-2,2G-1,55G | 96,5 | 67,9 |
| Euro 42,964 | 1 | 0 | 0 | | | 06.24 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 14,16 G | 14,24G-4,22G-4,24G-4,18G-4,2G | 17,54 | 11,66 |
| Euro 41,153 | 10 | 0 | 0 | | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 0,59 G | 0,582G-0,578G-0,582G | 0,88 | 0,57 |
| Euro 40 | 1 | 2,2 | 2,6 | 28.05.25 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 127,2 G | 127,8G-8G-8,6G-8,4G-8,8G | 145 | 100,6 |
| Euro 5 | 1 | 0 | 0 | | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,13 G | 1,13G-1,13G-1,13G-1,13G-1,13G | 1,19 | 0,7 |
| Euro 8,6 | 1 | 1 | 1,35 | 22.05.25 | | 06.06 | 700700 | DE0007007007 | Kulmbacher Brauerei AG, (Glob.) | 1 | 39 bG | 38,2G-8,2G | 45,2 | 34 |
| Euro 99 | 7 | 0,9 | 1 | 06.12.24 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 66 G | 65,4G | 68,4 | 50,4 |
| Euro 21,14 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | LAIQON AG, (Glob.) | 1 | 4,03 G | 4,01G-4,11G-4,11G-4,1G-4,09G | 5,38 | 3,36 |
| Euro 9,438 | 1 | 0,55 | 1,75 | 11.07.25 | | | LS1LUS | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.) | 1 | 20,7 G | 20,8G-0,8G-1G-0,9G-1G | 25,4 | 17,5 |
| Euro 86,346 | 1 | 0,1 | 0,1 | 23.05.25 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 21,26 G | 21G-1,46G-1,36G-1,28G-1,32G | 33,56 | 20,45 |
| Euro 4,6 | 1 | 0 | 0 | | | | A2PT2P | DE000A2PT2P7 | Latonba AG, (Glob.) | 1 | 9,65 -T | 9,65-T-8,7G | 11,1 | 8,5 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 15.05.25 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 69,5 G | 69,5G-9,5G-9,5G-9G-9G | 78 | 66,5 |
| Euro 75,571 | 1 | 3,53 | 0 | | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 67 G | 67,15G-6,85G-7G-6,75G-6,55G | 81,82 | 62,5 |
| Euro 30 | 1 | 0,95 | 1,15 | 29.05.25 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 14,9 G | 15,25G-5,3G-5,1G-5,1G-4,7G | 22,5 | 14,45 |
| | | 0,1 + | 0,05 | | | | | | | | | | | |
| Euro 40,36 | 1 | **0** * | 0 | **04.11.25*** | | | A161N2 | DE000A161N22 | LIBERO football finance AG, (Glob.) | 1 | 0,4 G | 0,396G-0,396G-0,416G | 0,42 | 0,2 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 7,15 G | 7,17G-7,26G-7,3G-7,26G-7,21G | 9,24 | 6,82 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 3,54 G | 3,54G-3,54G-3,56G-3,56G-3,56G | 7,9 | 2,9 |
| Euro 9,446 | 1 | 0,15 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 11,8 G | 11,8G-2G-2G-2G-1,8G | 18,3 | 11,4 |
| Euro 19,643 | 1 | 0,5 | 0,5 | 17.07.25 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 14 G | 14,12G-4,04G-4,08G-4,18G-4,06G | 16,74 | 12,5 |
| Euro 5 | 1 | 0 | 0 | | | | A2E380 | DE000A2E3806 | Maffei GmbH & Co. KGaA, (Glob.) | nur Kasse | 3,24 B | 3,24B | 4 | 3,24 |
| Euro 1,554 | 1 | 10,84 | 10,84 | 26.06.25 | | 09.05 | 655346 | DE0006553464 | Mainova AG, (Glob.) | 1 | 340 G | 332G-G-8G-8G-40G | 392 | 320 |
| Euro 8,543 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 0,12 G | 0,1216G-0,1216G-0,1216G-0,1116G-0,1116G | 1,41 | 0,09 |
| Euro 3 | 1 | 0,85 | 0,85 | 03.07.25 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 152,5 G | 152,5G-4G-2G-2G-2,5G | 209 | 149,5 |
| | | 14,2 + | 10,2 | | | | | | | | | | | |
| Euro 9,752 | 1 | 0,25 | 0,27 | 13.06.25 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 12,85 G | 12,55G-2,85G-2,9G | 14,6 | 8,1 |
| Euro 41,243 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 5,68 G | 5,7G-5,66G-5,66G-5,62G-5,6G | 6,18 | 4,98 |
| Euro 5,436 | 1 | 1,01 | 3,33 | 18.06.25 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 170,4 G | 170,8G-6G-6G-8,2G-7G | 178,2 | 96,5 |
| Euro 47,5 | 1 | 0 | 0,04 | 05.06.25 | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 3,12 G | 3,12G-3,04G-3,02G-3,02G-3,12G | 3,12 | 2,2 |
| Euro 14,888 | 1 | | | | | | A40ESG | DE000A40ESG2 | Medigene AG, (Glob.) | 1 | 0,07 G | 0,0656G-0,066G-0,066G-0,066G-0,066G | 2 | 0,05 |
| Euro 25,506 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 14,24 G | 14,28G-4,28G-4,34G-4,36G-4,34G | 15,92 | 10,24 |
| Euro 20,811 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | medondo holding AG, (Glob.) | 1 | 0,54 G | 0,535G-0,535G-0,535G-0,535G-0,468G | 0,7 | 0,18 |
| Euro 17,149 | 1 | 0,47 | 0,31 | 09.05.25 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 45,45 G | 45,7G-5,45G-5,35G | 57,8 | 45,1 |
| Euro 3.069,672 | 1 | 5,3 | 4,3 | 08.05.25 | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 54,94 | 55,01G-5,3G-5,3-5,21-5,4G-5,38G-5,08G | 63,02 | 46,55 |
| Euro 3.851,615 | 1 | 1,43 | 1,19 | 09.05.25 | | | A2DKLU | US2338252073 | -"- | 1 | 13,4 G | 13,6G-3,6G-3,7G-3,6G-3,5G | 15,7 | 11,4 |
| Euro 646,211 | 1 | 0,47 | 0,5 | 29.04.25 | | | A2DUS5 | US5893392093 | Merck KGaA | 1 | 23 G | 23G-3,2G-3,2G-3,6G-3,6G | 30,2 | 19,9 |
| Euro 168,015 | 1 | 2,2 | 2,2 | 28.04.25 | | 06.98 | 659990 | DE0006599905 | -"-, (Glob.) | 1 | 118,35 | 117,45G | 153,25 | 101,65 |
| Euro 5,05 | 1 | | | | | | A401X9 | DE000A401X95 | MERITU AG, (Glob.) | 1 | | (ausg) | 1,5 | 0,15 |
| Euro 19,914 | 1 | 0,5 | 0,5 | 24.06.25 | | | 814820 | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.) | 1 | 19,5 G | 19,4G-20G-0,2G-0,2G-0,6G | 20,6 | 13,6 |
| Euro 24,915 | 1 | 0 | 0 | | | | A25420 | DE000A254203 | Meta Wolf AG, (Glob.) | 1 | 3,56 G | 3,6G-3,56G-3,56G-3,56G-3,56G | 3,8 | 2,44 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 46,353 | 1 | 0 | 0 | | | | A3E5C2 | DE000A3E5C24 | MHP Hotel AG, (Glob.) | 1 | 1,42 G | 1,41G-1,39G-1,39G-1,39G-1,42G | 1,51 | 1,11 |
| Euro 6,04 | 1 | 0,73 | 0,78 | 14.07.25 | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15,3 G | 15,6G | 17,2 | 11,7 |
| Euro 3,079 | 1 | 0 | 0,4<br>0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,04 G | 1,04G | 1,31 | 1,04 |
| Euro 35,048 | 1 | 0 | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 1,51 G | 1,44G-1,49G-1,49G-1,565G-1,51G | 2,11 | 1,1 |
| Euro 109,335 | 1 | 0,3 | 0,36 | 26.06.25 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 7,37 G | 7,45G-7,4G-7,38G-7,26G-7,26G | 9,08 | 6 |
| Euro 13,271 | 10 | 0 | 0 | | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 0,6 G | 0,595G-0,595G-0,595G-0,595G-0,6G | 1,06 | 0,22 |
| Euro 261,021 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | More Impact AG, (Glob.) | 1 | 2 B | 2B-1,75G | 3,5 | 0,9 |
| Euro 7,569 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 2,28 G | 2,28G-2,28G-2,28G-2,28G-2,3G | 4,78 | 2,14 |
| Euro 35,248 | 1 | 0,27 | 0,27 | 16.06.25 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 5 G | 5G-4,9G-4,91G-4,93G-4,92G | 5,62 | 4,17 |
| Euro 4,281 | 1 | 1,2 | 1,2 | 18.07.25 | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 17,65 G | 17,55G-7,65G-7,65G-7,8G-7,5G | 26,2 | 16,45 |
| Euro 30 | 1 | 0 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,42 G | 1,42G-1,42G-1,42G-1,42G-1,42G | 1,98 | 1,27 |
| Euro 53,824 | 1 | 2 | 2,2 | 09.05.25 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 388,6 G | 390,6G-0,6G-1,5G-2,7G-1,5G | 395,6 | 254,2 |
| Euro 107,649 | 1 | 1,08 | 1,22 | 12.05.25 | | | A0YF6H | US62473G1022 | -"- | 1 | 193 G | 194G-4G-4G-4G-4G | 196 | 126 |
| Euro 18,811 | 1 | 1 | 1,5 | 24.07.25 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 42,4 G | 42,6G-3G-3G-3,2G-4G | 45,6 | 29 |
| Euro 7,956 | 1 | 0 | 0,1 | 05.06.25 | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 4,28 G | 4,28G-4,32G-4,32G-4,32G-4,28G | 5,4 | 4,18 |
| Euro 587,725 | 1 | 15 | 20 | 02.05.25 | 028 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, (Glob.) | 1 | 551,4 G | 553,8G-1,6G-1,2G-0,6G-1G | 613,4 | 476,6 |
| Euro 6.688,014 | 1 | 1,6 | 0,45 | 05.05.25 | | | A0YF6G | US6261881063 | -"- | 1 | 10,8 G | 10,9G-0,9G-0,9G-0,8G-0,8G | 12,2 | 9,45 |
| Euro 3,38 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 1,24 bB | 1,22G-1,22G | 1,65 | 1,16 |
| Euro 21,348 | 1 | 2 | 2 | 03.07.25 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 29,8 G | 29,65G-9,95G-30,25G-0,25G-0,1G | 49 | 23,8 |
| Euro 21,284 | 1 | 0,25 +<br>0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 0,46 G | 0,49G-0,5G | 0,9 | 0,25 |
| Euro 168,721 | 10 | 1,15 | 1,25 | 17.03.25 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 30,1 G | 30G-G-G-29,9G-30,1G | 32 | 25 |
| Euro 7,474 | 1 | 0,3 +<br>0 | 0,3 | 25.07.25 | | | A3EYLC | DE000A3EYLC7 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 7,5 G | 7,55G-7,5G-7,25G | 9,4 | 3,88 |
| Euro 8,8 | 1 | 0,28 | 0,29 | 26.06.25 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 13,95 G | 13,9G-3,95G-4,15G | 17,85 | 12,4 |
| Euro 13,776 | 1 | 0 | 1 | 01.07.25 | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 52,95 G | 53,15G-3,7G-4,5G-4,15G-3,9G | 90,4 | 48,6 |
| Euro 4,292 | 1 | | 0 | | | | WNDL30 | DE000WNDL300 | NAKIKI SE, (Glob.) | 1 | 0,62 G | 0,656G-0,632G-0,662G-0,72-0,662G-0,634G | 1,78 | 0,12 |
| Euro 12,904 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 1,72 G | 1,72G-1,72G-1,71G-1,71G-1,695G | 2,05 | 1,15 |
| Euro 115,5 | 1 | 0,48 | 0,55 | 21.05.25 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 109,7 G | 112G-2,8G-1,7G-0,8G-1,7-1G | 137,8 | 88,55 |
| Euro 2,333 | 1 | 0,25 | 0,35 | 24.07.25 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 46,8 G | 46,6G-6,6G-6,6G-6,6G-6,8G | 47,2 | 36,4 |
| Euro 17,275 | 1 | 0,22 | 0,23 | 23.05.25 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 70,8 G | 70,9G-0,9G-1,1G-1,1G-0,8G | 73,7 | 66,1 |
| Euro 16,561 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 5,8 G | 5,75G-5,95G-5,85G-5,85G-5,8G | 8,15 | 4,62 |
| Euro 13,571 | 1 | 0 | 0 | | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 0,95 G | 0,905G-0,775G | 1,82 | 0,53 |
| Euro 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 2,93 G | 2,9G-2,92G-2,92G-2,97G-2,98G | 4,9 | 1,23 |
| Euro 236,45 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 22,62 G | 22,46G-3,04G-2,52G-2,56G-2,46G | 23,3 | 10,52 |
| Euro 31,862 | 1 | 0,45 | 0,4 | 14.05.25 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 15,12 G | 15,28G-5,24G-5,16G-5,1G-5,08G | 18,58 | 9,03 |
| Euro 64,197 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 17 G | 17,13G-7,39G-7,56G-7,53G-7,29G | 52,1 | 16,61 |
| Euro 0,501 | 1 | 0 | 0 | | | | A2AAC8 | DE000A2AAC81 | Novadrives SE, (Glob.) | 1 | 26 -GT | 26-GT | 26 | 1,3 |
| Euro 6,25 | 1 | 0 | 0 | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 28,6 G | 28,6G-8,6G | 28,6 | 26 |
| Euro 40,225 | 1 | 3,5 | 0,14 | 15.05.25 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 65,2 G | 65,6G-5,2G-5,6G-5,2G-5,2G | 66 | 39,1 |
| Euro 6,569 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 11,25 G | 11,25G-1,3G-1,3G-1,25G-1,2G | 23,5 | 10,05 |
| Euro 19,215 | 1 | 0,6 | 0,6 | 13.06.25 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 133,5 | 136,5G-70-1,5G-69G | 171,5 | 46 |
| Euro 3,05 | 1 | 2,22 | 2,41 | 14.07.25 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 26,4 G | 26,5G-6,3G-5,9G-6,2G-6,4G | 35 | 25,1 |
| Euro 0,5 | 1 | | | | | | A40ZY8 | DE000A40ZY86 | Opporisch AG, (Glob.) | nur Kasse | 1 G | 1-T | 1,01 | 1 |
| Euro 9,766 | 1 | 0,1 | 0,1 | 29.05.25 | | | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 5,7 G | 5,65G-5,65G-5,75G | 7,35 | 5,35 |
| Euro 14,251 | 1 | 0,9 | 1 | 19.06.25 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 19,7 G | 19,6G-9,6G-9,6G-9,6G-9,6G | 23 | 18,7 |
| Euro 7,134 | 1 | | 0 | | | | A3E5EG | DE000A3E5EG5 | PAION AG, (Glob.) | 1 | 0,02 G | 0,0168G-0,0168G-0,0168G-0,0168G-0,0174G | 0,02 | 0,01 |
| Euro 25,592 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PAL Next AG, (Glob.) | 1 | 1,22 G | 1,21G-1,26G-1,26G-1,26G-1,22G | 1,39 | 1,02 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax New Energy AG, (Glob.) | 1 | 2,3 G | 2,3G | 2,94 | 0,99 |
| Euro 4,526 | 1 | 0 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 2,85 G | 2,79G-2,79G-2,72G-2,8G-2,81G | 3,64 | 1,76 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 2,38 G | 2,38G | 2,9 | 2,04 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 8 | 1 | 1,25 | 0 | | | | A3E5A3 | DE000A3E5A34 | ParTec AG, (Glob.) | 1 | 21,7 G | 18,9G-21,4G | 87,5 | 14,85 |
| | | 1,25 + | | | | | | | | | | | | |
| Euro 92,351 | 1 | 0,34 | 0,35 | 05.06.25 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 7,06 G | 7,1G-7,08G-7,06G-7,06G-7,1G | 8,43 | 6,25 |
| Euro 91,328 | 1 | 8 | 8 | 02.05.25 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 218 G | 218G-8G-8G-8G-8G | 253 | 216 |
| Euro 1,814 | 1 | 1,9 | 2 | 11.08.25 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 25,2 G | 25,2G-5,2G-5,4G | 28,8 | 21,8 |
| Euro 24,795 | 1 | | 0 | | | | A40AEG | DE000A40AEG0 | Pentixapharm Holding AG, (Glob.) | 1 | 1,73 G | 1,716G-1,718G-1,716G-1,718G-1,696G | 4,61 | 1,44 |
| Euro 25,261 | 1 | 7,32 | 7,32 | 03.07.25 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 156,6 G | 157,2G-7,4G-7G-7G-7,2G | 161,4 | 151 |
| Euro | 1 | | | | | | A40ZTL | DE000A40ZTL5 | pferdewetten.de AG, junge, Gewinnber. ab 01.01.2025, (Glob.) | 1 | 2,7 -T | 2,7-T | 3,2 | 2,27 |
| Euro 8,535 | 1 | 0 | 0 | | | | A2YN77 | DE000A2YN777 | -"-, (Glob.) | 1 | 2,88 G | 2,89G-2,91G-2,81G-2,81G-2,8G | 4,48 | 2,28 |
| Euro 18,095 | 1 | | | | | | PFSE21 | DE000PFSE212 | PFISTERER Holding SE, (Glob.) | 1 | 72,2 G | 72,5G-3G-1,8G-0,9G-0,4G | 74,1 | 29,2 |
| Euro 6,6 | 1 | 0 | 0 | | | | A3DE6N | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.) | nur Kasse | 1,64 G | 1,64-T | 1,8 | 1,5 |
| Euro 111,518 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 0,7 G | 0,7G | 3,92 | 0,7 |
| Euro 2,452 | 1 | 0 | 0 | | | | 692500 | DE0006925001 | Pittler Maschinenfabrik AG | 1 | 1,93 G | 1,93G-1,93G-1,93G-1,93G-1,93G | 1,99 | 1,62 |
| Euro 2,12 | 1 | 0 | 0 | | | | A3E5ED | DE000A3E5ED2 | PLANETHIC GROUP AG, (Glob.) | 1 | 12,8 G | 12,8G-2,7G-2,7G-2,7G-2,35G | 20,2 | 4,88 |
| Euro 1,697 | 1 | 0,3 | 0,33 | 02.07.25 | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 7,05 G | 7,05G-7,05G-7,05G-7,05G-7,05G | 8,7 | 6,5 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 14.05.25 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 13 G | 13,06G-3,18G-3,12G-3,12G-3,04G | 15,74 | 10,96 |
| | | 0,04 + | 0,04 | | | | | | | | | | | |
| Euro 153,125 | 1 | 2,56 | 1,91 | 26.05.25 | 019 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 34,22 G | 34,21G-4,22G-4,35G-4,17G | 40,03 | 31,01 |
| Euro 1.531,25 | 1 | 0,27 | 0,22 | 27.05.25 | | | PAH0AD | US73328P1066 | -"- | 1 | 3,3 G | 3,32G-3,32G-3,34G-3,3G-3,3G | 3,92 | 3,04 |
| Euro 1,433 | 1 | | 0 | | | | A4096T | DE000A4096T1 | PRO DV AG, (Glob.) | 1 | 2,58 G | 2,56G-2,62G-2,62G-2,62G-2,58G | 2,9 | 2,1 |
| Euro 294,492 | 1 | 0,64 | 0,59 | 05.06.25 | | | 622340 | DE0006223407 | ProCredit Holding AG, (Glob.) | 1 | 9,42 G | 9,44G-9,44G-9,5G-9,4G-9,36G | 11,3 | 7,46 |
| Euro 233 | 1 | 0,05 | 0,05 | 29.05.25 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 5,78 G | 5,685G | 8,36 | 4,83 |
| Euro 40,185 | 1 | 0 | 0 | | | | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, (Glob.) | 1 | 25,6 G | 25,6G-5,9G-5,9G-5,9G-5,5G | 31,6 | 20,6 |
| Euro 16,736 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 0,24 bG | 0,2G-0,23G | 0,9 | 0,11 |
| Euro 1.496,982 | 1 | 0,09 | 0,07 | 23.05.25 | | | A2P4JB | US74589A1016 | PUMA SE | 1 | 2,02 G | 2,04G-2,02G-2,02G-2G-2G | 4,36 | 1,6 |
| Euro 148,008 | 1 | 0,82 | 0,61 | 22.05.25 | | 06.05 | 696960 | DE0006969603 | -"-, (Glob.) | 1 | 21,41 G | 21,52G-1,43G-1,5-1,41G-1,29G-1,28G | 44,91 | 17,06 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 28,6 G | 28,76G-9,06G-8,96G-9,18G-8,72G | 30,58 | 11,02 |
| Euro 9,375 | 1 | 1,75 | 1,75 | 04.06.25 | | 03.07 | 696800 | DE0006968001 | PWO AG, (Glob.) | 1 | 29 G | 29G-9G-9,2G-9,2G-9,2G | 31,4 | 25,2 |
| Euro 23,068 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 0,78 G | 0,782G-0,79G-0,838G-0,838G-0,846G | 1 | 0,59 |
| Euro 3,819 | 1 | 0 | 0 | | | | A2G8ZX | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.) | 1 | 28,4 G | 28,3G-8,4G-8G | 34 | 24,9 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,86 G | 0,864G-0,872G-0,86G-0,854G-0,856G | 0,97 | 0,65 |
| Euro 43,413 | 1 | 0,11 | 0,16 | 09.06.25 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,48 G | 3,48G-3,48G-3,48G | 4,4 | 2,98 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 17,3 G | 16,9G-6,8G-7,3G-7,1G-7,1G | 20,4 | 15,6 |
| Euro 11,37 | 1 | 13,5 | 15 | 15.05.25 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 687 G | 700,5G | 888 | 610,5 |
| Euro 13,1 | 1 | 0 | 0 | | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | 1,27 G | 1,27G-1,28G-1,28G-1,28G-1,26G | 1,34 | 1,13 |
| Euro 3,3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 1,49 G | 0,995G-1,49G | 1,54 | |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,08 G | 1,08G-1,09G-1,09G-1,09G-1,06G | 2,34 | 0,91 |
| Euro 2,3 | 1 | 0 | 0,9 | 15.09.25 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 5,95 G | 5,8G | 8,05 | 4,32 |
| Euro 100 | 1 | 0,3 | 0,42 | 05.06.25 | | | RENK73 | DE000RENK730 | RENK Group AG, (Glob.) | 1 | 87,47 G | 88,31G-9,57G-9,72G-9,44-9,11G-8,95-8,25G | 89,72 | 18,15 |
| Euro 9,83 | 1 | 1,2 | 1,2 | 28.05.25 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 28,6 G | 29G-9G | 32 | 22 |
| | | 0,1 + | 0,1 | | | | | | | | | | | |
| Euro 217,794 | 1 | 1,24 | 1,8 | 15.05.25 | | | A2DPZC | US76206K1079 | Rheinmetall AG | 1 | 394 G | 395G-4G-2G | 399 | 119 |
| Euro 167,406 | 1 | 0 | 0,1 | 04.06.25 | 026 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 11,5 G | 11,6G-1,4G-1,4G-1,4G-1,4G | 15,8 | 10,9 |
| Euro 29,069 | 1 | 0,1 | 0,1 | 25.06.25 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 2,82 G | 2,78G-2,68G-2,78G-2,78G-2,82G | 3,64 | 2,68 |
| Euro 16,667 | 1 | 0 | 0 | | | | A3H234 | DE000A3H2341 | RIXX Invest AG, (Glob.) | 1 | 0,35 -BT | 0,35-BT | 3 | 0,18 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 37 -T | 37,2B | 37,8 | 29 |
| Euro 54,327 | 1 | **0** * | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | G | 0,0025G | 0,01 | |
| Euro 4,91 | 11 | 0 | 0 | | | | 512080 | DE0005120802 | Rubean AG, (Glob.) | 1 | 6,85 G | 6,8G-6,9G-6,9G-6,8G-6,8G | 8,65 | 3,78 |
| Euro 743,841 | 1 | 1,07 | 1,25 | 05.05.25 | | | 879513 | US74975E3036 | RWE AG | 1 | 38,4 G | 38,6G-8,8G-8,8G-8,6G-8,6G | 38,8 | 27,8 |
| Euro 45,394 | 1 | 0,85 | 0,85 | 21.05.25 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 14,7 G | 14,7G-4,7G-4,66-4,56G-4,56G | 18,36 | 13,44 |
| Euro 161,615 | 1 | 0,45 | 0,2 | 23.05.25 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 28,96 G | 29,9G-31,68G-1,66G-2,26G | 32,26 | 15,39 |
| Euro 1.228,504 | 1 | 2,2 | 2,35 | 14.05.25 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 232,5 G | 232,45G-1,25C-0,9-0,75-0,65 | 281,4 | 210,6 |
| Euro 1.228,504 | 1 | 2,39 | 2,63 | 13.05.25 | | | 879535 | US8030542042 | -"- | 1 | 230 G | 230G-28G-8G | 286 | 210 |
| Euro 37,44 | 1 | 0,73 | 0,73 | 28.03.25 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 178 G | 177,8G-9,4G-81,8-0,2G-1G-1,8G | 224,5 | 134,6 |
| Euro 37,44 | 1 | 0,74 | 0,74 | 28.03.25 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 220,2 G | 220,8G-2G-3,1G-3-6G-7,5G | 285,7 | 166,15 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 187,2 | 1 | 0,16 | 0,16 | 31.03.25 | | | A2QG8S | US80385Q1094 | Sartorius AG | 1 | 34,6 G | 34,8G-5G-5,2G-5,2G-5,4G | 44,2 | 26,2 |
| Euro 187,2 | 1 | 0,16 | 0,16 | 31.03.25 | | | A3C3G1 | US80385Q2084 | -"- | 1 | 42,6 G | 42,8G-3G-3,6G-3,8G-4,4G | 54,5 | 32,8 |
| Euro 9,706 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 6,2 G | 6,1G-6,15G-6,25G-6,25G-6,15G | 9,9 | 2,34 |
| Euro 944,885 | 1 | | | | | | SHA010 | DE000SHA0100 | Schaeffler AG, (Glob.) | 1 | 5,86 G | 5,785G-5,87G-5,95G-5,94-5,975G-5,995G | 6,06 | 4,28 |
| Euro 27,196 | 1 | 0 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,24 G | 2,24G-2,28G-2,26G-2,26G-2,24G | 2,4 | 1,93 |
| Euro 50,054 | 7 | **0,6** * | 0,6 | **20.11.25*** | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 14,8 G | 14,9G-5G-5G-5G-4,8G | 15,5 | 13,5 |
| Euro 150,615 | 1 | 0,15 | 0,16 | 05.02.25 | | | A3ENQ5 | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.) | 1 | 21,6 G | 21,75G-1,8G-1,6G-1,45G-1,35G | 29,85 | 19,72 |
| Euro 1,4 | 1 | 0 | 4 | 26.06.25 | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 260 B | 260B-50G | 264 | 202 |
| Euro 13,5 | 10 | **0** * | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 0,04 G | 0,033G | 0,26 | 0,01 |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 2,92 G | 2,92G-2,92G-2,98G | 6,95 | 2,32 |
| Euro 75 | 1 | 1,2 | 1,32 | 06.06.25 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 103,4 G | 104,2G-4,6G-4,2G-3,8G-3,5G | 122,5 | 85,2 |
| Euro 6,5 | 1 | 2,36 | 2,73 | 29.05.25 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 191,4 G | 191,4G-2,6G-0,8G-87,4G-8G | 242,5 | 110,2 |
| Euro 19,091 | 10 | 29 | 29 | 21.07.25 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 1.240 G | 1240G-G-G-G-G | 1.610 | 1.090 |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 17,2 G | 17,15G-7G-7G-7G-7,2G | 20,6 | 11,5 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 4,92 G | 4,92G-4,98G-4,98G-4,98G-4,92G | 5,25 | 4,62 |
| Euro 17,382 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 16,98 G | 17,04G-7,22G-7,42G-7,26G-7,18G | 27,8 | 15,02 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 3,23 G | 3,215G-3,21G-3,205G-3,225G-3,165G | 4,71 | 2,81 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 87,5 G | 86,5G-7G-7G-7G-6,5G | 90,5 | 69,5 |
| Euro 1.600 | 10 | 2,53 | 2,72 | 14.02.25 | | | 632748 | US8261975010 | Siemens AG | 1 | 119 G | 120G-19G-9G-9G-9G | 123 | 82,5 |
| Euro 2.400 | 10 | 4,7 | 5,2 | 14.02.25 | | 12.06 | 723610 | DE0007236101 | -"-, (Glob.) | 1 | 240,85 G | 242,15G-1,7G-0,95G-0,6G-0,35G | 242,2 | 168,42 |
| Euro 799,31 | 10 | 0 | 0 | | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 108,45 G | 108,25G-8,15G-8,05G-6,2G-5,9G | 109,85 | 44,12 |
| Euro 799,31 | 10 | | 0,11 | 25.02.22 | | | A2QKK9 | US82621A1043 | -"- | 1 | 107 G | 106G-6G-6G-6G-4G | 108 | 42,4 |
| Euro 2.256 | 10 | 0,51 | 0,5 | 20.02.25 | | | SHL1AD | US82622J1043 | Siemens Healthineers AG | 1 | 23 G | 23G-3,2G-3,2G-3,4G-3,6G | 28,8 | 20,4 |
| Euro 1.128 | 10 | 0,95 | 0,95 | 19.02.25 | | | SHL100 | DE000SHL1006 | -"-, (Glob.) | 1 | 46,81 G | 46,81G-6,98G-7,11G-7,41G-7,46G | 57,94 | 41,5 |
| Euro 120 | 1 | 1,2 | 0,2 | 13.05.25 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 53,6 G | 53,95G-3,7G-3,2-3,45G-3,35G-3,4G | 53,95 | 31,94 |
| Euro 15,5 | 1 | 1,85 | 1,75 | 09.06.25 | | | A3E5CP | DE000A3E5CP0 | SIMONA AG, (Glob.) | 1 | 52 G | 52G-2G-2G-2G-2G | 66 | 43 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 1,56 G | 1,56G-1,53G-1,53G-1,54G-1,56G | 3,8 | 1,07 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,15 G | 0,149G | 0,49 | 0,15 |
| Euro 77,74 | 1 | 3,9 | 2,7 | 06.06.25 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 81,45 G | 81,4G-2,1G-1,8G-1,8G-1,35G | 97,8 | 64,55 |
| Euro 42,435 | 1 | 3,92 | 2,72 | 06.06.25 | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 57,2 G | 57,3G-7,7G-7,8G-7,7G-7,5G | 66,6 | 46,6 |
| Euro 3,93 | 1 | 0,26 | 0,26 | 05.08.25 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 5,7 G | 5,5G | 7,3 | 3,68 |
| Euro 34,7 | 1 | 0,5 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 22,76 G | 22,8G-3,18G-2,92G-3,5-3,48G-3,48G | 24,66 | 11,89 |
| Euro 16,781 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, (Glob.) | 1 | 11,7 G | 11,7G-1,65G-1,45G | 12,95 | 8,7 |
| Euro 5,521 | 1 | 0 | 0,21 | 21.05.25 | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 7,6 G | 7,65G-7,65G-7,65G-7,65G-7,55G | 8,95 | 6 |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 73,2 G | 73,8G-3,6G-3,6G-3,6G-2,4G | 73,8 | 61,2 |
| Euro 9,926 | 1 | 0,13 | 0 | | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 3,06 G | 2,98G-3,08G-3,08G-3,08G-3,02G | 3,98 | 2,7 |
| Euro 6,672 | 1 | 0 | 0 | | | | A32VN5 | DE000A32VN59 | Solutiance AG, (Glob.) | 1 | 1,53 G | 1,51G-1,56G-1,56G-1,56G-1,52G | 2 | 1,51 |
| Euro 0,25 | 1 | | | | | | A3D4XB | DE000A3D4XB0 | SPAC FOUR AG, (Glob.) | nur Kasse | 1,7 G | 1,7-T | 1,7 | 1,66 |
| Euro 4,823 | 1 | | | | | | A0DK3N | DE000A0DK3N5 | SPARTA Invest AG, (Glob.) | 1 | 19 G | 19G-20-19,5G | 28 | 18,6 |
| Euro 4,008 | 7 | 0 | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 2 G | 2G-2G-2G-2G-2G | 3,06 | 0,5 |
| Euro 35,425 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,01 G | 0,006G-0,006G-0,006G-0,006G-0,0065G | 0,32 | |
| Euro 198,889 | 1 | | 0,13 | 06.06.25 | | | SPG100 | DE000SPG1003 | Springer Nature AG & Co. KGaA, (Glob.) | 1 | 22,65 G | 22,75G-2,55G-2,6G-2,65G-2,45G | 27,18 | 15,9 |
| Euro 24,7 | 10 | 1,75 | 1,15 | 06.02.25 | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 24,95 G | 24,95G-5,05G-4,85G-4,85G-4,95G | 33,4 | 17,48 |
| Euro 14,083 | 1 | 0 | 0,2 | 23.06.25 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 23,15 G | 23,3G-3,65G-3,55G-3,3G-3,2G | 28,5 | 17,68 |
| Euro 39 | 1 | 0,48 | 0,48 | 21.05.25 | | 06.06 | 731800 | DE0007318008 | STINAG Stuttgart Invest AG, (Glob.) | 1 | 14,3 G | 14,3G-4,2G-4,2G-4,2G-4,2G | 15,7 | 11,7 |
| Euro 6,497 | 1 | 0,31 4,69 + | 0,31 3 | 19.06.25 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 121 G | 121,2G-2,2G-3G-5G-3G | 151 | 104,8 |
| Euro 1,12 | 1 | 0 | 0 | | | | A0S9QZ | DE000A0S9QZ8 | stock3 AG, (Glob.) | 1 | 28 G | 29G-8,6G-8,6G-8,6G-8G | 32,4 | 20,2 |
| Euro 12,158 | 1 | 0,55 | 0,6 | 30.06.25 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 30 G | 30,1G-0,55G-0,55G-0,55G-0,8G | 37,4 | 21,25 |
| Euro 55,848 | 1 | 1,85 | 2,3 | 05.06.25 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 36,95 G | 37,05G-7,25G-7,15G-7,25G-7G | 58,55 | 36,55 |
| Euro 6,5 | 1 | 0,04 | 0,05 | 29.08.25 | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 3,36 G | 3,36G-3,44G-3,44G-4,8G | 5 | 2,66 |
| Euro 27 | 1 | 1,65 | 1,9 | 26.05.25 | | 06.06 | 734660 | DE0007346603 | Südwestdeutsche Salzwerke AG, (Glob.) | 1 | 60 G | 60,5G-0,5G-0,5G-0,5G-G | 64 | 52 |
| Euro 15,506 | 1 | 0 | 0,3 | 12.06.25 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 13 G | 12,85G-3,05G-3,1G-3,05G-3,1G | 21,8 | 12,4 |
| Euro 19,116 | 1 | 0,2 | 0,3 | 04.06.25 | | | A1K023 | DE000A1K0235 | SUSS MicroTec SE, (Glob.) | 1 | 32,7 G | 32,92G-2,4G-3,02G-3,08G-3,06G | 54,9 | 24,08 |
| Euro 139,772 | 1 | 1,1 | 1,2 | 21.05.25 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 74,62 G | 74,76G-4,72G-4,74-4,22G-4,82G-4,92G | 107,05 | 72,78 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 13,5 | 1 | 0,22 | 0 | | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 1,9 G | 1,895G-1,935G-1,935G-1,935G-1,915G | 3,08 | 1,83 |
| Euro 189,035 | 1 | 0 | 0,12 | 19.05.25 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 14,47 G | 14,48G-4,37G-4,3G-4,39G-4,42G | 15,99 | 11,73 |
| Euro 65,61 | 1 | 0,6<br>0,4 + | 0,6 | 22.05.25 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 5,16 G | 5,17G-5,11G-5,1G-5G-5,1G | 8,5 | 4,47 |
| Euro 322,786 | 1 | 2,35 | 2,7 | 09.05.25 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 111,5 G | 111,8G-1,7G-1,8G-1,1G-0,5G | 124,4 | 79 |
| Euro 170 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | 8,71 G | 8,74G-8,745G-8,735G-8,775G-8,75G | 13,52 | 8,24 |
| Euro 6,908 | 1 | 0,62 | 0,53 | 19.05.25 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 30,9 G | 30,8G-1,1G-1,8G-2,1G-2,3G | 32,3 | 14,6 |
| Euro 232,783 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 0,64 G | 0,602G-0,64G-0,63G-0,592G | 0,81 | 0,34 |
| Euro 3,307 | 1 | 0 | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | | (ausg) | 0,15 | 0,04 |
| Euro 46,302 | 1 | 0 | 0 | | | | A1MMEV | DE000A1MMEV4 | The Payments Group Holding GmbH & Co. KGaA (Glob.) | 1 | 0,68 G | 0,66G-0,67G-0,68G | 1,82 | 0,44 |
| Euro 20,584 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | The Platform Group AG, (Glob.) | 1 | 9,08 G | 9,22G-9,14G-9,2G-8,98G-8,96G | 12,65 | 7,56 |
| Euro 15,755 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 0,01 G | 0,0075G-0,0075G-0,0075G-0,008G | 0,04 | 0,01 |
| Euro 622,532 | 10 | 0,16 | 0,16 | 04.02.25 | | | A14RS4 | US88629Q2075 | thyssenkrupp AG | 1 | 11,7 G | 11,8G-2,1G-2,2-2,6-2,4G-2,7-2,3G-2,2G | 12,7 | 3,7 |
| Euro 126,315 | 10 | 0 | 0 | | | | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.) | 1 | 10,79 G | 10,79G-0,72G-0,87G-0,84G-0,81G | 11,6 | 7,08 |
| Euro 20,05 | 1 | | | | | | A40ZTT | DE000A40ZTT8 | TIN INN Holding AG, vinkulierte, (Glob.) | 1 | 11,4 G | 11,3G-1,4G-1,4G-1,4G-1,6G | 12,94 | 8,14 |
| Euro 0,25 | 1 | | | | | | A40973 | DE000A409732 | tiscon AG i.A., (Glob.) | 1 | 2,12 G | 2,14G | 6,85 | 0,4 |
| Euro 24,403 | 1 | 0,9 | 1,2 | 16.06.25 | | | 521690 | DE0005216907 | Tradegate AG, (Glob.) | 1 | 87,5 G | 87,5G-7,5G-7,5G-7,5G-7,5G | 90 | 86 |
| Euro 500 | 1 | 1,5 | 1,7 | 15.05.25 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 27,48 G | 27,54G-7,92G-7,76G-7,82G-7,88G | 38,65 | 25,58 |
| Euro 24,587 | 1 | 0,2 | 0 | | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 0,18 G | 0,186G-0,186G-0,186G-0,186G-0,186G | 0,41 | 0,15 |
| Euro 18 | 1 | 0 | 0 | | | | A2PXQD | DE000A2PXQD4 | tubesolar AG, (Glob.) | 1 | 0,01 | 0,004G-0,004G | 0,02 | |
| Euro 507,431 | 10 | 0 | 0 | | | | TUAG50 | DE000TUAG505 | TUI AG, (Glob.) | 1 | 7,62 G | 7,644G-7,704G-7,702G-7,724G-7,718G | 9,34 | 5,4 |
| Euro 7,91 | 1 | 3 | 4,5 | 02.07.25 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 38,8 G | 38,8G-8,8G-41 | 41,6 | 23,8 |
| Euro 0,529 | 1 | | | | | | A40ZVU | DE000A40ZVU2 | UMT United Mobility Technology AG, (Glob.) | 1 | 1,54 G | 1,545G-1,695G-1,695G-1,695G | 3,3 | 1,4 |
| Euro 41,283 | 1 | 0 | 0 | | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 3,96 G | 3,93G-3,93G-3,89G | 6,44 | 3,89 |
| Euro 18,298 | 1 | 0 | 0 | | | | UNSE02 | DE000UNSE026 | Uniper SE, (Glob.) | 1 | 33,95 G | 34G-4,2G-4,25G-4,15G-4,15-4G | 46,84 | 33,25 |
| Euro 192 | 1 | 0,5 | 0,4<br>1,5 | 16.05.25 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 26,96 G | 27,08G-7,12G-7,2G-7,12G-7,06G | 28,26 | 14,62 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 1,23 G | 1,17G-1,24G-1,29G-1,22G | 1,71 | 1,13 |
| Euro 1,38 | 1 | 0 | 0 | | | | A3H3L1 | DE000A3H3L10 | UPAC SE, (Glob.) | nur Kasse | 2,8 -T | 2,8-T | 3,1 | 2,8 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 06.05.25 | | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | 8,7 G | 8,7G-8,7G-8,7G-8,7G-8,7G | 10,2 | 8 |
| Euro 0,25 | 1 | | | | | | A3DXGY | DE000A3DXGY5 | UTRANOS SE, (Glob.) | nur Kasse | 1,05 G | 1,05-T | 1,05 | 1 |
| Euro 15,133 | 1 | 1,6 | 1,9 | 14.05.25 | | | 755150 | DE0007551509 | Uzin Utz SE, (Glob.) | 1 | 71 G | 71G-2G-2G-2,5G-2G | 75,5 | 47 |
| Euro 1,732 | 1 | 0 | 0 | | | | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.) | 1 | 0,98 G | 0,985G-0,985G-0,985G-0,985G-0,985G | 1,16 | 0,9 |
| Euro 4,344 | 1 | 0,09 | 0,09 | 12.06.25 | | | 756362 | DE0007563629 | Value-Holdings International AG, (Glob.) | 1 | 3 G | 3-T-2,5G | 3,6 | 1,87 |
| Euro 10,043 | 1 | **0** * | | **29.10.25*** | | | A40ZUV | DE000A40ZUV2 | Varengold Bank AG, (Glob.) | 1 | 2,5 G | 2,53G-2,42G-2,42G | 3,04 | 2,1 |
| Euro 63,715 | 7 | 0,2 | 0,2 | 09.12.24 | | | A0JL9W | DE000A0JL9W6 | Verbio SE, (Glob.) | 1 | 11,22 G | 11,25G-1,2G-1,43G-1,67G-1,58G | 13,26 | 7,18 |
| Euro 22,654 | 1 | | | | | | A2QDG5 | US91823Y1091 | VIA optronics Holding AG | 1 | | (ausg) | | |
| Euro 33,055 | 1 | 0,04 | 0,04 | 07.08.25 | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 8,8 G | 8,82G-8,98G-8,98G-8,98G-8,76G | 9,95 | 6,8 |
| Euro 35,955 | 1 | 1,05 | 0,9 | 12.05.25 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 16 G | 16,05G-6,05G-5,85G-5,85G-5,9G | 18,3 | 14,8 |
| Euro 9,02 | 1 | 0,05 | 0 | | | 06.07 | 784686 | DE0007846867 | Viscom SE, (Glob.) | 1 | 4,4 G | 4,34G-4,44G-4,46G-4,46G-4,46G | 5,4 | 2,79 |
| Euro 5,509 | 1 | 0 | 0 | | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 0,14 G | 0,135G | 0,35 | 0,04 |
| Euro 2.950,898 | 1 | 0,94 | 1,69 | 31.05.24 | | | A2NB2Y | US9286626000 | Volkswagen AG | 1 | 9,25 G | 9,3G-9,35G-9,3G-9,2G-9,15G | 11,4 | 8,35 |
| Euro 2.062,054 | 1 | 1,93 | 0,72 | 20.05.25 | | | A2NB2Z | US9286625010 | -"- | 1 | 9,1 G | 9,2G-9,2G-9,2G-9,1G-9,1G | 11,1 | 8,15 |
| Euro 21,063 | 1 | 0 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 5 G | 5,04G-5,04G-5,04G | 8,32 | 1 |
| Euro 1.645,706 | 1 | **0,66** * | 0,92 | | | | A143UW | US92887H1077 | Vonovia SE | 1 | 13 G | 13,1G-3G-3G-3G-3G | 15 | 11,7 |
| Euro 835,622 | 1 | **1,12** * | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | -"-, (Glob.) | 1 | 26,65 G | 26,89-6,7-6,48G-6,62G-6,71G-6,7G | 30,73 | 24,22 |
| Euro 260,763 | 1 | 3 | 2,5 | 08.05.25 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 66,15 G | 66,55G-7,35G-6,55G-6,45G-5,9G | 87,74 | 56,68 |
| Euro 70,14 | 1 | 1,15 | 0,6 | 26.05.25 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 22 G | 22,05G-2,15G-2G-1,85G-1,75G | 25,8 | 14,3 |
| Euro 19,8 | 1 | 0,12 | 0,12 | 06.06.25 | | | 701600 | DE0007016008 | WASGAU Produktions & Handels AG, (Glob.) | 1 | 9 G | 8,9G-9-8,9G-8,6G | 10,9 | 8 |
| Euro 40 | 1 | 2,2 | 2,4 | 14.05.25 | 020 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 40 G | 40,3G-39,9G-40,3G-0,3G-0,3G | 44,4 | 35,9 |
| Euro 5,5 | 1 | **0,15** * | 0,05 | **31.10.25*** | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 3,96 G | 3,94G-3,94G-4,02G-4,02G-3,9G | 5,8 | 3,7 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 11,95 G | 11,95G-2G-2,15G-2G-1,95G | 13,1 | 6,84 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 23.05.25 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 13,52 G | 13,54G-3,58G-3,58G-3,6G-3,58G | 15,24 | 11,56 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 0,25 | 1 | 0 | 0 | | | | A3EVV1 | DE000A3EVV13 | Yggdrasil SPAC 1 AG, (Glob.) | nur Kasse | 3,2 G | 3,2G | 3,2 | 2,82 |
| Euro 3,476 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 13,65 G | 13,75G-3,8G-3,8G-3,5G-3,25G | 18,3 | 12,65 |
| Euro 263,938 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 27,02 G | 27,15G-7,05G-6,76G-6,75G-6,71G | 39,94 | 22,7 |
| Euro 527,875 | 1 | | | | | | ZAL1AD | US98887L1052 | -"- | 1 | 13,3 G | 13,3G-3,3G-3,1G-3,1G-3,1G | 20,4 | 11,1 |
| Euro 21,682 | 1 | 1,1 | 1,3<br>1,1 | 22.05.25 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 48,4 G | 48,6G-8,5G-9,7G-8,7G-8,8G | 50 | 36,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 114,411 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 10,4 G | 10,345G-0,345G-0,415G-0,825G-0,955G | 16,06 | 6,2 |
| PLN 2,417 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 43,46 G | 43,04G-4G-6,02G-5,86G-5,82G | 54,8 | 38,3 |
| £ 111,302 | 1 | 1 | | | | | | A2NB01 | GB00BFZ45C84 | 1Spatial PLC | 1 | 0,51 G | 0,525G-0,515G-0,515G-0,515G-0,51G | 0,89 | 0,46 |
| US$ 22,871 | 1 zu je US$ 1 | 4 | **2023** | **2024** | 16.09.25 | | | A2PNW9 | BMG9156K1018 | 2020 Bulkers Ltd. | 1 | 11,59 G | 11,66G | 12,66 | 8 |
| Euro 22,333 | | 1 | | **2023** I=0,2 | 05.12.23 | | | A2JN55 | FR0013341781 | 2CRSI S.A. | 1 | 12,3 G | 12,62G | 12,62 | 3,29 |
| US$ 128,253 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 2,42 | 2,53G | 4,52 | 1,17 |
| H$ 2.067,682 | 1 | 1 | **2024** J=0,165 | **2025** J=0,1 I=0,204 | 10.09.25 | | | A0RPSW | KYG884931042 | 361 Degrees International Ltd. | 1 | 0,63 G | 0,624G-0,628G-0,642G | 0,7 | 0,45 |
| £ 993,331 | 1 zu je £ 0,738636 | 4 | **2023** I=0,345 | **2024** I=0,305 J=0,425 | 19.06.25 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 49 G | 49,6G-9,4G-9,6G | 51 | 35,8 |
| £ 3.893,655 | 1 zu je £ 0,738636 | 4 | **2023** | **2025** | 20.06.25 | | | A0YG02 | US88579N1054 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 12,1 G | 12,3G-2,3G-2,3G-2,4G-2,6G | 25,8 | 10,7 |
| US$ 532,63 | 1 | 1 | **2024** Q=1,51 Q=0,7 Q=0,7 Q=0,7 | **2025** Q=0,73 Q=0,73 Q=0,73 | 25.08.25 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 134,26 G | 135,4G-5,1G-5,04G-5,16G-5,42G | 148,52 | 104,98 |
| US$ 2.432,427 | 1 | 1 | **2023** J=0,25 | **2024** J=0,25 | 21.07.25 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 3,3 G | 3,2G-3,22G-3,2G | 3,86 | 0,68 |
| Euro 15,539 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 8,2 G | 8,2G-8,2G-8,2G-8,2G-8,1G | 14,6 | 7,45 |
| £ 28,173 | 1 | 1 | **2024** I=0,627 S=3,17 | **2025** I=0,601 | 14.08.25 | | | 916232 | GB0006640972 | 4imprint Group PLC | 1 | 37,2 G | 37G-7,4G-7,6G | 72 | 34,2 |
| US$ 4,133 | | 1 | | | | | | A3DZX6 | US16954L2043 | 51 Talk Online Education Group ausgestellt von: | 1 | 33,8 G | 33,6G-3,6G-3,6G-3,6G-3,8G | 40,8 | 11,4 |
| kann.$ 89,074 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 10,08 G | 10,46G | 10,46 | 3,04 |
| Euro 29,746 | | 1 | **2021** J=0,4 | **2022** J=0,4 | 05.06.23 | | | A1JBGJ | FR0011040500 | 74Software | 1 | 36,5 G | 36,7G | 43,8 | 26,1 |
| US$ 136,369 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 1,76 G | 1,77G-1,77G-1,79G-1,83G-1,84-1,76G | 3,28 | 1,36 |
| US$ 24,639 | 1 | 1 | **2024** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2025** Q=0,2 Q=0,2 | 18.07.25 | | | A1XEER | US00181T1079 | A-Mark Precious Metals Inc. | 1 | 21,8 G | 22,2G-2,2G-2,2G-2,6G-2,6G | 28 | 16,9 |
| £ 112,029 | 1 | 2 | **2024** I=0,031 S=0,1376 | **2025** I=0,0344 | 09.10.25 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 7,5 G | 7,5G-7,6G-7,65G-7,55G-7,55G | 8,45 | 6,55 |
| Euro 12,5 | | 1 | | | | | | A12AGY | NL0010872388 | A.H.T. Syngas Technology N.V., (Glob.) | 1 | 4,66 G | 4,66G-4,68G-4,68G | 12,9 | 3,66 |
| Euro 9,03 | | 1 | **2023** J=0,75 | **2024** J=0,75 | 19.05.25 | | | A3CVQ9 | IT0005446700 | A.L.A. S.p.A. | 1 | 33,2 G | 33,3G-7,7 | 37,7 | 21,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 114,26 | 1 zu je US$ 1 | 1 | **2024** Q=0,32 Q=0,32 Q=0,32 Q=0,34 | **2025** Q=0,34 Q=0,34 Q=0,34 | 31.07.25 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 62,24 G | 62,46G-2,5G-2,74G-2,76G-2,76G | 69,82 | 52,7 |
| DKK 9,756 | | 1 | **2023** J=515 | **2024** J=1120 | 19.03.25 | | | 861929 | DK0010244425 | A.P.Moeller-Maersk A/S | 1 | 1.668 G | 1678G-99G-6G-4G-87G | 1.931 | 1.195 |
| DKK 6,072 | | 1 | **2023** J=515 | **2024** J=1120 | 19.03.25 | | | 861837 | DK0010244508 | -"- | 1 | 1.684 G | 1693G-705,5G-0,5G-698,5G-8,5G | 1.964,5 | 1.207,5 |
| DKK 1.214,49 | | 1 | **2023** J=0,3743 | **2024** S=0,8119 | 20.03.25 | | | A14WZ1 | US00202F1021 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 8,3 G | 8,4G-8,45G-8,45G-8,4G-8,4G | 9,85 | 5,75 |
| US$ 72,153 | 1 | 1 | **2024** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2025** Q=0,06 Q=0,06 Q=0,06 | 15.08.25 | | | A1XEYC | US0021211018 | A10 Networks Inc. | 1 | 15,53 G | 15,68G-5,68G-5,78G | 20,58 | 12,87 |
| Euro 3.132,905 | | 1 | **2023** J=0,0958 | **2024** J=0,1 | 19.05.25 | 028 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 2,21 G | 2,22G-2,221G-2,22G-2,223G-2,224G | 2,37 | 1,9 |
| US$ 1.174,888 | 1 | 1 | **2023** J=0,1 | **2024** J=0,24 | 26.05.25 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 5 G | 4,88G-4,9G-5G-5G-5G | 6,2 | 3,58 |
| skr 259,559 | | 1 | **2023** J=3,7 | **2024** J=5 | 09.05.25 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 22,4 G | 22,44G-2,52G-2,24G | 28,04 | 21,28 |
| Euro 110,58 | | 1 | **2023** J=1,13 | **2024** J=1,13 | 14.04.25 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 28,44 G | 28,76G | 36,92 | 25,72 |
| US$ 81,531 | 1 | 1 | **2024** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2025** Q=0,1 Q=0,1 Q=0,1 | 05.09.25 | | | 894255 | US0003602069 | AAON Inc. | 1 | 82,54 G | 83,26G-3,36G-3,22G-2,92G-4,7G | 130,2 | 58,3 |
| US$ 36,112 | 1 zu je US$ 1 | 6 | **2018** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | **2019** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 71,05 G | 71G-1-1,05G-1G-1,15G-0,5G | 74,85 | 42,72 |
| £ 22,954 | 1 | 9 | **2023** I=0,0233 S=0,053 | **2024** I=0,028 | 01.05.25 | | | A1W36D | GB00B9GQVG73 | AB Dynamics PLC | 1 | 15,8 G | 15,7G-5,8G-5,8G-5,7G-5,8G | 24,2 | 15,1 |
| skr 137,443 | 1 zu je skr 5 | 1 | **2020** J=0,9184 | **2021** I=0,914 J=0,9712 J=0,8319 | 29.09.22 | | | 919231 | US0101982082 | AB Electrolux ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. | 1 | 9,3 G | 9,35G-9,5G-9,35G-9,35G-9,4G | 19,1 | 9,05 |
| skr 274,886 | | 1 | **2020** J=4 | **2021** I=4,6 S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | -"-, (Glob.) | 1 | 4,75 G | 4,763G-4,828G-4,769G-4,764G-4,727G | 9,63 | 4,59 |
| skr 194,85 | | 1 | **2023** J=7,75 | **2024** J=8,25 | 11.04.25 | | | 877360 | SE0000107203 | AB Industrivärden, (Glob.) | 1 | 34,05 G | 34,17G-4,39G-4,5G-4,65G-4,57G | 36,76 | 27,13 |
| skr 237,049 | | 1 | **2023** J=7,75 | **2024** J=8,25 | 11.04.25 | | | 886939 | SE0000190126 | -"-, (Glob.) | 1 | 34,12 G | 34,24G-4,42G-4,56G-4,7G-4,62G | 36,98 | 27,2 |
| PLN 16,188 | | 7 | **2022** J=2 | **2023** J=3 | 07.04.25 | | | A0LA5E | PLAB00000019 | AB S.A., (Glob.) | 1 | 22,65 G | 22,7G-3,05G-2,95G-2,5G-2,5G | 26,1 | 20,8 |
| skr 313,989 | | 1 | **2023** J=3,1 | **2024** J=3,5 | 09.05.25 | | | A1T7SE | SE0005127818 | AB Sagax, (Glob.) | 1 | 17,56 G | 17,64G-7,73G-7,8G-7,83G-7,83G | 21,42 | 15,77 |
| Euro 63,707 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 1,27 G | 1,262G | 2,04 | 0,85 |
| skr 444,779 | | 1 | **2023** J=18 | **2024** J=18,5 | 03.04.25 | | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 24,74 G | 24,8G-5,14G-5,06G-4,96G-4,98G | 30,62 | 20,16 |
| skr 1.588,673 | | 1 | **2023** J=18 | **2024** J=18,5 | 03.04.25 | | | 855689 | SE0000115446 | -"-, (Glob.) | 1 | 24,74 G | 24,95G-5,14G-5,08G-4,98G-4,99G | 30,59 | 19,04 |
| skr 1.588,673 | 1 | 1 | **2023** J=0,7023 | **2024** J=0,7997 J=1,0495 | 04.04.25 | | | A2APYE | US9288541082 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,6 G | 24,8G-5G-4,8G-4,6G-4,8G | 30,4 | 19,9 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 34,707 | 1 | 1 | | | | | | A3EGK4 | CA00258V3083 | Abaxx Technologies Inc. | 1 | 21,2 G | 21G-1G-1G | 21,2 | 5,05 |
| sfrs 1.843,899 | 1<br>zu je sfrs 2,5 | 1 | **2023**<br>J=0,9603 | **2024**<br>J=1,0268 | 01.04.25 | | | 675089 | US0003752047 | ABB Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 62,2 G | 61G-2,4G-2,2G | 62,4 | 39,96 |
| sfrs 1.843,899 | 1 | 1 | **2023**<br>J=0,87 | **2024**<br>J=0,9 | 31.03.25 | | | 919730 | CH0012221716 | -"- | 1 | 62,22 G | 62,4G-2,76G-2,94G-2,66G-2,54G | 62,94 | 46,72 |
| US$ 672,361 | 1 | 4 | | | | | | A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | 1 | 1,91 G | 1,89G-1,92G-1,91G-1,91G-1,92G | 2,02 | 0,5 |
| US$ 1.740,459 | 1 | 1 | **2024**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,59 | **2025**<br>Q=0,59<br>Q=0,59<br>Q=0,59 | 15.10.25 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 112,74 G | 113,18G-3,12G-2,84G-4,66G-4,82G | 134,06 | 104,04 |
| US$ 1.766,558 | 1 | 1 | **2024**<br>Q=1,55<br>Q=1,55<br>Q=1,55<br>Q=1,55 | **2025**<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64 | 15.10.25 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 202,5 G | 201,5G-G-199,8G-203G-0,5G | 205,5 | 147,2 |
| kann.$ 1,4 | | 1 | **2024**<br>Q=0,2244<br>Q=0,226<br>Q=0,2366<br>Q=0,2345 | **2025**<br>Q=0,236<br>Q=0,2347 | 15.07.25 | | | A3DXS3 | CA00288K1084 | -"- | 1 | 19,6 G | 19,5G-9,4G-9,4G-9,8G-9,9G | 20,2 | 14,5 |
| Euro 59,609 | | 1 | **2024**<br>I=0,1<br>I=0,1<br>S=0,1<br>S=0,04 | **2025**<br>I=0,1<br>I=0,1 | 02.12.25 | | | 924061 | FR0004040608 | ABC Arbitrage S.A. | 1 | 5,71 G | 5,69G | 6,44 | 4,67 |
| Yen 247,619 | | 3 | **2024**<br>I=33<br>S=37 | **2025**<br>I=35 | 28.08.25 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 16,3 G | 16,1G-6G-6,1G | 19,9 | 15,4 |
| kann.$ 298,833 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc. | 1 | 5,07 G | 5,064G-5,094G-5,282G-5,176G-5,088G | 5,67 | 1,7 |
| kann.$ 1.012,128 | 1 | 7 | | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | 0,06 G | 0,0525G | 0,06 | 0,02 |
| Euro 7,543 | | 4 | **2023**<br>J=0,2 | **2024**<br>J=0,33 | 28.07.25 | | | A2ASR9 | FR0013185857 | Abeo S.A. | 1 | 9,18 G | 9,18G | 11,15 | 8,28 |
| US$ 51,279 | 1 | 4 | | | | | | A3DMHM | US00289Y2063 | Abeona Therapeutics Inc. | 1 | 4,38 G | 4,42G | 6,05 | 3,64 |
| US$ 47,07 | 1 | 2 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 71,84 G | 72,71G-2,75G-2,68G-2,59G-2,53G | 157 | 58,99 |
| £ 1.840,744 | 1 | 1 | **2024**<br>I=0,073<br>S=0,073 | **2025**<br>I=0,073 | 14.08.25 | | | A2N7PB | GB00BF8Q6K64 | Aberdeen Group PLC | 1 | 2,28 G | 2,3G-2,3G-2,32G-2,32G-2,32G-2,32G | 2,36 | 1,43 |
| £ 460,186 | 1 | 1 | | **2025**<br>I=0,3947 | 15.08.25 | | | A3CVWR | US00108N1000 | -"-<br>ausgestellt von: Citibank N.A. | 1 | 8,75 G | 8,85G-8,9G-9G-8,95G-8,95G | 9,2 | 5,15 |
| nkr 527,735 | | 1 | **2023**<br>J=0,5 | **2024**<br>J=0,5 | 25.04.25 | | | 882240 | NO0003021909 | ABG Sundal Collier Holding ASA, (Glob.) | 1 | 0,57 G | 0,565G | 0,62 | 0,53 |
| Euro 34,931 | | 1 | | | | | | A14QR9 | FR0012616852 | ABIONYX Pharma S.A. | 1 | 3,52 G | 3,39G | 4,37 | 1,09 |
| Euro 26,615 | | 1 | | | | | | A3CRFJ | IT0005445280 | Abitare In S.p.A. | 1 | 2,79 G | 2,8G-2,8G-2,8G-2,795G-2,795G | 4,54 | 2,55 |
| kann.$ 153,718 | 1 | 1 | | | | | | A3EWQ3 | CA00367M1086 | Abitibi Metals Corp. | 1 | 0,19 G | 0,176G | 0,21 | 0,12 |
| Euro 75,574 | 1 | 1 | | | | | | A3EWCP | US00370M1036 | Abivax S.A. | 1 | 70 G | 70,5G | 76 | 4,6 |
| Euro 77,829 | | 1 | | | | | | A14UQC | FR0012333284 | -"- | 1 | 70,7 G | 70,1G | 76,3 | 4,72 |
| nkr 131,093 | | 1 | **2018**<br>J=0,1<br>J=0,1 | **2019**<br>J=0,2 | 11.06.20 | | | A119TZ | NO0010715394 | ABL Group ASA, (Glob.) | 1 | 0,73 G | 0,722G | 0,85 | 0,72 |
| US$ 61,234 | 1 | 11 | **2023**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2024**<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265 | 02.10.25 | | | 857218 | US0009571003 | ABM Industries Incorporated | 1 | 39,2 G | 39,2G-9,2G-9,4G | 51,5 | 37,2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 506,116 | 1 | 1 | **2024**<br>I=0,75 | **2025**<br>I=0,54 | 13.08.25 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 27,42 G | 27,52G | 27,52 | 14,74 |
| US$ 470,94 | 1 | 1 | **2024**<br>I=0,6599<br>J=0,8496 | **2025**<br>I=0,6323 | 18.08.25 | | | A3CN4G | US00080Q1058 | -"-<br>ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | 27,2 G | 27,2G | 27,2 | 14,5 |
| Euro 10,569 | 1 | 1 | | | | | | A119RF | BE0974278104 | ABO-Group Environment S.A. | 1 | 5,7 G | 5,6G | 6,25 | 4 |
| kann.$ 152,603 | 1 | 1 | | | | | | A40CV1 | CA00379L3048 | AbraSilver Resource Corp. | 1 | 4,9 | 4,62G | 4,9 | 1,51 |
| ZAR 894,377 | | 1 | **2024**<br>I=6,85<br>S=7,75 | **2025**<br>I=7,85 | 10.09.25 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 9 G | 9,05G-9G-9,05G-9,1G-9,1G | 10 | 6,9 |
| sfrs 83,552 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 2,61 G | 2,61G-2,615G-2,615G-2,89G-3,045G | 3,04 | 1,28 |
| skr 99,012 | | 7 | **2023**<br>J=1,75 | **2024**<br>J=2,25 | 27.11.25 | | | A2ALUM | SE0007897079 | AcadeMedia AB, (Glob.) | 1 | 8,72 G | 8,71G-8,72G-8,64G | 9,11 | 5,66 |
| US$ 92,347 | 1 | | | | | | | A1JNMF | US00404A1097 | Acadia Healthcare Co. Inc. | 1 | 22 G | 22,4G-2,4G-2,4G-3G-2,6G | 45 | 15 |
| US$ 168,712 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 18,09 G | 18,125G-8,135G-8,135G-8,43G-8,33G | 22,79 | 12,12 |
| US$ 131,013 | 1 | 1 | **2023**<br>Q=0,1687<br>Q=0,0113<br>Q=0,1687<br>Q=0,0113<br>Q=0,1687<br>Q=0,0113<br>Q=0,178<br>Q=0,012 | **2024**<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 30.09.25 | | | 985331 | US0042391096 | Acadia Realty Trust | 1 | 17,2 G | 17G-7G-7,4G | 23,4 | 15,1 |
| US$ 35,812 | 1 | 1 | **2024**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2025**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 12.09.25 | | | A2PNW4 | US10948W1036 | Acadian Asset Management Inc. | 1 | 39,4 G | 39G-9G-9G-9,2G-9G | 43,8 | 20,2 |
| kann.$ 18,123 | 1 | 1 | **2024**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2025**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 29.09.25 | | | A0YH82 | CA0042721005 | Acadian Timber Corp. | 1 | 9,85 G | 9,6G-10,1 | 11,9 | 9,6 |
| skr 181,068 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 1,66 G | 1,67G-1,672G-1,66G-1,694G-1,704G | 1,86 | 1,15 |
| US$ 112,745 | 1 | 4 | | | | | | A401LD | KYG008941083 | ACCELERANT Holdings | 1 | 11,1 G | 11,7G-1,6G | 25,75 | 11,1 |
| sfrs 94,5 | 1 | 1 | **2023**<br>J=0,85 | **2024**<br>J=1,25 | 26.05.25 | | | A3DRSU | CH1169360919 | Accelleron Industries Ltd. | 1 | 69,9 G | 70,25G-0,1G-0,15G-68,95G-8,7G | 80,8 | 50,05 |
| sfrs 94,5 | 1 | 1 | **2023**<br>J=0,9395 | **2024**<br>J=1,5073 | 27.05.25 | | | A3DU70 | US00449R1095 | -"- | 1 | 68 G | 68G-8G-8G-7G-6,5G | 82 | 35,4 |
| US$ 680,343 | 1 | 1 | **2024**<br>Q=1,29<br>Q=1,29<br>Q=1,48<br>Q=1,48 | **2025**<br>Q=1,48<br>Q=1,48<br>Q=1,63 | 10.10.25 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 207,4 G | 208,3G-8,3G-8,3-8,75G-7,8G | 382,85 | 198,82 |
| £ 39,417 | 1 | 1 | | | | | | 914199 | GB0001771426 | Accesso Technology Group PLC | 1 | 4,78 G | 4,52G-4,74G-4,74G-4,76G-4,78G | 6,35 | 4,04 |
| Euro 54,857 | 1<br>zu je Euro 1 | 1 | **2023**<br>J=4,8884 | **2024**<br>J=5,284 | 08.07.25 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 172,6 G | 173,5G-4,4G-3,4G-4,6G-4,4G | 178,3 | 104,3 |
| US$ 90,133 | 1 | 1 | **2024**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2025**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 22.08.25 | | | A0F7D1 | US00081T1088 | Acco Brands Corp. | 1 | 3,4 G | 3,42G-3,42G-3,4G-3,54G-3,5G | 5,35 | 2,88 |
| Euro 244,967 | | 1 | **2023**<br>J=1,18 | **2024**<br>J=1,26 | 02.06.25 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 40,69 G | 40,77G-0,98G-1,24G | 50,94 | 36,11 |
| Euro 1.224,834 | 1 | 1 | **2023**<br>J=0,2552 | **2024**<br>J=0,2879 | 13.06.25 | | | A14PXZ | US00435F3091 | -"- | 1 | 8 G | 8,1G | 10,1 | 7,15 |
| Euro 240,409 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 0,74 G | 0,743G-0,751G-0,74G-0,74G-0,733G | 0,78 | 0,47 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 112,677 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 1,36 G | 1,39G-1,38G-1,4G-1,44G-1,42G | 2,74 | 1,03 |
| Euro 212,965 | | 1 | **2023** J=0,88 | **2024** J=0,95 | 23.06.25 | 026 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 19,94 G | 20,02G-0,08G-0,1G-0,2G-0,04G | 21,92 | 15,89 |
| Euro 498,671 | | 1 | **2024** | **2025** | 17.07.25 | | | A0YGQD | US00444E1038 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 5,6 G | 5,6G-5,75G-5,75G-5,55G-5,35G | 5,8 | 3,84 |
| Euro 249,335 | 1 | 1 | **2023** I=0,31 S=0,31 | **2024** I=0,31 S=0,31 | 16.07.25 | | | A0B7GP | ES0132105018 | -"- | 1 | 11,48 G | 11,53G-1,84G-1,83G-1,87G-1,54G | 12,09 | 8,51 |
| US$ 51,105 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 2,66 G | 2,67G | 3,63 | 1,72 |
| £ 41,1 | 1 | 4 | | **2024** S=1,4837 | 30.05.25 | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | | (ausg) | 1,35 | 1,04 |
| US$ 103,192 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 44,4 G | 44,8G | 54,5 | 34,8 |
| Euro 197,344 | | 1 | **2023** J=0,085 | **2024** J=0,085 | 07.07.25 | 025 | | 928893 | IT0001382024 | Acinque S.p.A. | 1 | 2,14 G | 2,14G-2,1G-2,12G-2,12G-2,12G | 2,2 | 1,89 |
| Euro 33,158 | | 1 | **2023** J=3,4 | **2024** J=3,8 | 29.05.25 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 225,8 G | 220,6G | 232,8 | 180,1 |
| US$ 108,332 | 1 zu je US$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 1,54 G | 1,556G-1,557G-1,557G-1,5675G-1,5585G | 2,63 | 0,95 |
| US$ 59,159 | 1 | 1 | | | | | | A2H62F | US00108J1097 | ACM Research Inc. | 1 | 37,23 G | 36,75G-6,77G-6,76G-5,19G-5,42G | 38,19 | 14,24 |
| Euro 29,589 | | 1 | **2024** I=0,4 S=0,85 | **2025** I=0,45 | 30.07.25 | | | 852176 | NL0000313286 | ACOMO N.V. | 1 | 23,45 G | 23,25G | 24,1 | 17,12 |
| US$ 313,389 | 1 | 1 | | | | | | A3CYF9 | KYG0096M1096 | Acotec Scientific Holdings Ltd. | 1 | 1,39 G | 1,41G-1,4G-1,4G-1,4G-1,4G | 1,61 | 0,65 |
| Euro 271,665 | 1 zu je Euro 0,5 | 1 | **2020** I=0,16 | **2022** I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 70,1 G | 70,3G-0,2G-0,35G-69,55G-9,5G | 70,35 | 46,66 |
| Euro 1.358,323 | 1 zu je Euro 0,5 | 1 | **2019** J=0,0363 | **2021** J=0,0102 | 10.08.22 | | | A14WZ5 | US00089H1068 | -"- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. | 1 | 13,3 G | 13,8G-3,9G-3,9G-3,8G-3,4G | 13,9 | 8,9 |
| US$ 31,196 | 1 | 1 | | | | | | A2QA48 | US00507W2061 | Actinium Pharmaceuticals Inc. | 1 | 1,33 G | 1,348G-1,349G-1,349G-1,369G-1,323G | 1,98 | 0,98 |
| £ 71,379 | 1 | 4 | | | | | | A2QSET | GB00BLH37Y17 | ActiveOps PLC | 1 | 1,95 G | 1,95G-1,93G-1,93G-1,93G-1,93G | 2,08 | 0,9 |
| Yen 2,376 | | 1 | **2024** I=9300 J=8731 | **2025** I=3000 | 27.11.25 | | | A1JZC3 | JP3047490002 | Activia Properties Inc., (Glob.) | 1 | 770 G | 760G-5G-5G-5G-5G | 2.140 | 690 |
| US$ 58,657 | 1 | 1 | **2024** Q=0,215 Q=0,215 Q=0,215 Q=0,215 | **2025** Q=0,235 Q=0,235 Q=0,235 | 05.09.25 | | | A2ATTR | US0050981085 | Acushnet Holdings Corp. | 1 | 67 G | 67G-7,5G-8,5G | 72 | 49,8 |
| Euro 23,193 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,92 G | 2,56G-2,56G | 3,98 | 1,85 |
| US$ 47,131 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 1,68 G | 1,62G-1,62G-1,62G-1,64G-1,67G | 2,34 | 1,19 |
| US$ 90,314 | 1 | 1 | **2024** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2025** Q=0,2 Q=0,2 Q=0,23 | 25.09.25 | | | A3D7BQ | US6496048405 | Adamas Trust Inc. | 1 | 5,8 G | 5,8G | 6,6 | 4,52 |
| US$ 265,052 | 1 | 7 | | | | | | A14SUX | US00653A1079 | Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y. | 1 | 0,11 G | 0,111G-0,107G-0,107G-0,114G-0,116G | 0,65 | 0,03 |
| US$ 152,274 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 11,95 G | 12,01G-2,01G-2,01G-2,47G-2,28G | 12,77 | 5,7 |
| kann.$ 60,687 | 1 | 1 | | | | | | A2QAL1 | CA00654B1040 | Adcore Inc. | 1 | 0,14 G | 0,137G | 0,24 | 0,11 |
| sfrs 184,354 | 1 | 1 | | | | | | A0MSH6 | CH0029850754 | Addex Therapeutics SA | 1 | 0,06 G | 0,0484G-0,0398G-0,0398G-0,0614G | 0,07 | 0,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1,536 | 1 | 1 | | | | | | A3EXC6 | US00654J2069 | Addex Therapeutics SA<br>ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 7,6 G | 7,7G-7,7G-7,7G-7,45G-7,45G | 11,5 | 5,55 |
| Euro 19,5 | | 1 | **2022**<br>J=1,21 | **2023**<br>J=1,26 | 02.05.24 | | | A2PMK5 | AT000ADDIKO0 | Addiko Bank AG | 1 | 20,7 G | 20,5G-0,8G-0,8G-0,8G-0,6G | 23,1 | 17,65 |
| skr 117,877 | | 1 | **2023**<br>J=0,5 | **2024**<br>J=0,75 | 09.05.25 | | | A2P4TH | SE0014401378 | Addlife AB, (Glob.) | 1 | 15,76 G | 15,76G-6,06G-6,01G-6,05G-6,1G | 18,01 | 11,27 |
| skr 132,604 | | 1 | **2023**<br>J=1 | **2024**<br>J=1,15 | 08.05.25 | | | A3DM3Z | SE0017885767 | Addnode Group AB, (Glob.) | 1 | 9,08 G | 9,11G-9,13G-9,05G-9,09G-9,14G | 10,84 | 7,32 |
| skr 259,93 | | 4 | **2023**<br>J=2,8 | **2024**<br>J=3,2 | 28.08.25 | | | A2QEPD | SE0014781795 | Addtech AB, (Glob.) | 1 | 27,54 G | 27,64G-7,82G-7,6G-7,38G-7,38G | 32,96 | 23,58 |
| US$ 18,432 | 1 | 1 | | | | | | A0YBKM | US0067391062 | Addus HomeCare Corp. | 1 | 95,5 G | 96,5G-6,5G-6,5G-7G-6G | 127 | 80,5 |
| sfrs 336,853 | 1<br>zu je sfrs 1 | 1 | **2023**<br>J=1,3704 | **2024**<br>J=0,6006 | 24.04.25 | | | A0YGQE | US0067542045 | Adecco Group AG<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 11,9 G | 11,9G-1,9G-2G-2G-2G | 15 | 10,5 |
| sfrs 168,427 | 1 | 1 | **2023**<br>J=2,5 | **2024**<br>J=1 | 23.04.25 | | | 922031 | CH0012138605 | -"- | 1 | 24,42 G | 24,54G-4,48G-4,72G-4,82G-4,66G | 28,94 | 22 |
| US$ 99,993 | 1<br>zu je US$ 1,5 | 1 | **2023** | **2024** | 02.05.25 | | | A1H63F | LU0584671464 | Adecoagro S.A. | 1 | 6,5 G | 6,535G-6,54G-6,575G | 10,5 | 6,5 |
| kann.$ 24,355 | 1 | 1 | **2024**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 20.10.25 | | | A3D12D | CA00686A1084 | Adentra Inc. | 1 | 21 G | 21G-1G-1G-1G-1G | 24,6 | 15,6 |
| kann.$ 16,476 | 1 | 4 | **2024** | **2025** | 26.09.25 | | | 189900 | CA00089N1033 | ADF Group Inc. | 1 | 4,78 G | 4,74G | 6,55 | 3,28 |
| US$ 83,254 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 0,67 G | 0,689G-0,689G-0,689G-0,6895G-0,6955G | 1,02 | 0,38 |
| US$ 81,246 | 1 | 1 | **2017**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2018**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 20,8 G | 21G-1G-1G-1,6G-1,4G | 21,8 | 9 |
| Euro 151,626 | | 1 | **2019**<br>J=0,75 | **2020**<br>J=0,46<br>J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 0,2 G | 0,1995G-0,1995G-0,202G-0,202G-0,2G | 0,34 | 0,17 |
| Euro 232 | | 1 | **2023**<br>I=0,0582<br>S=0,0582 | **2024**<br>I=0,0624<br>I=0,1207 | 25.09.25 | | | A2DTKD | GRS518003009 | ADMIE [IPTO] Holding S.A., (Glob.) | 1 | 2,89 G | 2,935G | 3,44 | 2,44 |
| £ 306,305 | 1 | 1 | **2023**<br>I=0,6493<br>S=0,6645 | **2024**<br>I=0,674 | 06.09.24 | | | A1JJZQ | US0071921078 | Admiral Group PLC<br>ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank | 1 | 37,6 G | 37,6G-7,4G-7,2G-7G-7G | 42,4 | 28,5 |
| £ 306,305 | 1 | 1 | **2024**<br>I=0,71<br>S=1,21 | **2025**<br>I=1,15 | 04.09.25 | | | A0DJ58 | GB00B02J6398 | -"- | 1 | 38,06 G | 38,26G-8,44G-7,9G-7,26G-7,22G | 42,72 | 29,62 |
| US$ 418,6 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 298,05 G | 299,05G-300,05G-0,25G-299,9G-6,6G | 445,9 | 285,95 |
| kann.$ 4,4 | 1 | 12 | | | | | | A3ETVZ | CA00723H1082 | -"- | 1 | 7,9 G | 8,05G | 12 | 7,85 |
| Euro 18,28 | | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | 7,79 G | 7,75G-7,78G-7,69G | 10,22 | 2,96 |
| Euro 12 | | 1 | **2023**<br>J=0,3 | **2024**<br>J=0,23<br>J=0,2<br>J=0,67 | 17.06.25 | | | A3CR58 | ES0105405007 | Adriano Care Socimi S.A. | 1 | 9,55 G | 9,35G-9,7G-9,7G-9,7G-9,55G | 10 | 8,55 |
| US$ 54,84 | 1 | 1 | | | | | | A3DA9W | IE000DU292E6 | ADS TEC ENERGY PLC | 1 | 9,62 G | 9,48G-9,5G-9,48G-9,24G-9,36G | 16,05 | 6,98 |
| US$ 776,527 | 1 | 1 | **2024**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | **2025**<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 11.09.25 | | | A2JBN6 | US00090Q1031 | ADT Inc. | 1 | 7,45 G | 7,4G-7,4G-7,45G | 7,9 | 6,55 |
| US$ 35,956 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 126 G | 126G-6G-6G-7G-6G | 130 | 80 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 16,607 | | 1 | **2023**<br>J=1 | **2024**<br>J=1<br>I=1 | 23.04.25 | | | A3C90Y | SE0016833149 | Adtraction Group AB, (Glob.) | 1 | 2,6 G | 2,61G-2,62G-2,63G-2,62G-2,61G | 3,21 | 2,37 |
| US$ 79,978 | 1 | 1 | **2022**<br>I=0,09<br>I=0,09<br>S=0,09 | **2023**<br>I=0,09<br>I=0,09 | 18.08.23 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 8,03 G | 8G-7,94G-7,916G-8,07G-7,97G | 11,4 | 6,12 |
| kann.$ 30,631 | 1 | 1 | | | | | | A40KQL | CA0074082060 | Aduro Clean Technologies Inc. | 1 | 11,1 G | 11,4G | 11,6 | 3,38 |
| US$ 59,985 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 10.10.25 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 52,88 G | 52,72G-2,76G-2,76G-2,55G-2,59G | 57,08 | 26,83 |
| A$ 62,646 | | 7 | | **2022**<br>I=0,06 | 02.03.23 | | | A0DP2L | AU000000ANO7 | Advance ZincTek Ltd., (Glob.) | 1 | 0,48 G | 0,494G-0,494G-0,494G | 0,66 | 0,39 |
| US$ 77,753 | 1 | 4 | **2024**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2025**<br>Q=0,18<br>Q=0,18 | 29.08.25 | | | A117FL | US00790R1041 | Advanced Drainage Systems Inc. | 1 | 120,4 G | 121G-0,9G-0,6G | 126 | 85,4 |
| US$ 37,72 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 25.08.25 | | | 898006 | US0079731008 | Advanced Energy Industries Inc. | 1 | 149 G | 151G-1G-1G-1G-47G | 151 | 67 |
| US$ 22,595 | 1 | 1 | **2024**<br>Q=0,48<br>Q=0,2776<br>Q=0,2024<br>Q=0,1101<br>Q=0,2199<br>Q=0,33 | **2025**<br>Q=0,23<br>Q=0,15<br>Q=0,15 | 30.09.25 | | | A2QMDB | US00109K1051 | Advanced Flower Capital Inc. | 1 | 3,24 G | 3,26G-3,26G-3,26G-3,36G-3,28G | 8,3 | 2,98 |
| - 236,428 | | 1 | **2024**<br>I=4,87<br>S=5,74 | **2025**<br>I=6,89 | 19.08.25 | | | 676018 | TH0268010R11 | Advanced Info Service PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 7,45 G | 7,45G-7,5G-7,45G-7,45G-7,45G | 8 | 6,85 |
| - 2.974,21 | 1<br>zu je 1 | 1 | **2024**<br>I=4,87<br>S=5,74 | **2025**<br>I=6,89 | 19.08.25 | | | 889577 | TH0268010Z11 | -"- | 1 | 7,5 G | 7,5G-7,5G-7,45G-7,45G-7,5G | 8,45 | 6,9 |
| £ 219,38 | 1 | 1 | **2024**<br>I=0,0077<br>S=0,0183 | **2025**<br>I=0,0085 | 25.09.25 | | | 905598 | GB0004536594 | Advanced Medical Solutions Group PLC | 1 | 2,42 G | 2,42G-2,46G-2,46G-2,48G-2,48G | 2,84 | 1,97 |
| US$ 1.622,844 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 145,4 G | 146,42G-6,06G-5,9G-3,22G-1,24G | 161,94 | 68,8 |
| US$ 10,6 | 1 | 12 | | | | | | A3DE5D | CA00791L1067 | -"- | 1 | 19,1 G | 19,8G | 22,2 | 8,85 |
| US$ 26,844 | 1 | 1 | **2024**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2025**<br>Q=0,16<br>Q=0,16 | 12.08.25 | | | A2ARPX | US00773T1016 | Advansix Inc. | 1 | 16,3 G | 16,3G-6,3G-6,3G-6,7G-6,9G | 30,8 | 15,2 |
| kann.$ 166,938 | 1 | 1 | | | | | | A3CQ6U | CA00791P1071 | Advantage Energy Ltd. | 1 | 6,95 G | 6,95G | 7,9 | 5,05 |
| US$ 325,947 | 1 | 1 | | | | | | A2QGPW | US00791N1028 | Advantage Solutions Inc. | 1 | 1,23 G | 1,21G-1,21G-1,21G-1,29G-1,27G | 2,74 | 0,94 |
| Yen 766,141 | | 4 | **2024**<br>I=19<br>S=20 | **2025**<br>I=19 | 29.09.25 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 85,65 G | 89,91G-9,91G-90,9G-0,9G-89,04G | 90,9 | 30,56 |
| Yen 766,141 | 1 | 4 | **2023**<br>I=0,429<br>S=0,115 | **2024**<br>I=0,1258<br>S=0,1393 | 28.03.25 | | | A0KE8F | US00762U2006 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 86 G | 88,5G-9G-90G-89,5G-9G | 90 | 30,8 |
| Yen 7,979 | | 7 | **2022**<br>I=0<br>S=22 | **2023**<br>I=0<br>I=20<br>S=0<br>S=0 | | | | A2DULL | JP3122380003 | Adventure Inc., (Glob.) | 1 | 14,9 G | 15,7G-5,7G-5,7G-5,7G-4,6G | 24,4 | 14,6 |
| Euro 14,22 | | 1 | | | | | | A2H8SU | FR0013296746 | Advicenne | 1 | 1,69 G | 1,666G | 1,99 | 1,08 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,942 | | 1 | **2021**<br>J=0,5 | **2022**<br>J=0,35 | 26.07.23 | | | 792657 | FR0000053043 | Advini S.A. | 1 | 11,2 G | 11,1G | 13,4 | 11,1 |
| Yen 42,006 | 1 | 4 | **2023**<br>I=0<br>S=3 | **2024**<br>I=0<br>I=6,35 | 29.12.25 | | | A0M7G6 | JP3121970002 | Adways Inc. | 1 | 1,63 G | 1,65G-1,66G-1,66G-1,66G-1,63G | 2,22 | 1,33 |
| A$ 583,459 | | 7 | | | | | | 875366 | AU000000ADX9 | ADX Energy Ltd., (Glob.) | 1 | 0,02 G | 0,0182G-0,018G-0,018G-0,018G-0,018G | 0,02 | 0,01 |
| Euro 31,508 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 1.465 | 1447,2G-68,8G-1,2G-41,4G-37G | 1.854 | 1.168 |
| Euro 3.150,815 | 1 | 1 | | | | | | A2PZ8R | US00783V1044 | -"- | 1 | 14,3 G | 14,1G-4,2G-4,1G-4,1G-4,2G | 18,2 | 11,3 |
| ZAR 105,518 | | 1 | **2024**<br>S=2,19 | **2025**<br>I=1 | 27.08.25 | | | 863727 | ZAE000000220 | AECI Ltd., (Glob.) | 1 | 4,6 G | 4,6G-4,6G-4,62G-4,64G-4,66G | 5,2 | 3,94 |
| US$ 132,446 | 1 | 10 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2024**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 01.10.25 | | | A0MMEV | US00766T1007 | AECOM | 1 | 108 G | 109G-9G-8G-9G-9G | 113 | 76,5 |
| kann.$ 63,77 | 1 | 1 | **2024**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2025**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 22.09.25 | | | 869161 | CA00762V1094 | Aecon Group Inc. | 1 | 15,1 G | 14,9G | 18,2 | 9,7 |
| Euro 43,7 | 1<br>zu je Euro 1 | 1 | **2024**<br>J=0,24 | **2025**<br>J=2,579<br>J=2,58 | 09.07.25 | | | A2DXN6 | ES0105287009 | Aedas Homes S.A. | 1 | 21,15 G | 20,8G-1,2G-1,1G-1,1G-1,05G | 30,5 | 20,45 |
| Euro 47,55 | | 7 | **2021**<br>I=1,8145<br>J=1,8855 | **2023**<br>I=1,9156<br>I=1,8844<br>J=3,9 | 15.05.25 | | | A0LCUN | BE0003851681 | Aedifica S.A. | 1 | 61,7 G | 61,9G-1,6G-0,9G | 69,95 | 54,15 |
| Euro 107,363 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | 0,42 G | 0,426G | 0,91 | 0,41 |
| Euro 90,167 | | 1 | **2023**<br>J=0,7515 | **2024**<br>J=0<br>J=0,8041 | 20.05.25 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 13,28 G | 13,2G | 14,68 | 9,96 |
| US$ 1.652,797 | 1 | 1 | **2024**<br>I=0,1767 | **2025**<br>I=0,2195<br>I=0,2216 | 04.09.25 | | | A3EVGW | US0076CA1045 | AEGON Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,65 G | 6,65G-6,65G-6,7G-6,7G-6,65G | 6,85 | 4,74 |
| Euro 1.652,797 | 1 | 1 | **2024**<br>I=0,16<br>S=0,19 | **2025**<br>I=0,19 | 03.09.25 | | | A3ET99 | BMG0112X1056 | -"- | 1 | 6,73 G | 6,782G-6,782G-6,774G | 6,92 | 5 |
| US$ 29,969 | 1 | 6 | | | | | | 908802 | US00760J1088 | Aehr Test Systems | 1 | 27,65 G | 27,28G-7,3G-7,56G-6,74G-6,38G | 28,6 | 5,95 |
| Euro 13,707 | | 1 | | | | | | A3DE66 | FR0014007ZB4 | Aelis Farma S.A.S. | 1 | 1,08 G | 1,04G | 4,8 | 0,63 |
| US$ 63,241 | 1 | 1 | | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | 1,89 G | 1,927G-1,928G-1,928G | 2,97 | 1,09 |
| Euro 1.500 | 1<br>zu je Euro 1 | 1 | | | | | | A41B4U | ES0105046017 | Aena SME S.A. | 1 | 22,69 G | 22,74G-2,92G-2,83G-2,83G-2,7G | 25,72 | 21,95 |
| Euro 3.000 | 1 | 1 | **2023**<br>Q=0,5229<br>Q=0,825 | **2024**<br>J=1,1089 | 23.04.25 | | | A2QHRM | US00774W1036 | -"-<br>ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 10,8 G | 10,8G-0,8G-0,8G-1,2G-0,8G | 24,2 | 10,7 |
| Yen 2.783,529 | | 3 | **2024**<br>I=20<br>S=20 | **2025**<br>I=20 | 28.08.25 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 10 G | 10G-0,1G-0,1G-0,3G-0,2G | 32,4 | 9,8 |
| Yen 216,01 | | 3 | **2024**<br>I=25<br>S=28 | **2025**<br>I=25 | 28.08.25 | | | 896037 | JP3131400008 | AEON Financial Service Co. Ltd., (Glob.) | 1 | 8,1 G | 8,15G-8,2G-8,25G-8,25G-8,2G | 8,75 | 5,85 |
| Euro 186,783 | | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27 | **2025**<br>Q=0,27<br>Q=0,27 | 13.08.25 | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 104,65 G | 105,45G-5,4G-5,6G | 106,65 | 76,72 |
| Euro 36,126 | | 1 | **2023**<br>J=0,264 | **2024**<br>J=0,471 | 12.05.25 | | | A14WKT | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A. | 1 | 8,98 G | 8,96G-9,1G-9,02G-9,02G-9,06G | 9,1 | 7,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 98,961 | | 1 | **2023** J=3,82 | **2024** J=3 | 03.06.25 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 112,9 G | 112,9G | 123,1 | 89,9 |
| US$ 49,932 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 298,4 G | 306,4G-10,3G-0,3G-5,2G-8,3G | 318,3 | 94,72 |
| US$ 56,328 | 1 | 1 | | | | | | A407ZD | US00835Q2021 | Aeva Technologies Inc. | 1 | 13,4 G | 13,5G-3,5G-3,9G-4,5G-4,4G | 15,7 | 10,7 |
| sfrs 84,529 | 1 zu je sfrs 1 | 1 | **2021** J=0,2 | **2022** J=0,45 | 29.06.23 | | | A2PLW7 | CH0478634105 | AEVIS Victoria SA | 1 | 14,35 G | 14,3G-4,25G-4,15G-4,15G-4,15G | 14,8 | 13,6 |
| nkr 109,29 | | 1 | **2022** I=4 S=6,5 | **2023** I=3,5 S=5 | 16.05.25 | | | 569904 | NO0003078107 | AF Gruppen ASA, (Glob.) | 1 | 14,64 G | 14,08G | 14,7 | 10,36 |
| Euro 277,042 | | 1 | **2016** J=0,02 | **2017** J=0 | | | | 918629 | FI0009800098 | Afarak Group SE | 1 | 0,24 G | 0,248G | 0,34 | 0,24 |
| Euro 18,333 | 1 | 7 | **2018** J=0,25 | **2022** J=0,09 | 21.11.23 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 9,4 G | 9,46G-9,42G-9,4G-9,4G-9,34G | 10,3 | 9,28 |
| £ 942,318 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,11 G | 0,1126G-0,1108G-0,1102-0,1102G-0,1118G-0,1132G | 0,21 | 0,06 |
| £ 220,054 | 1 | 1 | | | | | | A0YF88 | GB00B4X3Q493 | Afentra PLC | 1 | 0,52 G | 0,515G-0,52G-0,53G-0,525G-0,515G | 0,63 | 0,37 |
| US$ 28,412 | 1 | 1 | **2024** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2025** Q=0,01 Q=0,01 Q=0,01 | 11.08.25 | | | 910682 | US0082521081 | Affiliated Managers Group Inc. | 1 | 197 G | 200G-G-G-4G-2G | 208 | 126 |
| Euro 16,1 | | 1 | | | | | | A407ZR | NL0015001ZQ0 | Affimed N.V., (Glob.) | 1 | | (ausg) | 1,33 | 0,89 |
| US$ 534,831 | 1 | 1 | **2024** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2025** Q=0,58 Q=0,58 Q=0,58 | 20.08.25 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 94,34 G | 94,22G-4,22G-4,78G | 104,95 | 83,96 |
| ZAR 208,711 | 1 | 7 | **2023** I=6 S=9 | **2024** I=4,5 S=6 | 01.10.25 | | | A0CAQD | ZAE000054045 | African Rainbow Minerals Ltd. | 1 | 8,85 G | 8,85G-9G-9G-9G-8,95G | 9,65 | 5,7 |
| skr 108,961 | | 1 | **2023** J=5,5 | **2024** J=6 | 25.04.25 | | | A115QU | SE0005999836 | Afry AB, (Glob.) | 1 | 14,61 G | 14,64G-4,81G-4,57G-4,55G-4,52G | 17,86 | 12,83 |
| kann.$ 309,542 | 1 | 1 | | | | | | A2DMFN | CA00831V2057 | Aftermath Silver Ltd. | 1 | 0,55 G | 0,555G | 0,64 | 0,24 |
| US$ 47,92 | 1 | 4 | | **2023** J=0,232 | 26.03.25 | | | A2PM8D | KYG011251066 | Afya Ltd. | 1 | 12,8 G | 12,8G-2,8G-3,1G-2,9G-3G | 17,3 | 11,4 |
| Euro 26,11 | | 1 | | | | | | A3C29M | FR0014005AC9 | Afyren S.A.S. | 1 | 2,46 G | 2,4G | 3,39 | 1,48 |
| kann.$ 18,656 | 1 | 1 | **2024** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2025** Q=0,15 Q=0,15 Q=0,15 | 29.09.25 | | | A0RPJ0 | CA0011811068 | AG Growth International Inc. | 1 | 21,6 G | 22G-2G-2G | 33 | 19,5 |
| US$ 31,732 | 1 | 1 | | | | | | A3CU0W | US0012285013 | AG Mortgage Investment Trust Inc. | 1 | 6,3 G | 6,2G-6,2G-6,35G | 7,3 | 5,05 |
| Yen 217,435 | | 1 | **2024** I=105 S=105 | **2025** I=105 S=105 | 29.12.25 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 27,4 G | 27,2G-7,4G-7,4G-7,4G-7,6G | 29,2 | 23,6 |
| US$ 74,62 | 1 | 1 | **2024** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | **2025** Q=0,29 Q=0,29 Q=0,29 | 15.08.25 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 91,4 G | 91,14G-1,14G-1,6G | 103,25 | 67,36 |
| Euro 198,938 | | 1 | **2023** I=1,5 | **2024** S=2 | 04.06.25 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 59,05 G | 58,4G | 63 | 46,52 |
| US$ 31,864 | 1 | 1 | | | | | | A403RK | US00847G8042 | Agenus Inc. | 1 | 3,3 G | 3,3G-3,3G-3,3G | 5,75 | 3,2 |
| Euro 154,821 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 0,93 G | 0,929G | 1,17 | 0,69 |
| US$ 283,5 | 1 | 1 | **2024** Q=0,236 Q=0,236 Q=0,236 Q=0,248 | **2025** Q=0,248 Q=0,248 Q=0,248 | 30.09.25 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 118,88 G | 118,28G-8,34G-9,18G | 146,96 | 87,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 28,043 | 1 | 4 | | | | | | 913094 | US00847J1051 | Agilysys Inc. | 1 | 86 G | 84,5G-4,5G-4,5G-6,5G-9G | 129 | 57,5 |
| nkr 110,486 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx ASA, (Glob.) | 1 | 2,02 G | 1,992G | 3,06 | 1,93 |
| US$ 58,102 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 33,8 G | 33,6G-3,6G-3,6G-4,4G-4,4G | 35,2 | 21,4 |
| A$ 672,747 | | 7 | **2023** I=0,26 S=0,35 | **2024** I=0,23 S=0,25 | 26.08.25 | | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 5,06 G | 5,042G-5,052G-5,052G-5,078G-5,086G | 7,06 | 4,42 |
| US$ 1.041,733 | 1 | 10 | **2023** | **2024** | 30.09.25 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 8,46 G | 8,44G-8,44G-8,524G | 10,06 | 7,01 |
| kann.$ 502,814 | 1 | 1 | **2024** Q=0,4 Q=0,4 Q=0,4 | **2025** Q=0,4 Q=0,4 Q=0,4 | 01.12.25 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 143 | 142,7G-2,7G-3,65G | 145 | 74,92 |
| US$ 74,466 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc. ausgestellt von:The Bank of New York Mellon N.y. | 1 | 3,2 G | 3,22G-3,22G-3,2G-3,3G-3,22G | 6,45 | 2,24 |
| Euro 62,489 | 1 | 3 | **2023** J=0,9 | **2024** J=0,7 | 09.07.25 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 12,35 G | 12,25G-2,15G-2,2G-2,15G-2,2G | 13,35 | 10,15 |
| US$ 110,666 | 1 | 1 | **2024** | **2025** | 30.09.25 | | | 890700 | US0084921008 | Agree Realty Corp. | 1 | 60,06 G | 59,88G-9,86G-60,42G | 71,3 | 59,28 |
| kann.$ 32,025 | 1 | 9 | | | | | | A3EMKY | CA00135V1094 | AI Artificial Intelligence Ventures Inc. | 1 | 0,23 G | 0,235G-0,235G-0,235G-0,236G-0,242G | 0,34 | 0,14 |
| kann.$ 215,151 | 1 | 1 | | | | | | A2QMBE | CA00143Y1034 | AI/ML Innovations Inc. | 1 | 0,03 G | 0,0258G | 0,1 | 0,02 |
| H$ 10.504,434 | 1 | 1 | **2024** I=0,445 I=0,445 S=1,3098 | **2025** I=0,49 | 05.09.25 | | | A1C7F3 | HK0000069689 | AIA Group Ltd. | 1 | 7,98 G | 8,016G-8,029G-8,032G-8,051G-8,038G | 8,33 | 5,57 |
| Euro 2.136,767 | 1 zu je Euro 0,625 | 1 | **2024** S=0,3698 | **2025** I=0,1233 | 21.08.25 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 7,85 G | 7,87G-7,895G-7,935G-7,935G-7,91G | 7,97 | 4,93 |
| A$ 797,62 | | 1 | | | | | | A2PL8P | AU0000049033 | AIC Mines Ltd., (Glob.) | 1 | 0,21 G | 0,212G-0,214G-0,212G | 0,24 | 0,14 |
| Euro 31,607 | | 1 | | | | | | A3C88G | FI4000507934 | Aiforia Technologies Oyj | 1 | 2,71 G | 2,69G | 3,95 | 2,63 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 484,62 | | 4 | **2024** S=1 | **2025** I=6 | 29.09.25 | | | 908364 | JP3105040004 | Aiful Corp., (Glob.) | 1 | 2,68 G | 2,74G-2,74G-2,74G-2,74G-2,74G | 2,86 | 1,81 |
| kann.$ 90,957 | 1 | 1 | **2016** Q=0,19 Q=0,2 Q=0,2 Q=0,2 | **2017** Q=0,2 Q=0,2 | 14.06.17 | | | A1JX59 | CA00900Q1037 | Aimia Inc. | 1 | 1,87 G | 1,88G | 1,97 | 1,42 |
| - | 1 | 10 | | **2024** I=0,4287 I=0,4133 | 20.06.25 | | | A401TV | US0090632078 | Air Astana JSC, (Glob.) | 1 | 5,05 G | 5,05G-5,1G-5,1G-5,1G-5G | 5,85 | 4,22 |
| kann.$ 296,203 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 10,72 G | 10,93G | 15 | 8 |
| CNY 4.955,611 | 1 zu je CNY 1 | 1 | **2018** J=0,1033 | **2019** J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,58 G | 0,5902G-0,5934G-0,5798G-0,5816G-0,5808G | 0,65 | 0,47 |
| Euro 262,77 | | 1 | | | | | | A3EJGH | FR001400J770 | Air France-KLM S.A. | 1 | 11,46 G | 11,47G | 14,78 | 7,04 |
| US$ 4,772 | | 1 | | | | | | A3DWJ1 | US00912N4034 | Air Industries Group | 1 | 2,6 G | 2,6G-2,6G-2,6G-2,6G-2,58G | 4,44 | 2,42 |
| US$ 111,765 | 1 | 1 | **2024** Q=0,21 Q=0,21 Q=0,21 Q=0,22 | **2025** Q=0,22 Q=0,22 Q=0,22 | 03.09.25 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 54 G | 53,5G-3,5G-4G | 54,5 | 35,4 |
| nz$ 3.270,639 | 1 | 7 | **2023** J=0,02 | **2024** J=0,015 J=0,0125 S=0,0125 | 11.09.25 | | | 881317 | NZAIRE0001S2 | Air New Zealand Ltd. | 1 | 0,28 G | 0,287G-0,2875G-0,2875G-0,2875G-0,287G | 0,34 | 0,27 |
| US$ 222,554 | 1 zu je US$ 1 | 10 | **2023** Q=1,75 Q=1,77 Q=1,77 Q=1,77 | **2024** Q=1,77 Q=1,79 Q=1,79 Q=1,79 | 01.10.25 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 232,5 G | 230,3G-0,5G-1G-29,6G-30,1G | 327,7 | 218,9 |
| US$ 429,08 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 102,86 G | 103,28G-3,74G-3,78G-2,8G-2,26G | 153,92 | 91,46 |
| Euro 792,284 | 1 zu je Euro 1 | 1 | **2023** J=2,8 | **2024** J=3 | 22.04.25 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 202,1 G | 202,1G-3,55G-3,9G-4,15G-2,3G | 204,15 | 131,92 |
| Euro 3.169,135 | 1 zu je Euro 1 | 1 | **2024** J=0,5664 | **2025** | 23.04.25 | | | A1XBMK | US0092791005 | -"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. und Deutsche Ban k AG | 1 | 50 G | 50G-0,5G-0,5G-0,5G-G | 50,5 | 31,8 |
| kann.$ 29,117 | 1 | 1 | | | | | | A1H6NC | CA0091204036 | Airiq Inc. | 1 | 0,25 G | 0,26G | 0,27 | 0,2 |
| - 375,052 | | 10 | **2022** J=0,36 | **2023** J=0,79 | 04.12.24 | | | A0B5VL | TH0765010R16 | Airports of Thailand PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 1,06 G | 1,1G-1,1G-1,1G-1,1G-1,1G | 1,61 | 0,7 |
| US$ 3.648,813 | 1 zu je US$ 0,5 | 4 | **2023** I=0,0238 S=0,0357 | **2024** I=0,026 S=0,039 | 19.06.25 | | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 2,76 G | 2,78G-2,76G-2,74G | 2,82 | 1,34 |
| US$ 364,881 | | 4 | **2023** I=0,238 S=0,357 | **2024** I=0,26 S=0,39 | 20.06.25 | | | A3DLUZ | US00951A1060 | -"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 26,4 G | 27,6G-7,4G-7,6G-6G | 28,2 | 12,6 |
| Euro 1.555,841 | | 1 | | | | | | A0LBGE | ES0152768612 | Airtificial Intelligence Structures S.A. | 1 | 0,09 G | 0,0882G | 0,12 | 0,09 |
| Yen 759,024 | | 4 | **2024** I=90 S=30 | **2025** I=30 | 29.09.25 | | | 863680 | JP3102000001 | Aisin Corp., (Glob.) | 1 | 14,3 G | 14,5G-4,6G-4,7G-4,7G-4,5G | 15,1 | 8,25 |
| £ 403,76 | 1 | 4 | **2023** I=0,0425 S=0,0825 | **2024** I=0,045 | 05.06.25 | | | A2PAS5 | GB00BFZNLB60 | AJ Bell PLC | 1 | 5,65 G | 5,65G-5,9G-6G-6,05G-5,95G | 6,35 | 4,12 |
| Yen 1.005,638 | | 4 | **2024** I=40 S=40 | **2025** I=24 | 29.09.25 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 24,06 G | 23,83G-3,94G-3,99G-4G-3,89G | 40,19 | 15,93 |
| US$ 143,386 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 65,17 G | 66,29G-6,31G-6,72G | 99,83 | 60,3 |
| £ 32,615 | 1 | 1 | | | | | | A3ESDF | US00972G2075 | Akari Therapeutics PLC ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 0,8 G | 0,59G-0,59G-0,595G-0,76G-0,755G | 1,36 | 0,36 |
| nkr 274 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,98 G | 0,968G | 1,25 | 0,89 |
| US$ 265,145 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 2,29 G | 2,256G-2,258G-2,26G | 3,55 | 1,35 |

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| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 74,322 | | 1 | **2023**<br>I=15,5<br>S=35,5 | **2024**<br>I=26,5 | 02.05.25 | | | A0B8L8 | NO0010234552 | Aker ASA, (Glob.) | 1 | 67,8 G | 66,2G | 67,8 | 44,95 |
| nkr 87,703 | | 1 | | | | | | A2P701 | NO0010886625 | Aker BioMarine ASA, (Glob.) | 1 | 7,92 G | 7,73G | 7,92 | 4 |
| nkr 632,022 | | 1 | **2024**<br>Q=6,3355<br>Q=6,592<br>Q=6,4562<br>Q=6,5946 | **2025**<br>Q=7,0638<br>Q=6,5174<br>Q=6,3619 | 18.07.25 | | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 21,89 G | 21,85G-1,99 | 24,63 | 17,52 |
| nkr 604,242 | | 1 | | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 0,01 G | 0,0119G-0,0197 | 0,64 | 0,01 |
| nkr 690,349 | | 1 | | | | | | A2QNH0 | NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 0,05 G | 0,0503G | 0,21 | 0,03 |
| nkr 492,167 | | 1 | **2023**<br>J=2 | **2024**<br>J=3,3 | 29.04.25 | | | A12A18 | NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 2,57 G | 2,548G | 3,25 | 2,33 |
| US$ 79,989 | 1 | 10 | | | | | | A2PLNP | US00973Y1082 | Akero Therapeutics Inc. | 1 | 39,14 G | 39,38G-9,4G-9,39G-9,25G-9,5G | 55,6 | 21,05 |
| H$ 921,143 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 15 G | 14,7G-4,9G-4,9G-5G-5G | 19,4 | 6,65 |
| US$ 549,201 | 1 | 4 | | | | | | A2QLR3 | US98422P1084 | Akso Health Group Inc. | 1 | 1,35 G | 1,33G-1,33G-1,34G-1,36G-1,35G | 1,72 | 0,72 |
| Euro 73,267 | | 1 | **2023**<br>J=0,7 | **2024**<br>J=0,82 | 04.04.25 | | | A1W1T4 | FI4000058870 | Aktia Bank PLC | 1 | 9,73 G | 9,63G | 11,02 | 8,74 |
| Euro 204,002 | | 1 | | **2020**<br>J=2,24 | 23.09.21 | | | A2DVTU | GRS432003028 | Aktor SA Holding Company Technical And Energy Projects, (Glob.) | 1 | 8,62 G | 8,74G | 8,74 | 4,21 |
| Euro 26,55 | | 1 | **2023**<br>J=0,3 | **2024**<br>J=0,3<br>J=0,3 | 03.10.25 | | | 893730 | FR0000053027 | Akwel S.A. | 1 | 9,62 G | (exD)-9,66G | 9,66 | 6,72 |
| Euro 513,125 | 1<br>zu je Euro 2 | 1 | **2023**<br>I=0,1571<br>S=0,5529 | **2024**<br>I=0,1583<br>S=0,5835 | 30.04.25 | | | A2PDLD | US0101995035 | Akzo Nobel N.V.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y. | 1 | 19,7 G | 19,8G | 20,2 | 16 |
| Euro 171,042 | | 1 | **2023**<br>I=0,44<br>S=1,54 | **2024**<br>I=0,44<br>S=1,54 | 29.04.25 | | | A2PB32 | NL0013267909 | -"- | 1 | 60,2 G | 60,66G-0,18G-0,28G | 62,44 | 49,23 |
| US$ 12,111 | 1 | 1 | **2024**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.10.25 | | | 886106 | US0113111076 | Alamo Group Inc. | 1 | 158 G | 160G-G-G-2G-1G | 196 | 136 |
| kann.$ 420,574 | 1 | 1 | **2024**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2025**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 11.09.25 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 29,61 G | 29,12G | 29,83 | 17,61 |
| - 29.389,689 | 1<br>zu je 100 | 1 | **2024**<br>I=1358,18<br>S=106,84 | **2025**<br>I=166,69 | 13.06.25 | | | A0Q51G | ID1000111305 | Alamtri Resources Indonesia Tbk, PT | 1 | 0,08 G | 0,081G-0,081G-0,081G-0,081G-0,081G | 0,14 | 0,08 |
| kann.$ 35,584 | 1 | 1 | **2024**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2025**<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 29.09.25 | | | A2QCP9 | CAC010971017 | Alaris Equity Partners Income Trust | 1 | 11,21 G | 11,242G | 13,58 | 10,77 |
| US$ 49,905 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 43,8 G | 44,2G-4,2G-4,6G-5G-4,6G | 61 | 42,2 |
| US$ 115,31 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,375 | 14.02.20 | | | 869843 | US0116591092 | Alaska Air Group Inc. | 1 | 41,81 G | 41,85G-1,86G-1,92G-1,52G-1,85G | 74,52 | 36,34 |
| US$ 117,683 | 1 | 1 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,405<br>Q=0,405 | **2025**<br>Q=0,405<br>Q=0,405<br>Q=0,405 | 12.09.25 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 73,74 G | 75G-5,12G-5,63G-3,84G-4,97G | 95,47 | 45,12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 559,846 | 1 | 2 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15 | 25.07.25 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 14,7 G | 14,6G-4,6G-4,7G-4,8G-4,6G | 20,6 | 14,5 |
| skr 24,511 | | 1 | **2018**<br>J=0,5 | **2021**<br>J=0,5 | 25.04.22 | | | A2AQKZ | SE0008732218 | Alcadon Group AB, (Glob.) | 1 | 1,83 G | 1,835G-1,835G-1,825G-1,83G-1,85G | 2,51 | 1,48 |
| US$ 258,902 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 12.08.25 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 29,34 G | 29,375G-9,375G-9,66G-9,405G-9,69G | 38,27 | 19,78 |
| A$ 63,006 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 11.08.25 | | | A40HTA | AU0000339426 | -"-, (Glob.) | 1 | 28,4 G | 29G-9G-9G-9G-9G | 38,2 | 19,8 |
| sfrs 499,7 | 1 | 1 | **2023**<br>J=0,24 | **2024**<br>J=0,28 | 13.05.25 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | 64,28 G | 63,76G-4,18G-4,38G-5,5G-5,64G | 86,93 | 62,64 |
| US$ 59,896 | 1 | 1 | | | | | | A111X8 | US01438T1060 | Aldeyra Therapeutics Inc. | 1 | 4,43 G | 4,475G-4,475G-4,646G | 6,47 | 1,1 |
| US$ 101,212 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 2,52 G | 2,66G-2,68G-2,68G-2,78G-2,64G | 2,78 | 0,77 |
| Euro 54,229 | | 1 | **2023**<br>J=0,61 | **2024**<br>J=0,61 | 05.05.25 | 014 | | A1JAJM | IT0004720733 | Alerion Cleanpower S.p.A. | 1 | 19,1 G | 19,12G-9,32G-9,38G-9G-9,04G | 22,55 | 11,06 |
| US$ 5,107 | 1<br>zu je US$ 1 | 8 | **2023**<br>Q=1,8675<br>Q=2,6325<br>Q=1,8675<br>Q=2,6325<br>Q=1,8675<br>Q=2,6325<br>Q=4,5<br>Q=4,5<br>Q=4,5 | **2024**<br>Q=4,5<br>Q=4,5<br>Q=4,5<br>Q=4,5 | 11.08.25 | | | 857899 | US0147521092 | Alexander's Inc. | 1 | 198 G | 199G-9G-9G-202G-2G | 220 | 166 |
| Euro 10,62 | | 1 | **2023**<br>J=0,78 | **2024**<br>I=0,395<br>S=0,395 | 16.09.25 | | | A3CQX4 | FI4000153465 | Alexandria Group Oyj | 1 | 9,28 G | 9,82G | 10,9 | 8,05 |
| US$ 172,959 | 1 | 1 | **2024**<br>Q=0,8338<br>Q=0,4159<br>Q=0,0203<br>Q=0,8535<br>Q=0,4258<br>Q=0,0208<br>Q=0,8535<br>Q=0,4258<br>Q=0,0208<br>Q=1,32 | **2025**<br>Q=1,32<br>Q=1,32<br>Q=1,32 | 30.09.25 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 70,58 G | 71,26G-1,26G-1,54G-2,32G-1,7G | 99,26 | 59,48 |
| £ 296,612 | 1 | 1 | **2024**<br>I=0,042<br>I=0,024<br>S=0,014 | **2025**<br>I=0,05 | 25.09.25 | | | A2DSNR | GB00BDHXPG30 | Alfa Financial Software Holdings Ltd. | 1 | 2,54 G | 2,54G-2,56G-2,6G-2,56G-2,52G | 2,88 | 2,16 |
| skr 413,326 | | 1 | **2023**<br>J=7,5 | **2024**<br>J=8,5 | 30.04.25 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 39,74 G | 39,88G-40,45G-0,43G-0,45G-0,27G | 43,1 | 33,6 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 9,93 G | 9,64G | 17,31 | 9,15 |
| kann.$ 40,568 | 1<br>zu je kann.$ 2 | 1 | **2024**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 19.08.25 | | | 850177 | CA0156441077 | Algoma Central Corp. | 1 | 9,85 G | 9,95G | 10,7 | 8,8 |
| kann.$ 104,934 | 1 | 1 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05 | 13.05.25 | | | A3C5TF | CA0156581070 | Algoma Steel Group Inc. | 1 | 2,86 G | 2,78G | 9,3 | 2,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 768,05 | 1 | 1 | **2024**<br>Q=0,1085<br>Q=0,1085<br>Q=0,065<br>Q=0,065 | **2025**<br>Q=0,065<br>Q=0,065<br>Q=0,065 | 29.09.25 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 4,83 G | 4,855G-4,855G-4,894G | 5,39 | 4,09 |
| US$ 2.384,079 | 1 | 4 | **2023**<br>I=1<br>S=1 | **2024** | 12.06.25 | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 161,8 G | 160,8G-1,6G-0,8G | 161,8 | 78,3 |
| H$ 19.072,631 | 1 | 4 | **2023**<br>J=0,2075 | **2024**<br>J=0,25 | 11.06.25 | | | A2PVFU | KYG017191142 | -"- | 1 | 20,11 G | 20,025G-0,11G-0,225G-0,45-0,055G-19,998G | 20,45 | 9,67 |
| H$ 16.123,954 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,73 G | 0,7146G-0,7198G-0,7196G-0,7192G-0,7214G | 0,78 | 0,39 |
| US$ 528,868 | 1 | 10 | **2023**<br>Q=0,04 | **2024**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 02.09.25 | | | A3CT74 | US01626W1018 | Alight Inc. | 1 | 2,72 G | 2,714G-2,716G-2,714G-2,786G-2,788G | 6,7 | 2,63 |
| US$ 72,486 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 110,2 G | 109,3G-9,3G-9,45G-14,6G-4,25-3,65G | 223,7 | 104,65 |
| US$ 5,351 | 1 | 1 | | | | | | A40LQ4 | US01626L2043 | Aligos Therapeutics Inc. | 1 | 8,6 G | 8,55G-8,55G-8,55G-8,4G-8,05G | 32,6 | 3,34 |
| skr 107,573 | | 1 | **2023**<br>J=2,5 | **2024**<br>J=3 | 02.05.25 | | | A14UNX | SE0007158910 | Alimak Group AB [publ], (Glob.) | 1 | 13,98 G | 13,92G-4,08G-4,22G | 15,18 | 9,28 |
| kann.$ 940,313 | 1 | 5 | **2024**<br>Q=0,175<br>Q=0,175<br>Q=0,195<br>Q=0,195 | **2025**<br>Q=0,195<br>Q=0,195 | 11.09.25 | | | A3DSL8 | CA01626P1484 | Alimentation Couche-Tard Inc. | 1 | 45,29 G | 45,17G | 53,28 | 41,84 |
| PLN 130,554 | | 1 | **2023**<br>J=4,42 | **2024**<br>J=9,19 | 27.06.25 | | | A1J9PZ | PLALIOR00045 | Alior Bank S.A., (Glob.) | 1 | 24,37 G | 24,43G-4,78G-4,88G-4,5G-4,45G | 29,06 | 18,86 |
| kann.$ 92,653 | 1 | 1 | | | | | | A2N8S4 | CA01643B1067 | Alithya Group Inc. | 1 | 1,06 G | 1,14G | 1,59 | 0,95 |
| DKK 202,567 | | 1 | | | | | | A3DHX9 | DK0061802139 | ALK-Abelló AS | 1 | 27,44 G | 27,58G-7,9G-7,96G-8,14G-8,1G | 28,16 | 17,59 |
| A$ 1.365,795 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,63 G | 0,63G-0,63G-0,63G-0,63G-0,64G | 0,67 | 0,28 |
| US$ 18,35 | 1 | 1 | **2022**<br>Q=0,6<br>Q=0,6 | **2023**<br>Q=0,6<br>Q=0,6 | 14.05.24 | | | A0LFDN | US01748X1028 | Allegiant Travel Co. | 1 | 49,8 G | 50,5G-0,5G-0,5G-1,5G-3G | 102 | 34,8 |
| US$ 85,847 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2025**<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 15.09.25 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 149 G | 150G-G-G-2G-1G | 152 | 104 |
| US$ 185,04 | 1 | 1 | | | | | | A2QGE6 | US01749D1054 | ALLEGRO MicroSystems Inc. | 1 | 23,8 G | 23,8G-3,8G-3,8G-4,2G-3,8G | 32,2 | 14 |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 7,95 G | 7,825G-7,982G-7,98G-7,886G-7,881G | 8,97 | 5,76 |
| skr 250,877 | | 1 | **2023**<br>J=2 | **2024**<br>J=2,3 | 29.04.25 | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 6,66 G | 6,685G-6,9G-6,895G-6,86G-6,835G | 8,71 | 5,96 |
| US$ 58,035 | 1 | 1 | **2024**<br>Q=0,705<br>Q=0,705<br>Q=0,705<br>Q=0,705 | **2025**<br>Q=0,73<br>Q=0,73<br>Q=0,73 | 15.08.25 | | | A0DJ2T | US0185223007 | Allete Inc. | 1 | 56 G | 56G-6G-6G | 63,5 | 52 |
| Euro 601,549 | 1 | 4 | **2022**<br>S=0,09<br>S=0,0935 | **2024**<br>S=0,131 | 08.05.25 | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 6,25 G | 6,175G-6,325G-6,485G | 7,44 | 4,26 |
| US$ 256,969 | 1 | 1 | **2024**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2025**<br>Q=0,5075<br>Q=0,5075<br>Q=0,5075 | 31.07.25 | | | 855870 | US0188021085 | Alliant Energy Corp. | 1 | 56 G | 56G-6G-6G-6,5G-6G | 62 | 49,8 |
| US$ 38,019 | 1 | 1 | | | | | | A2PZLE | US0191701095 | Allied Gaming & Entertainment Inc. | 1 | 0,77 G | 0,755G-0,755G-0,755G-0,785G-0,78G | 2,92 | 0,71 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 115,419 | 1 | 7 | | | | | | A417BV | CA01921D2041 | Allied Gold Corp. | 1 | 15,4 G | 15,2G-5,2G-5,2G | 15,4 | 9,7 |
| kann.$ 116,272 | 1 | 4 | **2024** | **2025** | 29.09.25 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 12,64 G | 12,474G-2,47G-2,994G | 13,14 | 8,79 |
| US$ 16,947 | 1 | 7 | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2025**<br>Q=0,03 | 21.08.25 | | | 157493 | US0193301092 | Allient Inc. | 1 | 36,8 G | 36,8G-6,8G-6,8G-7,2G-7G | 40,2 | 17,3 |
| skr 50,344 | | 1 | **2023**<br>J=3,5 | **2024**<br>J=2 | 22.05.25 | | | A2DSQA | SE0009922305 | Alligo AB, (Glob.) | 1 | 10,46 G | 10,48G-0,5G-0,44G-0,66G-0,78G | 13 | 8,95 |
| US$ 83,617 | 1 | 10 | **2023**<br>Q=0,23<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 20.08.25 | | | A1JGSV | US01973R1014 | Allison Transmission Holdings Inc. | 1 | 72,5 G | 73G-3G-5,5G-5,5-3,5G-3,5G | 115 | 70,5 |
| sfrs 16,593 | 1<br>zu je sfrs 1 | 1 | **2023**<br>J=3,5 | **2024**<br>J=3,5 | 29.04.25 | | | 935276 | CH0008837566 | Allreal Holding AG | 1 | 195 G | 196G-5,8G-7,4G-6,8G-6,2G | 206,5 | 190 |
| US$ 307,808 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3 | 01.08.25 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 32,95 G | 32,96G-2,98G-3,01G-3,355G-3,395G | 38,62 | 25,93 |
| DKK 1.453 | | 1 | **2023**<br>J=0,55 | **2024**<br>J=0,6 | 11.04.25 | | | 886785 | DK0015250344 | Alm. Brand A/S | 1 | 2,18 G | 2,186G-2,218G-2,21G-2,204G-2,196G | 2,43 | 1,75 |
| Euro 82,383 | | 1 | **2023**<br>J=0,45 | **2024**<br>J=0,46 | 11.04.25 | | | A0HHHL | FI0009013114 | Alma Media Corp. | 1 | 14,4 G | 14,1G | 14,75 | 10,5 |
| kann.$ 137,363 | 1 | 1 | | | | | | A14X2Z | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,16 G | 0,161G | 0,18 | 0,04 |
| Euro 29,983 | | 1 | | | | | | A2QQFM | IT0005434615 | Almawave S.p.A. | 1 | 3,02 G | 3,4G | 3,57 | 2,45 |
| Euro 214,785 | | 1 | **2015**<br>J=0,19 | **2016**<br>J=0,1908 | 30.05.17 | | | A0MU8Y | ES0157097017 | Almirall S.A. | 1 | 11,8 G | 11,86G-1,9G-1,92G-1,94G-1,86G | 11,94 | 8,04 |
| kann.$ 217,253 | 1 | 10 | | | | | | A414Q8 | CA0203987072 | Almonty Industries Inc. | 1 | 5,1 G | 5,16G-5,16G-5,36G-5,44 | 5,64 | 2,9 |
| kann.$ 8,543 | 1 | 10 | | | | | | A3CWH9 | AU0000157679 | -"-, (Glob.) | 1 | 5,35 | 5,05G-5,35-5,4-5,4-5,4 | 5,4 | 3,38 |
| US$ 131,079 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 387,1 G | 391G-1,1G-83,1G | 408,8 | 190,65 |
| MXN 2.100,648 | 1 | 1 | **2021**<br>J=0,0791<br>I=0,082<br>S=0,093 | **2022**<br>I=0,0755<br>S=0,0625 | 18.09.24 | | | A1JXQ2 | MX01AL0C0004 | Alpek S.A.B. de C.V. | 1 | 0,44 G | 0,452G-0,452G-0,452G-0,45G-0,454G | 0,51 | 0,32 |
| US$ 30,043 | 1 | 4 | | | | | | A1CXBR | BMG6331P1041 | Alpha & Omega Semiconductor Ltd. | 1 | 22,9 G | 23,14G-3,16G-3,36G-3,86G-4,04G | 43,66 | 13,92 |
| Euro 2.315,124 | | 1 | | **2024**<br>J=0,0482 | 01.12.25 | | | A41BU7 | GRS830003000 | Alpha Bank S.A., (Glob.) | 1 | 3,77 G | 3,743G | 3,77 | 3,07 |
| US$ 10,473 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 4,04 G | 4G-4G-4,04G | 5,6 | 3,58 |
| Yen 14,052 | | 4 | **2024**<br>I=50<br>S=75 | **2025**<br>I=60 | 29.09.25 | | | 920376 | JP3126330004 | Alpha Systems Inc., (Glob.) | 1 | 21 G | 21G-1G-1G-1G-1G | 22,8 | 17,4 |
| US$ 20,9 | 1 | 1 | **2024**<br>Q=0,0334<br>Q=0,0334<br>Q=0,0333 | **2025**<br>Q=0,033<br>Q=0,0342<br>Q=0,0341 | 08.09.25 | | | A3DAPR | CA02080K1049 | Alphabet Inc. | 1 | 24 G | 24,2G-4,2G-4,2G-3,8G-4G | 25,8 | 14,1 |
| US$ 5.817 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,21<br>Q=0,21 | 08.09.25 | | | A14Y6F | US02079K3059 | -"- | 1 | 207,9 G | 210,1G-G-0,1G-6G-8,75G | 216,5 | 125 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 5.430 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,21<br>Q=0,21 | 08.09.25 | | | A14Y6H | US02079K1079 | Alphabet Inc. | 1 | 208,45 G | 210,65G-0,6G-0,7G-6,75G-9,45G | 216,7 | 126,68 |
| US$ 971,196 | 1 | 1 | | | | | | A2PWDV | KYG0330A1013 | Alphamab Oncology Ltd. | 1 | 1,64 G | 1,63G-1,63G-1,64G-1,65G | 1,65 | 0,34 |
| kann.$ 1.278,911 | 1 | 1 | **2023** | **2024** | 29.08.25 | | | A12GSG | MU0456S00006 | Alphamin Resources Corp. | 1 | 0,59 G | 0,651G | 0,76 | 0,27 |
| US$ 147,984 | 1 | 1 | | | | | | A2AP5V | US02081G2012 | Alphatec Holdings Inc. | 1 | 11,78 G | 11,52G-1,52G-1,52G-1,775G-1,86G | 14,17 | 8,13 |
| £ 782,98 | 1 | 4 | | | | | | A3CPH7 | GB00BNDRMJ14 | Alphawave IP Group PLC | 1 | 2,15 G | 2,16G-2,155G-2,155G-2,145G-2,15G | 2,23 | 0,99 |
| Yen 219,281 | | 4 | **2024**<br>I=30<br>S=30 | **2025**<br>I=30 | 29.09.25 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 10,4 G | 10,5G-0,6G-0,6G-0,4G | 10,9 | 7,35 |
| A$ 507,2 | | 4 | **2023**<br>I=0,196<br>S=0,196 | **2024**<br>I=0,189<br>S=0,197 | 03.07.25 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 11,5 G | 11,7G-1,7G-1,7G-1,7G-1,7G | 11,7 | 7,6 |
| MXN 803,373 | 1 | 1 | **2023**<br>J=1,2 | **2024**<br>J=0,5342 | 13.10.25 | | | A0JL36 | MXP001391012 | Alsea S.A.B de C.V. | 1 | 2,64 G | 2,64G-2,64G-2,64G-2,66G-2,64G | 2,86 | 1,73 |
| kann.$ 155,057 | 1 | 4 | | | | | | A40M0J | CA0211551068 | Alset AI Ventures Inc. | 1 | 0,08 G | 0,0775G | 0,08 | 0,05 |
| sfrs 12,849 | 1<br>zu je sfrs 1 | 1 | **2023**<br>J=4,8 | **2024**<br>J=5,1 | 21.03.25 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | 255,5 G | 256,5G-4,5G-4G-4G-49G | 315,5 | 249 |
| Euro 462,03 | | 4 | **2021**<br>J=0,25 | **2022**<br>J=0,25 | 17.07.23 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 22,25 G | 22,51G | 25,56 | 17,4 |
| US$ 109,621 | 1 | 1 | | | | | | A2PRW6 | US47089W1045 | ALT5 Sigma Corp. | 1 | 2,18 G | 2,34G-2,36G-2,4G-2,32G-2,34G | 15,2 | 2,14 |
| kann.$ 94,1 | 1 | 4 | | | | | | A3EE56 | CA0212641066 | Alta Copper Corp. | 1 | 0,38 G | 0,388G | 0,44 | 0,24 |
| kann.$ 299,472 | 1 | 1 | **2024**<br>Q=0,2975<br>Q=0,2975<br>Q=0,2975<br>Q=0,2975 | **2025**<br>Q=0,315<br>Q=0,315<br>Q=0,315 | 16.09.25 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 26 G | 26,2G | 26,4 | 22,2 |
| kann.$ 265,077 | 1 | 1 | | | | | | A2DQE7 | CA02139L1031 | Altamira Gold Corp. | 1 | 0,16 G | 0,153G-0,153G-0,153G-0,167G-0,168G | 0,17 | 0,05 |
| Euro 23,303 | | 1 | **2023**<br>J=5,8275<br>J=0,1725<br>J=1,9425<br>J=0,0575 | **2024**<br>J=1,4325<br>J=4,5675<br>J=0,4775<br>J=1,5225 | 11.06.25 | | | 881381 | FR0000033219 | Altarea S.C.A. | 1 | 102,8 G | 101,8G | 115,2 | 91,5 |
| Euro 18,236 | | 1 | | | | | | A3DDU6 | IT0005472730 | Altea Green Power S.p.A. | 1 | 6,53 G | 6,7G | 8,61 | 4,84 |
| A$ 2.535,093 | | 7 | | | | | | A12E90 | AU000000ATC9 | Altech Batteries Ltd., (Glob.) | 1 | 0,03 G | 0,031G-0,0312G-0,032G-0,0312G-0,0312G | 0,03 | 0,02 |
| Euro 35,267 | | 1 | **2023**<br>J=1,5 | **2024**<br>J=1,5 | 16.06.25 | | | 918312 | FR0000071946 | Alten S.A. | 1 | 70,85 G | 72G | 103,1 | 63 |
| A$ 10.875,417 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | G | 0,005G | 0,01 | |
| US$ 468,65 | 1 | 10 | | **2017**<br>I=2,035 | 21.05.18 | | | A2DTR8 | US02156K1034 | Altice USA Inc. | 1 | 2,1 G | 2,043G-2,043G-2,043G-2,049G-2,081G | 2,9 | 1,7 |
| US$ 88,257 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimmune Inc. | 1 | 3,3 G | 3,256G-3,257G-3,287G-3,419G-3,327G | 7,52 | 2,56 |
| kann.$ 156,368 | 1 | 10 | | | | | | A2JNFG | CA02156R1082 | Altiplano Metals Inc. | 1 | 0,03 G | 0,035G | 0,05 | 0,01 |
| kann.$ 46,263 | 1 | 4 | **2024**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2025**<br>Q=0,09<br>Q=0,1 | 29.08.25 | | | 172912 | CA0209361009 | Altius Minerals Corp. | 1 | 20,35 G | 20,3G-0,3G-0,25G-0,6G-0,5G | 20,75 | 14,1 |
| US$ 77,397 | 1 | 1 | | | | | | A2QMJY | US0215131063 | Alto Ingredients Inc. | 1 | 0,91 G | 0,9005G-0,9005G-0,8735G | 1,77 | 0,64 |
| Euro 205,132 | | 1 | **2023**<br>J=0,25 | **2024**<br>J=0,3 | 15.05.25 | | | A0D8NY | PTALT0AE0002 | Altri SGPS S.A. | 1 | 4,84 G | 4,92G-4,875G-4,875G-4,875G-4,735G | 6,5 | 4,59 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.679,891 | 1 | 1 | **2024**<br>Q=0,98<br>Q=0,98<br>Q=1,02<br>Q=1,02 | **2025**<br>Q=1,02<br>Q=1,02<br>Q=1,06 | 15.09.25 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 56,08 G | 56,11G-6,12G-6,09G-6G-5,88G | 58,39 | 47,61 |
| kann.$ 43,239 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 29.09.25 | | | A1H5H7 | CA02215R1073 | Altus Group Ltd. | 1 | 36 G | 36,6G | 39,8 | 29,6 |
| £ 2.733,293 | 1 | 1 | | | | | | A2QJES | GB00BMH19X50 | AltynGold PLC | 1 | 10,1 G | 10,3G-9,8G-10G-0,2G-0,4G | 10,4 | 2,2 |
| £ 36,134 | 1 | 7 | **2023**<br>I=0,0345<br>S=0,073 | **2024**<br>I=0,035<br>S=0,076 | 25.09.25 | | | 907523 | GB0000280353 | Alumasc Group PLC | 1 | 3,84 G | 3,84G-3,84G-3,84G-3,84G-3,82G | 4,78 | 3,26 |
| CNY 3.943,966 | | 1 | **2024**<br>J=0,0887 | **2025**<br>J=0,1479<br>I=0,1348 | 09.09.25 | | | A0M4WU | CNE1000001T8 | Aluminum Corp. of China Ltd. [Chalco], (Glob.) | 1 | 0,88 G | 0,898G-0,9054G-0,8944G-0,9064G-0,9036G | 0,91 | 0,43 |
| US$ 313,019 | 1 | 1 | | | | | | A3DK8U | LU2458332611 | Alvotech S.A.S. | 1 | 6,84 G | 6,88G-6,9G-6,8G-6,96G-7G | 12,95 | 4,26 |
| Yen 328,173 | | 4 | **2024**<br>I=31<br>S=31 | **2025**<br>I=31 | 29.09.25 | | | 858465 | JP3122800000 | AMADA Co. Ltd., (Glob.) | 1 | 10,2 G | 10,3G-0,3G-0,4G-0,4G-0,2G | 10,9 | 7,15 |
| Euro 450,499 | | 1 | **2024**<br>I=0,8<br>S=0,5 | **2025**<br>I=0,89 | 02.07.25 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 67,4 G | 67,74G-8G-8,2G-7,84G-7,56G | 75,28 | 62,34 |
| Euro 450,499 | 1 | 1 | **2024** | **2025** | 03.07.25 | | | A1C6ZQ | US02263T1043 | -"-<br>ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y. | 1 | 65,5 G | 67G-7,5G-8G-7,5G-6G | 75 | 61,5 |
| Euro 35,264 | 1 | 1 | **2023**<br>J=1,5 | **2024**<br>J=1,2 | 17.04.25 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 24 G | 23,9G-3,9G-3,9G-3,9G-3,7G | 26,4 | 22,4 |
| kann.$ 454,107 | 1 | 1 | | | | | | A41AT8 | CA02311U1030 | Amaroq Ltd. | 1 | 0,82 G | 0,84G-0,85G-0,87G-0,88G-0,875G | 0,88 | 0,69 |
| US$ 10.664,912 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 190,04 G | 190,02G-0,3-G-0,48-1,06G-0,36-0,4G-89,78-7,58G | 232,8 | 144,04 |
| US$ 27,4 | 1 | 1 | | | | | | A3DAE3 | CA02315E1051 | -"- | 1 | 15,7 G | 15,6G-5,6G-5,6G-5,8G-5,6G | 19,2 | 11,7 |
| US$ 42,689 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 72,66 G | 73,02G-3,04G-3,02G-3,9G-2,22G | 80,04 | 35,57 |
| skr 84,101 | | 1 | **2023**<br>J=1,5 | **2024**<br>J=2,2 | 15.05.25 | | | A2DN2N | SE0009663826 | Ambea AB, (Glob.) | 1 | 11,63 G | 11,66G-1,72G-1,7G-1,67G-1,62G | 12,35 | 7,68 |
| BRL 15.761,639 | 1 | 1 | **2024** | **2025** | 19.05.25 | | | A1W749 | US02319V1035 | AMBEV S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,85 G | 1,85G-1,85G-1,87G-1,85G-1,85G | 2,3 | 1,7 |
| PLN 25,207 | | 7 | **2023**<br>J=1,1 | **2024**<br>J=1,1 | 31.10.25 | | | A0ER66 | PLAMBRA00013 | Ambra S.A., (Glob.) | 1 | 4,36 G | 4,375G-4,435G-4,45G-4,395G-4,335G | 5,52 | 4,17 |
| DKK 234,974 | | 10 | **2020**<br>J=0,29 | **2023**<br>J=0,38 | 05.12.24 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 13,77 G | 13,85G-3,88G-4,15G-4,27G-4,24G | 19,25 | 11,97 |
| US$ 512,944 | 1 | 10 | | | | | | A3D7MZ | US00165C3025 | AMC Entertainment Holdings Inc. | 1 | 2,5 G | 2,6155G-2,6095G-2,629G-2,6015G-2,604G | 3,96 | 2,24 |
| US$ 31,899 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Networks Inc. | 1 | 6,67 G | 6,626G-6,626G-6,624G-6,806G-6,718G | 9,95 | 4,73 |
| US$ 699,128 | 1 | 1 | **2024**<br>I=0,125<br>I=0,125<br>S=0,1275 | **2025**<br>I=0,1275<br>I=0,1275<br>I=0,1275 | 04.09.25 | | | A2PMGB | AU000000AMC4 | AMCOR PLC | 1 | 6,85 G | 6,9G-6,9G-6,9G-6,9G-6,9G | 9,75 | 6,65 |
| US$ 2.308,36 | 1 | 1 | **2024**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,1275<br>Q=0,1275 | **2025**<br>Q=0,1275<br>Q=0,1275 | 05.09.25 | | | A2PKFL | JE00BJ1F3079 | -"- | 1 | 6,96 G | 6,909G-6,912G-6,992G-6,989G-6,934G | 9,92 | 6,73 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 112,891 | 1 | 4 | **2024**<br>Q=0,479<br>Q=0,479<br>Q=0,479<br>Q=0,527<br>Q=0,527 | **2025**<br>Q=0,527 | 30.09.25 | | | 915119 | GB0022569080 | Amdocs Ltd. | 1 | 69,74 G | 69,66G-9,68G-9,74G | 86,28 | 68,22 |
| US$ 243,329 | 1<br>zu je US$ 1 | 1 | | | | | | A40PX2 | US0239391016 | Amentum Holdings Inc. | 1 | 21 G | 21,2G-1,2G-1G-2G-2,2G | 22,4 | 14,4 |
| US$ 553,631 | 1 | 1 | | | | | | A400P6 | KYG0260P1028 | Amer Sports Inc. | 1 | 29,6 G | 29,6G-9,6G-9,6G-9,8G-9,2G | 35,4 | 18,3 |
| US$ 41,749 | 1 | 10 | **2023**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2024**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 15.08.25 | | | A2PMA9 | US0235761014 | Amerant Bancorp Inc. | 1 | 15,3 G | 15,9G-5,9G-4,8G-5,4G-5,2G | 22,8 | 13,7 |
| US$ 270,41 | 1 | 1 | **2024**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | **2025**<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 09.09.25 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 87 G | 87G-7G-7G-8G-8G | 98 | 80 |
| US$ 34,604 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 31,56 G | 30,88G-0,9G-0,88G-1,28G-1,52G | 31,78 | 7,45 |
| MXN 3.016,6 | 1 | 1 | **2023**<br>S=0,273<br>I=0,2603<br>S=0,2692 | **2024**<br>I=0,2369<br>S=0,277 | 11.07.25 | | | A3D8PK | US02390A1016 | América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 17,6 G | 17,8G-7,9G-7,8G-7,7G-7,7G | 18 | 11,9 |
| MXN 60.321,75 | 1 | 1 | **2023**<br>I=0,24<br>S=0,24 | **2024**<br>I=0,26<br>S=0,26 | 07.11.25 | | | A3D9N4 | MX01AM050019 | -"- | 1 | 0,79 G | 0,81G-0,81G-0,85G-0,85G-0,795G | 0,85 | 0,54 |
| kann.$ 104,607 | 1 | 1 | | | | | | A3EQAF | CA02377G2045 | American Aires Inc. | 1 | 0,04 G | 0,0412G | 0,16 | 0,04 |
| US$ 659,829 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 9,79 G | 9,681G-9,752G-9,777G-9,762G-9,819G | 18,18 | 7,84 |
| US$ 48,765 | 1 | 1 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2022**<br>Q=0,06 | 08.03.22 | | | A1KAG3 | US9107101027 | American Coastal Insurance Corp. | 1 | 9,45 G | 9,6G-9,6G-9,6G-9,7G-9,85G | 12,6 | 8,6 |
| US$ 169,339 | 1 | 2 | **2023**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2024**<br>Q=0,125 | 10.10.25 | | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | 14,6 G | 14,4G-4,4G-4,5G | 17 | 8,05 |
| US$ 534,795 | 1<br>zu je US$ 6,5 | 1 | **2024**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,93 | **2025**<br>Q=0,93<br>Q=0,93<br>Q=0,93 | 08.08.25 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 96,4 G | 96,6G-6,6G-6,6G-7,2G-7,6G | 103 | 86 |
| US$ 695,882 | 1 | 1 | **2024**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2025**<br>Q=0,82<br>Q=0,82<br>Q=0,82 | 10.10.25 | | | 850226 | US0258161092 | American Express Co. | 1 | 280,3 G | 281,9G-1,9G-1,85G-1,95G-1,15G | 313,5 | 200,8 |
| US$ 83,394 | 1 | 1 | **2024**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,8 | **2025**<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,88 | 15.10.25 | | | 894969 | US0259321042 | American Financial Group Inc. | 1 | 123 G | 124G | 132 | 103 |
| US$ 168,575 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 30.09.25 | | | A3E3SP | US3981823038 | American Healthcare REIT Inc. | 1 | 35 G | 34,8G-5G-5,2G | 36,8 | 24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 370,275 | 1 | 10 | **2023**<br>Q=0,0558<br>Q=0,1642<br>Q=0,1467<br>Q=0,1133<br>Q=0,1467<br>Q=0,1133<br>Q=0,1467<br>Q=0,1133 | **2024**<br>Q=0,1467<br>Q=0,1133<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.09.25 | | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 27,4 G | 27,4G-7,4G-7,2G-7,8G-7,6G | 36 | 27 |
| US$ 19,572 | 1 | 1 | | | | | | A417ZH | US0269481091 | American Integrity Insurance Group Inc. | 1 | 18,8 G | 19G-9G-9G-9,1G-9,2G | 19,2 | 13,45 |
| US$ 554,004 | 1<br>zu je US$ 2,5 | 1 | **2024**<br>Q=0,36<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2025**<br>Q=0,4<br>Q=0,45<br>Q=0,45 | 16.09.25 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 67,64 G | 67,77G-7,82G-7,72G-8,17G-8,89G | 80,87 | 64,07 |
| kann.$ 255,255 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 0,42 | 0,4118G-0,4328 | 0,51 | 0,19 |
| kann.$ 219,088 | 1 | 1 | | | | | | A2P26D | CA0287912004 | American Pacific Mining Corp. | 1 | 0,12 G | 0,129G | 0,18 | 0,09 |
| A$ 562,048 | | 7 | | | | | | A2P8A0 | NZARRE0004S7 | American Rare Earths Ltd., (Glob.) | 1 | 0,24 G | 0,213G-0,213G-0,213G-0,213G-0,224G | 0,25 | 0,11 |
| US$ 38,509 | 1<br>zu je US$ 2,5 | 1 | **2024**<br>Q=0,43<br>Q=0,43<br>Q=0,4655<br>Q=0,4655 | **2025**<br>Q=0,4655<br>Q=0,4655<br>Q=0,504 | 15.08.25 | | | 881720 | US0298991011 | American States Water Co. | 1 | 59,65 G | 59,95G-9,95G-9,95G-60,6G-0,25G | 75,3 | 59,65 |
| US$ 45,161 | 1 | 4 | | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 50,22 G | 50,3G-0,32G-0,22G-0,84G-0,56G | 55,44 | 12,95 |
| US$ 468,251 | 1 | 1 | **2024**<br>Q=1,62<br>Q=1,62<br>Q=1,62<br>Q=1,62 | **2025**<br>Q=1,7<br>Q=1,7<br>Q=1,7 | 30.09.25 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 162,8 G | 162,5G-2,58G-2,58G-2,96G-1,5G | 208,05 | 161,5 |
| kann.$ 40,263 | 1 | 1 | | | | | | A40ZSR | CA0303381077 | American Tungsten Corp. | 1 | 1,07 G | 1,11G-1,11G-1,11G-1,15G-1,11G | 1,2 | 0,55 |
| US$ 28,431 | 1 | 1 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,03<br>Q=0,03 | 26.06.24 | | | 675543 | US0303711081 | American Vanguard Corp. | 1 | 4,62 G | 4,475G-4,475G-4,48G-4,53G-4,55G | 5,99 | 2,67 |
| US$ 195,099 | 1 | 1 | **2024**<br>Q=0,7075<br>Q=0,765<br>Q=0,765<br>Q=0,765 | **2025**<br>Q=0,765<br>Q=0,8275<br>Q=0,8275 | 12.08.25 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 115,4 G | 115,45G-5,5G-5,4G-6,6G-6,85G | 139,35 | 113,55 |
| US$ 14,569 | 1 | 5 | | | | | | 871501 | US0305061097 | American Woodmark Corp. | 1 | 57 G | 57G-7G-7G-8G-8G | 79 | 42,6 |
| kann.$ 273,154 | 1 | 4 | | | | | | A41EY4 | CA03062D8035 | Americas Gold & Silver Corp. | 1 | 3,13 G | 3,235G-3,255G-3,255G-3,3G-3,275G | 3,3 | 2,13 |
| US$ 284,798 | 1 | 10 | **2023**<br>Q=0,1534<br>Q=0,0666<br>Q=0,1534<br>Q=0,0666<br>Q=0,1534<br>Q=0,0666<br>Q=0,22 | **2024**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 30.09.25 | | | A0Q9XQ | US03064D1081 | Americold Realty Trust Inc. | 1 | 10,4 G | 10,5G-0,5G-0,5G | 21,8 | 10,1 |
| kann.$ 161,491 | 1 | 4 | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2025**<br>Q=0,03<br>Q=0,03 | 29.08.25 | | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | 1,63 G | 1,64G-1,64G-1,64G-1,66G-1,65G | 1,66 | 0,96 |
| US$ 94,272 | 1 | 1 | **2024**<br>Q=1,35<br>Q=1,48<br>Q=1,48<br>Q=1,48 | **2025**<br>Q=1,48<br>Q=1,6<br>Q=1,6 | 04.08.25 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 415 G | 417,7G-7,6G-6G | 552,8 | 365,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 18,991 | 1 | 10 | **2023**<br>Q=3,84<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2024**<br>Q=3,37<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 12.09.25 | | | A0HMCU | US03071H1005 | Amerisafe Inc. | 1 | 36,64 G | 36,4G-6,38G-6,62G | 49,86 | 35,7 |
| US$ 230,954 | 1 | 1 | **2024**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2025**<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 15.09.25 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 159,38 G | 157,84G-7,9G-8,14G | 182,52 | 131,6 |
| kann.$ 130,523 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 1,73 G | 1,765G-1,775G-1,75G-1,68G-1,68G | 1,85 | 0,5 |
| Euro 32,504 | | 1 | **2024**<br>I=0,2<br>S=0,2 | **2025**<br>I=0,2 | 06.08.25 | | | A0MWED | NL0000888691 | AMG Critical Materials N.V | 1 | 28,86 G | 29,24G | 29,24 | 12,05 |
| US$ 538,362 | 1 | 4 | **2024**<br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,38 | **2025**<br>Q=2,38<br>Q=2,38 | 22.08.25 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 251,8 G | 253,25G-3,5G-2,75G-5,8G-4,9G | 308,1 | 229,4 |
| PLN 5,058 | | 1 | **2023**<br>J=2,5 | **2024**<br>J=2 | 17.06.25 | | | 907093 | PLAMICA00010 | Amica S.A., (Glob.) | 1 | 12,96 G | 13,3G-3,28G-3,32G-3,44G-3,02G | 16,7 | 11,8 |
| US$ 308,239 | 1 | 10 | | | | | | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | 1 | 6,55 G | 6,9G-6,95G-6,9G-6,9G | 9,4 | 4,7 |
| US$ 247,143 | 1 | 1 | **2024**<br>Q=0,0788<br>Q=0,0788<br>Q=0,0788<br>Q=0,4881 | **2025**<br>Q=0,0827<br>Q=0,0827<br>Q=0,0827 | 03.09.25 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 25,1 G | 25,26G-5,27G-5,37G-5,16G-5,08G | 26,21 | 12,61 |
| kann.$ 172,114 | 1 | 2 | | | | | | A3CNND | CA03169D1024 | AmmPower Corp. | 1 | 0,01 G | 0,0125G | 0,04 | 0,01 |
| US$ 38,324 | 1 | 1 | | | | | | 798185 | US0017441017 | AMN Healthcare Services Inc. | 1 | 16,5 G | 16,5G-6,5G-6,5G-7,1G-7G | 26,8 | 13,2 |
| US$ 314,079 | 1 | 1 | | | | | | A2JLMD | US03168L1052 | Amneal Pharmaceuticals Inc. | 1 | 8,7 G | 8,75G-8,8G-8,75G-8,95G-8,75G | 8,95 | 5,9 |
| Euro 68,919 | | 1 | | | | | | A14WL9 | FR0011051598 | AMOEBA | 1 | 0,93 G | 0,998G | 1,33 | 0,77 |
| A$ 133,85 | | 7 | **2023**<br>J=0,22 | **2024**<br>I=0,185<br>S=0,22 | 27.08.25 | | | A40GYZ | AU0000340770 | Amotiv Ltd., (Glob.) | 1 | 4,94 G | 4,88G-4,9G-4,88G-4,88G-4,88G | 6,4 | 3,6 |
| A$ 2.531,74 | | 1 | **2024**<br>I=0,02<br>S=0,01 | **2025**<br>I=0,02 | 21.08.25 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,93 G | 0,93G-0,93G-0,93G-0,93G-0,93G | 1,05 | 0,57 |
| Euro 2.276,124 | 1 | 1 | | | | | | 870369 | ES0109260531 | Amper S.A. | 1 | 0,13 G | 0,1282G-0,1296G-0,1298G-0,1304G-0,1306G | 0,17 | 0,12 |
| US$ 46,495 | 1 | 10 | | | | | | A11664 | US03209R1032 | Amphastar Pharmaceuticals Inc. | 1 | 22,6 G | 22,35G-2,36G-2,36G-3,15G-2,74G | 37,13 | 17,5 |
| US$ 1.220,921 | 1 | 1 | **2024**<br>Q=0,22<br>Q=0,11<br>Q=0,165<br>Q=0,165 | **2025**<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 16.09.25 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 105,12 G | 105,2G-5,36G-6,06G-5,28G-4,68G | 106,96 | 48,49 |
| Euro 226,389 | | 1 | **2023**<br>J=0,29 | **2024**<br>J=0,29 | 19.05.25 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 14,36 G | 14,42G-4,7G-4,755G-4,74G-4,705G | 27,01 | 13,75 |
| US$ 40,466 | 1 | 10 | **2018**<br>Q=0,2<br>Q=0,2 | **2019**<br>Q=0,1 | 13.03.20 | | | A2PP3L | US03212B1035 | Amplify Energy Corp. New | 1 | 4,11 G | 4,028G-4,03G-4,166G-4,234G-4,146G | 6,45 | 2 |
| A$ 3.197,561 | | 7 | | | | | | A40V7E | AU0000361909 | Amplitude Energy Ltd., (Glob.) | 1 | 0,12 G | 0,125G | 0,17 | 0,08 |
| US$ 102,112 | 1 | 1 | | | | | | A3C36H | US03213A1043 | Amplitude Inc. | 1 | 8,6 G | 8,6G-8,6G-8,6G-8,75G-8,65G | 11,3 | 6,61 |
| Euro 48,021 | | 7 | | | | | | A14UZ2 | FR0012789667 | Amplitude Surgical | 1 | 6,15 G | 6,15G | 6,2 | 3,06 |
| A$ 238,302 | | 1 | **2024**<br>I=0,6<br>S=0,05 | **2025**<br>I=0,4 | 29.08.25 | | | A2P41Y | AU0000088338 | Ampol Ltd., (Glob.) | 1 | 16,5 G | 16,5G-6,6G-6,5G-6,5G-6,5G | 17,8 | 10,9 |
| Euro 219,554 | | 1 | | **2024**<br>I=0,07 | 19.12.24 | | | A2N7CV | ES0105375002 | AmRest Holdings S.E. | 1 | 3,23 G | 3,17G-3,18G-3,21G-3,245G-3,305G | 4,38 | 3,08 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 566,876 | | 1 | | | | | | A414LY | CH1430134226 | Amrize AG, (Glob.) | 1 | 41,45 | 40,88G-0,78G-0,62G-0,77G-1,07G | 47,14 | 38,82 |
| Euro 99,844 | 1 | 1 | | | | | | A40QVT | AT0000A3EPA4 | ams-OSRAM AG | 1 | 12,1 G | 12,14G-2,18G-2,26G-2,24G-2,32G | 13,64 | 5,42 |
| nkr 71,864 | | 1 | **2018** J=0,6936 J=0,08 | **2022** J=26,19 | 24.10.23 | | | A0ETG1 | NO0010272065 | AMSC ASA, (Glob.) | 1 | 0,13 G | 0,1264G | 2,78 | 0,12 |
| US$ 14,314 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 8,15 G | 7,5G-7,5G-7,5G-7,7G | 8,15 | 2,86 |
| Euro 205,419 | | 1 | **2023** J=4,1 J=0,0017 | **2024** J=4,25 J=0,0023 | 10.06.25 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 68,3 G | 68,65G | 75,4 | 57,85 |
| Yen 484,294 | | 4 | **2023** J=50 | **2024** J=60 | 28.03.25 | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 15,8 G | 15,9G-6G-6,1G-6,1G-6G | 18,5 | 15,4 |
| US$ 491,955 | 1 | 11 | **2023** Q=0,86 Q=0,92 Q=0,92 Q=0,92 | **2024** Q=0,92 Q=0,99 Q=0,99 Q=0,99 | 02.09.25 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 206,7 G | 204,35G-6,4G-4,35G-8,85G-8,2G | 234,7 | 140,9 |
| US$ 27,997 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 26,8 G | 26,4G-6,4G-6,4G | 27,2 | 12,1 |
| US$ 85,894 | 1 | 10 | | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 7,69 G | 7,646G-7,65G-7,67G-8,01G-8,15G | 13,34 | 6,27 |
| US$ 43,891 | 1 | 1 | | | | | | A40J71 | KYG0367B1059 | Anbio Biotechnology | 1 | 28,8 G | 21G | 43,6 | 5,4 |
| nkr 95,643 | | 1 | | | | | | A2P7K9 | NO0010829765 | Andfjord Salmon Group AS, (Glob.) | 1 | 2,8 G | 2,75G | 3,37 | 2,32 |
| kann.$ 18,342 | 1 | 1 | **2024** Q=0,1 Q=0,1 Q=0,11 Q=0,11 | **2025** Q=0,12 Q=0,12 Q=0,12 | 29.09.25 | | | A2PV0Y | CA0342231077 | Andlauer Healthcare Group Inc. | 1 | 31 G | 30,8G | 33,2 | 23,4 |
| Euro 104 | 1 | 1 | **2023** J=2,5 | **2024** J=2,6 | 31.03.25 | | | 632305 | AT0000730007 | Andritz AG | 1 | 60,8 G | 61,5G-1,25G-1,55G-1,45G-1,65G | 67,2 | 47,16 |
| US$ 41,085 | 1 | 10 | | | | | | A3CM1D | US0345691036 | Anebulo Pharmaceuticals Inc. | 1 | 1,95 G | 1,99G-1,99G-1,99G-1,99G-1,96G | 2,76 | 0,8 |
| CNY 1.411,54 | 1 zu je CNY 1 | 1 | **2021** J=0,259 | **2022** J=0,0076 | 01.06.23 | | | A0M4WV | CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,25 G | 0,252G-0,252G-0,252G-0,254G-0,254G | 0,26 | 0,15 |
| Yen 386,078 | | 1 | **2023** J=0 | **2024** I=0 S=0 J=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 0,4 G | 0,48G-0,484G-0,484G-0,484G-0,434G | 0,6 | 0,22 |
| US$ 41,076 | 1 | 1 | | | | | | A0B9A5 | US03475V1017 | Angiodynamics Inc. | 1 | 10,2 G | 9,8G-9,8G-9,95G | 12,6 | 6,95 |
| Euro 74,985 | | 1 | **2021** J=0,085 | **2024** J=0,0133 | 02.06.25 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 0,25 G | 0,249G-0,249G-0,249G-0,249G-0,249G | 0,4 | 0,25 |
| US$ 1.178,05 | 1 | 1 | | **2025** I=0,07 | 21.08.25 | | | A41BF3 | GB00BTK05J60 | Anglo American PLC | 1 | 31,8 G | 31,7G-2,3G-2,2G-2,2G-2,3G | 32,4 | 23,32 |
| US$ 2.356,101 | 1 zu je US$ 0,54945 | 1 | | | | | | A41981 | US03485P4090 | -"-, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,7 G | 15,6G-5,9G-5,8G-5,9G-5,9G | 15,9 | 11,4 |
| £ 114,242 | 1 | 1 | **2021** I=0,0329 S=0,0292 | **2022** I=0,0356 S=0,0314 | 29.06.23 | | | A0HGPZ | GB00B0C18177 | Anglo Asian Mining PLC | 1 | 2,32 G | 2,32G-2,28G-2,28G-2,28G-2,34G | 2,38 | 1,09 |
| US$ 420,559 | 1 zu je US$ 1 | 1 | **2024** I=0,22 S=0,69 | **2025** I=0,125 I=0,8 | 22.08.25 | | | A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | 1 | 60,96 G | 61G-1,1G-0,84G-1,58G-1,96G | 61,96 | 21,93 |
| Euro 1.797,2 | 1 | 1 | **2022** J=0,8232 | **2024** | 07.05.25 | | | A0N916 | US03524A1088 | Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 51 G | 51G-1G-0,5G-0,5G-0,5G | 62,5 | 45 |
| Euro 1.797,2 | | 1 | **2023** J=0,82 | **2024** J=1 | 06.05.25 | | | A2ASUV | BE0974293251 | -"- | 1 | 51,32 G | 51,4G-1,1G-0,96G-0,68G-0,54G | 62,82 | 44,94 |
| CNY 1.299,6 | 1 zu je CNY 1 | 1 | **2024** J=0,7737 | **2025** J=0,263 | 08.09.25 | | | A0M4WW | CNE1000001W2 | Anhui Conch Cement Co. Ltd. | 1 | 2,53 G | 2,534G-2,55G-2,55G-2,549G-2,547G | 2,75 | 2,03 |
| CNY 542,992 | 1 zu je CNY 1 | 1 | **2023** J=0,6607 | **2024** J=0,661 | 26.06.25 | | | A0M4WX | CNE1000001X0 | Anhui Expressway Co. Ltd. | 1 | 1,22 G | 1,21G-1,2G-1,2G-1,2G-1,2G | 1,57 | 1,11 |
| US$ 21,689 | 1 | 1 | | | | | | A1W15D | US00182C1036 | ANI Pharmaceuticals Inc. | 1 | 75 G | 75G-5G-5G-8G-6G | 83,5 | 49,6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 325,216 | | 1 | **2023** J=0,25 | **2024** J=0,45 | 19.05.25 | 011 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 5,96 G | 5,975G-6,06G-6,06G-6,04G-5,93G | 7,01 | 5,63 |
| US$ 32,917 | 1 | 11 | | | | | | A2N6ZF | US03528H1095 | Anixa Biosciences Inc. | 1 | 2,72 G | 2,74G-2,74G-2,74G-2,74G-2,72G | 3,2 | 1,99 |
| US$ 642,076 | 1 | 7 | **2023** Q=0,65 Q=0,65 Q=0,65 Q=0,65 | **2024** Q=0,7 Q=0,7 Q=0,7 | 30.09.25 | | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | 17,59 G | 17,606G-7,62G-7,524G-7,684G-7,59G | 21,05 | 14,82 |
| US$ 19,486 | 1 | 10 | | | | | | A2PNH2 | US03615A1088 | Annovis Bio Inc. | 1 | 1,84 G | 1,876G-1,876G-1,876G-1,886G-1,86G | 5,21 | 1,02 |
| Euro 67,554 | 1 | 1 | **2023** J=0,22 | **2024** J=0,22 | 16.04.25 | | | A2JG1R | FI4000292438 | Anora Group Oyj | 1 | 2,91 G | 2,91G | 3,46 | 2,6 |
| £ 20,596 | 1 | 1 | **2024** I=0,0325 S=0,08 | **2025** I=0,036 | 13.11.25 | | | A1C4Q5 | GB00B3NWT178 | Anpario PLC | 1 | 5,45 G | 5,4G-5,5G-5,5G-5,5G-5,5G | 5,6 | 3,54 |
| A$ 145,945 | | 7 | **2023** I=0,165 S=0,3227 | **2024** I=0,3486 S=0,28 | 29.08.25 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 17,8 G | 17,8G-7,8G-7,8G-7,9G-7,9G | 22,6 | 15,2 |
| A$ 1.443,523 | | 7 | | | | | | A2AC6W | AU000000ASN8 | Anson Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0521G-0,0522G-0,0565-0,056G-0,0565 | 0,06 | 0,02 |
| PLN 17,345 | | 1 | | | | | | A2QL7L | PLANSWR00019 | Answear.com S.A., (Glob.) | 1 | 6,62 G | 6,63G-6,73G-6,74G-6,72G-6,64G | 7,45 | 5,09 |
| H$ 2.807,213 | 1 | 1 | **2024** I=1,18 S=1,18 | **2025** I=1,37 | 09.09.25 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 10,09 G | 10,008G-0,036G-0,046G-0,098G-0,114G | 11,87 | 8,71 |
| Euro 71,03 | 1 | 1 | | | | | | A2PHH8 | IT0005366601 | Antares Vision S.p.A. | 1 | 4,99 G | 5,1G-5,09G-5,09G-5,09G-5,01G | 5,11 | 2,94 |
| US$ 478,501 | 1 | 1 | **2024** Q=0,072 Q=0,0652 Q=0,063 Q=0,225 | **2025** Q=0,225 Q=0,225 | 23.07.25 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 16,6 G | 16,3G-6,3G-6,2G | 17,1 | 13,2 |
| US$ 308,931 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 28,55 G | 28,38G-8,415G-8,425G-7,88G-8,21G | 39,35 | 25,07 |
| kann.$ 39,186 | 1 | 9 | | | | | | A414DM | CA0369271014 | Antimony Resources Corp. | 1 | 0,16 G | 0,1585G-0,1585G-0,155bB-0,1495G-0,14G-0,1405G | 0,18 | 0,13 |
| Euro 179,193 | | 1 | **2023** I=0,32 S=0,39 | **2024** I=0,34 S=0,37 | 16.06.25 | | | A3C3AG | FR0014005AL0 | Antin Infrastructure Partners | 1 | 11,38 G | 11,44G-1,38G-1,38G | 12,92 | 9,45 |
| £ 985,857 | 1 | 1 | **2024** I=0,079 S=0,235 | **2025** I=0,166 | 04.09.25 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 30,84 G | 30,97G-0,83G-0,7G-0,86G-0,95G | 32,41 | 15,19 |
| US$ 112,024 | 1 | 1 | **2018** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2019** Q=0,09 Q=0,09 Q=0,09 | 20.08.19 | | | A1J54Y | US75605Y1064 | Anywhere Real Estate Inc. | 1 | 8,35 G | 8,4G-8,4G-8,4G-8,8G-8,9G | 9,45 | 2,44 |
| A$ 2.983,52 | | 7 | **2023** I=0,81 I=0,94 I=0,83 S=0,83 | **2024** I=0,83 | 13.05.25 | | | A3D4V6 | AU000000ANZ3 | ANZ Group Holdings Ltd., (Glob.) | 1 | 18,57 G | 18,904G-8,932G-8,92G-8,91G-8,89G | 18,93 | 14,18 |
| US$ 2.983,52 | 1 | 7 | **2022** I=0,2812 I=0,358 | **2023** I=0,3592 I=0,1934 I=0,3612 I=0,1548 S=0,3818 S=0,1636 | 19.05.25 | | | A3D28J | US03736N1046 | -"- | 1 | 18,8 G | 18,9G-8,9G-8,9G-8,9G-8,9G | 18,9 | 14,1 |
| £ 579,613 | 1 | 4 | | | | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 1,14 G | 1,13G-1,16G-1,17G-1,18G-1,15G | 1,23 | 0,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 215,627 | 1 | 1 | **2024**<br>Q=0,675<br>Q=0,675<br>Q=0,675<br>Q=0,675 | **2025**<br>Q=0,745<br>Q=0,745 | 01.08.25 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 306,1 G | 306G-6,4G-4,6G-8G-9,8G | 390,5 | 288,3 |
| Yen 50,394 | | 4 | **2024**<br>I=30<br>S=104 | **2025**<br>I=55 | 29.09.25 | | | 875916 | JP3106200003 | Aoyama Trading Co. Ltd., (Glob.) | 1 | 13,4 G | 13,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 14,8 | 11,2 |
| Yen 118,289 | | 4 | **2024**<br>I=19<br>I=19<br>S=22 | **2025**<br>I=22<br>I=22 | 29.09.25 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 12,7 G | 13,3G-3,4G-3,4G-3,5G-3,2G | 15,1 | 10,2 |
| Yen 473,158 | 1 | 4 | **2023**<br>I=0,0671 | **2024**<br>I=0,0335<br>I=0,0308<br>S=0,038<br>I=0,0369 | 30.06.25 | | | A3DAN3 | US0374001081 | -"-<br>ausgestellt von: Citibank, N.A.,N.Y. | 1 | 2,92 G | 3,22G-3,22G-3,22G-3G-3G | 3,66 | 2,18 |
| US$ 357,786 | 1<br>zu je US$ 0,625 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 22.10.25 | | | A2QQVE | US03743Q1085 | APA Corp. | 1 | 20,73 G | 20,435G-0,41G-0,52G-0,545G-0,85G | 24,77 | 12,2 |
| H$ 1.414,202 | 1<br>zu je H$ 1 | 7 | **2023**<br>J=0,1 | **2024**<br>J=0,11 | 25.11.25 | | | A2DYZS | BMG0403V2062 | APAC Resources Ltd. | 1 | 0,17 G | 0,17G-0,171G-0,17G-0,171G-0,171G | 0,18 | 0,1 |
| US$ 142,331 | 1 | 1 | | | | | | A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | 1 | 6,65 G | 6,5G-6,5G-6,7G | 8,85 | 6,3 |
| PLN 25,321 | | 1 | **2023**<br>S=0,3 | **2024**<br>I=0,3<br>S=0,6 | 27.08.25 | | | 906743 | PLAPATR00018 | Apator S.A., (Glob.) | 1 | 5,59 G | 5,24G-5,23G-5,25G-5,28G-5,09G | 5,73 | 3,73 |
| US$ 126,29 | 1 | 1 | | | | | | A2JAAW | US03753U1060 | Apellis Pharmaceuticals Inc. | 1 | 19,66 G | 19,508G-9,518G-9,518G-9,896G-20,13G | 33,9 | 14,35 |
| Euro 73,185 | 1 | 1 | **2024**<br>Q=0,425<br>Q=0,425<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,5 | 17.11.25 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 30,32 | 30,44G | 32,68 | 23,86 |
| kann.$ 56,07 | 1 | 1 | | | | | | A40CCQ | CA03753D1042 | Apex Critical Metals Corp. | 1 | 1,31 G | 1,312G-1,302G-1,396G-1,436G-1,452G | 1,45 | 0,41 |
| US$ 415,888 | 1 | 4 | | | | | | A2P4DS | US00187Y1001 | APi Group Corp. | 1 | 29 G | 28,8G-9G-8,8G-9,6G-9,2G | 44,4 | 27,6 |
| US$ 21,53 | 1 | 3 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,26 | **2025**<br>Q=0,26<br>Q=0,26 | 16.07.25 | | | 867209 | US0375981091 | Apogee Enterprises Inc. | 1 | 37,4 G | 37,4G-7,4G-7,8G | 55,38 | 32 |
| US$ 138,944 | 1 | 1 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 30.09.25 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 8,67 G | 8,678G-8,684G-8,692G-8,832G-8,718G | 9,71 | 6,92 |
| US$ 572,027 | 1 | 1 | **2024**<br>Q=0,43<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625 | **2025**<br>Q=0,4625<br>Q=0,51<br>Q=0,51 | 18.08.25 | | | A3DB5F | US03769M1062 | Apollo Global Management Inc. [New] | 1 | 109,55 G | 108,25G-8,75G-8,9G | 167,55 | 92,78 |
| kann.$ 48,522 | | 12 | | | | | | A41HLP | CA03770A3073 | Apollo Silver Corp. | 1 | 2,33 G | 2,385G | 2,46 | 2,19 |
| skr 104,071 | | 1 | | | | | | A40WTZ | SE0023313762 | Apotea AB, (Glob.) | 1 | 7,95 G | 7,967G-8,02G-8,008G-7,989G-7,998G | 11,01 | 6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 265,611 | | 1 | **2020**<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | **2021**<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | 01.03.22 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 0,47 G | 0,4692G-0,4692G-0,481G-0,4806G-0,4804G | 1,87 | 0,39 |
| US$ 22,872 | 1 | 1 | | | | | | A14TU7 | US03783C1009 | AppFolio Inc. | 1 | 214 G | 214,8G-5G-4,8G-4G-2G | 278,4 | 167,3 |
| US$ 42,944 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 26,11 G | 26,1G-6,11G-6,25G | 35,64 | 22,25 |
| US$ 236,99 | 1 | 1 | **2024** | **2025** | 30.09.25 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 10,16 G | 10,205G-0,235G-0,31G-0,27G-0,215G | 15,15 | 9,5 |
| US$ 14.840,39 | 1 | 10 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,26<br>Q=0,26 | 11.08.25 | | | 865985 | US0378331005 | Apple Inc. | 1 | 219,55 G | 219,7G-9,65G-9,25G-9,25-9,55G-9,8G | 242,55 | 152,9 |
| US$ 10,55 | 1 | 10 | **2023**<br>Q=0,0356<br>Q=0,0368<br>Q=0,1667<br>Q=0,0366<br>Q=0,0367 | **2024**<br>Q=0,0363<br>Q=0,0376<br>Q=0,0373 | 11.08.25 | | | A3DAE2 | CA03785Y1007 | -"- | 1 | 22,2 G | 22G-2G-2G-2,2G-2,2G | 24,2 | 15 |
| US$ 273,968 | 1 | 10 | | | | | | A3DHHB | US0381692070 | Applied Digital Corp. | 1 | 22,3 G | 22,8G-2,7G-2,8G-2,7G-2,1G | 22,8 | 2,91 |
| US$ 37,751 | 1 | 7 | **2024**<br>Q=0,37<br>Q=0,37<br>Q=0,46<br>Q=0,46 | **2025**<br>Q=0,46 | 15.08.25 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 216 G | 218G-8G-8G-20G-18G | 256 | 178 |
| US$ 796,642 | 1 | 11 | **2023**<br>Q=0,32<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,4<br>Q=0,46<br>Q=0,46<br>Q=0,46 | 20.11.25 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 189,56 G | 184,82G-4,64G-5,02G-5,22G-5,92G | 191,02 | 103,7 |
| £ 250 | 1 | 1 | | | | | | A40STX | GB00BPVDXX64 | Applied Nutrition PLC | 1 | 1,86 G | 1,83G-1,83G-1,82G-1,83G-1,86G | 2 | 1,19 |
| US$ 62,366 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 23,8 G | 23,6G-3,6G-3,8G-3,4G-3,2G | 36,6 | 8,55 |
| US$ 144,012 | 1 | 10 | | | | | | A2PHHB | US03828A1016 | Applied Therapeutics Inc. | 1 | 0,67 G | 0,7498G-0,7498G-0,75G-0,794G-0,7734G | 1 | 0,25 |
| US$ 307,636 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 577,7 G | 584,5G-5,2G-6,7G-1,8G-76,9G | 617,5 | 177,62 |
| US$ 65,881 | 1 | 1 | **2024**<br>Q=0,41<br>Q=0,41<br>Q=0,45<br>Q=0,45 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,48 | 23.10.25 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 113,5 G | 113,4G-3,4G-3,4G-3,5G-3,1G | 153,2 | 111,6 |
| £ 56,02 | 1 | 1 | **2024**<br>I=0,018<br>S=0,036 | **2025**<br>I=0,018 | 14.08.25 | | | A2PRQQ | GB00BJV2F804 | Aptitude Software Group PLC | 1 | 3,36 G | 3,42G-3,36G-3,36G-3,32G-3,3G | 4,04 | 2,8 |
| US$ 217,76 | 1 | 4 | | | | | | A417CC | JE00BTDN8H13 | Aptiv PLC | 1 | 73,5 G | 73,5G-3,5G-4,5G-4G-4G | 74,5 | 50,5 |
| US$ 37,819 | 1 | 1 | | | | | | A2PBJC | US03837C1062 | Apyx Medical Corp. | 1 | 1,79 G | 1,74G-1,74G-1,74G-1,76G-1,84G | 2,24 | 0,72 |
| skr 91,733 | | 1 | | **2024**<br>J=1,6 | 24.04.25 | | | A40CXH | SE0022062196 | AQ Group AB, (Glob.) | 1 | 16,1 G | 16,08G-6,15G-6,22G | 18,55 | 11,22 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 73,172 | | 1 | **2021**<br>J=0,12 | **2022**<br>J=0,24 | 08.05.23 | | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 1,86 G | 1,868G-1,878G-1,898G-1,904G-1,916G | 1,95 | 1,08 |
| A$ 2.885,381 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.) | 1 | 0,11 G | 0,114G-0,1142G-0,1178G-0,1197G-0,1197G | 0,14 | 0,07 |
| US$ 262,851 | 1 | | **2024**<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,105 | **2025**<br>Q=0,105<br>Q=0,105<br>Q=0,105 | 06.08.25 | | | A1W92R | US03852U1060 | Aramark | 1 | 32,54 G | 32,46G-2,47G-2,47G-3,11G-3,26G | 38,4 | 26,68 |
| sfrs 69,473 | 1<br>zu je sfrs 4,2 | 1 | **2022**<br>J=0,15 | **2024**<br>J=0,15<br>J=0,915 | 29.04.25 | | | A1CUXD | CH0110240600 | Arbonia AG | 1 | 5,58 G | 5,46G-5,56G-5,52G-5,54G-5,28G | 6,96 | 5,28 |
| kann.$ 82,548 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 0,11 G | 0,115G | 0,58 | 0,11 |
| US$ 192,301 | 1 | 1 | **2024**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2025**<br>Q=0,43<br>Q=0,3<br>Q=0,3 | 15.08.25 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 10,54 G | 10,49G-0,485G-0,605G | 13,53 | 7,74 |
| kann.$ 191,699 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 3,74 G | 3,768G-3,768G-3,73G-3,782G-3,708G | 4,23 | 2,46 |
| kann.$ 581,445 | 1 | 1 | **2024**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19 | **2025**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 29.09.25 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 15,65 G | 15,758G | 19,89 | 14,64 |
| MXN 1.698,192 | 1 | 1 | **2024** | **2025** | 06.06.25 | | | A1JBMK | MX01AC100006 | Arca Continental S.A.B. de C.V. | 1 | 8,15 G | 7,6G-7,6G-7,6G-8,15G | 12 | 6,7 |
| Euro 90,442 | | 1 | **2023**<br>J=0,85 | **2024**<br>J=1 | 20.05.25 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 47 G | 46,96G | 58,75 | 38,72 |
| US$ 22,727 | 1 | 1 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 08.08.25 | | | A113JL | US03937C1053 | ArcBest Corp. | 1 | 58 G | 58,5G-8,5G-8,5G-61G | 99 | 48,4 |
| US$ 852,81 | 1 | 1 | **2023**<br>I=0,22<br>S=0,25 | **2024**<br>I=0,25<br>S=0,275 | 16.05.25 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 32,4 G | 32G | 32,4 | 20,4 |
| US$ 852,81 | | 1 | **2023**<br>J=0,2327 | **2024**<br>I=0,2318<br>I=0,2421 | 15.05.25 | | | A2DRTZ | LU1598757687 | -"- | 1 | 32,72 G | 32,31G | 32,72 | 21 |
| US$ 373,22 | 1 | 1 | | **2023**<br>J=5 | 18.11.24 | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 76,42 G | 75,57G | 92,84 | 73,15 |
| US$ 480,464 | 1 | 7 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,51<br>Q=0,51 | **2025**<br>Q=0,51 | 20.08.25 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 50,44 G | 50,37G-49,92G-50,27G-0,79G-1,44G | 55,08 | 36,97 |
| US$ 99,386 | 1 | 1 | | | | | | A403TF | BMG0451H2087 | Archer Ltd. | 1 | 1,88 G | 1,884G-1,888G-1,89G | 2,44 | 1,46 |
| A$ 254,847 | | 7 | | | | | | A0MWX3 | AU000000AXE7 | Archer Materials Ltd., (Glob.) | 1 | 0,15 G | 0,15G-0,152G-0,152G-0,152G-0,152G | 0,32 | 0,12 |
| PLN 25,67 | | 1 | **2023**<br>I=0,64<br>S=1,41 | **2024**<br>S=1,96 | 12.09.25 | | | A2AMHT | PLARHCM00016 | Archicom SA, (Glob.) | 1 | 11,3 G | 11,3G-1,25G-1,3G-1,15G-1,05G | 11,75 | 7,96 |
| US$ 175,821 | 1 | 10 | **2023**<br>Q=0,093<br>Q=0,165<br>Q=0,165<br>Q=0,165 | **2024**<br>Q=0,175<br>Q=0,19<br>Q=0,19<br>Q=0,21 | 05.08.25 | | | A143KH | US03957W1062 | Archrock Inc. | 1 | 21,2 G | 21,2G-1,2G-1,2G-1,4G-1,4G | 28,6 | 18,4 |
| US$ 9,451 | 1 | 10 | | | | | | A3D12F | US0395872098 | Arcimoto Inc. | 1 | | (ausg) | | |
| £ 13,373 | 1 | 7 | **2023**<br>S=0,0375 | **2024**<br>S=0,04 | 02.10.25 | | | A2AQ51 | GB00BDBBJZ03 | Arcontech Group PLC | 1 | 1,16 G | 1,16G-1,18G-1,17G-1,17G-1,16G | 1,4 | 0,83 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 130,655 | 1 | 1 | **2024**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2025**<br>Q=0,06 | 22.12.25 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 5,62 G | 5,656G-5,658G-5,658G-5,648G-5,614G | 8,06 | 5,6 |
| US$ 49,045 | 1 | 1 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 15.10.25 | | | A2N62P | US0396531008 | Arcosa Inc. | 1 | 77,5 G | 78G-8G-8G-9G-8,5G | 99 | 62 |
| nkr 31,877 | | 1 | | | | | | A2QPA7 | NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 3,06 G | 2,86G-2,96G | 6,45 | 2,02 |
| PLN 69,288 | | 1 | **2022**<br>J=2,7 | **2023**<br>J=1 | 11.06.24 | | | A0YCRT | PLARTPR00012 | Arctic Paper S.A., (Glob.) | 1 | 1,94 G | 1,946G-1,94G-1,946G-1,938G-1,96G | 4 | 1,87 |
| nkr 51,071 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0HGR5 | NO0010014632 | ArcticZymes Technologies ASA, (Glob.) | 1 | 2,32 G | 2,27G | 2,47 | 1,09 |
| Euro 5,877 | | 1 | | | | | | A2PEV8 | FR0013398997 | Arcure S.A. | 1 | 3,71 G | 3,685G | 5,12 | 3,5 |
| A$ 210,413 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,31 G | 0,338G-0,338G-0,338G-0,338G-0,328G | 0,34 | 0,18 |
| US$ 240,983 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 4,52 G | 4,428G-4,428G-4,493G-4,492G-4,479G | 6,32 | 2,86 |
| US$ 40,624 | 1 | 1 | **2024**<br>Q=0,21<br>Q=0,31<br>Q=0,38<br>Q=0,18 | **2025**<br>Q=0,08<br>Q=0,05<br>Q=0,07 | 29.08.25 | | | A1W4G1 | MHY0207T1001 | Ardmore Shipping Corp. | 1 | 10,06 G | 9,974G-9,978G-9,974G-10,15G-0,11G | 13,2 | 7,52 |
| Yen 79,709 | | 4 | **2024**<br>I=40<br>S=40 | **2025**<br>I=40 | 29.09.25 | | | A0RL25 | JP3116700000 | Are Holdings Inc., (Glob.) | 1 | 12,3 G | 12,3G-2,2G-2,2G-2,2G-2,2G-2,2G | 12,6 | 9,1 |
| £ 37,757 | 1 | 4 | | | | | | A3CRY2 | GB00BMWLM973 | Arecor Therapeutics PLC | 1 | 0,65 G | 0,645G-0,88G-0,825G-0,625G | 0,88 | 0,29 |
| nkr 55,995 | | 1 | **2024**<br>I=1<br>I=1<br>I=1<br>S=1 | **2025**<br>I=1 | 20.05.25 | | | 569905 | NO0003572802 | Arendals Fossekompani ASA, (Glob.) | 1 | 10,95 G | 10,8G | 12,3 | 9,94 |
| US$ 705,367 | 1 | 1 | **2024**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2025**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 15.09.25 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 17,31 G | 17,2G-7,31G-7,38G-7,232G-7,112G | 23,09 | 15,95 |
| US$ 55,005 | 1 | 1 | **2024**<br>Q=0,2242<br>Q=0,0258<br>Q=0,2242<br>Q=0,0258<br>Q=0,2242<br>Q=0,0258<br>Q=0,25 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 30.09.25 | | | A1J0GG | US04013V1089 | Ares Commercial Real Estate Corp. | 1 | 3,87 G | 3,914G-3,916G-3,914G-4,016G-3,986G | 5,96 | 3,04 |
| US$ 215,935 | 1 | 1 | **2024**<br>Q=0,4308<br>Q=0,4308<br>Q=0,4308<br>Q=0,4308 | **2025**<br>Q=1,12<br>Q=1,12<br>Q=1,12 | 16.09.25 | | | A2N87U | US03990B1017 | Ares Management Corp. | 1 | 127,48 G | 127,84G-7,88G-7,56G-8,62G-8,94G | 193,12 | 101,66 |
| US$ 13,812 | 1 | 2 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,375<br>Q=0,375 | **2025**<br>Q=0,375<br>Q=0,375<br>Q=0,5 | 23.10.25 | | | 784598 | US04010E1091 | Argan Inc. | 1 | 230 G | 228G-8G-8G-4G-2G | 236 | 93 |
| Euro 25,738 | | 1 | **2023**<br>J=1,53<br>J=1,62 | **2024**<br>J=2,5<br>J=0,8 | 26.03.25 | | | A0MVRB | FR0010481960 | Argan S.A. | 1 | 62,5 G | 63G | 67,6 | 54,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 77,769 | | 7 | | | | | | A40A1Q | AU0000326647 | Argent Biopharma Ltd., (Glob.) | 1 | 0,05 G | 0,05G-0,05G-0,05G-0,05G-0,05G | 0,14 | 0,04 |
| kann.$ 220,424 | 1 | 1 | | | | | | A40PRU | CA0399441033 | Argenta Silver Corp. | 1 | 0,58 G | 0,56G-0,56G-0,545G-0,58G-0,58G | 0,7 | 0,46 |
| kann.$ 137,566 | 1 | 1 | | | | | | A2N7AW | CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,05 G | 0,0512G-0,0512G-0,0512G-0,05G-0,05G | 0,08 | 0,03 |
| Euro 61,2 | | 1 | | | | | | A11602 | NL0010832176 | argenx SE | 1 | 653,6 G | 672,6G | 672,6 | 457,1 |
| Euro 61,2 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | -"- ausgestellt von:Bank of New York Mellon | 1 | 645 G | 665G | 665 | 454 |
| £ 72,066 | 1 | 4 | | | | | | A3CWMJ | US0401261047 | Argo Blockchain PLC ausgestellt von: JPMorgan Chase Bank, N.Y. | 1 | 0,28 G | 0,284G-0,284G-0,302G-0,348G | 0,69 | 0,15 |
| £ 720,659 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | -"- | 1 | 0,03 G | 0,0253G-0,0259G-0,0282G-0,0252G-0,0255G | 0,06 | 0,01 |
| A$ 1.535,921 | | 1 | | | | | | 215419 | AU000000AGY0 | Argosy Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,0196G-0,0197G-0,0196G-0,0196G-0,0196G | 0,03 | 0,01 |
| kann.$ 50,983 | 1 | 3 | | | | | | A40EAK | CA04031A1021 | Argyle Resources Corp. | 1 | 0,15 G | 0,1595G-0,1595G-0,16G-0,163G-0,1545G | 0,48 | 0,13 |
| Yen 32,809 | | 4 | **2024** I=20 S=110 | **2025** I=20 | 29.09.25 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 32,6 G | 32,4G-2,6G-2,6G | 39,6 | 30,4 |
| kann.$ 213,715 | 1 | 1 | | | | | | A1W18D | CA04035D1024 | Arianne Phosphate Inc. | 1 | 0,12 G | 0,125G-0,125G-0,125G-0,121G-0,113G | 0,14 | 0,07 |
| Euro 25,983 | | 1 | | | | | | A2N7WN | ES0105376000 | Arima Real Estate Socimi S.A. | 1 | 6,85 G | 6,7G-6,85G | 8,66 | 6,05 |
| kann.$ 202,671 | 1 | 1 | | | | | | A3DTTG | CA04040Y1097 | Aris Mining Corp. | 1 | 8,31 G | 8,435G-8,45G-8,4G-8,525G-8,48G | 8,61 | 3,3 |
| skr 44,494 | | 1 | **2023** J=1,2 | **2024** J=1,25 | 08.05.25 | | | A1CVKF | SE0002095604 | Arise AB, (Glob.) | 1 | 2,85 G | 2,8G-2,805G-2,835G | 3,68 | 2,75 |
| US$ 1.256,865 | 1 | 1 | | | | | | A40V33 | US0404132054 | Arista Networks Inc. | 1 | 121,82 G | 122,72G-4,42-2,74G-3,22G-3,46G-4,04G | 132,16 | 52,84 |
| A$ 616,872 | | 10 | **2022** I=0,34 S=0,36 | **2023** I=0,42 S=0,44 | 22.05.25 | | | 901652 | AU000000ALL7 | Aristocrat Leisure Ltd., (Glob.) | 1 | 38,6 G | 39G-9,2G-9,2G-9,2G-9G | 47,6 | 30,4 |
| Euro 104,268 | 1 | 1 | **2023** J=0,17 | **2024** J=0,08 | 23.06.25 | | | A3C7YC | NL0015000N33 | Ariston Holding N.V. | 1 | 4,16 G | 4,124G-4,126G-4,098G | 5,12 | 3,11 |
| kann.$ 95,586 | 1 | 2 | | | | | | A2AS0Y | CA04045U1021 | Aritzia Inc. | 1 | 49,2 G | 49,8G | 54,5 | 24,2 |
| kann.$ 104,094 | 1 | 9 | | | | | | A3EWF3 | CA04051N1096 | Arizona Gold & Silver Inc. | 1 | 0,28 G | 0,274G | 0,33 | 0,16 |
| kann.$ 179,713 | 1 | 1 | | | | | | A3C8MS | CA04058Q1054 | Arizona Sonoran Copper Company Inc. | 1 | 1,85 G | 1,8G | 1,88 | 0,94 |
| skr 254,152 | | 1 | **2023** J=0,9 | **2024** J=0,95 | 30.04.25 | | | A2H7JW | SE0010468116 | Arjo AB, (Glob.) | 1 | 2,86 G | 2,874G-2,88G-2,834G-2,858G-2,866G | 3,62 | 2,66 |
| Euro 76,061 | | 1 | **2023** J=3,5 | **2024** J=3,6 | 26.05.25 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 53,8 G | 54,2G | 85 | 53,3 |
| skr 20,98 | | 1 | **2023** J=1,25 | **2024** J=1,5 | 08.05.25 | | | A3CQUN | SE0015810817 | Arla Plast AB, (Glob.) | 1 | 5,38 G | 5,38G-5,4G-5,4G-5,38G-5,28G | 5,6 | 3,83 |
| US$ 104,371 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 14,51 G | 14,405G-4,41G-4,47G-5,09G-4,83G | 15,95 | 7,22 |
| US$ 1.056,514 | 1 | 1 | | | | | | A3EUCD | US0420682058 | ARM Holdings PLC | 1 | 128,4 G | 129,2G-9,2G-9,4G-9,4G-9,2G | 171,8 | 70,9 |
| US$ 80,159 | 1 | 1 | **2024** Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,0751 Q=0,0754 Q=0,0545 Q=0,14 | **2025** Q=0,14 Q=0,14 | 24.09.25 | | | A1WY9H | US04208T1088 | Armada Hoffler Properties Inc. | 1 | 5,85 G | 5,9G-5,9G-5,9G-6,05G-5,9G | 9,85 | 5,6 |
| US$ 36,23 | 1 | 1 | | | | | | A2PKLC | US04216R1023 | Armata Pharmaceuticals Inc. | 1 | 2,42 G | 2,5G-2,68 | 2,68 | 0,78 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 91,594 | 1 | 1 | **2024** | **2025** | 15.10.25 | | | A3EUUD | US0423157058 | Armour Residential REIT Inc. | 1 | 13,22 G | 13,13G-3,16G-3,3G | 18,52 | 11,85 |
| US$ 43,258 | 1 | 1 | **2024**<br>Q=0,28<br>Q=0,28<br>Q=0,308<br>Q=0,308 | **2025**<br>Q=0,308<br>Q=0,308 | 07.08.25 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 165 G | 166G-6G-6G-7G-7G | 170 | 111 |
| Euro 261,458 | | 1 | | | | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 2,1 G | 2,09G-2,13G-2,125G-2,135G-2,13G | 2,2 | 1,88 |
| skr 103,57 | | 1 | | | | | | A3CSAP | SE0010547786 | Aros Bostadsutveckling AB, (Glob.) | 1 | 1,75 G | 1,745G-1,785G-1,835G-1,835G-1,81G | 2,23 | 1,75 |
| Euro 1.536,398 | 1 | 1 | **2017**<br>J=0,0702 | **2018**<br>J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 3,22 G | 3,204G | 3,52 | 2,16 |
| A$ 1.197,025 | | 7 | | | | | | A3C575 | AU0000182784 | Arovella Therapeutics Ltd., (Glob.) | 1 | 0,05 G | 0,051G-0,051G-0,051G | 0,11 | 0,03 |
| US$ 42,691 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Arq Inc. | 1 | 5,85 G | 5,9G | 7,15 | 3 |
| US$ 562,095 | 1 | 4 | | | | | | A3DGB4 | KYG0567M1096 | Arrail Group Ltd. | 1 | 0,22 G | 0,23G-0,232G-0,226G-0,226G-0,224G | 0,35 | 0,17 |
| US$ 53,373 | 1<br>zu je US$ 1 | 1 | | | | | | 875189 | US9116841084 | Array Digital Infrastructure Inc. | 1 | 42,4 G | 42,4G-2,4G-2,4G-2G-2,4G | 66 | 39,8 |
| US$ 152,725 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | 7,44 G | 7,414G-7,417G-7,457G-7,761G-7,809G | 8,27 | 3,46 |
| US$ 51,502 | 1<br>zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 104 G | 103G-3G-4G | 116 | 78,5 |
| US$ 16,469 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,28 | **2025**<br>Q=0,28<br>Q=0,28<br>Q=0,29 | 11.08.25 | | | 920764 | US0427441029 | Arrow Financial Corp. | 1 | 23 G | 22,8G-2,8G-2,6G-3,4G-3,2G | 27,2 | 20 |
| US$ 138,258 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 30,07 G | 29,5G-9,5G-9,56G | 30,07 | 8,78 |
| US$ 7,127 | 1 | 10 | **2023**<br>Q=0,55<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2024**<br>Q=0,65<br>Q=0,65<br>Q=0,55<br>Q=0,45<br>Q=0,45 | 22.09.25 | | | A1W8HT | US8617801043 | ArrowMark Financial Corp. | 1 | 18,41 G | 18,374G | 20,77 | 15,39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 256,4 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2025**<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 05.09.25 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 261,7 G | 262,3G-2,5G-2,4G-4G-5,2G | 324,9 | 243 |
| kann.$ 140,99 | 1 | 1 | **2024**<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>S=0,05 | **2025**<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05 | 29.09.25 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 3,71 G | 3,558G-3,557G-3,733G | 5,3 | 3,54 |
| US$ 70,471 | 1 | 1 | **2023**<br>Q=1,02<br>Q=0,61<br>Q=0,71<br>Q=0,82 | **2024**<br>Q=1,34<br>Q=0,68<br>Q=0,73 | 15.08.25 | | | A1JU4Y | US04316A1088 | Artisan Partners Asset Management Inc. | 1 | 36,2 G | 36,4G-6,4G-6,4G-7,2G-7G | 43,2 | 29,2 |
| US$ 47,184 | 1 | 1 | **2015**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2016** | | | | 900006 | US2289031005 | Artivion Inc. | 1 | 34,7 G | 34,4G-4,4G-4,4G-5,05G-4,85G | 37,95 | 19,36 |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 3,8 G | 3,93G | 4,94 | 2,85 |
| sfrs 24,828 | | 8 | | | | | | A41BKN | CH1425684714 | Aryzta AG | 1 | 67 G | 68G-7G-6,5G | 92,77 | 2,21 |
| sfrs 9.931,058 | 1 | 8 | | | | | | A418QW | US04338X2018 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | | (ausg) | 0,8 | 0,8 |
| Euro 327,856 | | 1 | **2023**<br>J=0,0343<br>J=0,0957 | **2024**<br>J=0,09 | 08.04.25 | | | A3DQGJ | EE3100102203 | AS LHV Group | 1 | 3,37 G | 3,375G-3,375G-3,37G-3,33G-3,36G | 3,86 | 3,15 |
| DKK 25 | | 1 | **2023**<br>J=16 | **2024**<br>J=16 | 11.04.25 | | | 882803 | DK0010253921 | AS Schouw & Co. | 1 | 78,4 G | 78,5G-8,7G-9,1G-8,8G-8,4G | 87,7 | 71,3 |
| Euro 20 | | 1 | **2023**<br>J=0,51 | **2024**<br>J=0,53 | 09.06.25 | | | A0EQ97 | EE3100026436 | AS Tallinna Vesi | 1 | 10,2 G | 10,2G-0,25G-0,25G-0,2G-0,2G | 11,35 | 9,98 |
| Yen 1.521,01 | | 1 | **2024**<br>I=66<br>S=27 | **2025**<br>I=26<br>S=26 | 29.12.25 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 10,09 G | 9,836G-9,83G-9,91G-9,994G-9,946G | 12,6 | 9,61 |
| Yen 271,634 | | 7 | **2023**<br>I=0<br>S=20,37 | **2024**<br>I=0<br>I=24,23 | 27.06.25 | | | A0B6JK | JP3110650003 | Asahi Intecc Co. Ltd., (Glob.) | 1 | 12,9 G | 12,9G-3G-3G-3G-2,8G | 17,4 | 12,6 |
| Yen 1.365,752 | | 4 | **2024**<br>I=18<br>S=20 | **2025**<br>I=20 | 29.09.25 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 6,57 G | 6,58G-6,628G-6,648G-6,65G-6,602G | 7,28 | 5,44 |
| US$ 156,685 | 1 | 1 | | | | | | A2QAMV | US04342Y1047 | Asana Inc. | 1 | 11,4 G | 11,3G-1,3G-1,4G-1,7G-1,7G | 23 | 10,9 |
| kann.$ 712,734 | 1 | 1 | | | | | | A1JUY6 | CA04341X1078 | Asante Gold Corp. | 1 | 1,33 G | 1,36G | 1,46 | 0,57 |
| US$ 19,661 | 1 | 1 | | | | | | 766687 | US0434361046 | Asbury Automotive Group Inc. | 1 | 210 G | 212G-2G-2G-4G-4G | 292 | 181 |
| Euro 6,596 | | 10 | **2022**<br>J=4,15 | **2023**<br>J=4,3 | 06.02.25 | | | A0MK4T | BE0003856730 | Ascencio S.C.A. | 1 | 50,8 G | 50,5G | 51,8 | 43,15 |
| DKK 61,622 | 1<br>zu je DKK 1 | 1 | | | | | | A14M6X | US04351P1012 | Ascendis Pharma A/S<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 170 G | 169G-9G-9G-72G-G | 174 | 113 |
| US$ 93,168 | 1 | 4 | | | | | | A40ZYR | US04390B1052 | Ascentage Pharma Group International | 1 | 33 G | 33G-3,2G-3G-2,6G-2,4G | 40 | 15,18 |
| US$ 993,174 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 1,21 G | 1,14G-1,14G-1,14G-1,14G-1,14G | 1,99 | 0,34 |
| sfrs 36 | | 1 | **2023**<br>J=0,3 | **2024**<br>J=0,1 | 22.04.25 | | | 885933 | CH0011339204 | Ascom Holding AG | 1 | 3,76 G | 3,77G-3,81G-3,915G-3,935G-3,865G | 4,77 | 3,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 234,412 | | 1 | **2023** J=0,14 | **2024** J=0,15 | 05.05.25 | 020 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 3 G | 3G-2,995G-2,995G-3,005G-3,005G | 3,29 | 2,63 |
| kann.$1.487,152 | 1 | 4 | | | | | | 906170 | CA04364G1063 | Ascot Resources Ltd. | 1 | 0,03 G | 0,025G | 0,14 | 0,02 |
| TWD 2.214,898 | 1 | 1 | **2023** J=0,3162 | **2024** J=0,356 | 02.07.25 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 9,35 G | 9,3G-9,3G-9,25G-9,4G-9,25G | 10,7 | 6,3 |
| kann.$ 11,127 | 1 | 1 | | | | | | A41748 | CA04368A2048 | ASEP Medical Holdings Inc. | 1 | | (ausg) | 0,27 | 0,15 |
| US$ 43,864 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 41,4 G | 40,6G-0,6G-1,4G | 90 | 39,6 |
| US$ 45,706 | 1 | 10 | **2023** Q=0,385 Q=0,385 Q=0,405 Q=0,405 | **2024** Q=0,405 Q=0,405 Q=0,415 Q=0,415 | 29.08.25 | | | A2AR23 | US0441861046 | Ashland Inc. | 1 | 40,8 G | 41G-1G-1G-1G-1G | 69,5 | 39 |
| £ 712,741 | 1 | 7 | **2023** I=0,048 S=0,121 | **2024** I=0,048 S=0,121 | 06.11.25 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 2,02 G | 2,05G-2,065G-2,09G-2,075G-2,055G | 2,1 | 1,41 |
| £ 422,271 | 1 | 5 | **2023** I=0,124 S=0,6782 | **2024** I=0,2896 S=0,5341 | 07.08.25 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 57 G | 57G-7,5G-7,5G-7,5G-8G | 65,5 | 41,2 |
| £ 80,624 | 1 | 1 | **2023** S=0,011 | **2024** S=0,012 | 01.05.25 | | | A3C8HH | GB00BLH42507 | Ashtead Technology Holdings PLC | 1 | 4,42 G | 4,42G-4,46G-4,44G-4,42G-4,46G | 7,3 | 3,62 |
| H$ 1.566,851 | 1 | 1 | **2022** J=0,1762 | **2023** J=0,045 | 05.07.24 | | | A0QZUD | KYG0539C1069 | Asia Cement China Holdings Corp. | 1 | 0,28 G | 0,278G-0,278G-0,278G-0,278G-0,278G | 0,32 | 0,24 |
| Yen 734,482 | | 1 | **2024** I=40 S=10 | **2025** I=12 S=16 | 29.12.25 | | | 860398 | JP3118000003 | ASICS Corp., (Glob.) | 1 | 21,66 G | 21,7G-1,8G-1,86G-1,86G-1,65G | 24,63 | 16,23 |
| Yen 734,482 | 1 | 1 | **2023** I=0,2638 S=0,2789 | **2024** I=0,0667 S=0,0813 | 30.06.25 | | | A3CMXD | US04521N1019 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 21,6 G | 21,8G-1,4G-1,8G-1,8G-1,8G | 22,4 | 21,2 |
| skr 383,036 | | 1 | | | | | | A4149T | SE0024171458 | Asker Healthcare Group AB, (Glob.) | 1 | 7,16 G | 7,16G-7,52G-7,47G-7,16G | 10 | 6,53 |
| Euro 49,329 | | 1 | **2023** J=2,75 | **2024** J=3 | 14.05.25 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 521,8 G | 551,4G | 629 | 345,8 |
| Euro 49,329 | 1 | 1 | **2023** J=2,9689 | **2024** J=3,3336 | 15.05.25 | | | A0X96X | USN070451026 | -"- | 1 | 515 G | 545G | 620 | 342 |
| Euro 388,148 | 1 | 1 | **2024** I=1,52 I=1,52 I=1,52 S=1,84 | **2025** I=1,6 | 28.07.25 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 877,1 G | 871,6G-2,2G-1,8G-9G-6,4G | 885,7 | 520 |
| Euro 393,831 | 1 | 1 | **2024** Q=1,8732 Q=1,6433 Q=1,6414 Q=1,5705 | **2025** Q=2,0906 Q=1,8468 | 29.07.25 | | | A1J85V | USN070592100 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 876 G | 872G-2G-G-8G-8G | 882 | 514 |
| skr 224,692 | | | | | | | | A411F9 | SE0023615638 | Asmodee Group AB, (Glob.) | 1 | 10,99 G | 10,96G-0,91G-0,99G-1G-1,09G | 12,08 | 7,53 |
| H$ 416,459 | 1 | 1 | **2024** I=0,35 S=0,32 | **2025** I=0,26 | 11.08.25 | | | A0M6UB | KYG0535Q1331 | ASMPT Ltd. | 1 | 9,15 G | 9,05G-9,05G-9G-9,05G-9,05G | 9,7 | 5 |
| £ 119,52 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 3,09 G | 3,2G-3,186G-3,144G-3,048G-3,04G | 5,38 | 2,69 |
| £ 119,52 | | 4 | | | | | | A1W355 | US00212V1052 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 2,98 G | 3,12G-3,1G-3,06G-3,02G-2,96G | 5,3 | 2,54 |
| US$ 91,913 | 1 | 1 | | | | | | A3DRP8 | US00218A1051 | ASP Isotopes Inc. | 1 | 7,7 G | 7,65G-7,65G-7,9G-8,05G-7,95G | 9,65 | 6,7 |
| US$ 90,833 | | 1 | | | | | | A418QA | BMG053845019 | Aspen Insurance Holdings Ltd. | 1 | 30,8 G | 30,4G-0,4G-0,4G-0,8G-0,8G | 31,24 | 22,8 |
| ZAR 446,252 | 1 | 7 | **2022** J=0,1795 | **2023** J=0,207 | 20.09.24 | | | A2PWTE | US04530Y1064 | Aspen Pharmacare Holdings PLC ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1 | 4,52 G | (exD)-4,32G-4,48G-4,48G-4,64G-4,52G | 9,25 | 4,26 |
| ZAR 446,252 | 1 | 7 | **2023** J=3,59 | **2024** J=2,11 | 01.10.25 | | | A0ET80 | ZAE000066692 | -"- | 1 | 4,64 G | 4,64G-4,68G-4,68G-4,7G-4,7G | 9,25 | 4,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 31,42 | | 1 | **2023**<br>I=0,23<br>I=0,23<br>S=0,24 | **2024**<br>I=0,09<br>S=0,1 | 29.10.25 | | | 929400 | FI0009008072 | Aspo Oyj | 1 | 5,78 G | 5,78G | 5,92 | 4,56 |
| Euro 209,114 | | 1 | **2024**<br>S=1,96 | **2025**<br>I=1,27 | 27.08.25 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 57,94 G | 57,2G | 62,8 | 44,77 |
| skr 2.110,101 | 1<br>zu je skr 1 | 1 | **2023**<br>I=0,1138<br>S=0,1234 | **2024**<br>I=0,1225<br>S=0,1527 | 25.04.25 | | | A0YGQM | US0453871073 | Assa-Abloy AB<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,4 G | 13,9G-3,9G-4G-4,4G-4,6G | 15,1 | 10,3 |
| skr 1.055,05 | | 1 | **2023**<br>I=2,7<br>S=2,7 | **2024**<br>I=2,95<br>S=2,95 | 10.11.25 | | | A14TVM | SE0007100581 | -"-, (Glob.) | 1 | 29,67 G | 29,78G-9,73G-9,94G-9,97G-30,04G | 31,29 | 23,19 |
| PLN 33,418 | | 1 | **2023**<br>J=2,6 | **2024**<br>J=3,3 | 21.05.25 | | | A0M733 | PLABS0000018 | Asseco Business Solutions S.A., (Glob.) | 1 | 19,3 G | 19,8G-9,8G-9,65G-9,6G-9,35G | 22,1 | 12,8 |
| PLN 83 | | 1 | **2023**<br>J=3,66 | **2024**<br>J=3,94 | 23.06.25 | | | 914744 | PLSOFTB00016 | Asseco Poland S.A., (Glob.) | 1 | 49 G | 50,2G-2,05G | 53,8 | 21,22 |
| US$ 7,672 | 1 | 1 | | | | | | A402CB | US0453962070 | Assembly Biosciences Inc. | 1 | 20,5 G | 20,1G-0,1G-0,1G-19,75G-9,95G | 22,9 | 7,02 |
| Euro 11,589 | | 1 | | | | | | A12AAH | FR0011992700 | Assistance Technique et Etudes de Materiels Electroniques | 1 | 5,9 G | 6,7G | 6,7 | 3,65 |
| US$ 165,848 | 1 | 1 | **2024**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23 | **2025**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 02.09.25 | | | 907145 | US0454871056 | Associated Banc-Corp | 1 | 21,4 G | 21,6G-1,4G-1,4G-2G-1,8G | 24,4 | 16,2 |
| £ 715,864 | 1 | 10 | **2022**<br>I=0,142<br>S=0,458<br>S=0,331 | **2023**<br>I=0,207<br>I=0,693<br>S=0,207 | 29.05.25 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 23,8 G | 23,8G-3,8G-4G-3,6G-3,8G | 27 | 21,74 |
| £ 715,864 | 1 | 10 | **2022**<br>I=0,1809<br>S=0,5837 | **2023**<br>I=0,2646<br>S=0,5167 | 13.12.24 | | | 917068 | US0455194029 | -"-<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,8G-3,8G | 27 | 21,6 |
| £ 3.256,393 | 1 | 1 | **2024**<br>I=0,0082<br>I=0,0084<br>I=0,0084<br>I=0,0084<br>J=0,0084 | **2025**<br>I=0,0084 | 05.06.25 | | | A14M2K | GB00BVGBWW93 | Assura PLC | 1 | 0,52 G | 0,52G-0,53G-0,535G-0,525G-0,525G | 0,6 | 0,41 |
| US$ 50,459 | 1 | 1 | **2024**<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,8 | **2025**<br>Q=0,8<br>Q=0,8<br>Q=0,8 | 02.09.25 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 185 G | 185G-5G-5G-7G-7G | 210 | 156 |
| Euro 15,668 | | 1 | **2023**<br>J=5,5 | **2024**<br>J=1 | 08.07.25 | | | 928721 | FR0000074148 | Assystem S.A. | 1 | 41,6 G | 42,3G | 48,3 | 31,2 |
| US$ 271,915 | 1 | 1 | | | | | | A3CL8W | US00217D1000 | AST SpaceMobile Inc. | 1 | 54,5 G | 55G-5G-8-6G-6G-7G | 58 | 16,4 |
| Yen 1.809,663 | | 4 | **2024**<br>I=37<br>S=37 | **2025**<br>I=39 | 29.09.25 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 9,67 G | 9,274G-9,318G-9,296G-9,302G-9,286G | 9,89 | 7,68 |
| £ 1.012,462 | | 4 | | | | | | A2QJRN | US04626D2062 | Aston Martin Lagonda Global Holdings PLC | 1 | 0,89 G | 0,9G-0,905G-0,89G-0,845G-0,84G | 1,39 | 0,56 |
| £ 1.012,462 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | -"- | 1 | 0,98 G | 0,973G-0,9805G-0,93G | 1,44 | 0,68 |
| US$ 56,06 | 1 | 2 | | | | | | A14SUE | US03763A2078 | Astrana Health Inc. | 1 | 23,6 G | 23,4G-3,4G-3,4G-5,2G-4,4G | 37,6 | 18,2 |
| US$ 3.101,386 | 1 | 1 | **2024**<br>I=0,5<br>S=1,05 | **2025**<br>I=0,515 | 08.08.25 | | | 886715 | US0463531089 | AstraZeneca PLC<br>ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 71 G | 71G-1G-1,5G-2G-2,5G | 73,5 | 56 |
| US$ 1.550,702 | 1 | 1 | **2024**<br>I=0,776 | **2025**<br>I=1,68<br>I=0,767 | 07.08.25 | | | 886455 | GB0009895292 | -"- | 1 | 141,15 G | 142,05G-2,6G-3,75G-3,9G-4,35G | 146,95 | 111,95 |
| US$ 31,074 | 1 | 1 | | | | | | 867880 | US0464331083 | Astronics Corp. | 1 | 39,1 G | 39,36G-9,38G-9,36G-9,68G-9,88G | 39,88 | 14,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 135,547 | | 1 | **2023** J=0 | **2024** J=0 | | | | A40CPM | JP3119820003 | Astroscale Holdings Inc., (Glob.) | 1 | 3,84 G | 3,78G-3,78G-3,8G-3,8G-3,76G | 4,71 | 3,64 |
| Euro 0,987 | | 1 | | **2022** I=0,35 I=0,35 I=0,35 I=0,35 I=0,35 S=0,35 | 16.10.23 | | | A3DQCW | FI4000517602 | Asuntosalkku Oyj | 1 | 80,5 G | 80,5G | 84,5 | 71,5 |
| A$ 194,299 | 1 | 7 | **2023** | **2024** | 25.08.25 | | | A1JABM | US00212E1038 | ASX Ltd. (ASX) | 1 | 32,6 G | 32G-2,2G-2,2G-2G-2,6G | 41,4 | 31,2 |
| CNY 27,553 | 1 zu je CNY 1 | 1 | **2023** J=1,9767 | **2024** J=1,2022 | 25.06.25 | | | A3C8W4 | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd. | 1 | 10,7 G | 10,5G-0,6G-0,6G-0,6G-0,6G | 12,3 | 4,66 |
| Euro 38,85 | | 4 | **2021** J=0,9 | **2022** J=0,4 | 25.07.23 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 23,8 G | 24,35G-4,65G-4,25G-3,95G-4G | 24,65 | 10,43 |
| US$ 7.150,386 | 1 zu je US$ 1 | 1 | **2024** Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775 | **2025** Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775 | 10.10.25 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 23,04 G | 23,015G-3,09G-3,075G-3,08G-2,995G | 26,52 | 20,96 |
| US$ 31,911 | 1 | 1 | **2016** J=0,41 | **2017** | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,18 G | 1,17G-1,18G-1,18G-1,15G-1,17G | 2,14 | 0,63 |
| Euro 233,779 | | 1 | | | | | | A3CSB4 | NL0015000DX5 | ATAI Life Sciences B.V. | 1 | 4,3 G | 4,316G-4,443-4,316G-4,404G-4,462G-4,314G | 5,24 | 1 |
| PLN 38,715 | | 1 | **2023** J=6 | **2024** J=5,5 | 14.07.25 | | | A14YD5 | PLATAL000046 | Atal SA, (Glob.) | 1 | 12,94 G | 12,96G-3,04G-3,1G-3G-2,96G | 16,18 | 11,46 |
| Euro 140,759 | | 1 | **2024** I=0,04 S=0,0275 | **2025** I=0,044 | 11.09.25 | | | A142QE | CY0106002112 | Atalaya Mining Copper S.A., (Glob.) | 1 | 7,25 G | 7,25G-7,35G-7,4G-7,4G-7,5G | 7,5 | 3,14 |
| Euro 559,083 | | 4 | | | | | | A0NEZJ | FR0010478248 | Atari S.A. | 1 | 0,15 G | 0,1415G | 0,2 | 0,11 |
| kann.$ 99,611 | 1 | 4 | **2023** Q=0,4898 Q=0,4898 Q=0,4898 Q=0,5045 | **2024** Q=0,5045 Q=0,5045 | 04.09.25 | | | 866126 | CA0467894006 | ATCO Ltd. | 1 | 30,2 G | 30,6G | 33,6 | 29 |
| nkr 112,384 | | 1 | **2018** J=6,5 | **2019** J=5 | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA, (Glob.) | 1 | 12,48 G | 12,1G | 13,3 | 10,24 |
| US$ 48,067 | 1 | 1 | | | | | | A41AH0 | US04681Y1038 | Ategrity Specialty Holdings LLC | 1 | 14,4 G | 14,6G-4,6G-4,6G-4,8G-4,9G | 19,9 | 14,4 |
| Euro 61,03 | | 1 | **2021** J=2,54 | **2022** J=2,67 | 03.05.23 | | | A0JMC5 | BE0003837540 | Atenor S.A. | 1 | 2,93 G | 2,94G | 3,42 | 2,66 |
| kann.$ 298,137 | 1 | 1 | | | | | | A3DP94 | CA0468241082 | Atha Energy Corp. | 1 | 0,48 G | 0,482G-0,482G-0,504G-0,49G-0,461G | 0,56 | 0,21 |
| kann.$ 492,381 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 4,08 G | 4,059G | 4,14 | 2,6 |
| Euro 309,544 | | 1 | **2023** J=0,33 | **2024** J=0,4529 J=0,3333 | 23.04.25 | | | A401RW | GRS536003007 | Athens International Airport S.A., (Glob.) | 1 | 10,19 G | 10,1G | 10,91 | 7,82 |
| US$ 137,832 | 1 | 1 | **2015** Q=0,18 Q=0,18 Q=0,18 Q=0,08 | **2016** Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 69,66 G | 69,74G-9,74G-70,36G-68,96G-9,46G | 82,66 | 37,61 |
| kann.$ 180,264 | 1 | 1 | | | | | | A1JVJW | CA0475591099 | Atico Mining Corp. | 1 | 0,15 G | 0,145G-0,145G-0,144G | 0,16 | 0,01 |
| kann.$ 165,703 | 1 | 1 | **2024** Q=0,0146 Q=0,02 Q=0,02 Q=0,02 | **2025** Q=0,02 Q=0,02 | 21.08.25 | | | A40787 | CA04764T1049 | AtkinsRealis Group Inc. | 1 | 61 G | 61,5G-1,5G-1,5G-1G-0,5G | 64,5 | 38,32 |
| US$ 33,656 | 1 | 1 | **2024** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | **2025** Q=0,32 Q=0,33 Q=0,33 | 19.08.25 | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 53,82 G | 54,34G-4,36G-4,38G-4,84G-4,62G | 84,42 | 45,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,46 | | 1 | **2023**<br>J=2,3 | **2024**<br>J=2,3 | 16.06.25 | | | A2QEY8 | FR0013455482 | Atland S.A. | 1 | 44,1 G | 44,1G | 47,6 | 39,5 |
| A$ 719,108 | | 7 | | | | | | A3DTM0 | AU0000237554 | Atlantic Lithium Ltd., (Glob.) | 1 | 0,1 G | 0,1045G-0,1045G-0,1045G-0,1045G-0,104G | 0,2 | 0,06 |
| nkr 35,854 | | 1 | | | | | | A40ZYD | NO0013464750 | Atlantic Sapphire ASA, (Glob.) | 1 | 0,62 G | 0,598G-0,6225G-0,616G | 1,2 | 0,32 |
| skr 3.357,576 | | 1 | **2023**<br>S=1,4 | **2024**<br>I=1,5<br>S=1,5 | 20.10.25 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 15,12 G | 15,16G-5,375G-5,375-5,32G-5,445G-5,365G | 16,93 | 11,83 |
| skr 1.560,876 | | 1 | **2023**<br>S=1,4 | **2024**<br>I=1,5<br>S=1,5 | 20.10.25 | | | A3DLJK | SE0017486897 | -"-, (Glob.) | 1 | 13,32 G | 13,375G-3,605G-3,565G-3,64G-3,525G | 14,97 | 10,52 |
| US$ 20,535 | 1 | 1 | | | | | | A3D3MQ | US1058613068 | Atlas Lithium Corp. | 1 | 4,3 G | 4,395G-4,4G-4,4G | 7,3 | 3,06 |
| US$ 166,285 | 1 | 10 | | | | | | A3DUN5 | US0494681010 | Atlassian Corp. | 1 | 128,24 G | 128,76G-9,26G-9,3G-8,34G-8,38G | 314,35 | 127,48 |
| US$ 160,524 | 1 | 10 | **2023**<br>Q=0,805<br>Q=0,805<br>Q=0,805<br>Q=0,87 | **2024**<br>Q=0,87<br>Q=0,87<br>Q=0,87 | 25.08.25 | | | 868746 | US0495601058 | Atmos Energy Corp. | 1 | 143,2 G | 143,45G-3,55G-4G-3,65G-4,85G | 146,4 | 127,55 |
| US$ 15,257 | 1 | 1 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2025**<br>Q=0,24<br>Q=0,275<br>Q=0,275 | 30.09.25 | | | A2AMHC | US00215F1075 | ATN International Inc. | 1 | 12,6 G | 12,6G-2,6G-2,8G-2,8G-2,8G | 21 | 12 |
| Euro 19,379 | | 1 | | | | | | A411MH | FR001400X2S4 | Atos SE | 1 | 61,19 | 61,11G | 61,45 | 26,93 |
| US$ 129,171 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 0,75 G | 0,772G-0,772G-0,783G-0,859G-0,842G | 0,99 | 0,51 |
| Euro 225,733 | | 1 | **2023**<br>I=0,1936<br>S=0,2567 | **2024**<br>S=0,539 | 17.06.25 | | | A3DKUG | US04965D1063 | Atresmedia Corporacion de Medios de Comunicacion S.A.<br>ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,94 G | 5,3G-5,3G-5,3G | 6,05 | 3,68 |
| Euro 225,733 | | 1 | **2023**<br>I=0,18<br>S=0,24 | **2024**<br>I=0,21<br>S=0,47 | 16.06.25 | | | A0EAK5 | ES0109427734 | -"- | 1 | 5,49 G | 5,52G-5,57G-5,57G-5,51G-5,5G | 6,27 | 4,25 |
| skr 646,104 | | 1 | | **2024**<br>J=0,36 | 25.09.25 | | | A411NX | SE0024320832 | Atrium Ljungberg AB, (Glob.) | 1 | 2,68 G | 2,6845G-2,763G-2,7495G-2,769G-2,7235G | 3,22 | 2,53 |
| Euro 76,014 | | 1 | | | | | | A2JJ74 | ES0105148003 | Atrys Health S.A. | 1 | 2,49 G | 2,44G-2,49G | 3,71 | 2,2 |
| kann.$ 97,823 | 1 | 7 | | | | | | A3D2TT | CA00217Y1043 | ATS Corp. | 1 | 22,2 G | 22,2G | 29,6 | 18,9 |
| skr 151,196 | 1 | 1 | **2023**<br>J=1 | **2024**<br>J=1,2 | 08.05.25 | | | A2AA6V | SE0007666110 | Attendo AB, (Glob.) | 1 | 6,15 G | 6,15G-6,18G-6,2G-6,19G-6,19G | 6,37 | 4,31 |
| US$ 97,987 | 1 | 1 | | | | | | A2PM86 | US0021202025 | aTyr Pharma Inc. | 1 | 0,58 G | 0,59G-0,59G-0,6G-0,625G-0,65G | 5,8 | 0,58 |
| A$ 116,587 | | 7 | **2023**<br>I=0,2<br>S=0,59 | **2024**<br>I=0,25<br>S=0,66 | 08.09.25 | | | A0HGQB | AU000000AUB9 | AUB Group Ltd., (Glob.) | 1 | 18 G | 18,2G-8G-8G-8G-8G | 20 | 15,6 |
| Euro 12,835 | | 1 | **2023**<br>I=0,5<br>S=0,7 | **2024**<br>I=0,5<br>S=0,8 | 09.05.25 | | | 915268 | FR0000063737 | Aubay S.A. | 1 | 47 G | 48,7G | 51,8 | 42,25 |
| nz$ 1.688,109 | 1 | 7 | **2023**<br>J=0,0675<br>J=0,0119<br>I=0,0794 | **2024**<br>J=0,065<br>J=0,0115<br>S=0,065<br>I=0,0625<br>I=0,011<br>I=0,0569<br>S=0,07<br>S=0,0124 | 17.09.25 | | | A111EQ | NZAIAE0002S6 | Auckland International Airport Ltd. | 1 | 3,84 G | 3,82G-3,82G-3,82G-3,82G-3,82G | 4,18 | 3,66 |
| £ 120,576 | 1 | 4 | | | | | | A2QP3Y | GB00BMVQDZ64 | Auction Technology Group PLC | 1 | 3,58 G | 3,54G-3,54G-3,54G-3,54G-3,6G | 7,6 | 3,5 |
| Euro 453,431 | | 1 | | **2020**<br>J=0,0227 | 14.07.21 | | | A0HNCA | ES0136463017 | Audax Renovables S.A. | 1 | 1,32 G | 1,34G-1,324G-1,31G | 1,74 | 1,31 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 28,677 | 1 | 1 | **2024** I=0,18 S=0,18 | **2025** I=0,2 | 14.08.25 | | | 922683 | IL0010829658 | AudioCodes Ltd. | 1 | 8,15 G | 8,2G-8,2G-8,2G-8,3G-8,15G | 12,2 | 7,1 |
| US$ 85,93 | 1 | 1 | | | | | | A2QM5Q | US0512761034 | Augusta Gold Corp. | 1 | 1,01 G | 1,01G-1,01G-1,01G-1,01G-1,01G | 1,04 | 0,54 |
| US$ 30,095 | | 1 | | | | | | A408ST | LU2791994721 | Auna S.A., (Glob.) | 1 | 5,65 G | 5,65G-5,65G-5,45G-5,7G-5,65G | 8,5 | 4,96 |
| TWD 754,71 | 1 | 1 | **2023** J=0,2816 | **2024** J=0,0995 | 06.08.25 | | | A3DTJ2 | US0022554044 | AUO Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,98 G | 4,02G-4,02G-3,84G-3,96G | 5,55 | 3,46 |
| US$ 82,637 | 1 | 1 | **2024** I=0,24 S=0,25 | **2025** I=0,4 I=0,33 | 18.08.25 | | | A2PBMB | VGG069731120 | Aura Minerals Inc. | 1 | 31 G | 30,8G | 32,2 | 11,7 |
| kann.$ 125,809 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd. | 1 | 0,08 G | 0,082G-0,082G-0,0815G | 0,34 | 0,05 |
| Euro 9,387 | | 1 | **2020** J=0,1 | **2021** J=0,15 | 06.07.22 | | | 853927 | FR0000039232 | Auréa S.A. | 1 | 5,58 G | 5,58G | 6,1 | 4,92 |
| kann.$ 131,63 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 9,5 G | 9,516G-9,52G-9,518G-9,506G-9,52G | 11,21 | 6,19 |
| kann.$ 161,911 | 1 | 1 | | | | | | A1H6VS | CA05156F1071 | Aurion Resources Ltd. | 1 | 0,66 G | 0,644G | 0,7 | 0,38 |
| A$ 1.750,444 | | 7 | **2023** I=0,0582 I=0,0388 S=0,0438 S=0,0292 | **2024** I=0,0552 I=0,0368 S=0,065 | 01.09.25 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 1,79 G | 1,811G-1,814G-1,814G-1,8125G-1,811G | 1,98 | 1,59 |
| kann.$ 56,222 | 1 | 1 | | | | | | A4ZZ0W | CA05156X8504 | Aurora Cannabis Inc. | 1 | 4,85 G | 4,815G | 6,42 | 3,31 |
| kann.$ 222,194 | 1 | 4 | | | | | | A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | 1 | 0,01 G | 0,005G | 0,01 | |
| A$ 427,603 | | 7 | | | | | | A0YE9R | AU000000AUC7 | Ausgold Ltd., (Glob.) | 1 | 0,53 G | 0,512G-0,512G-0,512G-0,512G-0,512G | 0,57 | 0,22 |
| H$ 1.778,145 | 1 | 1 | **2016** J=0,05 | **2017** J=0,1 | 07.06.18 | | | A0YBTY | KYG063181021 | Ausnutria Dairy Corporation Ltd. | 1 | 0,27 G | 0,27G-0,274G-0,274G-0,274G-0,274G | 0,29 | 0,17 |
| A$ 422,05 | 1 | 7 | **2021** I=0,04 S=0,04 | **2022** I=0,04 S=0,03 | 14.09.23 | | | 918412 | AU000000ASB3 | Austal Ltd. | 1 | 4,42 G | 4,54G-4,54G-4,54G-4,54G-4,54G-4,54G | 4,7 | 1,77 |
| nkr 202,717 | 1 zu je nkr 0,5 | 1 | **2023** J=4,5 | **2024** J=6,5 | 30.05.25 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 8,43 G | 8,16G | 9,47 | 7,52 |
| A$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,79 G | 0,795G-0,79G-0,79G-0,79G-0,79G | 0,9 | 0,71 |
| Euro 36,354 | 1 | 1 | **2023** J=0,1 | **2024** J=0,11 | 01.07.25 | | | A3D5BK | AT0000A325L0 | AUSTRIACARD HOLDINGS AG | 1 | 4,99 G | 4,995G-4,995G-4,98G-5,02G-4,995G | 5,99 | 4,98 |
| PLN 130,62 | | 1 | **2023** J=0,15 | **2024** J=0,15 | 09.06.25 | | | A2AMJD | PLATPRT00018 | Auto Partner S.A., (Glob.) | 1 | 4,09 G | 4,205G-4,1G-4,12G-4,095G-4,1G | 5,08 | 3,62 |
| £ 867,814 | 1 | 4 | **2023** I=0,032 S=0,064 | **2024** I=0,035 S=0,071 | 28.08.25 | | | A14PY2 | GB00BVYVFW23 | Auto Trader Group PLC | 1 | 8,8 G | 8,65G-8,9G-8,9G | 10,5 | 7,65 |
| £ 3.478,73 | 1 | 4 | **2017** | **2018** | 03.01.19 | | | A2H539 | US05277E1047 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank | 1 | 2,12 G | 2,1G-2,12G-2,12G-2,14G-2,12G | 2,66 | 1,81 |
| Yen 82,05 | | 4 | **2024** I=30 S=30 | **2025** I=30 | 29.09.25 | | | 878667 | JP3172500005 | Autobacs Seven Co. Ltd., (Glob.) | 1 | 8,7 G | 8,7G-8,7G-8,75G-8,75G-8,7G | 9,4 | 6,9 |
| US$ 213 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 272,5 G | 273,4G-3,5G-3,9G-2,8G-1,35G | 304,55 | 202,6 |
| Euro 48,625 | | 1 | **2023** J=0,7 | **2024** J=0,85 | 10.04.25 | | | A1W67M | GRS337003008 | Autohellas S.A., (Glob.) | 1 | 10,88 G | 10,86G | 12,18 | 9,76 |
| US$ 509,388 | 1 | 1 | | | | | | A1W93S | KYG066341028 | Autohome Inc. | 1 | 5,8 G | 5,8G-5,8G-5,7G-5,75G-5,7G | 7,25 | 5 |
| US$ 116,821 | 1 | 1 | **2023** J=1,15 | **2024** I=0,57 I=1,15 | 31.12.24 | | | A1W97C | US05278C1071 | -"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 24,2 G | 24,2G-4,2G-4,2G-4,2G-4,2G | 30,2 | 20,8 |
| US$ 76,807 | 1 | 1 | **2024** Q=0,68 Q=0,68 Q=0,68 Q=0,7 | **2025** Q=0,7 Q=0,7 Q=0,85 | 05.09.25 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 106 G | 106G-6G-6G-7G-6G | 107 | 68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 29,86 | | 1 | **2024**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,7 | **2025**<br>Q=0,7<br>Q=0,7<br>Q=0,85 | 04.09.25 | | | A401UM | SE0021309614 | Autoliv Inc., (Glob.)<br>ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm | 1 | 106,3 G | 106,7G-6,9G-6,7G-6,8G-7,6G | 108,1 | 67,3 |
| £ 266,141 | 1 | 10 | | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd.<br>ausgestellt von: Citibank New York | 1 | 1,32 G | 1,35G-1,35G-1,37G-1,35G-1,34G | 2,6 | 0,98 |
| US$ 405,09 | 1 | 7 | **2024**<br>Q=1,4<br>Q=1,54<br>Q=1,54<br>Q=1,54 | **2025**<br>Q=1,54 | 12.09.25 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 245,4 G | 246,6G-6,7G-7,1G-7,55G-7,85G | 303,7 | 239,95 |
| sfrs 5,84 | 1 | 1 | **2023**<br>J=2,5 | **2024**<br>J=2,8 | 04.04.25 | | | A1H900 | CH0127480363 | Autoneum Holding AG | 1 | 166,6 G | 167G-7,6G-7,4G-6,4G-6G | 175,8 | 130,26 |
| US$ 3.428,541 | 1 | 4 | | | | | | A3C5A3 | BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 0,83 G | 0,813G | 0,99 | 0,39 |
| US$ 16,729 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 3.633 G | 3616G-7G-8G-556G-91G | 3.730 | 2.966 |
| kann.$ 1.348,261 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,08 G | 0,0804G | 0,11 | 0,02 |
| £ 411,049 | 1 | 5 | | | | | | A2ADP0 | GB00BYYW9G87 | Avacta Group PLC | 1 | 0,69 G | 0,695G-0,7G-0,705G-0,785G-0,78G | 0,79 | 0,29 |
| Euro 97,098 | 1 | 1 | | | | | | A2DJ5B | IE00BDGMC594 | Avadel Pharmaceuticals PLC | 1 | 12,6 G | 12,5G-2,5G-2,5G-2,9G-2,8G | 13,7 | 5,75 |
| US$ 13,152 | 1 | 10 | | | | | | A3E2FR | US05338F3064 | Avalo Therapeutics Inc. | 1 | 10,98 G | 10,94G-0,94G-0,86G-1,18G-1,08G | 11,22 | 2,98 |
| kann.$ 644,489 | 1 | 4 | | | | | | A3CMVB | CA05337L3048 | Avalon Advanced Materials Inc. | 1 | 0,02 G | 0,02G-0,02G-0,02G-0,0206G-0,0232G | 0,04 | 0,01 |
| US$ 142,383 | 1 | 1 | **2024**<br>Q=1,5142<br>Q=0,1858<br>Q=1,5142<br>Q=0,1858<br>Q=1,7<br>Q=1,75 | **2025**<br>Q=1,75<br>Q=1,75 | 30.09.25 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 162,42 G | 161,68G-1,62G-3,12G | 216,9 | 157,66 |
| US$ 46,402 | 1 | 1 | | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 9,6 G | 9,5G-9,5G-9,5G-10G-G | 16,7 | 8,2 |
| kann.$ 11,2 | 1 | 1 | | | | | | A40MKU | CA05353D2023 | Avant Brands Inc. | 1 | 0,46 G | 0,482G | 0,93 | 0,32 |
| Euro 25,197 | | 1 | | | | | | A419G6 | NL0015002IE0 | Avantium N.V. | 1 | 7,7 G | 7,748G-7,757G-7,625G | 18,76 | 7,23 |
| US$ 681,739 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 11,6 G | 11,6G-1,6G-1,6G-2G | 21,6 | 9,45 |
| skr 157,237 | | 1 | **2023**<br>J=11,5 | **2024**<br>J=11,75 | 25.04.25 | | | A2PG8N | SE0012454072 | Avanza Bank Holding AB, (Glob.) | 1 | 31,21 G | 31,19G-1,75G-1,4G-1G-1,41G | 33,28 | 23,16 |
| £ 66,637 | 1 | 4 | **2023**<br>S=0,0063 | **2025**<br>I=0,01 | 16.10.25 | | | A0KDZA | GB00B196F554 | Avation PLC | 1 | 1,79 G | 1,79G-1,81G-1,77G-1,76G-1,77G | 1,9 | 1,43 |
| A$ 3.173,464 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,001G-0,001G-0,001G | | |
| kann.$ 80,349 | | 10 | | | | | | A418SP | CA05358H1091 | Aventis Energy Inc. | 1 | 0,19 G | 0,185G-0,195-0,195 | 0,41 | 0,1 |
| US$ 77,982 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,81<br>Q=0,88<br>Q=0,88<br>Q=0,88 | **2025**<br>Q=0,88<br>Q=0,94<br>Q=0,94 | 03.09.25 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 137 G | 137G-8G-7G-9G-8G | 187 | 135 |
| ZAR 340,146 | 1 | 7 | **2023**<br>I=2,02<br>S=6,68 | **2024**<br>I=2,2<br>S=4,06 | 15.10.25 | | | 784554 | ZAE000049433 | Avi Ltd. | 1 | 4,74 G | 4,78G-4,76G-4,74G-4,74G-4,74G | 5,55 | 3,66 |
| ZAR 68,029 | 1 | 7 | **2023** | **2024**<br>I=0,5802 | 11.04.25 | | | A3DMS8 | US05365W1071 | -"-<br>ausgestellt von: JPMorgan Chase Bank NA , N.Y. | 1 | 21,4 G | 22,6G-2,8G-2,8G-1,2G-1,2G | 26,8 | 17 |
| US$ 12,802 | 1 | 10 | | | | | | A2AL39 | US05366Y2019 | Aviat Networks Inc. | 1 | 19 G | 18,9G-8,9G-8,9G-9,1G-9,1G | 25 | 14,3 |
| CNY 6.210,663 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,0967 | **2024**<br>J=0,0879 | 22.05.25 | | | A0M4WY | CNE1000001Y8 | AviChina Industry & Technology Co. Ltd. | 1 | 0,47 G | 0,466G-0,466G-0,466G-0,466G-0,466G | 0,55 | 0,33 |
| US$ 91,541 | 1 | 1 | **2024**<br>Q=0,2575<br>Q=0,2575<br>Q=0,2575<br>Q=0,27 | **2025**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 12.09.25 | | | A2P9BF | US05368V1061 | Avient Corp. | 1 | 27,2 G | 27,4G-7,4G-7,4G-7,8G-7,8G | 42,4 | 25,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 33,13 | 1 | 6 | **2023**<br>I=0,018<br>S=0,029 | **2024**<br>I=0,019<br>S=0,03 | 06.11.25 | | | 873350 | GB0009188797 | Avingtrans PLC | 1 | 5,45 G | 5,45G-5,45G-5,45G-5,4G-5,45G | 5,55 | 3,4 |
| kann.$ 151,063 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 4,44 G | 4,41G-4,42G-4,64G | 4,64 | 0,85 |
| Euro 27,159 | | 1 | **2023**<br>J=0,2374 | **2024**<br>J=0,1484 | 05.05.25 | | | A14XKE | IT0005119810 | Avio S.p.A. | 1 | 52,5 G | 53,8G-5,2G-5,7G | 55,7 | 13,68 |
| US$ 35,194 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 136,65 G | 136,45G-6,55G-6,55G-4,55G-2,8G | 188,3 | 50,9 |
| US$ 81,111 | 1 | 1 | **2024**<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475 | **2025**<br>Q=0,49<br>Q=0,49<br>Q=0,49 | 19.08.25 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 30,8 G | 30,6G-0,6G-2G-1,4G-1,4G | 39 | 29,2 |
| £ 1.528,527 | | 1 | **2023**<br>I=0,2702<br>S=0,5674 | **2024**<br>I=0,3089<br>S=0,6373 | 11.04.25 | | | A3DL5L | US05382A3023 | Aviva PLC<br>ausgestellt von: JPMorgan Chase Bank,NA New York | 1 | 15,5 G | 15,4G-5,3G-5,6G-5,4G-5,4G | 16,1 | 10,8 |
| £ 3.057,053 | 1 | 1 | **2024**<br>I=0,119<br>S=0,238 | **2025**<br>I=0,131 | 28.08.25 | | | A3DJ6W | GB00BPQY8M80 | -"- | 1 | 7,9 G | 7,9G-7,8G-7,85G-7,8G-7,9G | 7,95 | 5,45 |
| US$ 83,463 | 1<br>zu je US$ 1 | 7 | **2024**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2025**<br>Q=0,35 | 17.09.25 | | | 850355 | US0538071038 | Avnet Inc. | 1 | 44,2 G | 43,8G-3,8G-3,8G-4,6G-4,2G | 53 | 36,2 |
| sfrs 1.465,097 | | 1 | **2023**<br>J=0,0764 | **2024**<br>J=0,1197 | 19.05.25 | | | A2P7VK | US26433T1088 | Avolta AG<br>ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 4,44 G | 4,48G-4,52G-4,52G-4,48G-4,44G | 4,9 | 3,18 |
| sfrs 146,51 | 1<br>zu je sfrs 5 | 1 | **2023**<br>J=0,7 | **2024**<br>J=1 | 16.05.25 | | | A0HMLM | CH0023405456 | -"- | 1 | 45,96 G | 46,24G-6,42G-6,22G | 50,1 | 39,96 |
| £ 30,258 | 1<br>zu je £ 1 | 10 | **2023**<br>I=0,0563<br>S=0,1301 | **2024**<br>I=0,056 | 07.08.25 | | | 854768 | GB0000667013 | Avon Technologies PLC | 1 | 23 G | 23G-3,6G-3,6G-3,4G-3,4G | 25 | 15 |
| nkr 132,549 | | 1 | **2022**<br>S=0,5 | **2023**<br>J=0,75 | 19.06.24 | | | A1JEMJ | NO0010607971 | Awilco LNG ASA, (Glob.) | 1 | 0,34 G | 0,3225G | 0,39 | 0,18 |
| Euro 2.168,24 | 1<br>zu je Euro 2,29 | 1 | **2023**<br>J=2,1311 | **2024**<br>J=2,4365 | 05.05.25 | | | 901685 | US0545361075 | AXA S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 40,2 G | 40,2G-0,2G-0,2G-39,8G-40G | 43 | 33,2 |
| Euro 2.168,251 | | 1 | **2023**<br>J=1,98 | **2024**<br>J=2,15 | 05.05.25 | | | 855705 | FR0000120628 | -"- | 1 | 40,59 G | 40,53G-0,65G-0,62G-0,17G-0,32-0,22G | 43,49 | 33,23 |
| US$ 216,574 | 1<br>zu je US$ 1 | 1 | | | | | | A12EDV | BMG0750C1082 | Axalta Coating Systems Ltd. | 1 | 23,6 G | 23,8G-3,8G-4G | 36,2 | 23,4 |
| US$ 31,419 | 1 | 1 | | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 79,28 G | 79,66G-9,3G-9,74G-8,28G-6,72G | 86,2 | 33,99 |
| skr 216,843 | | 1 | **2023**<br>I=4<br>S=4,25<br>I=4,25<br>S=4,5 | **2024**<br>I=4,25 | 18.09.25 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 25,49 G | 25,58G-5,71G-5,64G-5,48G-5,49G | 27,89 | 19,21 |
| - 2.563,88 | | 4 | **2023**<br>J=0,0595 | **2024**<br>J=0,057 | 02.07.25 | | | A0MY4Z | US05462W1099 | Axis Bank Ltd., (Glob.)<br>ausgestellt von: The Bank of New York, London | 1 | 54,5 G | 54,5G-5,5G-6G-6,5G-5,5G | 62,5 | 49,6 |
| US$ 78,174 | 1 | 1 | **2024**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2025**<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 30.09.25 | | | 482025 | BMG0692U1099 | Axis Capital Holdings Ltd. | 1 | 79 G | 78,5G-9G-9G-9,5G-80G | 92,5 | 77,5 |
| US$ 78,504 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 602 G | 615,2G | 748,2 | 410 |
| US$ 56,595 | 1 | 1 | | | | | | A2N5Y2 | US05465C1009 | Axos Financial Inc. | 1 | 71 G | 71G-1G-1G-2,5G-2G | 78,5 | 48,6 |
| US$ 49,901 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 102,15 G | 101,65G-1,6G-1,65G-2,85G-1,9G | 131,9 | 76,96 |
| US$ 46,125 | 1 | 1 | | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 4,08 G | 3,936G-3,94G-3,996G | 4,35 | 1 |
| kann.$ 141,902 | 1 | 1 | | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 10,4 G | 10,1G | 10,46 | 5,62 |
| kann.$ 108,359 | 1 | 12 | | | | | | A2QPFE | CA05475P1099 | Ayr Wellness Inc. | 1 | 0,02 G | 0,0249G | 0,53 | 0,02 |
| Euro 816,96 | | 1 | **2023**<br>J=0,47 | **2024**<br>J=0,37 | 26.05.25 | | | A2DSXM | FR0013258662 | Ayvens S.A. | 1 | 10,12 G | 10,31G | 10,31 | 6,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 243,922 | | 1 | **2023** J=0,2189 | **2024** J=0,2255 | 27.06.25 | | | A3C292 | BE0974400328 | Azelis Group N.V. | 1 | 12 G | 11,88G-1,92G-1,64G | 20,86 | 11,11 |
| US$ 45,84 | 1 | 10 | **2020** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2021** Q=0,1 | 02.12.21 | | | 257275 | US1143401024 | Azenta Inc. | 1 | 26,4 G | 26,6G-6,6G-6,6G-7,6G-7,6G | 52,5 | 21,2 |
| Euro 122,871 | 1 | 1 | | | | | | A2QSAE | NL00150006Z9 | Azerion Group N.V. | 1 | 1,19 G | 1,17G | 1,69 | 1,03 |
| Euro 30,45 | | 1 | **2022** J=0,049 | **2023** J=0,06 | 18.11.24 | | | A3CUC2 | IT0005439861 | Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.] | 1 | 5,9 G | 6,2G | 6,45 | 4,38 |
| Euro 143,255 | | 1 | **2023** J=1 | **2024** J=1,75 | 19.05.25 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 32,39 G | 32,55G-3,03G-3,13G-3,03G-2,8G | 33,32 | 20,25 |
| Euro 24,45 | 1 zu je Euro 0,6 | 1 | **2023** I=0,359 | **2024** S=0,384 | 18.06.25 | | | 875396 | ES0112458312 | Azkoyen S.A. | 1 | 8,66 G | 8,5G-8,56G-8,52G-8,66G-8,6G | 9,64 | 5,88 |
| kann.$ 143,659 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,17 G | 0,1565G | 0,18 | 0,09 |
| BRL 298,68 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA ausgestellt von: | 1 | | (ausg) | 2,32 | 0,38 |
| US$ 30,014 | 1 zu je US$ 1 | 3 | **2024** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2025** Q=0,17 Q=0,2 | 10.07.25 | | | 863132 | US0024741045 | AZZ Inc. | 1 | 92,5 G | 92G-2G-2G-3G-2,5G | 100 | 64,5 |
| US$ 80,004 | 1 | 10 | **2023** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | **2024** Q=0,19 Q=0,19 Q=0,19 | 30.09.25 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 3,8 G | 3,806G-3,806G-3,8G-3,89G-3,795G | 7,32 | 3,19 |
| £ 1.005,03 | | 4 | **2023** I=0,051 S=0,096 S=0,096 | **2024** I=0,053 I=0,15 S=0,097 | 26.06.25 | | | A1154Z | LU1072616219 | B & M European Value Retail S.A. | 1 | 2,96 G | 2,96G-2,92G-2,94G-2,92G-2,96G | 3,04 | 2,7 |
| Euro 11 | | 1 | **2023** J=0,7 | **2024** J=1 | 05.05.25 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 16,25 G | 16,3G-6,3G-6,3G-6,3G-6,2G | 20,9 | 13,8 |
| Euro 84,177 | 1 | 1 | **2023** J=0,16 | **2024** J=0,19 | 29.04.25 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 5,9 G | 5,89G-5,9G-5,91G | 6,05 | 3,92 |
| US$ 30,597 | 1 | 10 | **2022** Q=1 Q=1 Q=1 Q=1 | **2023** Q=0,5 Q=0,5 | 23.05.24 | | | A12EVW | US05580M1080 | B. Riley Financial Inc. | 1 | 5,25 G | 5,281G-5,283G-5,281G-5,225G-5,083G | 6,49 | 2,41 |
| kann.$ 1.322,981 | 1 | 1 | **2024** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2025** Q=0,02 Q=0,02 Q=0,02 | 10.09.25 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 4,23 G | 4,25G-4,251G-4,274G | 4,35 | 2,14 |
| skr 9,112 | | 1 | **2022** J=8 | **2023** J=3,5 J=3,5 | 13.11.24 | | | A2AMJH | SE0008347660 | B3 Consulting Group AB, (Glob.) | 1 | 4,2 G | 4,19G-4,23G-4,25G-4,31G-4,29G | 6,7 | 4,19 |
| US$ 1.755,5 | 1 | 1 | **2024** | **2025** | 25.06.25 | | | A3DCXA | US11778E1064 | B3 S.A. - Brasil, Bolsa, Balcao ausgestellt von:JPMorgan Chase Bank,NY | 1 | 6 G | 6,1G-6,1G-6,1G-6,1G-6,1G | 7,05 | 4,42 |
| US$ 101,098 | 1 | 1 | | | | | | A2PN0R | US05614L2097 | Babcock & Wilcox Enterprises Inc. | 1 | 2,4 G | 2,32G-2,32G-2,32G-2,38G | 2,98 | 0,21 |
| £ 502,323 | 1 zu je £ 0,6 | 4 | **2023** I=0,017 S=0,033 | **2024** I=0,02 S=0,045 | 21.08.25 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 14,86 G | 15,17G-5,09G-5,1G-5,09-4,89G-5,09G | 15,67 | 5,71 |
| sfrs 750 | 1 | 1 | **2023** J=0,0436 | **2024** J=0,0517 J=0,0523 | 12.05.25 | | | A3D9JM | US05636G1058 | Bachem Holding AG ausgestellt von: Citibank N.A.,N.Y. | 1 | 5,45 G | 5,5G-5,45G-5,45G-5,55G-5,45G | 7,05 | 4,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 75 | 1 | 1 | **2023**<br>J=0,4 | **2024**<br>J=0,43 | 05.05.25 | | | A3DLKE | CH1176493729 | Bachem Holding AG | 1 | 62,15 G | 62,45G-2,2G-1,95G-3,15G-1,9G | 80,35 | 51,8 |
| skr 31,044 | | 1 | | **2015**<br>J=0 | | | | A115EQ | SE0005878741 | Bactiguard Holding AB [Publ], (Glob.) | 1 | 1,75 G | 1,75G-1,735G-1,74G-1,74G-1,76G | 3,59 | 1,7 |
| kann.$ 33,74 | 1 | 1 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2025**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 29.09.25 | | | A3CPLR | CA0565331026 | Badger Infrastructure Solutions Ltd. | 1 | 37 G | 36,8G | 37 | 21,8 |
| US$ 29,469 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,27<br>Q=0,27<br>Q=0,34<br>Q=0,34 | **2025**<br>Q=0,34<br>Q=0,34<br>Q=0,4 | 22.08.25 | | | 863871 | US0565251081 | Badger Meter Inc. | 1 | 153,3 G | 152,4G-2,6G-2,4G-3,2G-5,6G | 224,2 | 145,4 |
| £ 751,746 | 1 | 1 | **2024** | **2025** | 22.04.25 | | | 931364 | US05523R1077 | BAE Systems PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 93,5 G | 94G-3G-4G-3,5G-3,5G | 94 | 53,5 |
| £ 3.005,766 | 1 | 1 | **2024**<br>I=0,124<br>S=0,206 | **2025**<br>I=0,135 | 23.10.25 | | | 866131 | GB0002634946 | -"- | 1 | 23,66 G | 23,7G-3,56G-3,72G-3,84-3,61G-3,7G | 23,96 | 13,6 |
| CNY 2.520,691 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,186 | **2023**<br>J=0,1426 | 26.06.24 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,23 G | 0,2294G-0,2294G-0,2331G | 0,3 | 0,2 |
| US$ 278,228 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 118,8 G | 120G-G-0,8-0,4G-0,8G-1,6G | 122,8 | 68,1 |
| US$ 2.225,827 | 1 | 1 | | | | | | A0YCQ6 | KYG070341048 | -"- | 1 | 14,88 G | 14,892G-4,962G-4,96-5,05G-5,114G-5,176G | 15,18 | 8,44 |
| Euro 3,679 | 1<br>zu je Euro 1,25 | 1 | **2022**<br>J=0,6 | **2024**<br>J=0,3 | 26.06.25 | | | A2PAHY | FR0013384369 | Baikowski SAS | 1 | 21,8 G | 22,6G | 22,6 | 14,3 |
| £ 57,928 | 1 | 2 | **2023**<br>J=0,02 | **2024**<br>J=0,022 | 19.06.25 | | | 883229 | GB0003656021 | Baillie Gifford China Growth Trust PLC | 1 | 3,58 G | 3,6G-3,58G-3,58G-3,58G-3,54G | 3,64 | 2,48 |
| US$ 64,869 | 1 | 1 | **2023**<br>Q=0,38<br>Q=0,38<br>Q=0,42<br>Q=0,42 | **2024**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 17.03.25 | | | A2N9Y3 | US05684B1070 | Bain Capital Specialty Finance Inc. | 1 | 11,97 G | 12,098G-2,098G-2,098G-2,028G-1,996G | 18,2 | 11,8 |
| US$ 393,547 | 1 | 4 | | | | | | A2QR0D | KYG0705A1085 | Bairong Inc. | 1 | 1,16 G | 1,17G-1,16G-1,17G-1,17G-1,17G | 1,42 | 0,69 |
| US$ 985,879 | 1 | 1 | **2024**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23 | **2025**<br>Q=0,23<br>Q=0,23 | 05.08.25 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 41,13 G | 40,775G-0,795G-1,08G-1,58G-1,535G | 47,16 | 30,45 |
| DKK 59,39 | | 1 | **2023**<br>J=13,6878 | **2024**<br>J=13,3735 | 02.05.25 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 40,7 G | 39,16G-9,16-9,14 | 55,15 | 33,12 |
| £ 579,426 | 1 | 4 | **2023**<br>I=0,0291<br>S=0,0437 | **2024**<br>I=0,032<br>S=0,048 | 24.04.25 | | | A2H7JM | GB00BF8J3Z99 | Bakkavor Group PLC | 1 | 2,3 G | 2,3G-2,34G-2,34G-2,32G-2,28G | 2,76 | 1,48 |
| US$ 32,455 | 1 | 1 | **2023**<br>J=0,79 | **2024**<br>J=0,87 | 26.12.24 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 123,2 G | 124,4G-4,4G-4,5G-5,1G-4,7G | 167 | 123,2 |
| skr 23,022 | | 1 | **2022**<br>I=1<br>S=0,75 | **2023**<br>I=0,75 | 08.11.23 | | | A2H5H7 | SE0010323998 | Balco Group AB, (Glob.) | 1 | 2,05 G | 2,03G-2,05G-2,07G | 3,82 | 1,98 |
| £ 495,352 | 1<br>zu je £ 0,5 | 1 | **2024**<br>I=0,038<br>S=0,087 | **2025**<br>I=0,042 | 30.10.25 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 7,4 G | 7,35G-7,3G-7,35G-7,3G-7,35G | 7,45 | 4,38 |
| US$ 272,149 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 02.09.25 | | | 860408 | US0584981064 | Ball Corp. | 1 | 43,23 G | 42,83G-2,83G-3,22G | 54,42 | 39,79 |
| kann.$ 300,578 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 2,49 G | 2,452G-2,466G-2,931G-3,079 | 3,08 | 0,9 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 458 | | 1 | **2023** J=0,8505 | **2024** J=0,9766 | 30.04.25 | | | A2PM4C | US0587791098 | Bâloise Holding AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 19,8 G | 19,8G-9,9G-9,9G-9,7G-9,8G | 22,6 | 15,8 |
| sfrs 45,8 | 1 | 1 | **2023** J=7,7 | **2024** J=8,1 | 29.04.25 | | | 853020 | CH0012410517 | -"- | 1 | 207,8 G | 209G-9,2G-9G-8G-7,8G | 230,8 | 192,6 |
| £ 482,603 | 1 | 4 | **2023** I=0,01 S=0,021 | **2024** I=0,012 S=0,026 | 11.09.25 | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 3,36 G | 3,32G-3,4G-3,38G | 4,54 | 3,2 |
| Euro 167,153 | | 1 | | | | | | A2DSXQ | FR0013258399 | Balyo S.A. | 1 | 0,33 G | 0,326G | 0,43 | 0,25 |
| skr 211,235 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 0,05 G | 0,0387G-0,0471G-0,0466G-0,0571G | 0,1 | 0,02 |
| US$ 147,301 | 1 | 10 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 15.09.25 | | | A1W2U2 | US05990K1060 | Banc of California Inc. | 1 | 14 G | 14,2G-4,2G-4,2G-4,5G-4,3G | 15,7 | 10,4 |
| Euro 116,852 | | 1 | **2023** I=1,55 S=0,6 | **2024** I=2,15 S=0,65 | 23.02.26 | | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 47,18 G | 47,42G-7,94G-8,18G-7,76G-7,68G | 57,4 | 42,26 |
| Euro 61,487 | | 1 | **2023** I=1,2 S=0,9 | **2024** I=1,2 S=0,92 | 19.05.25 | 032 | | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 22,58 G | 22,44G-2,62G-2,68G | 24,54 | 17,05 |
| Euro 745,386 | | 1 | **2023** I=0,28 S=0,42 | **2024** I=0,37 S=0,63 | 22.04.25 | | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 16,76 G | 16,85G-7,08G-7,16G-7,06G-6,91G | 17,6 | 11,06 |
| Euro 1.259,69 | | 1 | **2023** J=0,25 | **2024** J=0,86 | 19.05.25 | 003 | | A3DU7S | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A. | 1 | 7,49 G | 7,449G-7,603G-7,58G-7,523G-7,478G | 8,48 | 5,82 |
| Euro 453,386 | | 1 | **2023** J=0,56 | **2024** J=0,8 | 19.05.25 | 046 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.p.A. | 1 | 13,4 G | 13,555G-3,74G-3,685G-3,62G-3,435G | 13,74 | 7,89 |
| Euro 677,998 | | 1 | **2024** J=0,0155 | **2025** J=0,0128 | 12.05.25 | 026 | | 924693 | IT0001073045 | Banca Profilo S.p.A. | 1 | 0,15 G | 0,154G-0,157G-0,157G-0,1565G-0,1535G | 0,17 | 0,14 |
| Euro 80,421 | | 1 | **2022** J=0,065 | **2023** J=0,065 | 29.04.24 | | | A14V3M | IT0003173629 | Banca Sistema S.p.A. | 1 | 1,51 G | 1,512G-1,57G-1,578G-1,556G-1,536G | 1,91 | 1,23 |
| ARS 204,237 | 1 zu je ARS 1 | 1 | **2024** | **2025** | 19.09.25 | | | A2PU68 | US0589341009 | Banco BBVA Argentina S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,6 G | 7G-6,9G-6,85G-7G-6,8G | 23,6 | 6,6 |
| Euro 5.763,286 | | 1 | **2024** I=0,29 | **2025** I=0,41 I=0,07 I=0,32 | 05.11.25 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 16,29 G | 16,335G-6,53G-6,445G-6,43G-6,34G | 16,57 | 9,04 |
| Euro 5.763,286 | 1 | 1 | **2024** I=0,316 | **2025** I=0,4584 | 09.04.25 | | | 876152 | US05946K1016 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 16,2 G | 16,2G-6,3G-6,4G-6,4G-6,3G | 16,5 | 8,85 |
| Euro 1.515,182 | | 1 | **2023** J=0,56 | **2024** I=0,4 S=0,6 | 19.05.25 | | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 12,59 G | 12,64G-2,805G-2,89G-2,86G-2,725G | 12,99 | 7,43 |
| BRL 5.288,141 | 1 | 1 | **2024** | **2025** | 05.08.25 | | | A0B9WE | US0594603039 | Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,66 G | (exD)-2,62G-2,62G-2,64G-2,62G-2,64G | 2,84 | 1,73 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 5.288,141 | 1 | 1 | **2024** S=0,294 | **2025** I=0,019 I=0,019 I=0,2278 I=0,019 I=0,019 I=0,019 I=0,019 I=0,019 I=0,2972 I=0,2972 I=0,019 I=0,019 I=0,019 I=0,019 | 02.12.25 | | | 896694 | BRBBDCACNPR8 | Banco Bradesco S.A. | 1 | 2,6 G | 2,6G-2,6G-2,58G-2,56G-2,58G | 2,86 | 1,73 |
| Euro 15.113,99 | | 1 | **2023** J=0,017 | **2024** J=0,03 | 18.06.25 | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial PortuguŒs S.A. | 1 | 0,74 G | 0,758G-0,7654G-0,7708G-0,7626G-0,7414G | 0,79 | 0,43 |
| - 505,085 | 1 | 1 | **2023** | **2024** S=2,0757 | 21.03.25 | | | 529496 | US0595201064 | Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 25,4 G | 25G-5G-5G-5,2G-5,4G | 28 | 21 |
| Euro 5.288,229 | | 1 | **2024** I=0,08 S=0,1244 | **2025** I=0,07 I=0,07 | 23.12.25 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A. | 1 | 3,26 G | 3,271G-3,341G-3,329G-3,332G-3,296G | 3,47 | 1,81 |
| Euro 2.644,115 | | 1 | **2024** I=0,1771 S=0,2674 | **2025** | 28.08.25 | | | A14W0L | US0595681059 | -"- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. | 1 | 6,25 G | 6,45G-6,55G-6,5G-6,45G-6,25G | 6,8 | 3,22 |
| MXN 1.189,932 | 1 zu je MXN 2 | 1 | **2024** I=1,8515 S=2,2456 | **2025** I=2,2456 | 09.09.25 | | | A2DTBC | MX41BB000000 | Banco del Bajio S.A. | 1 | 1,96 G | 1,98G-1,99G-1,99G-1,95G-1,98G | 2,24 | 1,78 |
| BRL 5.730,834 | 1 | 1 | **2024** | **2025** | 04.06.25 | | | A0YJVA | US0595781040 | Banco do Brasil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 3,38 G | 3,38G-3,38G-3,36G-3,36G-3,36G | 4,92 | 2,94 |
| ARS 62,818 | 1 zu je ARS 1 | 1 | **2024** | **2025** | 19.09.25 | | | A0JJT4 | US05961W1053 | Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 33,6 G | 35,6G-5,6G-5,6G-5,8G-5G | 113 | 33,2 |
| US$ 1.425,558 | 1 | 1 | | | | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 4,54 G | 4,56G-4,56G-4,56G-4,56G-4,56G | 4,82 | 3,6 |
| - 471,115 | 1 | 1 | **2023** J=0,774 | **2024** J=1,3295 | 23.04.25 | | | 904916 | US05965X1090 | Banco Santander Chile ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,2 G | 22G-2G-2,2G-2,4G-2,2G | 22,8 | 17,5 |
| Euro 14.885,326 | 1 zu je Euro 0,5 | 1 | **2023** I=0,0858 S=0,1015 | **2024** I=0,1085 S=0,1241 | 30.04.25 | | | 873816 | US05964H1059 | Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 8,65 G | 8,6G-8,7G-8,75G-8,75G-8,75G | 8,85 | 4,22 |
| Euro 14.885,326 | 1 zu je Euro 0,5 | 1 | **2024** I=0,1 S=0,11 | **2025** I=0,115 | 30.10.25 | | | 858872 | ES0113900J37 | -"- | 1 | 8,68 G | 8,656G-8,811G-8,796G-8,745G-8,774G | 8,9 | 4,28 |
| Yen 650 | | 4 | **2024** I=11 S=60 | **2025** I=23 | 29.09.25 | | | A0F6LZ | JP3778630008 | BANDAI NAMCO Holdings Inc., (Glob.) | 1 | 27,43 G | 27,51G-7,74G-7,82G-7,83G-7,77G | 32,42 | 24,88 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 28,183 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 13,28 G | 13,235G-3,235G-3,22G-3,57G-3,57G | 18,71 | 9,76 |
| DKK 147,326 | | 6 | **2015** J=0 | **2016** J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,73 G | 1,736G-1,736G-1,758G-1,758G-1,748G | 2,1 | 1,22 |
| £ 76,972 | 1 | 1 | | | | | | A0HGYU | GB00B0BRN552 | Bango PLC | 1 | 1,03 G | 1,03G-1,03G-1,08G-1,08G-1,07G | 1,43 | 0,72 |
| Euro 423,276 | | 1 | **2023** I=3 J=0,35 | **2024** J=0,32 | 26.05.25 | | | A3DNL2 | NL0015000X07 | Banijay Group N.V. | 1 | 8,85 G | 8,8G | 10,5 | 7,65 |
| Euro 11,357 | | 1 | | | | | | A0MVLY | BE0003870871 | Banimmo SA | 1 | 2,98 G | 2,98G | 3,38 | 2,74 |
| PLN 130,66 | | 1 | **2024** J=10,29 | **2025** J=3,44 | 20.10.25 | | | 907562 | PLBH00000012 | Bank Handlowy w Warszawie S.A., (Glob.) | 1 | 24,75 G | 24,85G-4,8G-4,8G-4,65G-4,6G | 28,6 | 20,4 |
| PLN 1.213,117 | | 10 | | | | | | 894956 | PLBIG0000016 | Bank Millennium S.A., (Glob.) | 1 | 3,33 G | 3,414G-3,442G-3,458G-3,406G-3,33G | 3,67 | 1,97 |
| PLN 92,948 | | 1 | | | | | | 904249 | PLBOS0000019 | Bank Ochrony Srodowiska [BOS] S.A., (Glob.) | 1 | 2,43 G | 2,435G-2,45G-2,5G-2,48G-2,465G | 3,14 | 2,05 |
| US$ 7.406,947 | 1 | 1 | **2024** Q=0,24 Q=0,24 Q=0,26 Q=0,26 | **2025** Q=0,26 Q=0,26 Q=0,28 | 05.09.25 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 43,08 G | 43,065G | 46,09 | 30,03 |
| US$ 2,7 | 1 | 1 | **2024** Q=0,125 Q=0,1346 Q=0,1381 Q=0,134 | **2025** Q=0,1334 Q=0,1429 | 05.09.25 | | | A3DE53 | CA06048X1087 | -"- | 1 | 15,1 G | 15,1G-5,1G-5,1G-5,2G-5,2G | 16,2 | 10,6 |
| CNY 3.344,891 | 1 zu je CNY 1 | 1 | **2024** J=0,419 | **2025** I=0,4168 | 23.04.25 | | | A0YGQU | US06426M1045 | Bank of China Ltd. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,4 G | 11,3G-1,3G-1,2G-1,3G-1,3G | 13,9 | 11 |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | **2024** J=0,1306 | **2025** J=0,1308 | 22.04.25 | | | A0M4WZ | CNE1000001Z5 | -"- | 1 | 0,46 G | 0,4571G-0,4601G-0,4611G-0,4571-0,4582G-0,4582G | 0,56 | 0,45 |
| CNY 35.011,863 | 1 zu je CNY 1 | 1 | **2024** J=0,1967 | **2025** J=0,2133 | 11.04.25 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,7 G | 0,695G-0,7G-0,695G-0,7G-0,7G | 0,83 | 0,69 |
| Euro 435,686 | 1 | 1 | **2023** S=0,25 | **2024** S=0,48 | 26.05.25 | | | A2DJ8V | IE00BD5B1Y92 | Bank of Cyprus Holdings PLC | 1 | 7,18 G | 7,18G-7,18G-7,18G-7,2G-7,2G | 7,86 | 5,06 |
| Euro 19,865 | | 1 | **2023** J=0,672 | **2024** J=0,672 | 23.04.25 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 14,65 G | 14,65G | 15,25 | 13,1 |
| Euro 957,914 | 1 zu je Euro 1 | 1 | **2023** J=0,6437 | **2024** S=0,3205 | 02.05.25 | | | A2JD2X | US06279J1097 | Bank of Ireland Group PLC ausgestellt von:Bank of New York Mellon | 1 | 14,2 G | 14,2G-4,3G-4,5G-4,4G-4,3G | 14,5 | 8,35 |
| Euro 956,474 | 1 zu je Euro 1 | 1 | **2024** I=0,35 S=0,28 | **2025** I=0,25 | 02.10.25 | | | A2DR6L | IE00BD1RP616 | -"- | 1 | 14,27 G | 14,305G-4,435G-4,525G-4,555G-4,545G | 14,55 | 8,44 |
| kann.$ 714,863 | 1 zu je kann.$ 2 | 11 | **2023** Q=1,51 Q=1,51 Q=1,55 Q=1,55 | **2024** Q=1,59 Q=1,59 Q=1,63 Q=1,63 | 30.10.25 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 110,4 G | 110,7G | 111 | 77,42 |
| CNY 2.291,946 | 1 zu je CNY 1 | 1 | **2023** J=0,1758 | **2024** J=0,1743 | 30.05.25 | | | A144FV | CNE100002391 | Bank of Qingdao Co. Ltd. | 1 | 0,46 G | 0,458G-0,458G-0,458G | 0,49 | 0,33 |
| A$ 661,469 | | 7 | **2023** I=0,17 S=0,17 | **2024** I=0,18 | 30.04.25 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 4,08 G | 4,06G-4,06G-4,06G-4,06G-4,06G | 4,58 | 3,36 |
| CNY 1.764,599 | 1 zu je CNY 1 | 1 | **2023** J=0,1323 | **2024** J=0,1472 | 23.04.25 | | | A2AGAR | CNE100002623 | Bank of Tianjin Co. Ltd | 1 | 0,27 G | 0,268G-0,266G-0,264G-0,264G-0,258G | 0,29 | 0,18 |
| CNY 2.020,458 | 1 zu je CNY 1 | 1 | | **2024** J=0,0219 | 02.07.25 | | | A2ACM9 | CNE1000023P0 | Bank of Zhengzhou Co. Ltd. | 1 | 0,14 G | 0,134G-0,133G-0,132G | 0,15 | 0,09 |
| US$ 113,435 | 1 | 1 | **2024** Q=0,38 Q=0,39 Q=0,4 Q=0,41 | **2025** Q=0,42 Q=0,43 Q=0,44 Q=0,45 | 14.10.25 | | | A2JQ1Z | US06417N1037 | Bank OZK | 1 | 43,08 G | 43,08G-3,12G-3,62G-3,15G-3,44G | 51,08 | 32,13 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 262,47 | | 1 | **2023** J=19,2 | **2024** J=18,36 | 06.05.25 | | | 914910 | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.) | 1 | 42,09 G | 42,24G-2,4G-2,79G-2,24G-1,95G | 51,9 | 31,52 |
| Euro 898,866 | 1 | 1 | **2024** I=0,1117 I=0,295 S=0,1235 | **2025** I=0,1503 | 23.06.25 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 13,63 G | 13,695G-3,92G-3,835G-3,78G-3,695G | 13,92 | 7,39 |
| US$ 75,213 | 1 | 1 | **2024** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | **2025** Q=0,31 Q=0,31 Q=0,31 | 10.10.25 | | | A1H51S | US06652K1034 | BANKUNITED Inc. | 1 | 32,2 G | 32G-2G-2,8G | 40 | 25,4 |
| A$ 205,403 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd., (Glob.) | 1 | 2,06 G | 2,1G-2,105G-2,105G-2,1G-2,09G | 2,12 | 0,97 |
| sfrs 86,062 | 1 zu je sfrs 1 | 1 | **2023** J=4,3 | **2024** J=4,4 | 12.05.25 | | | A2P4UM | CH0531751755 | Banque Cantonale Vaudoise | 1 | 99,4 G | 99,9G-100,4G-1,3G-1,1G-0,6G | 104,8 | 93,8 |
| Euro 0,4 | | 1 | **2022** J=1,5 | **2023** J=1,5 | 23.05.24 | | | 850398 | BE0003008019 | Banque Nationale de Belgique S.A. | 1 | 393 G | 391G | 464 | 297 |
| Euro 37,132 | | 1 | | | | | | A2QCS4 | BE0974371032 | Banqup Group S.A. | 1 | 3,62 G | 3,6G | 4,15 | 2,96 |
| kann.$ 45,687 | 1 | 1 | | | | | | A2QQHE | CA06683R1010 | Banxa Holdings Inc. | 1 | 0,68 G | 0,675G | 1,04 | 0,28 |
| kann.$ 377,43 | 1 | 1 | | | | | | A1T64A | CA06683K1066 | Banyan Gold Corp. | 1 | 0,47 G | 0,444G | 0,48 | 0,11 |
| CNY 169,886 | 1 zu je CNY 1 | 1 | | **2024** J=0,13 | 18.06.25 | | | A0M4W1 | CNE100000213 | Baoye Group Co. Ltd. | 1 | 0,44 G | 0,444G-0,434G-0,436G-0,436G-0,436G | 0,62 | 0,43 |
| US$ 160,238 | 1 | 1 | | | | | | A14S6Z | KYG0891M1069 | Baozun Inc. | 1 | 1,15 G | 1,104G-1,106G-1,104G-1,104G-1,104G | 1,33 | 0,58 |
| US$ 53,413 | 1 | 1 | | | | | | A14S55 | US06684L1035 | -"- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 3,38 G | 3,32G-3,32G-3,34G-3,44G-3,32G | 4,08 | 1,8 |
| £ 3.503,197 | 1 | 1 | **2024** I=0,1528 S=0,2848 | **2025** I=0,1621 | 08.08.25 | | | 911762 | US06738E2046 | Barclays PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,5 G | 17,5G-7,5G-7,8G-7,7G-7,8G | 17,9 | 10,8 |
| £ 13.989,43 | | 1 | **2024** I=0,029 S=0,055 | **2025** I=0,03 | 07.08.25 | | | 850403 | GB0031348658 | -"-, (Glob.) | 1 | 4,36 G | 4,305G-4,415G-4,435G-4,43G-4,375G | 4,46 | 2,68 |
| Euro 92,917 | | 1 | **2022** J=0,44 J=0,48 | **2024** J=0,51 | 05.05.25 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 13,53 G | 13,52G | 14,38 | 9,35 |
| US$ 105,159 | 1 | 10 | **2023** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | **2024** Q=0,26 Q=0,31 | 05.03.25 | | | A2JRMB | US06759L1035 | Barings BDC Inc. | 1 | 7,36 G | 7,36G | 10,34 | 6,92 |
| US$ 40,718 | 1 | 4 | | | | | | A3CN5Q | US91864C1071 | Barinthus Biotherapeutics PLC ausgestellt von: Citibank N.A., London | 1 | 1,22 G | 1,15G-1,15G-1,15G-1,18G-1,14G | 1,67 | 0,55 |
| ZAR 189,642 | | 10 | **2023** I=2,1 S=3,1 | **2024** I=1,2 | 18.06.25 | | | 854646 | ZAE000026639 | Barloworld Ltd., (Glob.) | 1 | 5,8 G | 5,8G-5,75G-5,75G-5,7G-5,8G | 5,8 | 4,56 |
| US$ 34,054 | 1 | 5 | | | | | | A40E6D | US06777U2006 | Barnes & Noble Education Inc. | 1 | 8,08 G | 8,25G-8,25G-8,245G-8,3G-8,34G | 11,1 | 6,89 |
| kann.$ 30,687 | 1 | 1 | | | | | | A2QN57 | CA06833H1029 | Barranco Gold Mining Corp. | 1 | 0,6 G | 0,635G-0,615G-0,635G | 1,77 | 0,6 |
| £ 1.432,378 | 1 | 7 | **2023** I=0,044 S=0,118 | **2024** I=0,055 S=0,121 | 09.10.25 | | | 859551 | GB0000811801 | Barratt Redrow PLC | 1 | 4,47 G | 4,491G-4,511G-4,528G-4,511G-4,523G | 5,69 | 4,01 |
| £ 716,714 | 1 | 7 | | | | | | A3CN4B | US0683341012 | -"- ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | 8 G | 8G-8,1G-8,15G-8,15G-8,1G | 10,2 | 7,2 |
| US$ 25,69 | 1 | 7 | **2024** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2025** Q=0,08 | 22.08.25 | | | 886799 | US0684631080 | Barrett Business Services Inc. | 1 | 37,4 G | 37,6G-7,6G-7,4G-8G-8,2G | 42,6 | 33,6 |
| US$ 1.702,794 | 1 | 1 | | **2025** Q=0,1 Q=0,15 | 29.08.25 | | | A417GQ | CA06849F1080 | Barrick Mining Corp. | 1 | 27,9 | 28,69G | 30,31 | 15,49 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 548,886 | 1 | 9 | **2021** J=0,3006 | **2022** J=0,3398 J=0,3175 | 08.01.25 | | | A2P8JT | US0687881088 | Barry Callebaut AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 11,7 G | 11,8G-1,6G-1,6G-1,6G | 12,7 | 7,5 |
| sfrs 5,489 | 1 | 9 | **2022** J=29 | **2023** J=29 | 07.01.25 | | | 914661 | CH0009002962 | -"- | 1 | 1.194 G | 1198G-89G-90G-3G | 1.261 | 758 |
| Euro 66 | | 1 | | | | | | A2AJXD | NL0011872650 | Basic-Fit N.V. | 1 | 25,38 G | 25,42G | 27,4 | 16,99 |
| Euro 54 | | 1 | **2023** J=0,15 | **2024** J=0,16 | 28.04.25 | 018 | | 929285 | IT0001033700 | BasicNet S.p.A. | 1 | 6,91 G | 6,93G-6,91G-6,96G-6,98G-6,97G | 8,88 | 6,17 |
| sfrs 13,318 | 1 zu je sfrs 1 | 1 | | | | | | A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | 1 | 51,4 G | 51,6G-2G-1,9G-1,9G-1,9G | 65,2 | 45,9 |
| Euro 16,677 | | 1 | **2023** J=1,5 | **2024** J=1 | 22.05.25 | | | A0LE61 | FR0004023208 | BASSAC S.A. | 1 | 46,4 G | 46,8G | 61,8 | 39 |
| Euro 7,365 | | 7 | **2019** J=0,27 | **2020** J=0,27 | 07.01.22 | | | 907048 | FR0000035370 | Bastide, Le Confort Medical S.A. | 1 | 24,95 G | 24,55G | 32,8 | 20,4 |
| Euro 111,298 | | 1 | **2023** J=0,0045 | **2024** J=0,0068 | 21.07.25 | | | A0RA4Y | IT0004412497 | Bastogi S.p.A. | 1 | 0,75 G | 0,762G-0,772G-0,768G-0,768G-0,75G | 0,77 | 0,4 |
| kann.$ 115,182 | 1 | 9 | | | | | | A1C4G7 | CA0705051021 | Batero Gold Corp. | 1 | | (ausg) | 0,05 | 0,01 |
| US$ 206,188 | 1 zu je US$ 0,5 | 1 | **2024** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2025** Q=0,2 Q=0,2 | 22.08.25 | | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | 21,75 G | 21,755G-1,765G-1,83G-2,06G-1,98G | 39,81 | 21,16 |
| kann.$ 67,85 | 1 | 1 | | | | | | A40X9W | CA07135M2031 | Battery X Metals Inc. | 1 | 0,13 G | 0,125G | 0,17 | 0,09 |
| kann.$ 354,043 | 1 | 1 | | | | | | A3DLMS | CA0717051076 | Bausch + Lomb Corp. | 1 | 12,2 G | 12,3G-2,3G-2,3G-2,7G-2,6G | 17,5 | 9,4 |
| kann.$ 370,347 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 5,59 G | 5,538G | 7,75 | 3,73 |
| DKK 79,237 | | 1 | **2017** J=0 | **2018** J=0 | | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | 30,45 G | 30,25G-0,52G-0,55G-0,81G-0,71G | 32,25 | 17,73 |
| DKK 237,71 | 1 | 1 | | | | | | A3CN4F | US0717711099 | -"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 9,95 G | 9,95G-9,95G-10G-G-0,1G | 10,6 | 5,8 |
| Euro 77 | 1 | 1 | **2019** J=2,61 | **2020** J=4,7218 | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 111,1 G | 110,7G-0,5G-0,7G | 117,1 | 78,85 |
| US$ 513,621 | 1 zu je US$ 1 | 1 | **2024** Q=0,29 Q=0,29 Q=0,29 Q=0,17 | **2025** Q=0,17 Q=0,17 Q=0,17 | 29.08.25 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 19,79 G | 19,72G-9,73G-9,88G-20,44G-0,355G | 34,34 | 18,57 |
| kann.$ 768,317 | 1 | 1 | **2024** I=0,0225 I=0,0225 I=0,0225 I=0,0225 S=0,0225 | **2025** I=0,0225 I=0,0225 | 15.09.25 | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 1,97 G | 1,9185G | 2,67 | 1,3 |
| sfrs 55,4 | 1 | 1 | **2023** J=2 | **2024** J=1,8 | 21.03.25 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 38,85 G | 38,8G-9,4G-9,4G-9,8G-9,75G | 39,8 | 29,85 |
| kann.$ 932,526 | 1 | 1 | **2024** Q=0,9975 Q=0,9975 Q=0,9975 Q=0,9975 | **2025** Q=0,9975 Q=0,4375 Q=0,4375 | 15.09.25 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 19,86 G | 19,73G | 23,83 | 18,44 |
| A$ 2.887,513 | | 7 | | | | | | A0LE2R | AU000000BCI0 | BCI Minerals Ltd., (Glob.) | 1 | 0,22 G | 0,216G-0,216G-0,218G-0,218G-0,218G | 0,23 | 0,12 |
| US$ 13,192 | 1 | 10 | **2023** Q=0,69 Q=0,69 Q=0,69 Q=0,69 | **2024** Q=0,69 Q=0,54 Q=0,47 Q=0,49 | 18.08.25 | | | A3CVK7 | US73688F2011 | BCP Investment Corp. | 1 | 9,8 G | 9,65G-9,7G-9,85G | 16,9 | 9,65 |
| skr 19,515 | | 1 | **2022** J=6 | **2023** I=6 | 23.10.23 | | | A2AJWX | SE0008321921 | BE Group AB, (Glob.) | 1 | 2,31 G | 2,305G-2,305G-2,315G-2,315G-2,315G | 4,39 | 2,25 |
| Euro 81,147 | 1, 10, 100 zu je Euro 0,91 | 1 | **2023** J=2,3048 | **2024** J=2,4885 | 28.04.25 | | | 898494 | US0733201034 | BE Semiconductor Industries N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 133 | 128G | 144 | 79,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 81,147 | | 1 | **2023** J=2,15 | **2024** J=2,18 | 25.04.25 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 127,75 G | 132,45G | 147,25 | 82,32 |
| A$ 2.281,334 | | 7 | **2023** I=0,02 S=0,02 | **2024** I=0,03 S=0,06 | 28.08.25 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,64 G | 0,635G-0,635G-0,635G-0,635G-0,635G | 0,9 | 0,6 |
| US$ 46,39 | 1 | 1 | **2024** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2025** Q=0,18 Q=0,18 Q=0,18 | 14.08.25 | | | 676594 | US0846801076 | Beacon Financial Corp. | 1 | 20,2 G | 19,9G-20G-0,6G | 29 | 19,7 |
| US$ 17,638 | 1 | 1 | | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 2,42 G | 2,44G-2,44G-2,4G-2,48G-2,46G | 3,56 | 1,13 |
| - 15,519 | 1 | 1 | | | | | | A3DV8W | IL0011832438 | BEAMR IMAGING Ltd. | 1 | 2,62 G | 2,64G-2,64G-2,68G-2,68G-2,64G | 5,05 | 1,7 |
| kann.$ 292,176 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,38 G | 0,423G-0,423G-0,425G-0,423G-0,381G | 0,47 | 0,09 |
| US$ 29,726 | 1 | 10 | | | | | | A1J51W | US07556Q8814 | Beazer Homes USA Inc. | 1 | 20,8 G | 20,6G-0,6G-0,6G-1,4G-1,2G | 27,4 | 15,3 |
| £ 604,399 | 1 | 1 | **2022** I=0,135 | **2024** I=0,142 S=0,25 | 20.03.25 | | | A2AF7G | GB00BYQ0JC66 | Beazley PLC | 1 | 10,1 G | 10,1G-G-0,1G-0,1G-0,1G | 11,6 | 8,75 |
| MXN 3.591,176 | 1 | 1 | **2023** J=0,3954 | **2024** J=0,3972 | 07.05.25 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 0,87 G | 0,87G | 1,12 | 0,74 |
| US$ 286,627 | 1 zu je US$ 1 | 10 | **2023** Q=0,95 Q=0,95 Q=0,95 Q=0,95 | **2024** Q=1,04 Q=1,04 Q=1,04 Q=1,04 | 08.09.25 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 162,15 G | 163G-3,15G-3,75G-5,8G-5,45G | 242 | 143,95 |
| US$ 57,406 | 1 | 12 | | | | | | 645086 | US6903701018 | Bed Bath & Beyond Inc. | 1 | 8,4 G | 9,864G | 9,86 | 3,21 |
| kann.$ 79,431 | 1 | 4 | | | | | | A3DZER | CA0762301012 | Bedford Metals Corp. | 1 | 0,16 G | 0,1672G-0,1672G-0,167G-0,1636G-0,16G | 0,39 | 0,13 |
| £ 67,432 | 1 | 4 | **2019** I=0,002 S=0,0015 | **2020** I=0,002 | 18.03.21 | | | A2H8R1 | GB00BZ0X8W18 | Beeks Financial Cloud Group PLC | 1 | 2,52 G | 2,52G-2,52G-2,48G-2,5G-2,44G | 3,82 | 2,04 |
| Euro 34,067 | 1 | 1 | **2023** S=0,73 | **2024** S=0,64 | 20.06.25 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 29,12 G | 29,22G-9,64G-9,66G-9,4G-9,26G | 29,66 | 19,46 |
| A$ 305,377 | | 7 | **2023** I=0,04 S=0,04 | **2024** I=0,06 S=0,06 | 26.08.25 | | | A1JJ7U | AU000000BGA8 | Bega Cheese Ltd., (Glob.) | 1 | 2,88 G | 2,88G-2,88G-2,88G | 3,68 | 2,64 |
| £ 159,203 | 1 | 5 | **2023** I=0,013 S=0,027 | **2024** I=0,014 S=0,029 | 09.10.25 | | | A0D9NA | GB00B0305S97 | Begbies Traynor Group PLC | 1 | 1,29 G | 1,29G-1,28G-1,29G-1,29G-1,29G | 1,41 | 1,02 |
| skr 53,735 | | 1 | **2023** J=3,85 | **2024** J=3,95 | 07.05.25 | | | A2JMQ2 | SE0011090547 | Beijer Alma AB, (Glob.) | 1 | 21,7 G | 21,7G-2,3G-2,2G-2,35G-2,2G | 24,35 | 13,28 |
| skr 481,136 | | 1 | **2023** I=0,65 S=0,65 | **2024** I=0,7 S=0,7 | 24.10.25 | | | A3CMPX | SE0015949748 | Beijer Ref AB, (Glob.) | 1 | 13,33 G | 13,355G-3,41G-3,36G-3,355G-3,42G | 15,49 | 11,03 |
| CNY 1.879,364 | 1 zu je CNY 1 | 1 | **2018** I=0,103 S=0,1623 | **2019** I=0,0894 S=0,1677 | 26.06.20 | | | A0M4W2 | CNE100000221 | Beijing Capital International Airport Co. Ltd. BCIA | 1 | 0,29 G | 0,296G-0,296G-0,296G-0,298G-0,298G | 0,35 | 0,27 |
| H$ 1.258,003 | 1 | 1 | **2024** I=0,85 S=0,77 | **2025** I=0,85 | 10.09.25 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 3,6 G | 3,54G | 3,76 | 3,2 |
| H$ 10.046,609 | 1 | 1 | **2024** I=0,07 S=0,091 | **2025** I=0,0735 | 08.09.25 | | | A0Q10L | BMG0957L1090 | Beijing Enterprises Water Group Ltd. | 1 | 0,26 G | 0,2447G-0,2457G-0,2455G-0,2469G-0,2465G | 0,3 | 0,24 |
| H$ 1.024,151 | 1 zu je H$ 1 | 1 | | | | | | A41CNZ | CNE1000070L0 | Beijing Geekplus Technology Co. Ltd. | 1 | 3,14 G | 3,12G-3,18G-3,2G-3,22G-3,22G | 3,22 | 1,79 |
| CNY 2.829,677 | 1 zu je CNY 1 | 1 | **2023** J=0,1534 | **2024** J=0,1563 | 30.06.25 | | | A1JRGS | CNE100001336 | Beijing Jingneng Clean Energy Co.Ltd. | 1 | 0,27 G | 0,266G-0,268G-0,268G-0,268G-0,268G | 0,28 | 0,21 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2,115 | 1 | 1 | **2024**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2025**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 15.10.25 | | | 876528 | US0773472016 | Bel Fuse Inc. | 1 | 99,5 G | 99G-9G-9G-8G-7G | 105 | 51 |
| US$ 10,548 | 1 | 1 | **2024**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2025**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 15.10.25 | | | 915578 | US0773473006 | -"- | 1 | 120 G | 120G-G-G-19G-7G | 127 | 51,5 |
| US$ 39,62 | 1 | 8 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05 | 11.09.25 | | | A0B8CA | US0774541066 | Belden Inc. | 1 | 100 G | 99,5G | 116 | 76,5 |
| sfrs 12,3 | | 1 | **2023**<br>J=8,5 | **2024**<br>J=9,5 | 26.03.25 | | | A3CUQD | CH1101098163 | BELIMO Holding AG | 1 | 879,5 G | 883G-70,5G-67,5G-1,5G-2G | 1.026 | 813,5 |
| US$ 31,838 | | 1 | | | | | | A3DKYL | US07782B1044 | BELITE BIO Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 61,5 G | 60G-59,5G-63G | 64 | 46,4 |
| sfrs 13,461 | | 1 | **2023**<br>J=1,15 | **2024**<br>J=0,7 | 20.03.25 | | | A0LG3Z | CH0028422100 | Bellevue Group AG | 1 | 8,92 G | 9,06G-9,06G-9,22G-9,08G-8,94G | 10,45 | 7,36 |
| £ 118,553 | 1 | 4 | **2024**<br>I=0,0252<br>S=0,0252 | **2025**<br>I=0,027 | 14.08.25 | | | A2DHPK | GB00BZCNLL95 | Bellevue Healthcare Trust PLC | 1 | 1,35 G | 1,35G-1,39G-1,39G-1,41G-1,39G | 1,76 | 1,23 |
| US$ 125,979 | 1 | 10 | | | | | | A3DGED | US07831C1036 | BellRing Brands Inc. | 1 | 30,2 G | 30G-G-G-0,4G-29,6G | 76 | 29,6 |
| £ 118,624 | 1 | 8 | **2023**<br>I=0,16<br>S=0,38 | **2024**<br>I=0,21 | 22.05.25 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 27,8 G | 28,2G-8,2G-8,4G-8,4G-8,4G | 35 | 24,6 |
| US$ 35,911 | 1 | 1 | **2024**<br>Q=0,165<br>Q=0,165<br>Q=0,17<br>Q=0,17 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 30.09.25 | | | 885906 | US08160H1014 | Benchmark Electronics Inc. | 1 | 32,4 G | 32,4G-2,4G-2,4G-2,8G-2,4G | 48 | 28 |
| £ 614,703 | 1 | 4 | | | | | | A1XA9S | GB00BGHPT808 | Benchmark Holdings PLC | 1 | | (ausg) | 0,39 | 0,18 |
| A$ 567,982 | | 7 | **2023**<br>I=0,3<br>S=0,33 | **2024**<br>I=0,3<br>S=0,33 | 02.09.25 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 7,3 G | 7,3G-7,3G-7,3G-7,3G-7,3G | 8,1 | 5,25 |
| PLN 2,934 | | 1 | **2022**<br>J=41 | **2023**<br>J=67,5<br>J=67,5 | 13.09.24 | | | A1JALK | PLBNFTS00018 | Benefit Systems S.A., (Glob.) | 1 | 731 G | 733G-49G-4G-27G-19G | 810 | 614 |
| Euro 82,79 | | 1 | **2023**<br>J=1,21 | **2024**<br>J=0,22 | 25.06.25 | | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 8,33 G | 8,24G-8,29G-8,3G | 10,48 | 6,84 |
| US$ 292,093 | 1 | 1 | **2024**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2025**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 23.09.25 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 46,8 G | 47,4G-7,4G-7G-7,4G-7,2G | 51 | 33 |
| kann.$ 289,261 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,92 G | 0,955G | 0,95 | 0,16 |
| US$ 109,6 | | 1 | | | | | | A1437N | US07725L1026 | Beone Medicines AG<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 296 G | 290G-G-82G-4G-8G | 300 | 167 |
| nkr 41,97 | | 1 | | | | | | A3CNLM | NO0010950249 | Bergen Carbon Solutions AS, (Glob.) | 1 | 0,34 G | 0,342G | 0,55 | 0,22 |
| nkr 39,087 | | 1 | | | | | | A40CZ2 | NO0013251173 | Bergenbio ASA, (Glob.) | 1 | 0,08 G | 0,0854G | 0,86 | 0,08 |
| skr 26,376 | | 1 | **2023**<br>J=3,8 | **2024**<br>J=4 | 29.08.25 | | | 893222 | SE0000101362 | Bergman & Beving AB, (Glob.) | 1 | 28,35 G | 28,35G-8,85G-8,6G-8,35G-7,95G | 31,55 | 24,1 |
| A$ 445,797 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,33 G | 0,326G-0,325G-0,3245G-0,3245G-0,328G | 0,36 | 0,18 |
| £ 95,796 | 1 | 4 | | **2024**<br>I=0,33 | 06.03.25 | | | A40H9N | GB00BP0RGD03 | Berkeley Group Holdings PLC | 1 | 44,4 G | 44,6G-4,8G-5G-4,6G-4,8G | 51 | 40 |
| US$ 1.378,546 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 420,85 G | 423,1G-3,15G-2,65G-5,3G-6,35G | 497,45 | 395,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 0,519 | 1 zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 628.500 G | 630000G-2500G-500G-5500G-7000G | 741.500 | 592.000 |
| US$ 10,95 | 1 | 1 | | | | | | A3DDVA | CA08465W1005 | -"- | 1 | 22,2 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 25,6 | 20,6 |
| sfrs 9,32 | 1 zu je sfrs 20 | 1 | **2023** J=10 | **2024** J=10,4 | 15.05.25 | | | 922036 | CH0009691608 | Berner Kantonalbank AG, vinkulierte | 1 | 267 G | 267,5G-71G-1G-3G-1G | 277,5 | 251,5 |
| US$ 77,596 | 1 | 1 | **2024** Q=0,26 Q=0,12 Q=0,2 Q=0,17 | **2025** Q=0,03 Q=0,31 Q=0,03 Q=0,03 Q=0,03 | 18.08.25 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 3,22 G | 3,12G | 4,8 | 1,85 |
| US$ 210,101 | 1 | 1 | **2024** Q=0,94 Q=0,94 Q=0,94 Q=0,94 | **2025** Q=0,95 Q=0,95 Q=0,95 | 18.09.25 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 65,54 G | 65,35G-5,35G-5,35G-6G-6,31G | 87,29 | 49,98 |
| H$ 1.039,808 | 1 | 1 | **2024** I=0,1333 S=0,1591 | **2025** I=0,125 | 18.09.25 | | | A114UE | KYG106891008 | Best Pacific International Holdings Ltd. | 1 | 0,37 G | 0,368G-0,364G-0,366G-0,366G-0,364G | 0,4 | 0,23 |
| skr 124,948 | | 1 | **2024** J=0,43 | **2025** J=0,33 | 11.11.25 | | | A40HBD | SE0022726485 | Betsson AB, (Glob.) | 1 | 13,67 G | 13,71G-3,73G-3,67G-3,66G-3,66G | 18,05 | 12 |
| Euro 61,959 | | 1 | | **2018** J=0 | | | | A2JNTW | DK0060952240 | Better Collective A/S | 1 | 10,62 G | 10,65G-0,93G-1,01G-0,94G-0,89G | 12,98 | 8,55 |
| kann.$ 12,664 | 1 | 1 | | | | | | A3D8PP | CA08772W2076 | Bettermoo(d) Food Corporation | 1 | 0,06 G | 0,0634G | 0,31 | 0,05 |
| MXN 37,317 | 1 | 1 | **2024** I=0,3515 I=0,3398 I=0,3378 S=0,2891 | **2025** I=0,2736 | 12.05.25 | | | A2QAZF | MX00BW020002 | Betterware de Mexico S.A.P.I. de C.V | 1 | 10,9 G | 10,7G-0,7G-0,8G-0,8G-0,6G | 11,7 | 6,4 |
| nkr 236,522 | | 1 | **2020** J=0,42 | **2021** J=1,1 J=1,1 | 10.11.22 | | | A2QBBR | NO0010890965 | BEWi ASA, (Glob.) | 1 | 1,41 G | 1,326G-1,458G | 2,47 | 1,33 |
| US$ 76,752 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 2,07 G | 1,979G-1,98G-2,085G | 4,46 | 1,38 |
| Euro 188,491 | | 1 | **2022** I=0,3708 S=0,419 | **2023** I=0,438 S=0,541 | 22.04.24 | 010 | | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 10,8 G | 10,67G-0,77G-0,77G | 11,6 | 6,55 |
| US$ 362,135 | 1 | 1 | **2024** Q=0,02 | **2025** Q=0,02 Q=0,02 | 20.08.25 | | | A3EQAC | US0889291045 | BGC Group Inc. | 1 | 7,7 G | 7,75G-7,75G-7,75G-7,75G-7,7G | 9,35 | 6,65 |
| skr 179,234 | | 1 | | | | | | A2JG92 | SE0010948588 | BHG Group AB, (Glob.) | 1 | 2,37 G | 2,392G-2,39G-2,372G | 2,57 | 1,46 |
| US$ 5.078,913 | | 7 | **2023** I=0,72 S=0,74 | **2024** I=0,5 S=0,6 S=0,6 | 04.09.25 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 23,37 G | 23,625G-3,53G-3,71G-3,75G-3,665G | 25,01 | 18,23 |
| US$ 2.539,457 | 1 | 7 | **2023** | **2024** | 05.09.25 | | | 863578 | US0886061086 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 46,8 G | 46,8G-6,8G-7G-7,6G-7,2G | 50,2 | 35,8 |
| Yen 188,146 | | 9 | **2023** I=9 S=24 | **2024** I=18 S=22 | 28.08.25 | | | A0KD08 | JP3800390001 | Bic Camera Inc., (Glob.) | 1 | 8,95 G | 9G-9G-9,05G-9,05G-8,95G | 10,4 | 8,4 |
| skr 69,075 | | 9 | | | | | | A2PX00 | SE0013647385 | BICO Group AB, (Glob.) | 1 | 1,92 G | 1,913G-1,938G-1,94G-1,945G-1,959G | 4,03 | 1,78 |
| £ 49,869 | 1 | 4 | | | | | | A2PKZC | US0887861088 | Bicycle Therapeutics Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,95 G | 7,1G-7,1G-7,45G-7G-6,9G | 14,5 | 5,5 |
| ZAR 340,274 | | 7 | **2023** I=4,67 S=4,47 | **2024** I=4,7 S=4,53 | 23.09.25 | | | A0MV5A | ZAE000117321 | Bidvest Group Ltd., (Glob.) | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,6G-0,6G | 13,6 | 9,45 |
| ZAR 170,137 | 1 | 7 | **2023** I=0,5182 S=0,5101 | **2024** S=0,5232 | 26.09.25 | | | A1JFPM | US0888363092 | -"- ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 20,8 G | 20,6G-0,6G-0,6G-1G-1,2G | 27,2 | 18,7 |
| nkr 5,68 | | | **2023** J=4,92 | **2024** J=5,35 | 28.03.25 | | | A3D3XV | NO0012706763 | Bien Sparebank ASA, (Glob.) | 1 | 11,5 G | 11,2G | 14,1 | 9,5 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 27,403 | | 1 | **2023** J=0,14 | **2024** J=0,04 | 05.05.25 | 019 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 7,4 G | 7,42G-7,61G-7,61G-7,87G-7,81G | 8,51 | 5,5 |
| £ 295,944 | 1 | 4 | | | | | | A3CVRU | GB00BN2TR932 | Big Technologies PLC | 1 | 0,94 G | 0,94G-0,935G-0,96G-0,96G-0,955G | 1,62 | 0,7 |
| £ 196,765 | 1 | 4 | **2023** I=0,226 J=0,226 | **2024** I=0,226 J=0,238 | 03.07.25 | | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 11,3 G | 11,3G-1,3G-1,4G | 12 | 9,7 |
| US$ 370,703 | 1 | 10 | | | | | | A3C8TH | US08975B1098 | BigBear.ai Holdings Inc. | 1 | 6,2 G | 6,188G-6,188G-6,206G-6,054G-6,038G | 9,54 | 2,01 |
| Euro 18,548 | | 1 | **2020** J=0,3 | **2021** J=0,3 | 27.07.22 | | | 931084 | FR0000074072 | BigBen Interactive S.A. | 1 | 1,16 G | 1,21G | 1,61 | 0,85 |
| kann.$ 355,781 | 1 | 10 | | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,06 G | 0,0561G | 0,12 | 0,04 |
| US$ 0,207 | 1 | 10 | | | | | | A2JK8K | US08986R4083 | Biglari Holdings Inc. | 1 | 1.250 G | 1350G | 1.350 | 880 |
| US$ 2,069 | 1 | 10 | | | | | | A2JK8L | US08986R3093 | -"- | 1 | 272 G | 282G | 282 | 178 |
| Euro 4,635 | | 1 | | | | | | A0LD76 | FR0004174233 | Bilendi S.A. | 1 | 19,3 G | 19,4G | 23,7 | 17,35 |
| skr 96,3 | | 1 | **2023** Q=1,65 Q=1,65 Q=1,65 Q=1,65 | **2024** Q=1,4 Q=1,4 Q=1,4 Q=1,4 | 05.01.26 | | | A2DS4F | SE0009921588 | Bilia AB, (Glob.) | 1 | 10,29 G | (exD)-10,08G-0,26G-0,23G-0,3G-0,25G | 13,22 | 9,73 |
| US$ 332,104 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 24,8 G | 24,3G-4,3G-4,2G | 24,9 | 13,7 |
| US$ 332,616 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | -"- | 1 | 24 G | 24G-4,2G-4,4G-4,4G-4,4G | 24,6 | 13,2 |
| US$ 101,629 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill Holdings Inc. | 1 | 46,41 G | 46,1G-6,13G-6,195G-6,395G-5,885G | 94,24 | 32,97 |
| skr 249,611 | | 1 | **2023** J=2 | **2024** J=3,5 | 21.05.25 | | | 807435 | SE0000862997 | Billerud AB, (Glob.) | 1 | 7,66 G | 7,69G-7,76G-7,65G-7,665G-7,63G | 10,9 | 7,33 |
| H$ 1.373,595 | 1 | 1 | **2023** J=0,076 | **2024** J=0,076 | 13.05.25 | | | A14T79 | BMG1118Y1214 | Binhai Investment Co. Ltd. | 1 | 0,11 G | 0,11G-0,11G-0,114G-0,114G-0,114G | 0,14 | 0,1 |
| US$ 21,992 | 1 | 1 | | | | | | 865406 | US0905722072 | Bio-Rad Laboratories Inc. | 1 | 253,9 G | 249,2G-9,2G-53,6G | 355,7 | 186,55 |
| US$ 155,693 | 1 | 7 | **2023** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2024** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 18.08.25 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | 50,5 G | 52G | 75 | 40,6 |
| Euro 14,155 | | 1 | **2021** J=0,05 | **2022** J=0,06 | 27.09.23 | | | A2JQPS | FR0013345493 | Bio-UV Group SAS | 1 | 1,56 G | 1,588G | 2,33 | 1,56 |
| US$ 35,85 | 1 | 1 | | | | | | A40D7P | US09077V1008 | Bioage Labs Inc. | 1 | 4,76 G | 4,94G-4,94G-4,94G-4,84G-4,8G | 5,65 | 2,58 |
| skr 74,131 | | 1 | **2018** J=1,5 | **2019** J=0 | | | | A2H5GS | SE0010323311 | BioArctic AB, (Glob.) | 1 | 27,7 G | 27,82G-8,3G-8,38G-8,24G-8,28G | 31,4 | 13,58 |
| Euro 93,916 | 1 | 1 | | | | | | A14R82 | BE0974281132 | Biocartis Group NV | 1 | | (ausg) | | |
| US$ 62,711 | 1 | 1 | | | | | | A2PTXR | KYG1117K1141 | Bioceres Crop Solutions Corp. | 1 | 1,11 G | 1,09G-1,09G-1,14G-1,12G | 6,8 | 1,09 |
| US$ 209,92 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 6,19 G | 6,226G-6,23G-6,23G-6,278G-6,112G | 9,89 | 5,49 |
| CNY 110,782 | 1 zu je CNY 1 | 1 | | | | | | A3DTJ9 | CNE100005D27 | Biocytogen Pharmaceuticals (Beijing) Co. Ltd. | 1 | 3,13 G | 3,04G-3,015G-3G-3G-3G | 3,21 | 0,82 |
| skr 39,729 | | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB, (Glob.) | 1 | 0,27 G | 0,268G-0,275G-0,278G-0,271G-0,275G | 0,33 | 0,19 |
| skr 98,497 | | 1 | **2023** J=6,9 | **2024** J=6,9 | 08.05.25 | | | A3DL7T | SE0017769995 | BioGaia AB, (Glob.) | 1 | 9,46 G | 9,5G-9,72G-9,795G-9,82G-9,835G | 11,93 | 8,31 |
| US$ 146,615 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 130,85 G | 131,7G-1,7G-2,15G-4,5G-4,2G | 149,55 | 99,08 |
| kann.$ 16,425 | 1 | 5 | | | | | | A40C6G | CA09076J2074 | BioHarvest Sciences Inc. | 1 | 7,8 G | 7,75G | 9,95 | 4,58 |
| skr 65,804 | | 1 | | | | | | A2QJRW | SE0015244520 | BioInvent International AB, (Glob.) | 1 | 2,4 G | 2,4G-2,495G-2,495G-2,515G-2,49G | 3,63 | 2,02 |
| US$ 47,905 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 21,6 G | 21,8G-1,8G-1,8G-2,8G | 27,8 | 17,1 |
| US$ 192,015 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 46,72 G | 47,26G-7,28G-7,28G-7,52G-6,99G | 68,58 | 44,81 |
| Euro 118,361 | | 1 | **2023** J=0,85 | **2024** J=0,9 | 09.06.25 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 115,9 G | 115,9G | 127,5 | 102 |
| kann.$ 115,762 | 1 | 1 | | | | | | A3D1K3 | CA0909741062 | BioNxt Solutions Inc. | 1 | 0,51 G | 0,504G | 0,69 | 0,25 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.129,228 | 1 | 6 | **2024**<br>I=0,0379<br>I=0,0289<br>I=0,0175<br>S=0,0175 | **2025**<br>I=0,0325 | 25.09.25 | | | A2DN3S | GB00BDGKMY29 | BioPharma Credit PLC | 1 | 0,78 G | 0,77G-0,755G-0,765G-0,765G-0,775G | 0,83 | 0,69 |
| Euro 30,783 | | 1 | | | | | | A3C4QB | FI4000480454 | Bioretec Oy | 1 | 1,5 G | 1,53G | 2,66 | 1,24 |
| Euro 10,761 | | 1 | **2020**<br>J=0,2 | **2021**<br>J=2 | 16.05.22 | | | A1H8G1 | FR0011005933 | Biosynex | 1 | 0,67 G | 0,666G | 2,65 | 0,6 |
| Euro 37,519 | | 1 | | | | | | A3CS50 | BE0974386188 | Biotalys NV | 1 | 4,61 G | 4,94G | 5,18 | 2,59 |
| £ 5,225 | 1 | 4 | **2023**<br>I=0,9<br>S=0,68 | **2024**<br>I=0,87<br>S=0,7 | 10.04.25 | | | A113DD | GB00B4QVDF07 | Bioventix PLC | 1 | 27 G | 27G-7,2G-7,2G-7,2G-7G | 39,6 | 25,2 |
| US$ 3,102 | 1 | 10 | | | | | | A40YSR | US09075P2048 | BioXcel Therapeutics Inc. | 1 | 2,14 G | 2,12G-2,12G-2,16G-2,2G | 3,42 | 2,06 |
| kann.$ 273,102 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 15.09.25 | | | A0LAT0 | CA0906971035 | Birchcliff Energy Ltd. | 1 | 3,5 G | 3,465G | 4,92 | 3,11 |
| kann.$ 55,383 | 1 | 1 | **2024** | **2025** | 31.10.25 | | | A1H5DX | CA09076P1045 | Bird Construction Inc. | 1 | 18,1 G | 18,2G | 18,7 | 11,5 |
| £ 187,829 | 1 | 1 | | | | | | A3EXD1 | JE00BS44BN30 | Birkenstock Holding PLC | 1 | 38,8 G | 39,3G-9,32G-9,32G-9,24G-9,2G | 59,64 | 37,46 |
| kann.$ 11,877 | 1 | 1 | | | | | | A1W6EZ | CA09088U1093 | Birks Group Inc. | 1 | 0,96 G | 0,93G | 1,82 | 0,51 |
| US$ 16,34 | | 1 | | | | | | A3D3VB | US0554742090 | BIT Mining Ltd.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,44G-2,44G | 5,05 | 1,11 |
| US$ 169,483 | 1 | 4 | | | | | | A3ECU9 | KYG114481008 | Bitdeer Technologies Group | 1 | 15,05 G | 14,85G-4,85G-5,25G-5,15G-6,6G | 25,45 | 6 |
| kann.$ 562,292 | 1 | 1 | | | | | | A2PMY9 | CA09173B1076 | Bitfarms Ltd. | 1 | 2,38 G | 2,452G | 2,75 | 0,59 |
| US$ 295,178 | 1 | 10 | | | | | | A411ZL | US09175A2069 | BitMine Immersion Technologies Inc. | 1 | 46,6 G | 47,8G-7,8G-8G-7,4G-7,2G | 58,65 | 25,9 |
| Euro 35,702 | | 1 | **2023**<br>J=0,03 | **2024**<br>J=0,1 | 08.05.25 | | | 916295 | FI0009007264 | Bittium Oyj | 1 | 14,46 G | 14,64G | 15,06 | 6,24 |
| US$ 22,124 | 1 | 1 | **2018**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13 | 07.11.19 | | | A0B7Y0 | US09180C1062 | BJ's Restaurants Inc. | 1 | 26,4 G | 27,2G-7,2G-7G | 40,2 | 25,2 |
| US$ 131,753 | 1 | 10 | | | | | | A2JPDX | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 76 G | 77G-7G-6G | 108 | 76 |
| skr 25,148 | | 1 | **2024**<br>J=1,5 | **2025**<br>J=1,5 | 14.11.25 | | | A40CXM | SE0021921327 | Björn Borg AB, (Glob.) | 1 | 5,38 G | 5,37G-5,48G-5,51G-5,55G-5,44G | 5,78 | 4,13 |
| US$ 84,711 | 1 | 1 | | | | | | A3D2RU | US05603J1088 | BKV Corp. | 1 | 19,5 G | 19,4G-9,3G-9,7G-20G-0,2G | 25 | 13,6 |
| sfrs 52,8 | 1<br>zu je sfrs 2,5 | 1 | **2023**<br>J=3,4 | **2024**<br>J=3,7 | 02.05.25 | | | A1JLZG | CH0130293662 | BKW AG | 1 | 180,6 G | 181,6G-2,3G-3,4G-3,4G-3G | 197,4 | 166,3 |
| kann.$ 66,876 | 1 | 1 | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,035 | **2025**<br>Q=0,035<br>Q=0,035<br>Q=0,035 | 29.09.25 | | | A0YGD0 | CA09202D2077 | Black Diamond Group Ltd. | 1 | 8,45 G | 8,4G | 8,6 | 4,78 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 72,852 | 1 zu je US$ 1 | 1 | **2024** Q=0,65 Q=0,65 Q=0,65 Q=0,65 | **2025** Q=0,676 Q=0,676 Q=0,676 | 18.08.25 | | | 867434 | US0921131092 | Black Hills Corp. | 1 | 50,58 G | 50,8G-0,82G-0,72G-1,26G-1,28G | 58,68 | 47,04 |
| US$ 48,509 | 1 | 1 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2020** Q=0,12 | 27.02.20 | | | A0B9Q0 | US09227Q1004 | Blackbaud Inc. | 1 | 53,5 G | 53,5G-3,5G-3,5G-4G-3,5G | 77 | 51,5 |
| kann.$ 590,361 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 4 G | 3,966G-3,968G-3,957G-3,878G-3,802G | 5,92 | 2,35 |
| US$ 61,888 | 1 | 1 | | | | | | A2AS8C | US09239B1098 | BlackLine Inc. | 1 | 43,2 G | 43,2G-3,2G-4,2G | 62,5 | 37 |
| US$ 154,853 | 1 | | **2024** Q=5,1 | **2025** Q=5,21 Q=5,21 Q=5,21 | 05.09.25 | | | A40PW4 | US09290D1019 | BlackRock Inc. | 1 | 978,5 G | 989,5G-6,6G-90,4G-88,4G-6,5G | 1.037 | 689,3 |
| kann.$ 328,867 | 1 | 11 | | | | | | A2QQ2S | CA09261Q1072 | Blackrock Silver Corp. | 1 | 0,45 G | 0,451G | 0,57 | 0,17 |
| US$ 85,036 | 1 | 1 | **2024** Q=0,34 Q=0,34 Q=0,34 Q=0,44 | **2025** Q=0,29 Q=0,29 Q=0,29 | 16.09.25 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 5,16 G | 5,19G-5,2G-5,15G-5,21G-5,16G | 9,2 | 5,09 |
| US$ 737,092 | 1 | 1 | **2024** Q=0,384 Q=0,379 Q=0,397 Q=0,867 | **2025** Q=0,558 Q=0,562 | 04.08.25 | | | A2PM4W | US09260D1072 | Blackstone Inc. | 1 | 142,74 G | 142,12G-2,22G-2,14G-3,5G-3,4G | 180,22 | 100,1 |
| US$ 171,579 | 1 | 1 | **2024** Q=0,62 Q=0,62 Q=0,47 Q=0,47 | **2025** Q=0,47 Q=0,47 Q=0,47 | 30.09.25 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 15,78 G | 15,85G-5,87G-5,945G-6,135G-5,955G | 19,91 | 14,77 |
| US$ 230,233 | 1 | 1 | **2024** Q=0,77 Q=0,77 Q=0,77 Q=0,77 | **2025** Q=0,77 Q=0,77 Q=0,77 | 30.09.25 | | | A3DHXC | US09261X1028 | Blackstone Secured Lending Fund | 1 | 22,61 G | 22,455G-2,455G-3,055G-2,625G-2,53G | 32,95 | 21,8 |
| kann.$ 10,918 | 1 | 12 | | | | | | A3DMEJ | CA09353K3073 | Blender Bites Ltd. | 1 | | (ausg) | 0,32 | 0,06 |
| US$ 549,574 | | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 63,9 G | 65,27G-5,72G-5,5G | 89,8 | 39,98 |
| US$ 43,005 | 1 | 1 | | | | | | A410MN | AU0000380420 | -"-, (Glob.) | 1 | 63,5 G | 64,5G-4,5G-4,5G-4,5G-4,5G | 89,91 | 38,4 |
| US$ 248,805 | | 1 | | | | | | A40YDU | KYG1R24P1085 | Bloks Group Ltd. | 1 | 9,75 G | 9,54G-9,58G-9,62G-9,62G-9,62G | 21,3 | 9,41 |
| PLN 19,309 | | 1 | | | | | | A1J10V | PLBLOBR00014 | Bloober Team S.A., (Glob.) | 1 | 5,47 G | 5,44G | 7,58 | 5,09 |
| US$ 233,998 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 76,9 G | 74,74G-5,46G-4,94G-7,22G-6,49G | 77,32 | 13,69 |
| US$ 85,068 | 1 | 1 | **2024** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2025** Q=0,15 Q=0,15 Q=0,15 | 19.08.25 | | | A1JWXL | US0942351083 | Bloomin' Brands Inc. | 1 | 6,25 G | 6,15G-6,15G-6,15G-6,2G-6,2G | 12,4 | 5,3 |
| £ 81,609 | 1 | 1 | **2023** I=0,037 S=0,1099 | **2024** I=0,0389 S=0,1154 | 24.07.25 | | | 460093 | GB0033147751 | Bloomsbury Publishing PLC | 1 | 5,5 G | 5,5G-5,65G-5,65G-5,65G-5,55G | 8,1 | 5,2 |
| US$ 31,708 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 45,4 G | 45G-5G-5G-5,8G-5,8G | 51,5 | 26,8 |
| kann.$ 140,779 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,38 G | 0,385G | 0,51 | 0,07 |
| US$ 511,048 | 1 | 1 | **2024** Q=0,37 Q=0,37 Q=0,37 | **2025** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 30.09.25 | | | A2PPPV | US69121K1043 | Blue Owl Capital Corp. | 1 | 10,73 G | 10,822G-0,84G-0,778G-0,71G-0,7G | 14,91 | 10,57 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 7,892 | 1 | 10 | | | | | | A2ALQ5 | US09624H2085 | Bluelinx Holdings Inc. | 1 | 61,5 G | 61,5G-1,5G-1,5G-3G-2G | 107 | 55 |
| nkr 26,499 | | 1 | | **2024** J=76,05 | 24.06.25 | | | A0MYHV | NO0010379266 | BlueNord ASA, (Glob.) | 1 | 39,05 G | 39,15G-9G-9,35G | 60,6 | 37,95 |
| A$ 438,61 | | 7 | **2023** I=0,25 S=0,3 | **2024** I=0,3 S=0,3 | 09.09.25 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 12,7 G | 12,7G-2,7G-2,7G | 15,2 | 10,5 |
| PLN 80,875 | | 1 | **2023** J=3,41 | **2024** J=7,86 | 17.04.25 | | | A1JBEE | PLBGZ0000010 | BNP Paribas Bank Polska S.A., (Glob.) | 1 | 23,6 G | 23,5G-3,8G-3,8G-3,7G-3,5G | 27,2 | 19 |
| Euro 1.130,811 | | 1 | **2023** S=4,6 | **2024** I=4,79 I=2,59 | 26.09.25 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 77,96 G | 77,74G-8,51G-8,29G-7,67G-7,75G | 84,4 | 58,18 |
| Euro 2.261,621 | 1 zu je Euro 2 | 1 | **2023** J=2,4852 | **2024** J=2,7085 | 16.05.25 | | | 722734 | US05565A2024 | -"- ausgestellt von: The Bank of New York Co Inc. New York/N.Y. | 1 | 38,6 G | 38,6G-8,8G-8,8G-8,6G-8,8G | 41,8 | 28,8 |
| US$ 694,01 | | 1 | **2024** I=1,5465 S=2,0953 | **2025** I=1,1483 | 22.09.25 | | | A2AJ7S | SG9999015267 | BOC Aviation Ltd., (Glob.) | 1 | 7,6 G | 7,45G-7,45G-7,5G | 8,1 | 6,3 |
| H$ 10.572,78 | 1 | 1 | | | | | | 661725 | HK2388011192 | BOC Hong Kong Holdings Ltd. | 1 | 3,99 G | 3,947G-3,95G-3,949G-3,957G-3,952G | 4,26 | 2,97 |
| £ 175,736 | 1 | 1 | **2024** I=0,069 S=0,161 | **2025** I=0,069 | 02.10.25 | | | A0RDRL | GB00B3FLWH99 | Bodycote PLC | 1 | 7,3 G | 7,3G-7,35G-7,4G-7,35G-7,35G | 8,15 | 5,15 |
| H$ 791,575 | 1 | 1 | **2023** J=0,19 | **2024** J=0,17 | 04.07.25 | | | A2DVJ1 | BMG1223L1054 | BOE Varitronix Ltd. | 1 | 0,61 G | 0,62G-0,625G-0,625G-0,625G-0,615G | 0,96 | 0,51 |
| US$ 756,158 | 1 zu je US$ 5 | 1 | **2019** Q=2,055 Q=2,055 Q=2,055 Q=2,055 | **2020** Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 185,36 G | 184,92G-4,92G-5,24G-5,52G-4,92G | 204,8 | 116,24 |
| US$ 1,15 | 1 zu je US$ 5 | 1 | | | | | | A3DK9L | CA09702A1093 | -"- | 1 | 22 G | 21,4G-1,4G-1,6G-2G-2G | 24,6 | 14,5 |
| Euro 17,545 | | 1 | **2023** J=1,35 | **2024** J=1,2 | 03.06.25 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 27,35 G | 26,65G | 28,9 | 20,65 |
| US$ 37,337 | 1 | 10 | **2023** Q=5,2 Q=0,2 Q=0,2 Q=5,21 | **2024** Q=0,21 Q=0,21 Q=0,21 Q=0,22 | 02.09.25 | | | A1KCND | US09739D1000 | Boise Cascade Co. | 1 | 65,76 G | 66,62G-6,62G-6,62G-7,1G-6,62G | 125,2 | 64,54 |
| US$ 63,611 | 1 | 1 | **2024** Q=0,55 Q=0,55 Q=0,55 Q=0,57 | **2025** Q=0,57 Q=0,57 Q=0,57 | 13.08.25 | | | 923203 | US05561Q2012 | BOK Financial Corp. | 1 | 94 G | 94,5G-4,5G-4,5G-5,5G-6G | 110 | 74 |
| skr 142,113 | 1 | 1 | **2022** I=3,0458 S=2,9131 | **2023** I=2,133 J=1,3653 | 24.04.24 | | | A2N9XE | US09752V1026 | Boliden AB ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 69,5 G | 69,5G-70,5G-0,5G-1,5G-1,5G | 71,5 | 46,6 |
| skr 284,225 | | 1 | **2022** J=15 | **2023** J=7,5 | 24.04.24 | | | A3D69V | SE0020050417 | -"-, (Glob.) | 1 | 34,75 G | 34,85G-5,49G-5,44G-5,97G-5,85G | 35,97 | 23,53 |
| Euro 2.809,073 | | 1 | **2024** I=0,02 S=0,06 | **2025** I=0,02 | 26.09.25 | | | 875558 | FR0000039299 | Bolloré SE | 1 | 4,91 G | 4,902G-4,894G-4,846G | 5,92 | 4,63 |
| MXN 558,82 | 1 | 1 | **2023** J=2,12 | **2024** J=2,05 | 09.05.25 | | | A0Q4ME | MX01BM1B0000 | Bolsa Mexicana de Valores S.A. | 1 | 1,76 G | 1,73G-1,73G-1,78-1,73G-1,73G-1,68G | 1,97 | 1,5 |
| kann.$ 63,275 | 1 | 1 | | | | | | A3D8AK | CA0976923056 | Bolt Metals Corp. | 1 | G | 0,0046G | 0,06 | |
| kann.$ 12,209 | 1 | 2 | | | | | | A3DMVH | CA0977518798 | Bombardier Inc. | 1 | 117 G | 120G | 120 | 46,8 |
| kann.$ 88,039 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | -"- | 1 | 119,55 G | 122G | 122 | 47,6 |
| skr 293,285 | | 1 | **2020** I=3,65 J=1,6 | **2021** I=1,75 S=1,75 | 30.09.22 | | | A2AKB8 | SE0008091581 | Bonava AB, (Glob.) | 1 | 1,04 G | 1,046G-1,054G-1,032G-1,03G-1,03G | 1,22 | 0,67 |
| Euro 32,63 | | 7 | **2022** J=0,25 | **2023** J=0,2 | 07.01.25 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 8,26 G | 8,3G | 8,67 | 5,99 |
| skr 65,859 | | 1 | | | | | | A2DTSD | SE0009858152 | Bonesupport Holding AB, (Glob.) | 1 | 26,94 G | 27,06G-7,46G-7,16G | 35,52 | 22,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 42,532 | | 1 | **2023** J=6 | **2024** J=6,75 | 23.05.25 | | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 18,9 G | 18,74G | 22,2 | 17,7 |
| kann.$ 36,592 | 1 | 1 | **2019** | **2020** | 13.03.20 | | | A0YGEJ | CA0985461049 | Bonterra Energy Corp. | 1 | 2,12 G | 2,12G-2,08G-2,1G-2,14G-2,14G | 2,64 | 1,64 |
| kann.$ 212,393 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,13 G | 0,123G | 0,19 | 0,11 |
| £ 1.397,424 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 0,13 G | 0,1321G-0,1316G-0,1361G-0,1325G-0,144G | 0,39 | 0,13 |
| US$ 32,41 | 1 | 1 | **2024** Q=8,75 Q=8,75 Q=8,75 Q=9,6 | **2025** Q=9,6 Q=9,6 | 05.09.25 | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 4.555 G | 4623G | 4.951 | 3.624 |
| US$ 30,556 | 1 | 4 | | | | | | A12EFD | US0994061002 | Boot Barn Holdings Inc. | 1 | 137 G | 143G | 164 | 76,5 |
| US$ 123,249 | 1 | 4 | **2024** Q=0,51 Q=0,51 Q=0,51 Q=0,55 | **2025** Q=0,55 Q=0,55 | 14.08.25 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 87,34 G | 87,7G-7,74G-7,68G-9,02G-9,52G | 137,4 | 83 |
| skr 63,864 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 8,84 G | 8,75G-8,82G-8,84G | 11,88 | 6,79 |
| kann.$ 102,755 | 1 | 4 | **2023** Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | **2024** Q=0,165 Q=0,165 | 29.08.25 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 16,79 G | 16,62G | 20,7 | 16,11 |
| Euro 2,701 | | 1 | **2022** J=0,22 | **2023** I=0,22 | 08.11.23 | | | 918658 | FI0009900724 | Boreo Oyj | 1 | 16 G | 15,95G | 16,45 | 8,94 |
| US$ 216,393 | 1 | 1 | **2024** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2025** Q=0,11 Q=0,11 Q=0,17 | 02.09.25 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 37,67 G | 37,91G-7,925G-7,915G-8,115G-7,9G | 38,12 | 21,54 |
| US$ 236,225 | | 4 | | **2024** J=0,02 | 03.03.25 | | | A3DAJT | BMG1466R1732 | Borr Drilling Ltd. | 1 | 2,36 G | 2,328G-2,268G-2,384G | 3,91 | 1,31 |
| nkr 100 | | 1 | **2023** J=3,75 | **2024** J=4,25 | 11.04.25 | | | A1J5TM | NO0010657505 | Borregaard ASA, (Glob.) | 1 | 16,56 G | 16,26G | 17,92 | 12,96 |
| PLN 240 | | 1 | **2023** J=0,44 | **2024** J=0,35 | 27.05.25 | | | 902089 | PLBRSZW00011 | Boryszew S.A., (Glob.) | 1 | 1,38 G | 1,375G-1,36G-1,41G-1,41G-1,41G | 1,59 | 0,8 |
| US$ 11.576,851 | 1 | 4 | **2023** I=0,05 S=0,2 | **2024** I=0,06 S=0,22 | 22.08.25 | | | A0M412 | KYG126521064 | Bosideng International Holdings Ltd. | 1 | 0,49 G | 0,476G-0,476G-0,496G | 0,53 | 0,4 |
| A$ 414,922 | | 7 | | | | | | A0MS65 | AU000000BOE4 | Boss Energy Ltd., (Glob.) | 1 | 1,14 G | 1,103G-1,0885G-1,128G-1,128G-1,127G | 2,58 | 0,88 |
| sfrs 6,65 | 1 zu je sfrs 5 | 1 | **2023** J=4 | **2024** J=3,9 | 15.04.25 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | 179,8 G | 182G-1,4G-2,6G | 210 | 170,6 |
| US$ 9,078 | 1 | 1 | | | | | | 898161 | US1005571070 | Boston Beer Company Inc. | 1 | 189,4 G | 188,4G-8,3G-9,5G | 289,8 | 158,1 |
| US$ 30,873 | 1 | 1 | | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 11,02 G | 11,08G-1,08G-1,08G-1,19G-1,21G | 14,46 | 10,52 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.481,752 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 82,2 G | 81,8G-1,8G-1,6G-3,8G-2,8G | 102 | 75,5 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,47 G | 0,47G-0,468G-0,468G-0,47G-0,47G | 0,5 | 0,17 |
| - 9,877 | | 1 | **2016** J=1 | **2017** J=1,5 | 02.05.18 | | | A0B91S | TH0088010R13 | Bound and Beyond PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 0,17 G | 0,174G-0,174G-0,175G-0,175G-0,176G | 0,22 | 0,14 |
| Euro 52,904 | | 1 | **2023** J=0,16 | **2024** J=0,2 | 26.05.25 | | | 929082 | FR0000074254 | Bourse Direct S.A. | 1 | 4,03 G | 3,99G | 4,64 | 3,98 |
| nkr 103,801 | | 1 | **2023** I=2,6 S=1 | **2024** I=3 | 08.05.25 | | | A0MSSM | NO0010360266 | Bouvet ASA, (Glob.) | 1 | 5,61 G | 5,51G | 7,12 | 5,51 |
| Euro 383,434 | | 1 | **2023** J=1,9 | **2024** J=2 | 05.05.25 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 38,72 G | 38,88G-9,16G-8,24G | 39,54 | 28,19 |
| US$ 144,886 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 27,52 G | 27,94G-7,95G-7,94G-7,71G-7,4G | 33,87 | 25,19 |
| US$ 770,977 | 1 | 1 | **2023** J=0,0372 | **2024** J=0,1064 | 27.05.25 | | | A1W79C | KYG127751058 | Boyaa Interactive International Ltd. | 1 | 0,77 G | 0,77G-0,785G-0,775G-0,775G-0,775G | 0,97 | 0,38 |
| US$ 80,184 | 1 | 1 | **2024** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2025** Q=0,18 Q=0,18 Q=0,18 | 15.09.25 | | | 896499 | US1033041013 | Boyd Gaming Corp. | 1 | 75 G | 73,5G-3G-2,5G | 77 | 52,5 |
| US$ 15.772,577 | 1 | 1 | **2024** Q=0,0727 Q=0,0568 Q=0,08 Q=0,08 Q=0,08 | **2025** Q=0,08 Q=0,0832 Q=0 | 13.11.25 | | | 850517 | GB0007980591 | BP PLC | 1 | 4,85 G | 4,8665G-4,859G-4,89G-4,87G-4,8485G | 5,63 | 3,82 |
| US$ 2.632,285 | 1 | 1 | **2024** Q=0,4362 Q=0,4362 Q=0,48 Q=0,48 Q=0,48 | **2025** Q=0,48 Q=0,4992 | 15.08.25 | | | 850518 | US0556221044 | -"- | 1 | 29 G | 28,8G-9G-9,2G-9,2G-9,2G | 33,6 | 22,8 |
| Euro 1.949,85 | | 1 | **2023** J=0,3 | **2024** J=0,6 | 19.05.25 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 9,63 G | 9,742G-9,796G-9,76G-9,698G-9,606G | 9,8 | 5,73 |
| Euro 200,001 | 1 | 1 | **2022** J=0,4 | **2023** J=0,13 | 15.05.24 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 2,23 G | 2,25G-2,215G-2,24G | 2,55 | 1,26 |
| BRL 255,107 | 1 | 1 | **2023** I=0,6044 I=1,1825 S=0,3679 | **2024** I=0,8987 I=0,2102 S=0,9197 | 28.04.25 | | | 553159 | BRBRAPACNPR2 | Bradespar S.A. | 1 | 2,5 G | 2,46G-2,46G-2,46G-2,52G-2,52G | 2,86 | 2,04 |
| BRL 137,99 | 1 | 1 | **2023** I=0,5494 I=0,9137 S=0,3344 | **2024** I=0,6944 I=0,1911 S=0,8361 | 28.04.25 | | | 553173 | BRBRAPACNOR5 | -"- | 1 | 2,48 G | 2,48G-2,48G-2,48G-2,48G-2,48G | 2,7 | 2,02 |
| US$ 43,556 | 1 | 8 | **2023** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2024** Q=0,245 | 10.10.25 | | | 900104 | US1046741062 | Brady Corp. | 1 | 66 G | 66G-6G-6G-6,5G-6,5G | 72 | 56,5 |
| US$ 68,219 | 1 | 1 | **2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2025** Q=0,05 Q=0,05 Q=0,05 | 30.09.25 | | | A2JKHP | US10482B1017 | Braemar Hotels & Resorts Inc. | 1 | 2,28 G | 2,3G-2,3G-2,28G-2,3G-2,28G | 2,94 | 1,58 |
| £ 32,051 | 1 | 3 | **2024** I=0,045 | **2025** I=0,025 | 31.07.25 | | | 938752 | GB0000600931 | Braemar PLC | 1 | 2,64 G | 2,64G-2,72G-2,66G-2,68G-2,64G | 3,16 | 2,22 |
| kann.$ 25,043 | 1 | 2 | | | | | | A3CMSP | CA1048333068 | Bragg Gaming Group Inc. | 1 | 2,38 G | 2,36G-2,36G-2,36G-2,5G-2,46G | 5,75 | 2,18 |
| A$ 2.035,742 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,11 G | 0,1124G-0,1126G-0,1126G-0,1129G-0,1129G | 0,27 | 0,09 |
| A$ 50,894 | 1 | 1 | | | | | | A3DCXE | US10488Q1022 | -"- | 1 | 4,2 G | 4,2G-4,24G-4,24G-4,36G-4,62G | 10,9 | 3,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.363,293 | | 7 | **2023** I=0,15 S=0,289 | **2024** I=0,3027 S=0,3196 | 10.09.25 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 13,82 G | 13,835G-3,855G-3,855G-3,93G-3,94G | 14,71 | 10,16 |
| US$ 173,699 | 1 | 1 | **2024** Q=0,058 Q=0,0073 Q=0,0847 Q=0,058 Q=0,0073 Q=0,0847 Q=0,058 Q=0,0073 Q=0,0847 Q=0,15 | **2025** Q=0,15 Q=0,15 Q=0,08 | 09.10.25 | | | 875818 | US1053682035 | Brandywine Realty Trust | 1 | 3,53 G | 3,485G-3,487G-3,486G-3,519G-3,494G | 5,51 | 3,04 |
| BRL 102,683 | 1 | 7 | **2022** J=0,6545 | **2023** J=0,2686 | 24.10.24 | | | A1C6JK | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York M ellon New York/N.Y. | 1 | 3,16 G | 3,18G-3,18G-3,18G-3,16G-3,16G | 3,7 | 3,06 |
| BRL 172,77 | 1 | 1 | **2019** | **2021** | 20.04.22 | | | 896191 | US1055321053 | Braskem S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 2,08 G | 2,12G-2,12G-2,14G-2,12G-2,1G | 4,82 | 2,02 |
| BRL 345,539 | 1 | 1 | **2021** J=7,539 | **2022** J=1,6963 | 20.04.22 | | | 164640 | BRBRKMACNPA4 | -"- | 1 | 1 G | 1G-1G-1,07G-1,07G-1,11G | 2,38 | 0,99 |
| skr 204,578 | | 1 | **2023** J=3,5 | **2024** J=3,75 | 30.04.25 | | | A140RV | SE0007491303 | Bravida Holding AB, (Glob.) | 1 | 8,19 G | 8,19G-8,255G-8,32G | 8,8 | 6,74 |
| A$ 448,3 | | 7 | **2021** I=0,037 S=0,032 | **2024** I=0,1052 S=0,0471 | 19.08.25 | | | A2DGXJ | AU000000BVS9 | Bravura Solutions Ltd., (Glob.) | 1 | 1,77 G | 1,82G-1,82G-1,82G-1,82G-1,82G | 1,82 | 1,03 |
| US$ 12,187 | 1 | 1 | | | | | | A3C7N3 | US10576N1028 | Braze Inc. | 1 | 23,86 G | 23,49G-3,5G-3,71G-4,62G-4,39G | 45,67 | 20,45 |
| US$ 46,642 | 1 | 1 | **2024** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | **2025** Q=0,21 Q=0,21 Q=0,21 | 08.08.25 | | | 934251 | US0185811082 | Bread Financial Holdings Inc. | 1 | 46,41 G | 46,94G-6,96G-6,98G-7,34G-7,56G | 62,42 | 35,69 |
| £ 346,531 | 1 | 1 | **2024** I=0,045 S=0,1 | **2025** I=0,0475 | 02.10.25 | | | A3EESQ | GB00BM8NFJ84 | Breedon Group PLC | 1 | 4,04 G | 4,06G-4,04G-4,08G-4,06G-4,08G | 5,85 | 3,96 |
| Euro 333,922 | | 1 | **2023** J=0,3 | **2024** J=0,3 | 19.05.25 | | | A3ER8L | NL0015001KT6 | Brembo N.V. | 1 | 9,07 G | 9,19G | 10,18 | 7,05 |
| A$ 144,834 | | 7 | **2023** I=0,16 S=0,17 | **2024** I=0,18 S=0,19 | 11.09.25 | | | A0RC7E | AU000000BRG2 | Breville Group Ltd., (Glob.) | 1 | 16,6 G | 16,5G-6,5G-6,5G-6,5G-6,5G | 22,8 | 13,5 |
| kann.$ 26,433 | 1 | 1 | | | | | | A1JGBG | CA10778T1057 | Bri-Chem Corp. | 1 | 0,16 G | 0,16G | 0,24 | 0,12 |
| £ 322,146 | 1 | 1 | **2023** I=0,0107 S=0,0228 | **2025** I=0,0112 I=0,0239 | 04.09.25 | | | A2PQ6Q | GB00BK63S759 | Brickability Group PLC | 1 | 0,63 G | 0,625G-0,635G-0,635G-0,64G-0,635G | 0,81 | 0,58 |
| US$ 191,169 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 44,53 G | 45,16G-5,2G-5,85G-5,11G-4,08G | 45,96 | 24,57 |
| US$ 12,112 | 1 | 1 | | | | | | A2PJM2 | US10807Q7007 | Bridgeline Digital Inc. | 1 | 1,11 G | 1,11G-1,11G-1,11G-1,12G-1,12G | 2,04 | 1,02 |
| £ 825,199 | 1 | 1 | **2024** I=0,046 S=0,046 | **2025** I=0,047 | 18.09.25 | | | A3CU5W | GB00BND88V85 | Bridgepoint Advisers Group PLC | 1 | 3,42 G | 3,44G-3,52G-3,54G-3,6G-3,56G | 4,78 | 2,62 |
| Yen 713,698 | | 1 | **2024** I=105 S=105 | **2025** I=115 S=115 | 29.12.25 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 39,04 G | 39,38G-9,4G-9,5G-9,52G-9,36G | 40,38 | 31,88 |
| Yen 1.427,396 | 1 | 1 | **2024** I=0,3479 | **2025** I=0,3861 | 30.06.25 | | | 766623 | US1084412055 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | | (ausg) | | |
| US$ 27,483 | 1 | 10 | | | | | | A2JGHD | US1086211034 | Bridgewater Bancshares Inc. | 1 | 13,9 G | 13,1G-3,1G-3,8G-4,3G-4,5G | 14,9 | 9,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 7,829 | 1 | 1 | | | | | | A3DR54 | US1091992081 | Bright Scholar Education Holdings Ltd.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 1,63 G | 1,77G-1,77G-1,76G-1,69G-1,66G | 1,81 | 1,19 |
| US$ 57,152 | 1 | 1 | | | | | | A2DUDM | US10922N1037 | Brighthouse Financial Inc. | 1 | 43,8 G | 43,6G-3,6G-3,6G-3,8G-4,2G | 60,5 | 35,8 |
| US$ 129,994 | 1 | 10 | **2023**<br>Q=0,0652<br>Q=0,1348<br>Q=0,0652<br>Q=0,1348<br>Q=0,0522<br>Q=0,1078<br>Q=0,16 | **2024**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 30.09.25 | | | A3CS7G | US10949T1097 | BrightSpire Capital Inc. | 1 | 4,48 G | 4,5G-4,44G-4,54G | 5,95 | 3,62 |
| US$ 202,032 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 12.08.25 | | | A14QUY | GB00BVG7F061 | Brightstar Lottery PLC | 1 | 15 G | 14,9G-4,9G-4,9G-5,6G-5,6G | 17,4 | 11,8 |
| US$ 94,9 | 1 | 10 | | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 11,2 G | 11,4G-1,4G-0,9G-1,4G-1,5G | 15,4 | 10,5 |
| US$ 720,161 | 1 | 4 | | | | | | A3CTND | KYG1645A1094 | Brii Biosciences Ltd. | 1 | 0,22 G | 0,226G-0,228G-0,226G-0,226G-0,226G | 0,34 | 0,12 |
| US$ 5.045,27 | 1 | 1 | **2022**<br>J=0,96 | **2025**<br>I=0,8 | 04.09.25 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,45 G | 0,4568G-0,4568G-0,458G | 0,52 | 0,27 |
| US$ 44,498 | 1 | 7 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 107 G | 107G-7G-7G-8G-7G | 184 | 105 |
| US$ 2.035,436 | 1 | 1 | **2024**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,62 | **2025**<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 03.10.25 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 39,1 G | (exD)-38,455G-8,545G-8,635G-8,995G-8,77G | 58,19 | 37,1 |
| US$ 28,814 | 1 | | | | | | | A2P6PL | US11040G1031 | Bristow Group Inc. | 1 | 30,6 G | 30,6G-0,8G-0,6G-1,4G-1,4G | 36,4 | 22,6 |
| £ 2.187,681 | | 1 | **2024**<br>I=0,5888<br>I=0,5888<br>S=0,5888 | **2025**<br>Q=0,6006<br>Q=0,6006<br>Q=0,6006 | 02.10.25 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 44,05 G | 44G-4,15G-4,15G-3,9G-3,45G | 50,8 | 34,05 |
| £ 2.188,686 | 1 | 1 | **2024**<br>Q=0,7349<br>Q=0,7538<br>Q=0,7627<br>Q=0,7304 | **2025**<br>Q=0,8022<br>Q=0,7974 | 27.06.25 | | | 916671 | US1104481072 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 44,8 G | (exD)-44G-4,3G-4,1G-3,9G-3,6G | 51 | 34,1 |
| US$ 306,1 | 1 | 1 | **2024**<br>Q=0,2725<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875 | **2025**<br>Q=0,2875 | 02.10.25 | | | A1W514 | US11120U1051 | Brixmor Property Group Inc. | 1 | 22,6 G | 22,6G-2,6G-2,6G | 26,8 | 20,4 |
| kann.$ 551,426 | 1 | 10 | | | | | | A114WV | CA11120Q3026 | Brixton Metals Corp. | 1 | 0,04 G | 0,0428G | 0,09 | 0,03 |
| US$ 4.722,365 | 1 | 1 | **2024**<br>Q=5,25<br>Q=5,25<br>Q=0,53<br>Q=0,59 | **2025**<br>Q=0,59<br>Q=0,59<br>Q=0,59 | 22.09.25 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 291,15 G | 290,1G-0,55G-1,35G-0,2G-87,65G | 318,1 | 120,8 |
| kann.$ 3,15 | 1 | 1 | **2024**<br>Q=0,1257<br>Q=0,1253<br>Q=0,1404<br>Q=0,1391 | **2025**<br>Q=0,1379<br>Q=0,1391 | 22.09.25 | | | A3ETW7 | CA11134P1009 | -"- | 1 | 48,4 G | 47,4G-7,4G-7,4G-8,4G-8G | 53 | 19,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 117,129 | 1 | 7 | **2024**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88 | **2025**<br>Q=0,975 | 11.09.25 | | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | 197 G | 197G-7G-6G | 232 | 191 |
| US$ 189,13 | 1 | 1 | **2024**<br>Q=0,1774<br>Q=0,1076<br>Q=0,1805<br>Q=0,1095<br>Q=0,1805<br>Q=0,1095<br>Q=0,29 | **2025**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 30.09.25 | | | A2QR15 | US11135E2037 | Broadstone Net Lease Inc. | 1 | 15,4 G | 15,5G-5,5G-5,5G-5,8G-5,7G | 16,2 | 12,6 |
| US$ 23,041 | 1 | 1 | | | | | | A1J3B2 | US11161T2078 | Broadwind Inc. | 1 | 1,8 G | 1,764G-1,766G-1,764G-1,832G-1,804G | 2,51 | 1,27 |
| DKK 22,36 | | 1 | **2023**<br>J=3,75 | **2024**<br>J=3 | 24.03.25 | | | A3DHB1 | DK0061686714 | Brłdrene A.& O. Johansen AS | 1 | 12,72 G | 12,76G-2,8G-2,76G-2,9G-2,82G | 13,44 | 9,7 |
| US$ 88,035 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | | (ausg) | 5,25 | 0,9 |
| US$ 234,348 | 1 | 1 | | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 7 G | 7G-7G-7,15G | 7,25 | 4,26 |
| kann.$ 1.637,771 | 1 | 1 | **2024**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2025**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 29.08.25 | | | A3D2W7 | CA1130041058 | Brookfield Asset Management Ltd. | 1 | 47,65 G | 48,2G-8,22G-8,21G-8,42G-8,61G | 58,66 | 37,63 |
| kann.$ 69,997 | 1 | 1 | **2024**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2025**<br>Q=0,0625<br>Q=0,0625 | 29.08.25 | | | A3DGQ5 | CA11259V1067 | Brookfield Business Corp. | 1 | 28,2 G | 28,4G | 30,4 | 19,7 |
| kann.$ 1.649,195 | 1 | 1 | | | | | | A3D3EV | CA11271J1075 | Brookfield Corp. | 1 | 57,6 G | 57,8G-7,8G-7,8G-8,2G-8,2G | 62,4 | 39,8 |
| kann.$ 119,064 | 1 | 1 | **2024**<br>Q=0,43 | **2025**<br>Q=0,43<br>Q=0,43 | 29.08.25 | | | A40WAH | CA11276H1064 | Brookfield Infrastructure Corp. | 1 | 34,8 G | 35,8G-6G-6,2G-6G-6G | 36,6 | 32,6 |
| A$ 96,245 | | 7 | | | | | | A14VRS | AU000000BRK4 | Brookside Energy Ltd., (Glob.) | 1 | 0,21 G | 0,214G-0,214G-0,214G-0,214G-0,214G | 0,31 | 0,18 |
| Yen 257,756 | | 4 | **2024**<br>I=50<br>S=50 | **2025**<br>I=50 | 29.09.25 | | | 857451 | JP3830000000 | Brother Industries Ltd., (Glob.) | 1 | 14 G | 14G-4G-4,1G-4,1G-4G | 18,5 | 12,6 |
| US$ 329,843 | 1 | 1 | **2024**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 13.08.25 | | | 896895 | US1152361010 | Brown & Brown Inc. | 1 | 79,5 G | 79,56G-9,6G-9,56G-80,24G-0,74G | 115 | 76,38 |
| US$ 169,144 | 1 | 5 | **2024**<br>Q=0,2178<br>Q=0,2178<br>Q=0,2265<br>Q=0,2265 | **2025**<br>Q=0,2265<br>Q=0,2265 | 03.09.25 | | | 850530 | US1156371007 | Brown-Forman Corp. | 1 | 23 G | 23,2G-3,2G-3G-3G-3G | 36 | 22 |
| US$ 303,609 | 1 | 5 | **2024**<br>Q=0,2178<br>Q=0,2178<br>Q=0,2265<br>Q=0,2265 | **2025**<br>Q=0,2265<br>Q=0,2265 | 03.09.25 | | | 856693 | US1156372096 | -"- | 1 | 23,69 G | 23,52G-3,54G-3,55G-3,71G-3,83G | 37,21 | 22,05 |
| kann.$ 36,075 | 1 | 2 | **2023**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2024**<br>Q=0,215<br>Q=0,215<br>Q=0,215 | 29.09.25 | | | A1WZCD | CA05577W2004 | BRP Inc. | 1 | 53,5 G | 56G | 56,5 | 28 |
| US$ 151,719 | 1 | 1 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 23.09.25 | | | 813534 | US1167941087 | Bruker Corp. | 1 | 29,55 G | 29,55G-9,56G-9,53G-30,8G-1,19G | 61,3 | 24,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 50,575 | 1 | 1 | **2023** J=0,55 | **2024** J=0,55 | 19.05.25 | | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 8,25 G | 8,22G | 10,54 | 8,07 |
| Euro 68 | | 1 | **2023** J=0,91 | **2024** J=0,94 | 19.05.25 | | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 90,42 G | 90,84G-1,44G-0,88G-0,64G-1,28G | 131,2 | 81,74 |
| US$ 65,331 | 1 zu je US$ 0,75 | 1 | **2024** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | **2025** Q=0,43 Q=0,43 Q=0,43 | 20.08.25 | | | 850531 | US1170431092 | Brunswick Corp. | 1 | 55,52 G | 55,04G-5,04G-5,9G | 67,72 | 37,09 |
| kann.$ 16,55 | 1 | 1 | **2024** | **2025** | 29.09.25 | | | A2PDVE | CA05585D1033 | BSR Real Estate Investment Trust | 1 | 10,57 G | 10,482G-0,482G-0,548G | 12,39 | 9,96 |
| £ 9.967,542 | 1 | 4 | **2023** I=0,0231 S=0,0569 | **2024** I=0,024 S=0,0576 | 07.08.25 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,12 G | 2,12G-2,1G-2,1G-2,08G-2,1G | 2,52 | 1,63 |
| US$ 48,053 | 1 | 1 | | **2022** | 16.03.22 | | | A3CSSL | US05581M4042 | BTCS Inc. | 1 | 4,43 G | 4,474G-4,316G-4,446G-4,372G-4,298G | 6,74 | 1,14 |
| kann.$ 138,587 | 1 | 4 | | | | | | A3D4V9 | CA0558691014 | BTQ Technologies Corp. | 1 | 5,3 G | 5,55G-5,55G-6,2G-5,8G-5,8G | 6,2 | 2,48 |
| skr 18,543 | | 1 | **2023** I=2,85 S=2,85 | **2024** I=3,05 S=3,05 | 17.11.25 | | | 675796 | SE0000805426 | BTS Group AB, (Glob.) | 1 | 15,82 G | 15,84G-6,2G-6,2G-6,42G-6,28G | 26,8 | 15,28 |
| sfrs 10,25 | 1 | 1 | **2023** J=13,5 | **2024** J=11 | 22.04.25 | | | A0EAHZ | CH0002432174 | Bucher Industries AG | 1 | 402,5 G | 405G-5G-5G-4G-5,5G | 439 | 376 |
| US$ 51,157 | 1 | 2 | **2023** Q=2,85 Q=0,35 Q=0,35 Q=0,35 | **2024** Q=2,85 Q=0,35 Q=0,35 Q=0,35 | 15.10.25 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 48,68 G | 48,59G-8,7G-8,49G-9,34G-9,16G | 52 | 29,1 |
| PLN 25,53 | | 1 | **2022** I=17,99 S=35,69 | **2024** J=25,43 | 04.06.25 | | | 896676 | PLBUDMX00013 | Budimex S.A., (Glob.) | 1 | 117,15 G | 118,5G-20,2G-0,4G-19,35G-8,05G | 157 | 104,9 |
| US$ 13.243,397 | 1 | 4 | **2022** J=0,4128 | **2023** J=0,4396 | 21.05.25 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 0,89 G | 0,88G-0,88G-0,88G-0,885G-0,88G | 1,11 | 0,81 |
| skr 190,553 | | 1 | | | | | | A41BGQ | SE0025010671 | Bufab AB, (Glob.) | 1 | 7,68 G | 7,72G-7,845G-7,905G-7,92G-7,95G | 8,74 | 7,11 |
| US$ 13,126 | 1 | 1 | | | | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 52,5 G | 52G-2G-2G-2G-1,5G | 63 | 28,6 |
| US$ 110,547 | 1 | 1 | | | | | | A0ER15 | US12008R1077 | Builders Firstsource Inc. | 1 | 107,6 G | 108,4G-8,35G-8,4G-10,8G-9,75G | 165,75 | 89,44 |
| - 258,911 | | 4 | **2023** J=0,16 | **2024** J=0,2 | 01.08.25 | | | A0LCBK | SG1T88932077 | Bukit Sembawang Estates Ltd., (Glob.) | 1 | 2,7 G | 2,72G-2,74G-2,72G-2,74G-2,7G | 2,92 | 2,08 |
| skr 21,04 | | 1 | **2023** J=2,5 | **2024** J=2,75 | 29.04.25 | | | A1JGQU | SE0003849223 | Bulten AB, (Glob.) | 1 | 4,87 G | 4,845G-4,895G-5G | 6,72 | 4,76 |
| US$ 161,429 | | 1 | | | | | | A3EYCJ | CH1300646267 | Bunge Global S.A., (Glob.) | 1 | 69,72 G | 70,42G | 79,38 | 61,4 |
| Yen 72,196 | | 4 | **2024** I=32 S=42 | **2025** I=37 | 29.09.25 | | | 874100 | JP3831600006 | Bunka Shutter Co. Ltd., (Glob.) | 1 | 12,4 G | 12,5G-2,5G-2,5G-2,5G-2,3G | 15,5 | 10,4 |
| £ 325,176 | 1 | 1 | **2024** I=0,201 S=0,538 | **2025** I=0,202 | 13.11.25 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 27,26 G | 27,38G-7,92G-8,34G-8,38G-8,56G | 41,7 | 25,56 |
| £ 651,757 | 1 | 1 | **2022** I=0,2082 S=0,5758 | **2023** I=0,2295 I=0,6341 | 16.05.24 | | | A0ET3F | US1207384066 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 13,4 G | 13,4G-3,7G-3,9G-3,9G-4G | 20,4 | 12,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 360,98 | 1 | 4 | **2022** I=0,165 S=0,445 | **2023** I=0,183 S=0,427 | 27.06.24 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 13,76 G | 13,79G-3,78G-3,8G-3,75G-3,905G | 15,89 | 6,98 |
| £ 359,179 | 1 | 4 | **2022** I=0,4295 I=0,3218 I=0,204 S=0,5664 | **2023** I=0,2323 I=0,5451 | 28.06.24 | | | A1H5BP | US12082W2044 | -"- ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 13,7 G | 13,5G-3,5G-3,6G-3,6G-3,8G | 15,7 | 6,65 |
| sfrs 3,4 | 1 zu je sfrs 2,5 | 4 | **2023** J=15,5 | **2024** J=18 | 08.07.25 | | | A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | 1 | 654 G | 655G-5G-60G-58G-G | 781 | 585 |
| skr 74,147 | | 1 | **2023** J=2,5 | **2024** J=2,75 | 09.05.25 | | | 887375 | SE0000195810 | Bure Equity AB, (Glob.) | 1 | 25,5 G | 25,54G-5,8G-5,62G-5,6G-5,6G | 36,84 | 23,74 |
| Euro 226,936 | 1 | 1 | **2023** J=1,7967 | **2024** J=2,1229 | 02.07.25 | | | A3DJ37 | US12117P1093 | Bureau Veritas SA ausgestellt von: | 1 | 53 G | 53G | 63,5 | 48,6 |
| Euro 453,872 | | 1 | **2023** J=0,83 | **2024** J=0,9 | 01.07.25 | | | A0M45W | FR0006174348 | -"- | 1 | 26,94 G | 27G-7,34 | 31,96 | 24,58 |
| Euro 1,758 | | 1 | **2023** J=16 | **2024** I=10 S=6 | 28.05.25 | | | 873741 | FR0000061137 | Burelle S.A. | 1 | 374 G | 376G | 391 | 288 |
| £ 218,812 | 1 | 1 | **2024** I=0,0625 S=0,0625 | **2025** I=0,0625 | 31.10.25 | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 10,04 G | 10,23G-0,08G-0,19G-0,2G-0,03G | 14,93 | 9,39 |
| sfrs 10,622 | 1 | 1 | **2023** J=2,225 | **2024** J=2,425 | 15.05.25 | | | A1WZP3 | CH0212255803 | Burkhalter Holding AG | 1 | 140,4 G | 140,8G-3,6G-3,6G-3,2G-1,8G | 161,6 | 130 |
| US$ 63,035 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 216 G | 214G-4G-4G-8G-8G | 286 | 185 |
| US$ 9,034 | 1 | 1 | | | | | | A40AE6 | US12233L2060 | Burning Rock Biotech Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,3 G | 7,5G-7,5G-7,65G-7,65G-7,6G | 7,95 | 6,55 |
| Euro 192,626 | | 1 | **2023** J=0,6 | **2024** J=0,7 | 19.05.25 | 028 | | 925963 | IT0001347308 | BUZZI S.p.A. | 1 | 46,3 G | 46,5G-6,3G-5,96G-5,9G-5,96G | 53,8 | 35,2 |
| US$ 258,066 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 4,27 G | 4,18G | 4,27 | 1,93 |
| US$ 159,282 | | 1 | **2024** Q=0,58 Q=0,42 Q=0,42 Q=0,42 | **2025** Q=0,28 Q=0,22 | 04.09.25 | | | A40HQM | SGXZ69436764 | BW LPG Ltd., (Glob.) | 1 | 11,7 G | 11,73G-1,64G-1,79G | 14,05 | 7,2 |
| US$ 184,956 | 1 zu je US$ 0,5 | 1 | **2024** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,14 | **2025** Q=0,6331 Q=0,0625 | 02.09.25 | | | A2DHKS | BMG1738J1247 | BW Offshore Ltd. | 1 | 3,19 G | 3,135G | 3,21 | 2,15 |
| US$ 91,399 | 1 | 1 | **2024** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2025** Q=0,25 Q=0,25 Q=0,25 | 18.08.25 | | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 158,2 G | 157,7G-7,75G-8,95G-7,65G-8,75G | 160,8 | 76,98 |
| US$ 158,376 | 1 | 1 | **2024** Q=0,8652 Q=0,0077 Q=0,107 Q=0,8652 Q=0,0077 Q=0,107 Q=0,8652 Q=0,0077 Q=0,107 Q=0,98 | **2025** Q=0,98 Q=0,98 Q=0,7 | 30.09.25 | | | 907550 | US1011211018 | BXP Inc. | 1 | 64,36 G | 64,3G-4,26G-4,7G | 72,28 | 50,1 |
| CNY 3.683,4 | 1 zu je CNY 1 | 1 | **2023** S=3,4061 | **2024** I=4,336 | 10.06.25 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 12,35 G | 11,9G-1,96G-2G-2G-1,965-1,93G | 53,04 | 11,41 |
| CNY 3.683,4 | 1 zu je CNY 1 | 1 | **2022** J=0,3226 | **2024** I=0,8705 | 11.06.25 | | | A0X9JE | US05606L1008 | -"- ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 12,25 G | 11,75G-1,75G-1,95G | 106 | 11,3 |
| H$ 2.253,205 | 1 | 1 | **2023** I=0,5915 | **2024** S=0,6197 | 10.06.25 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 4,68 G | 4,638G-4,698G-4,681G-4,682G-4,689G | 8,01 | 3,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 6,587 | | 1 | **2023** J=1,3 | **2024** J=1,7 | 15.05.25 | | | A2AMAC | SE0006510491 | Byggmästare Anders J Ahlström Holding AB (Glob.) | 1 | 24 G | 24,1G-4G-4G | 27,4 | 19,75 |
| sfrs 1,827 | 1 zu je sfrs 2 | 1 | **2023** J=12 | **2024** J=4 | 24.04.25 | | | A117LR | CH0244017502 | Bystronic AG | 1 | 332,5 G | 333,5G-4,5G-4,5G-6,5G-6G | 431,5 | 259,5 |
| £ 239,952 | 1 | 3 | **2023** I=0,031 | **2024** I=0,1 S=0,069 | 10.07.25 | | | A2QKSG | GB00BMH18Q19 | Bytes Technology Group PLC | 1 | 4,34 G | 4,34G-4,36G-4,36G-4,34G-4,36G | 6,35 | 3,48 |
| Euro 370,565 | 1 | 3 | **2023** I=0,0189 S=0,0397 | **2024** I=0,02 S=0,0413 | 12.06.25 | | | A0CA07 | IE00B010DT83 | C&C Group PLC | 1 | 1,45 G | 1,45G-1,52G-1,52G-1,53G-1,47G | 2,08 | 1,43 |
| skr 32,904 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0X93X | SE0002016352 | C-Rad AB, (Glob.) | 1 | 2,81 G | 2,81G-2,84G-2,85G-2,85G-2,8G | 3,17 | 2,23 |
| US$ 118,091 | 1 | 1 | **2024** Q=0,61 Q=0,61 Q=0,62 Q=0,62 | **2025** Q=0,62 Q=0,62 Q=0,62 | 05.09.25 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 113 G | 114G-4G-4G-5G-5G | 115 | 76 |
| US$ 29,477 | 1 | 1 | **2024** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2025** Q=0,04 Q=0,04 Q=0,04 | 26.09.25 | | | 850843 | US1265011056 | C.T.S. Corp. | 1 | 33,4 G | 33,4G-3,4G-3,4G-4,2G-3,8G | 50,5 | 30,6 |
| US$ 134,35 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 15,43 G | 15,64G-5,68G-5,672G-5,828G-5,804G | 36,1 | 12,34 |
| Euro 101,172 | 1 | 1 | **2023** J=0,8 | **2024** J=1 | 09.05.25 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 23,46 G | 23,48G-3,5G-3,66G | 24,58 | 20,56 |
| £ 254,143 | 1 | 1 | | | | | | A3EP8Y | GB00BMCYKB41 | CAB Payments Hldgs Lim. | 1 | 0,57 G | 0,57G-0,57G-0,57G-0,58G-0,58G | 0,81 | 0,42 |
| Euro 24,711 | | 1 | | **2022** J=0,05 | 17.08.23 | | | A2QJL0 | NL00150000S7 | Cabka N.V. | 1 | 1,71 G | 1,78G-1,725G-1,71G | 2,54 | 1,6 |
| US$ 5,629 | 1 | | **2024** Q=2,95 Q=2,95 Q=2,95 Q=2,95 | **2025** Q=2,95 | 18.02.25 | | | A14UKB | US12685J1051 | Cable One Inc. | 1 | 145 G | 143G-3G-3G-8G-9G | 358 | 101 |
| US$ 53,204 | 1 zu je US$ 1 | 10 | **2023** Q=0,4 Q=0,4 Q=0,43 Q=0,43 | **2024** Q=0,43 Q=0,43 Q=0,45 Q=0,45 | 29.08.25 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 63,5 G | 64G-4G-4G-4,5G-3,5G | 89 | 61 |
| kann.$ 276,212 | 1 | 1 | | | | | | A2JC8S | CA1271061022 | Cabral Gold Inc. | 1 | 0,26 G | 0,254G | 0,29 | 0,13 |
| US$ 21,994 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 439,2 G | 440,6G-0,8G-39,4G | 453,4 | 305,4 |
| US$ 68,575 | 1 | 1 | **2024** Q=0,12 Q=0,12 Q=0,13 Q=0,13 | **2025** Q=0,13 Q=0,13 Q=0,14 | 29.08.25 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 34 G | 32,2G-2,2G-2,8G | 62,5 | 30,8 |
| DKK 350,958 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 4,54 G | 4,586G-4,518G-4,556G | 5,63 | 3,72 |
| US$ 182,221 | 1 zu je US$ 2,5 | 10 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,275 Q=0,275 Q=0,275 | 15.09.25 | | | A3C6GA | US12740C1036 | Cadence Bank | 1 | 31,2 G | 31,4G-1,4G-1,4G-2G-1,8G | 34,8 | 22,6 |
| US$ 272,49 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 300,3 G | 295,8G-6G-5,15G | 327,8 | 193,3 |
| A$ 370,918 | | 7 | | | | | | A3E3UB | AU0000310302 | Cadoux Ltd., (Glob.) | 1 | 0,02 G | 0,0235G-0,0235G-0,0245G-0,0245G-0,0245G | 0,03 | 0,01 |
| kann.$ 320,776 | 1 | 4 | **2018** Q=0,09 Q=0,1 Q=0,1 Q=0,1 | **2019** Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 24,4 G | 24,2G | 25,4 | 18,6 |
| US$ 207,992 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 22,19 G | 22,85G-2,86G-2,93G-2,825G-3,17G | 37,91 | 19,95 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 9,395 | | 10 | | **2022** J=0,21 | 25.06.24 | | | A0DPXB | FR0010151589 | Cafom S.A. | 1 | 11,1 G | 10,8G | 11,15 | 7,28 |
| Euro 134,417 | | 1 | **2022** J=0,14 | **2023** J=0,16 | 27.05.24 | 017 | | A0NEXV | IT0004329733 | Cairo Communication S.p.A. | 1 | 2,71 G | 2,715G-2,77G-2,79G-2,77G-2,73G | 3,43 | 2,36 |
| Euro 7.085,565 | | 1 | **2023** J=0,3919 | **2024** I=0,1488 S=0,2864 | 22.04.25 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 8,96 G | 9,002G-9,164G-9,066G-9,03G-8,97G | 9,16 | 5,05 |
| US$ 48,497 | 1 | 6 | **2024** Q=0,77 Q=1,02 Q=1,489 Q=3,495 | **2025** Q=2,354 Q=1,37 | 29.10.25 | | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 77,78 G | 78,52G-8,56G-80,18G | 111,1 | 73,92 |
| Yen 133,93 | | 4 | **2024** I=0 S=58 | **2025** I=0 | | | | A1JH47 | JP3220580009 | Calbee Inc., (Glob.) | 1 | 15,9 G | 15,9G-5,9G-5,9G-5,9G-5,9G | 19,1 | 13,2 |
| £ 19,215 | 1 | 1 | **2024** I=0,1124 I=0,1078 I=0 I=0,1119 | **2025** I=0,1086 I=0 I=0,1034 I=0,1035 | 22.08.25 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 29,8 G | 30,4G-0,4G-0,4G-0,2G-0,2G | 32 | 8,35 |
| US$ 33,843 | 1 | 11 | **2023** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2024** Q=0,07 Q=0,07 Q=0,07 | 12.09.25 | | | A14T37 | US1295001044 | Caleres Inc. | 1 | 11,4 G | 11,5G-1,5G-1,5G-2G-2,1G | 22,4 | 10,3 |
| kann.$ 85,889 | 1 | 1 | | | | | | A2QE6Z | CA1295844056 | Calfrac Well Services Ltd. | 1 | 2,06 G | 2,08G | 2,68 | 1,88 |
| sfrs 7,612 | 1 | 1 | **2023** J=0,3 | **2024** J=0,66 J=0,23 | 14.04.25 | | | A1JJES | CH0126639464 | Calida Holding AG | 1 | 14,14 G | 13,3G-3,32G-3,4G-3,52G-3,44G | 19,02 | 13 |
| US$ 83,68 | 1 | 1 | **2024** Q=0,31 Q=0,31 Q=0,3875 Q=0,3875 | **2025** Q=0,3875 Q=0,3875 Q=0,3875 | 27.08.25 | | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | 45,4 G | 44G-4G-5G | 52,5 | 28,6 |
| US$ 59,581 | 1 | 1 | **2024** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2025** Q=0,34 Q=0,3 Q=0,3 | 11.08.25 | | | 850556 | US1307881029 | California Water Service Group | 1 | 37,68 G | 37,76G-7,8G-8,08G-8,58G-8,56G | 45,38 | 37,52 |
| US$ 65,304 | 1 | 1 | | | | | | A1CVEW | US13100M5094 | Calix Inc. | 1 | 51,5 G | 51G-1G-1G-1,5G-0,5G | 53,5 | 26,4 |
| Euro 120,12 | | 1 | **2023** J=0,25 | **2024** J=0,27 | 19.05.25 | 026 | | 879496 | IT0003127930 | Caltagirone S.p.A. | 1 | 8,2 G | 8,22G-8,34G-8,4G-8,32G-8,18G | 8,48 | 6,16 |
| nkr 160,074 | | 1 | **2022** J=0,15 | **2023** J=1 | 03.05.24 | | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 1,65 G | 1,555G-1,65G | 1,9 | 1,12 |
| US$ 16,92 | 1 | 1 | **2024** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | **2025** Q=0,42 Q=0,42 Q=0,42 | 15.10.25 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 32 G | 31,6G-1,8G-2,4G | 44,2 | 30,8 |
| US$ 106,853 | 1 | 4 | **2024** Q=0,8225 Q=0,2075 Q=0,8225 Q=0,2075 Q=0,8225 Q=0,2075 Q=1,05 | **2025** Q=1,05 Q=1,05 | 30.09.25 | | | 985335 | US1331311027 | Camden Property Trust | 1 | 89,5 G | 88G-8G-9,5G | 119 | 88 |
| kann.$ 435,387 | 1 | 1 | **2023** J=0,12 | **2024** J=0,16 | 27.11.24 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 72,07 | 71,43G | 74,46 | 31,79 |
| £ 2,528 | 1 | 1 | **2023** I=0,44 | **2024** S=2,6 | 03.07.25 | | | 865930 | GB0001667087 | Camellia PLC | 1 | 65 G | 65,5G-5G-5G-5G-5,5G | 69 | 46 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 297,993 | 1 | 8 | **2023**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 02.10.25 | | | 850561 | US1344291091 | Campbells Co. | 1 | 26,81 G | 26,88G-6,9G-6,89G-7,24G-7,1G | 40,87 | 25,83 |
| US$ 62,649 | 1 | 1 | **2024**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2025**<br>Q=0,125<br>Q=0,125 | 15.09.25 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 13,69 G | 13,595G-3,6G-3,595G-4,12G-3,945G | 23,13 | 9,98 |
| - 45,594 | 1 | 1 | | **2024**<br>I=1,33<br>I=1,33 | 04.04.24 | | | A0H0YX | IL0010952641 | Camtek Ltd. | 1 | 97,5 G | 97,5G-7,5G-7,5G-8G-6,5G | 103 | 42,6 |
| skr 59,661 | 1 | 1 | **2015**<br>J=0 | **2017**<br>J=0,9 | 16.03.18 | | | A2ABG7 | SE0007692850 | Camurus AB, (Glob.) | 1 | 60,95 G | 61,2G-2,1G-2,3G-2,4G-2,05G | 67,25 | 44,42 |
| US$ 469,003 | 1 | 1 | | | | | | A2PVN8 | US1347481020 | Canaan Inc.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 1,08 G | 1,23G-1,23G-1,22-1,245-1,175G | 2,26 | 0,44 |
| kann.$ 102,529 | 1 | 4 | **2024**<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085 | **2025**<br>Q=0,085<br>Q=0,085 | 29.08.25 | | | A0B6V4 | CA1348011091 | Canaccord Genuity Group Inc. | 1 | 6,45 G | 6,65G-6,65G-6,5G | 7 | 4,72 |
| kann.$ 34,12 | 1 | 6 | **2022**<br>Q=0,26<br>Q=0,26 | **2023**<br>Q=0,26<br>Q=0,26 | 28.12.23 | | | A3D38F | CA1348083025 | Canacol Energy Ltd. | 1 | 1,5 G | 1,44G | 2,68 | 0,97 |
| kann.$ 46,067 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 11,94 G | 12,32G | 12,83 | 6,04 |
| kann.$ 216 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 0,59 G | 0,598G | 0,71 | 0,46 |
| kann.$ 159,809 | 1 | 1 | **2024** | **2025** | 29.09.25 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 24,43 G | 24,34G-4,335G-4,515G | 29 | 24,26 |
| kann.$ 929,594 | 1 | 11 | **2023**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2024**<br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97 | 29.09.25 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 68,05 G | 68,56G | 68,96 | 48,28 |
| kann.$ 620,787 | 1 | 1 | **2024**<br>Q=0,845<br>Q=0,845<br>Q=0,845<br>Q=0,845 | **2025**<br>Q=0,8875<br>Q=0,8875<br>Q=0,8875 | 08.09.25 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 80 G | 80,32G | 101,4 | 77,82 |
| kann.$ 2.087,042 | 1 | 1 | **2024**<br>Q=1,05<br>Q=0,525<br>Q=0,525<br>Q=0,5625 | **2025**<br>Q=0,5875<br>Q=0,5875<br>Q=0,5875 | 19.09.25 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 26,95 G | 26,93G | 32,23 | 22,22 |
| kann.$ 906,903 | 1 | | **2024**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2025**<br>Q=0,19<br>Q=0,228<br>Q=0,228 | 26.09.25 | | | A3D9ZG | CA13646K1084 | Canadian Pacific Kansas City Ltd. | 1 | 64 G | 64,5G-4,5G-4,5G-5,5G-6G | 77,5 | 59,5 |
| kann.$ 66,972 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 13,16 G | 13,045G-3,045G-3,225G-2,725G-3,24-2,905G | 13,39 | 6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 50,168 | 1 | 1 | **2024**<br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75 | **2025**<br>Q=1,775<br>Q=1,775<br>Q=1,775<br>Q=1,775 | 31.10.25 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 101,7 G | 102,5G-2,5G-2,4G-2,9G-3G | 120,5 | 88,45 |
| kann.$ 205,244 | 1 | 1 | **2024**<br>Q=0,4531<br>Q=0,4531<br>Q=0,4531<br>Q=0,4531 | **2025**<br>Q=0,4577<br>Q=0,4577<br>Q=0,4577 | 07.08.25 | | | 868439 | CA1367178326 | Canadian Utilities Ltd. | 1 | 23,57 G | 23,78G | 24,88 | 21,99 |
| kann.$ 193,966 | 1 | 1 | | | | | | A2QJQ8 | CA1368421014 | Canagold Resources Ltd. | 1 | 0,29 G | 0,286G-0,286G-0,28G | 0,3 | 0,18 |
| Euro 991,279 | | 1 | | **2024**<br>J=0,02 | 19.06.25 | | | A40UCY | FR001400T0D6 | Canal+ S.A. | 1 | 2,75 G | 2,76G-2,78G-2,73G-2,73G-2,7G | 2,88 | 1,73 |
| kann.$ 191,419 | 1 | 1 | | | | | | A3EVZ1 | CA13709C1005 | CanAlaska Uranium Ltd. | 1 | 0,67 G | 0,66G | 0,69 | 0,41 |
| kann.$ 116,713 | 1 | 1 | | | | | | A0J328 | CA1375761048 | Canfor Corp. | 1 | 7,5 G | 7,5G-7,55G-7,5G-7,7G-7,65G | 10,5 | 7,35 |
| US$ 172,265 | 1 | 4 | **2018** | **2019** | 01.05.20 | | | A2JRKP | US1375861036 | Cango Inc.<br>ausgestellt von: Citibank N.A. | 1 | 3,82 G | 3,78G-3,8G-3,84G-4G-3,98G | 5,25 | 2,84 |
| kann.$ 121,074 | 1 | 5 | | | | | | A12AEY | CA13765L1013 | Cannabix Technologies Inc. | 1 | 0,33 G | 0,334G | 0,41 | 0,19 |
| kann.$ 38,909 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | | (ausg) | | |
| Yen 1.333,763 | | 1 | **2024**<br>I=75<br>S=80 | **2025**<br>I=80<br>S=80 | 29.12.25 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 24,33 G | 24,87G-5,05G-5,13G-5,13G-5,03G | 32,75 | 22,59 |
| Yen 1.333,763 | 1 | 1 | **2023**<br>I=0,4616<br>S=0,5195 | **2024**<br>I=0,5354<br>S=0,5422 | 27.06.25 | | | 866490 | US1380063099 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,8 G | 24G-4,2G-4,4G-4,6G-4,6G | 32,2 | 21,2 |
| Yen 111,08 | | 1 | **2024**<br>I=60<br>S=80 | **2025**<br>I=70<br>S=80 | 29.12.25 | | | 867287 | JP3243600008 | Canon Marketing Japan Inc., (Glob.) | 1 | 33,6 G | 33,8G-4G-4G-4G-4,2G | 37,4 | 28 |
| kann.$ 311,991 | 1 | 8 | | | | | | A3E2FV | CA1380357048 | Canopy Growth Corp. | 1 | 1,17 G | 1,16G | 2,96 | 0,76 |
| CNY 132,671 | | 1 | | **2021**<br>J=0,9373 | 13.07.22 | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 5,66 G | 5,655G-5,66G-5,63G-5,63G-5,625G | 5,97 | 2,96 |
| US$ 73,369 | 1 | 7 | | | | | | A3CM9A | US1381031061 | Cantaloupe Inc. | 1 | 9 G | 8,95G-8,95G-8,95G-9G-8,95G | 10,6 | 6,35 |
| skr 248,612 | | 1 | | | | | | A2JAZX | SE0006371126 | Cantargia AB, (Glob.) | 1 | 0,22 G | 0,2095G-0,237G-0,2365G-0,2315G | 0,38 | 0,06 |
| Yen 533,011 | | 4 | **2024**<br>I=18<br>S=22 | **2025**<br>I=20 | 29.09.25 | | | 886135 | JP3218900003 | Capcom Co. Ltd., (Glob.) | 1 | 23,55 G | 24,44G-4,63G-4,6G-4,61G-4,47G | 29,03 | 20,02 |
| Euro 171,347 | | 1 | **2023**<br>J=3,4<br>J=0,0068 | **2024**<br>J=3,4<br>J=0,0545 | 20.05.25 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 123,95 G | 125,2G | 184,65 | 118,45 |
| Euro 856,737 | 1<br>zu je Euro 8 | 1 | **2023**<br>J=0,7367 | **2024**<br>J=0,7654 | 19.05.25 | | | A2DY0Z | US13961R1005 | -"- | 1 | 24,4 G | 24,6G | 36,6 | 23,2 |
| £ 114,36 | 1 | 1 | | | | | | A4189D | GB00BPCT7534 | Capita PLC | 1 | 3,68 G | 3,7G-3,8G-3,82G-3,76G-3,8G | 4,08 | 2,24 |
| Euro 208,487 | | 1 | | | | | | A1JG36 | FR0011053636 | Capital B S.A. | 1 | 1,15 G | 1,122G | 3,09 | 1,01 |
| US$ 17,067 | 1 | 1 | **2024**<br>Q=0,21<br>Q=0,21<br>Q=0,23<br>Q=0,23 | **2025**<br>Q=0,24<br>Q=0,24<br>Q=0,26 | 08.09.25 | | | 923192 | US1396741050 | Capital City Bank Group Inc. | 1 | 35,2 G | 35,4G-5,4G-5,4G-5,8G-5,8G | 37,6 | 27,2 |
| US$ 639,517 | 1 | 1 | **2024**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2025**<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 15.08.25 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 180 G | 181G-G-1G-3G-1G | 199 | 126 |
| kann.$ 155,468 | 1 | 1 | **2024**<br>Q=0,615<br>Q=0,615<br>Q=0,6519<br>Q=0,6519 | **2025**<br>Q=0,6519<br>Q=0,6519<br>Q=0,691 | 29.09.25 | | | A0RP0Y | CA14042M1023 | Capital Power Corp. | 1 | 40,6 G | 40,4G | 42,6 | 27,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 55,628 | 1 zu je US$ 1 | 4 | **2024** Q=0,64 Q=0,63 Q=0,64 Q=0,64 | **2025** Q=0,1934 Q=0,1934 | 15.12.25 | | | 923189 | US1405011073 | Capital Southwest Corp. | 1 | 18,41 G | 18,8G | 22,62 | 16,29 |
| - 3.110,842 | | 1 | **2024** I=0,0606 I=0,0067 I=0,0079 J=0,0637 I=0,0103 I=0,0028 J=0,055 J=0,0082 J=0,0016 | **2025** J=0,0082 I=0,0091 I=0,0009 | 11.08.25 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,83 G | 1,8562G-1,8562G-1,8462G-1,8562G-1,8544G | 1,88 | 1,58 |
| - 3.688,308 | 1 | 1 | **2020** I=0,0025 | **2024** I=0,0013 I=0,0003 J=0,0649 I=0,0033 I=0,0015 | 12.08.25 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,54 G | 1,5368G-1,5368G-1,5368G-1,5468G-1,5452G | 1,56 | 1,3 |
| - 4.987,549 | | 1 | **2023** J=0,12 | **2024** J=0,12 | 02.05.25 | | | A3C2HL | SGXE62145532 | CapitaLand Investment Ltd., (Glob.) | 1 | 1,75 G | 1,75G-1,75G-1,75G-1,76G-1,76G | 1,9 | 1,56 |
| Euro 176,878 | | 1 | **2023** I=0,06 S=0,04 | **2024** I=0,07 S=0,07 | 16.09.25 | | | 657298 | FI0009009377 | CapMan Oyj | 1 | 1,75 G | 1,746G | 1,95 | 1,6 |
| US$ 119,048 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 17,87 G | 17,966G-7,974G-7,96G-8,356G-8,378G | 24,78 | 10,85 |
| US$ 45,717 | 1 | 1 | | | | | | A2PLU4 | US14070B3096 | Capricor Therapeutics Inc. | 1 | 6,56 G | 6,68G-6,68G-6,56G-6,23G-6,25G | 15,32 | 4,89 |
| £ 70,558 | 1 | 1 | | | | | | A403SD | GB00BNKT5L33 | Capricorn Energy PLC | 1 | 2,34 G | 2,34G-2,28G-2,26G-2,26G-2,26G-2,26G | 3,97 | 2,18 |
| £ 35,279 | | 1 | | | | | | A40EJN | US12776P6060 | -"- ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 4,32 G | 4,56G-4,46G-4,42G-4,3G-4,28G | 7,85 | 4,02 |
| A$ 431,616 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 7,45 G | 7,45G-7,45G-7,45G-7,45G-7,5G | 7,5 | 3,68 |
| nkr 62,899 | | 1 | | | | | | A3C90T | NO0010923121 | Capsol Technologies AS, (Glob.) | 1 | 0,6 G | 0,64G | 1 | 0,49 |
| kann.$ 762,31 | 1 | 1 | | | | | | A3DH8D | CA14071L1085 | Capstone Copper Corp. | 1 | 7,47 G | 7,474G-7,474G-7,464G-7,598G-7,714G | 7,71 | 3,24 |
| PLN 4,381 | | 1 | | | | | | A3CNAX | PLCPTRT00014 | Captor Therapeutics S.A., (Glob.) | 1 | 8,64 G | 8,66G-8,54G-8,56G-8,54G-8,44G | 12,3 | 7 |
| A$ 378,146 | | 7 | **2023** I=0,1725 I=0,1725 S=0,1925 S=0,1925 | **2024** I=0,1925 I=0,1925 S=0,166 S=0,249 | 12.09.25 | | | A14PN8 | AU000000CAR3 | CAR Group Ltd., (Glob.) | 1 | 20,6 G | 21,2G-1,2G-1,2G | 24,6 | 16,7 |
| A$ 189,073 | 1 | 7 | **2023** I=0,2054 I=0,2054 I=0,225 I=0,2234 S=0,2582 S=0,2582 | **2024** I=0,2417 I=0,2417 | 17.03.25 | | | A3DPZP | US14575D1072 | -"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 39,6 G | 40,4G-0,8G-0,8G-0,4G-0,8G | 47,6 | 30,2 |
| skr 72,325 | | 1 | | | | | | A40X1Q | SE0023261599 | Carasent AB, (Glob.) | 1 | 2,26 G | 2,255G-2,31G-2,32G-2,35G-2,34G | 2,74 | 1,77 |
| Euro 16,846 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 8,75 G | 8,765G | 10,58 | 4,76 |
| kann.$ 52,871 | 1 | 7 | | | | | | A3C5SU | CA14116K4046 | Carbon Streaming Corp. | 1 | 0,42 G | 0,392G-0,392G-0,392G-0,426G-0,438G | 0,44 | 0,23 |
| £ 351,319 | 1 | 1 | **2024** I=0,012 S=0,036 | **2025** I=0,013 | 06.11.25 | | | A114CM | GB00BLY2F708 | Card Factory PLC | 1 | 1,15 G | 1,15G-1,15G-1,142G-1,14G-1,146G | 1,27 | 0,89 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 66,526 | 1 | 2 | | | | | | A2P4GU | US14147L1089 | Cardiff Oncology Inc. | 1 | 1,76 G | 1,768G-1,768G-1,768G-1,84G-1,844G | 4,61 | 1,62 |
| kann.$ 161,023 | 1 | 1 | **2024** | **2025** | 29.09.25 | | | A1W950 | CA14150G4007 | Cardinal Energy Ltd. | 1 | 4,81 G | 4,688G-4,694G-4,696G | 4,9 | 3,02 |
| US$ 237,583 | 1 | 1 | **2024**<br>Q=0,5006<br>Q=0,5056<br>Q=0,5056<br>Q=0,5056 | **2025**<br>Q=0,5056<br>Q=0,5107<br>Q=0,5107 | 01.10.25 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 134 G | 135,1G-4,95G-4,9G-4,1G-2,8G | 143,75 | 110,95 |
| kann.$ 85,943 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 0,85 G | 0,837G | 1,36 | 0,65 |
| US$ 53,237 | 1 | 10 | | | | | | A2JDMC | US14161W1053 | Cardlytics Inc. | 1 | 1,94 G | 1,996G-1,997G-1,976G-2,024G | 3,76 | 0,73 |
| Euro 36,989 | | 1 | **2023**<br>I=1<br>J=1 | **2024**<br>J=1 | 30.05.25 | | | A110SW | BE0974273055 | Care Property Invest S.A. | 1 | 11,44 G | 11,36G | 13,62 | 10,62 |
| US$ 42,322 | 1 | 1 | | | | | | A2PHF8 | US14167R1005 | CareCloud Inc. | 1 | 2,79 G | 2,715G-2,72G-2,715G-2,87G-2,875G | 4,44 | 0,99 |
| US$ 53,227 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 12,57 G | 12,52G-2,52G-2,525G-2,95G-2,875G | 24,27 | 9,8 |
| skr 24,326 | | 1 | | | | | | A3C8W1 | SE0017131824 | Careium AB, (Glob.) | 1 | 2,05 G | 2,05G-2,08G-2,09G-2,06G-2,04G | 3,24 | 1,92 |
| Euro 112,499 | | 1 | **2023**<br>J=0,19 | **2024**<br>J=0,165 | 23.06.25 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 22,35 G | 22,35G-2,15G-2,25G-2,1G-2,5G | 25,45 | 14,58 |
| US$ 218,125 | 1 | 1 | **2024**<br>Q=0,2151<br>Q=0,0749<br>Q=0,2151<br>Q=0,0749<br>Q=0,2151<br>Q=0,0749<br>Q=0,29 | **2025**<br>Q=0,335<br>Q=0,335<br>Q=0,335 | 30.09.25 | | | A11398 | US14174T1079 | CareTrust REIT Inc. | 1 | 29,4 G | 29,4G-9,6G-30G | 30 | 23,2 |
| kann.$ 15,087 | 1 | 1 | **2024**<br>Q=0,3146<br>Q=0,3146<br>Q=0,35<br>Q=0,35 | **2025**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 19.09.25 | | | A2PKMF | CA14179V5036 | Cargojet Inc. | 1 | 57 G | 56G-6G-6,5G | 84,5 | 45,2 |
| US$ 85,044 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 32 G | 32,2G-2,2G-2,4G-2,6G-2,4G | 39 | 22,2 |
| US$ 281,224 | 1 | 1 | | | | | | A41A14 | US1421521071 | Caris Life Sciences Inc. | 1 | 25 G | 24,8G-4,8G-5,6G-6,4G-6,8G | 35 | 21,84 |
| US$ 41,788 | 1 | 1 | | | | | | A3DZG2 | US14216R1014 | Carisma Therapeutics Inc. | 1 | 0,21 G | 0,2268G-0,2268G-0,1916G-0,217G-0,216G | 0,72 | 0,13 |
| US$ 42,751 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,85<br>Q=0,85<br>Q=1<br>Q=1 | **2025**<br>Q=1<br>Q=1<br>Q=1,1 | 19.08.25 | | | 871884 | US1423391002 | Carlisle Cos. Inc. | 1 | 282,6 G | 280G-0,2G-0,2G-1,3G-0,1G | 391,1 | 273,8 |
| DKK 33,699 | | 1 | **2023**<br>J=27 | **2024**<br>J=27 | 18.03.25 | | | 854095 | DK0010181676 | Carlsberg AS | 1 | 122 G | 122G-1G-1G-1G-1G | 134 | 107,5 |
| DKK 98,958 | | 1 | **2023**<br>J=27 | **2024**<br>J=27 | 18.03.25 | | | 861061 | DK0010181759 | -"- | 1 | 101 G | 101,45G-0,5G-0,95G-99,56G-9,4G | 128,25 | 89,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 494,788 | | 1 | **2023** J=0,7905 | **2024** J=0,786 | 19.03.25 | | | A1J48H | US1427952023 | Carlsberg AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 19,8 G | 19,8G-9,6G-9,7G-9,5G-9,5G | 25,2 | 17,4 |
| US$ 72,903 | 1 | 1 | | | | | | A2DTY8 | US8722801029 | Carlyle Secured Lending Inc. | 1 | 10,67 G | 10,688G-0,692G-0,692G-0,726G-0,632G | 17,87 | 10,39 |
| US$ 146,845 | 1 zu je US$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 39,05 G | 39,07G-9,09G-9,09G-9,11G-9,27G | 85,02 | 36,81 |
| Euro 140,949 | | 1 | **2023** J=0,27 J=0,93 | **2024** J=1,25 | 19.05.25 | | | A0YFKD | FR0010828137 | Carmila S.A.S. | 1 | 17,34 G | 17,16G | 19,14 | 15,58 |
| US$ 1.167,541 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 24,27 G | 24,545G-4,555G-4,71G-4,635G-4,37G | 27,88 | 13,69 |
| US$ 145,608 | 1 zu je US$ 1,66 | 1 | **2018** Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 22,36 G | 22,6G-2,76G-2,77G-2,72G-2,43G | 25,25 | 12,35 |
| US$ 145,608 | 1 zu je US$ 1,66 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 22,4 G | 22,6G-2,8G-2,8G-2,6G-2,4G | 25,2 | 12,3 |
| US$ 58,963 | 1 | 10 | | | | | | A2QAJC | US14427M1071 | CarParts.com Inc. | 1 | 0,6 G | 0,5805G-0,5805G-0,5995G-0,598G-0,5945G | 1,31 | 0,57 |
| US$ 49,85 | 1 zu je US$ 5 | 7 | **2023** Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2024** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 26.08.25 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 208 G | 208G-8G-8G-8G-6G | 252 | 123 |
| Euro 736,315 | | 1 | **2023** J=0,87 | **2024** J=1,15 | 30.05.25 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 12,99 G | 13,04G-3,03G-3,06G | 14,81 | 11,71 |
| US$ 851,023 | | | **2024** Q=0,19 Q=0,19 Q=0,19 Q=0,225 | **2025** Q=0,225 Q=0,225 | 21.07.25 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 50,13 G | 50,1G-0,1G-0,24G-0,17G-0,67G | 69,17 | 44,82 |
| US$ 61,445 | | 10 | | | | | | A2DRMF | US14575E1055 | Cars.com Inc. | 1 | 10,3 G | 10,4G-0,4G-0,4G-0,5G-0,6G | 18,1 | 8,7 |
| US$ 36,432 | 1 | 1 | **2024** Q=0,8 Q=0,8 Q=0,8 Q=0,8 | **2025** Q=0,8 Q=0,25 Q=0,25 | 26.08.25 | | | 777514 | US1462291097 | Carter's Inc. | 1 | 24,8 G | 25G-5G-5G-5,6G-5,8G | 53,5 | 20 |
| kann.$ 442 | 1 | 1 | | | | | | A0M056 | CA1467721082 | Cartier Resources Inc. | 1 | 0,11 G | 0,1095G | 0,11 | 0,05 |
| US$ 138,083 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 335,65 G | 334,65G-4,9G-2,2G-5,45-29,05G-1,65G | 351,65 | 139,16 |
| kann.$ 101,257 | 1 | 1 | **2024** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2025** Q=0,12 Q=0,12 Q=0,12 | 21.08.25 | | | 910859 | CA1469001053 | Cascades Inc. | 1 | 5,85 G | 5,85G | 8,6 | 5,3 |
| US$ 62,502 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 76,8 G | 77,02G-7,04G-7,04G-7,42G-7,88G | 110,3 | 72,76 |
| US$ 37,181 | 1 | 5 | **2024** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2025** Q=0,57 Q=0,57 | 31.10.25 | | | 885039 | US1475281036 | Caseys General Stores | 1 | 476 G | 472G-2G-2G-8G-8G | 480 | 344 |
| Euro 400,94 | | 1 | | | | | | A40CWP | FR001400OKR3 | Casino, Guichard-Perrachon S.A. | 1 | 0,48 G | 0,4668G-0,4694G-0,4784G | 1,15 | 0,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 237,721 | | 4 | **2024** I=22,5 S=22,5 | **2025** I=22,5 | 29.09.25 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 6,83 G | 6,91G-6,945G-6,97G-6,97G-6,97G | 8,04 | 6,14 |
| US$ 13,216 | 1 zu je US$ 0,5 | 1 | **2024** Q=0,3 Q=0,3 Q=0,3 Q=0,31 | **2025** Q=0,31 Q=0,31 Q=0,31 | 05.09.25 | | | 917071 | US14808P1093 | Cass Information Systems Inc. | 1 | 33,2 G | 33,4G-3,4G-3,4G-3,6G-3,6G | 43 | 33 |
| US$ 48,308 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 2,68 G | 2,841G | 2,94 | 1,04 |
| kann.$ 147,442 | 1 | 4 | | | | | | A2QEUG | CA1482391069 | Cassiar Gold Corp. | 1 | 0,17 G | 0,1695G | 0,17 | 0,1 |
| skr 492,601 | | 1 | | **2024** J=0,62 | 29.12.25 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 9,49 G | 9,516G-9,58G-9,584G-9,636G-9,664G | 11,34 | 8,77 |
| US$ 9,662 | 1 | 1 | | | | | | A403W8 | MHY1146L2082 | Castor Maritime Inc. | 1 | | (ausg) | 2,78 | 2,36 |
| US$ 122,391 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 17,72 G | 17,655G-7,665G-7,88G-7,89G-7,735G | 23,94 | 16,14 |
| Euro 30,706 | | 7 | **2023** J=0,15 | **2024** J=0,18 | 04.03.25 | | | A0ERJT | FR0010193052 | Catana Group S.A. | 1 | 3,21 G | 3,13G | 5,52 | 3,1 |
| skr 86,008 | | 1 | **2023** J=0,9 | **2024** J=0,9 | 21.05.25 | | | 885227 | SE0000188518 | Catella AB, (Glob.) | 1 | 2,71 G | 2,715G-2,75G-2,735G-2,755G-2,755G | 3,1 | 2,26 |
| Euro 8,041 | | 1 | **2023** J=0,162 | **2024** J=0,175 | 18.06.25 | | | 918957 | FR0000064446 | Catering International & Services S.A. | 1 | 11,45 G | 11,35G | 11,8 | 8,04 |
| US$ 468,479 | 1 zu je US$ 1 | 1 | **2024** Q=1,3 Q=1,3 Q=1,41 Q=1,41 | **2025** Q=1,41 Q=1,41 Q=1,51 | 21.07.25 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 415 G | 418G-8G-8,5G-25,5G-6,5G | 426,5 | 243 |
| kann.$ 0,75 | 1 | 1 | **2024** Q=0,096 Q=0,1042 Q=0,1055 Q=0,1021 | **2025** Q=0,1035 Q=0,1104 | 21.07.25 | | | A3ETW1 | CA14913M1086 | -"- | 1 | 21,2 G | 21,4G-1,4G-1,4G-1,8G-1,8G | 21,8 | 12 |
| US$ 69,093 | 1 | 1 | **2024** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2025** Q=0,34 Q=0,34 | 28.08.25 | | | 923184 | US1491501045 | Cathay General Bancorp | 1 | 40,2 G | 40,4G-0,4G-0,4G-1,2G-1G | 46,8 | 32 |
| H$ 6.676,495 | 1 | 1 | | | | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 1,13 G | 1,14G-1,14G-1,14G-1,14G-1,14G-1,14G | 1,3 | 0,93 |
| US$ 17,963 | 1 | 1 | **2022** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2024** Q=0,17 Q=0,17 Q=0,17 | 16.09.24 | | | 881902 | US1492051065 | Cato Corp. | 1 | 3,64 G | 3,62G-3,62G-3,62G-3,74G-3,78G | 3,88 | 1,8 |
| nkr 33,618 | | 1 | | | | | | A40EDQ | NO0013219535 | Cavendish Hydrogen ASA, (Glob.) | 1 | 0,68 G | 0,702G | 1,66 | 0,37 |
| US$ 53,975 | 1 | 1 | | | | | | A0F5F5 | US1248051021 | CBIZ Inc. | 1 | 46,4 G | 46G-6G-6G-7,2G-8G | 85,5 | 43 |
| Euro 36,547 | | 1 | **2023** J=0,24 | **2024** J=0,24 | 11.06.25 | | | A0E9TF | FR0010193979 | CBo Territoria | 1 | 3,57 G | 3,58G | 3,72 | 3,44 |
| US$ 104,59 | 1 | 1 | **2024** Q=0,55 Q=0,55 Q=0,63 Q=0,63 | **2025** Q=0,63 Q=0,63 Q=0,72 | 29.08.25 | | | A1CZTX | US12503M1080 | Cboe Global Markets Inc. | 1 | 206 G | 204,5G-4,5G-4,5G-5,1G-4,6G | 220,1 | 181,3 |
| DKK 20 | | 1 | **2023** J=0,28 | **2024** J=0,64 | 30.04.25 | | | A0JDT8 | DK0060030286 | cBrain A/S | 1 | 24,95 G | 25,05G-5,3G-5,1G-5,3G-5,5G | 31,55 | 17,8 |
| US$ 297,554 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 132 G | 132G | 140 | 99 |
| US$ 651,255 | 1 | 1 | | | | | | A3CWG0 | US12510Q1004 | CCC Intelligent Solutions Holdings Inc. | 1 | 7,7 G | 7,7G-7,7G-7,85G | 11,4 | 7,15 |
| PLN 77,026 | | 1 | **2017** J=2,3 | **2018** J=0,48 | 16.09.19 | | | A0DNL1 | PLCCC0000016 | CCC S.A., (Glob.) | 1 | 43,31 G | 39,44G-9,84G-9,9G-40,21G-0,1G | 56,9 | 37,99 |
| kann.$ 162,658 | 1 | 1 | **2024** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | **2025** Q=0,32 Q=0,32 Q=0,32 | 15.09.25 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 47,4 G | 47,4G | 51 | 41,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 100,771 | | 1 | **2023** J=1 | **2024** J=1 | 27.06.25 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 62,98 G | 62,12G-3,48G-3,86G-3,72G-3,3G | 66,32 | 42,51 |
| PLN 403,083 | | 1 | **2023** J=0,062 | **2024** J=0,0688 | 30.06.25 | | | A2QKR9 | US1251051066 | -"-, (Glob.) ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 15,5 G | 15,3G-5,7G-5,8G-5,9G-5,7G | 16,4 | 10,4 |
| skr 10,541 | | 1 | | | | | | A2QGR2 | SE0015191911 | CDON AB, (Glob.) | 1 | 6,18 G | 6G-6,3G-6,48G-6,08G-5,08G | 7,64 | 3,12 |
| US$ 131,061 | 1 | 1 | **2024** Q=0,62 Q=0,62 Q=0,62 Q=0,625 | **2025** Q=0,625 Q=0,625 Q=0,625 | 25.08.25 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 136,35 G | 135,55G-5,5G-6,85G | 203,9 | 123,95 |
| US$ 35,328 | 1 | 1 | **2016** Q=0,066 Q=0,066 Q=0,066 Q=0,066 | **2017** Q=0,075 Q=0,075 Q=0,075 | 14.09.17 | | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | 43,94 G | 43,44G-3,46G-2,86G | 43,94 | 15,36 |
| Euro 14,097 | | 1 | | **2021** J=0,5 | 29.06.22 | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 11,4 G | 11,15G | 13,65 | 9,9 |
| US$ 109,504 | 1 | 1 | **2024** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2025** Q=0,03 Q=0,03 Q=0,03 | 29.07.25 | | | A0DP2A | US1508701034 | Celanese Corp. [Del.] | 1 | 37,99 G | 38,44G-8,46G-8,49G-8,67G-8,68G | 71,58 | 32,35 |
| £ 39,435 | 1 | 4 | **2023** I=0,0092 S=0,0223 | **2024** I=0,0095 S=0,0232 | 24.07.25 | | | 603036 | GB0001351955 | Celebrus Technologies PLC | 1 | 1,85 G | 1,85G-1,88G-1,91G-1,91G-1,89G | 3,18 | 1,56 |
| kann.$ 115,033 | 1 | 1 | | | | | | A406LU | CA15101Q2071 | Celestica Inc. | 1 | 212 G | 210G | 217 | 56 |
| skr 23,852 | | 1 | **2023** J=2,25 | **2024** J=2,5 | 07.05.25 | | | A0NEVD | SE0000683484 | CellaVision AB, (Glob.) | 1 | 15,42 G | 15,46G-5,66G-5,82G-5,88G-5,94G | 19,94 | 13,04 |
| US$ 66,407 | 1 | 5 | | | | | | A2PEAB | US15117B2025 | Celldex Therapeutics Inc. | 1 | 21,2 G | 21,6G | 26,2 | 13,2 |
| US$ 239,47 | 1 | 1 | | | | | | A3D00S | IL0011794802 | Cellebrite DI Ltd. | 1 | 15,9 G | 15,8G-5,8G-5,8G-6G-5,8G | 20,15 | 11,5 |
| Euro 72,094 | 1 | 1 | | | | | | A14QZE | US15117K1034 | Cellectis ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 2,74 G | 2,86G | 3,04 | 1,04 |
| Euro 72,094 | | 1 | | | | | | A0MKPR | FR0010425595 | -"- | 1 | 2,73 G | 2,745G | 3,06 | 1,04 |
| Euro 1.412,951 | 1 | 1 | **2024** | **2025** | 17.06.25 | | | A2QHRA | US15117X1054 | Cellnex Telecom S.A. ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1 | 14,1 G | 14,5G-4,4G-4,6G-4,4G-4G | 17,6 | 13,3 |
| Euro 706,475 | 1 | 1 | **2016** I=0,044 S=0,0423 | **2017** I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | -"- | 1 | 29,54 G | 29,72G-9,65G-9,86G-9,57G-9,42G | 36 | 28,14 |
| PLN 45 | | 1 | **2022** J=0,09 | **2023** J=0,08 | 27.06.24 | | | A2DJW6 | PLCLNPH00015 | Celon Pharma S.A., (Glob.) | 1 | 4,95 G | 4,955G-5,18G-5,18G-5,08G | 6,55 | 4,78 |
| £ 94,939 | 1 | 7 | | | | | | 905326 | GB0004339189 | Celtic PLC | 1 | 1,9 G | 1,9G | 2,4 | 1,54 |
| Euro 44,762 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 0,24 G | 0,252G | 0,73 | 0,24 |
| sfrs 30 | | 1 | **2023** J=4 | **2024** J=4,25 | 28.04.25 | | | A1W65V | CH0225173167 | Cembra Money Bank AG | 1 | 96,4 G | 96,35G-6,8G-7,5G | 112,4 | 94,7 |
| Euro 17 | | 1 | **2023** J=1,8 | **2024** J=1,88 | 12.05.25 | 028 | | 911069 | IT0001128047 | Cembre S.p.A. | 1 | 54,1 G | 54,1G-4,5G-5G-5,3G-5,6G | 64 | 39,35 |
| Euro 159,12 | | 1 | **2023** J=0,28 | **2024** J=0,28 | 19.05.25 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 14,08 G | 14,06G | 15,42 | 10,42 |
| - 84,774 | 1 zu je 1 | 1 | **2022** J=0,5406 | **2023** J=0,5486 | 21.11.24 | | | A2DMHF | US15126Q2084 | Cementos Pacasmayo S.A.A. ausgestellt von: | 1 | 5,85 G | 5,85G-5,85G-5,85G-5,8G-5,85G | 6,05 | 4,4 |
| MXN 1.513,746 | 1 | 1 | **2024** I=0,0207 I=0,0207 I=0,0207 S=0,0207 | **2025** I=0,0224 I=0,0224 | 17.09.25 | | | 925905 | US1512908898 | Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,55 G | 7,55G-7,6G-7,55G-7,55G-7,6G | 8,25 | 4,38 |
| MXN 14.565,083 | 1 | 1 | **2024** I=0,0021 I=0,0419 I=0,0423 | **2025** I=0,0411 | 17.09.25 | | | 912286 | MXP225611567 | -"- | 1 | 0,77 G | 0,755G-0,755G-0,755G-0,755G-0,755G | 0,8 | 0,43 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 193,878 | 1 | 10 | **2023**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55 | **2024**<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 15.08.25 | | | 766149 | US03073E1055 | Cencora Inc. | 1 | 265,05 G | 260,95G-1,1G-3,2G-59,6G-8,75G | 269,45 | 214,9 |
| Euro 212,385 | | 1 | **2023**<br>J=0,08 | **2024**<br>J=0,14 | 24.06.25 | | | A2DH76 | BE0974303357 | Cenergy Holdings S.A. | 1 | 12,26 G | 12,68G | 12,68 | 7,48 |
| kann.$ 1.787,331 | 1 | 1 | **2024**<br>Q=0,14<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2025**<br>Q=0,18<br>Q=0,2<br>Q=0,2 | 15.09.25 | | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 14,14 G | 14,25G | 15,17 | 9,28 |
| US$ 491,133 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 30,45 G | 31,43G | 62,67 | 21,59 |
| US$ 652,865 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21 | **2025**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 20.11.25 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 32,4 G | 32,2G-2,4G-2,2G-3G-3G | 34,6 | 29,4 |
| kann.$ 202,327 | 1 | 4 | **2024**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2025**<br>Q=0,07<br>Q=0,07 | 21.08.25 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 9,51 G | 9,594G | 9,59 | 4,93 |
| US$ 16,757 | | 5 | **2023**<br>Q=0,3128<br>Q=0,4372<br>Q=0,3128<br>Q=0,4372<br>Q=0,3128<br>Q=0,4372<br>Q=0,75 | **2024**<br>Q=0,77<br>Q=0,77<br>Q=0,77 | 29.09.25 | | | A2QLHY | US15202L1070 | Centerspace | 1 | 49,2 G | 49,2G-9,6G-9,6G | 63 | 44,6 |
| US$ 133,914 | 1 | 1 | | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC<br>ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 19,2 G | 19,3G-9,3G-9,3G-9,4G-9,6G | 20,6 | 9 |
| BRL 2.028,544 | 1 | 1 | **2024**<br>J=0,1412 | **2025**<br>I=0,1589<br>I=0,3244 | 18.08.25 | | | 903460 | US15234Q2075 | Centrais Elétricas Brasileiras S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,25 G | 8,25G-8,25G-8,25G-8,2G-8,25G | 8,4 | 5,2 |
| BRL 280,088 | 1 | 1 | **2024**<br>I=1,8231<br>S=0,111 | **2025**<br>I=1,9335 | 18.08.25 | | | 899037 | BRELETACNPB7 | -"- | 1 | | (ausg) | 7 | 5,5 |
| BRL 280,088 | 1 | 1 | **2024**<br>J=0,2983 | **2025**<br>I=0,0197<br>I=0,3569 | 18.08.25 | | | 901849 | US15234Q1085 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,7 G | 8,7G-8,7G-8,7G-8,6G-8,75G | 8,85 | 5,8 |
| US$ 181,12 | 1 | 1 | **2024**<br>I=0,09<br>S=0,09 | **2025**<br>I=0,045 | 25.09.25 | | | A1C6T4 | GB00B67KBV28 | Central Asia Metals PLC | 1 | 1,7 G | 1,7G-1,68G-1,67G-1,68G-1,72G | 2,06 | 1,54 |
| CNY 1.195,365 | 1<br>zu je CNY 1 | 1 | **2024**<br>I=0,007<br>S=0,0186 | **2025**<br>I=0,0088 | 11.09.25 | | | A116SN | CNE100001SS7 | Central China Securities Co. Ltd. | 1 | 0,29 G | 0,3G-0,302G-0,302G-0,302G-0,292G | 0,34 | 0,14 |
| Yen 2.060 | 1 | 4 | **2023**<br>S=0,047 | **2024**<br>S=0,0554 | 31.03.25 | | | A0RB3P | US1537661001 | Central Japan Railway Co.<br>ausgestellt von: Deutsche Bank, Citiban k and JPMorgan | 1 | 12 G | 12G-2,1G-2,1G-2G-2G | 12,2 | 8,3 |
| Yen 1.030 | | 4 | **2024**<br>I=15<br>S=16 | **2025**<br>I=16 | 29.09.25 | | | 908593 | JP3566800003 | -"-, (Glob.) | 1 | 24,1 G | 24,21G-4,31G-4,39G-4,39G-4,36G | 24,42 | 16,82 |
| A$ 752,75 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,03 G | 0,0315G | 0,04 | 0,03 |
| ARS 151,402 | 1<br>zu je ARS 1 | 1 | **2023** | **2024** | 29.11.24 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 6,1 G | 6,65G-6,6G-6,35G | 15,3 | 6,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.188,027 | 1 | 1 | **2023**<br>I=0,103<br>I=0,0659<br>I=0,1372 | **2024**<br>S=0,1626 | 02.05.25 | | | A0DKXS | US15639K3005 | Centrica PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,6 G | 7,25G-7,25G-7,25G-7,7G-7,65G | 7,9 | 6 |
| £ 4.737,082 | 1 | 1 | **2024**<br>I=0,015<br>S=0,03 | **2025**<br>I=0,0183 | 18.09.25 | | | A0DK6K | GB00B033F229 | -"- | 1 | 1,93 G | 1,9345G-1,9385G-1,9335G-1,942G-1,947G | 1,98 | 1,57 |
| US$ 17,489 | 1 | 7 | | | | | | A12CTC | US15643U1043 | Centrus Energy Corp. | 1 | 290 G | 295G-7,2G-9,2G-1,2G-4,8G | 299,2 | 46,06 |
| A$ 597,337 | | 7 | **2023**<br>I=0,0162<br>I=0,0138<br>I=0,0037<br>I=0,0263<br>I=0,03<br>I=0,03<br>J=0,0253 | **2024**<br>I=0,0253<br>I=0,0253<br>I=0,0253<br>J=0,0253 | 29.09.25 | | | A2PZZ9 | AU0000077893 | Centuria Office REIT, (Glob.) | 1 | 0,64 G | 0,632G-0,6339G-0,6339G | 0,71 | 0,6 |
| US$ 93,339 | 1 | 1 | | | | | | 899867 | US1564311082 | Century Aluminum Co. | 1 | 25,26 G | 25,23G-5,23G-5,22G | 25,44 | 12,07 |
| US$ 30,02 | 1 | 1 | | | | | | 889628 | US1564921005 | Century Casinos Inc. | 1 | 2,24 G | 2,24G-2,24G-2,24G-2,24G-2,24G | 3,12 | 1,13 |
| US$ 29,68 | 1 | 1 | **2024**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2025**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 27.08.25 | | | A114W9 | US1565043007 | Century Communities Inc. | 1 | 54 G | 54G-4G-4G-5G-5G | 76,5 | 43,8 |
| kann.$ 165,285 | 1 | 1 | | | | | | A3D6HZ | CA1566151066 | Century Lithium Corp. | 1 | 0,17 G | 0,1625G | 0,31 | 0,12 |
| - 88,93 | 1 | 1 | | | | | | 941230 | IL0010851660 | Ceragon Networks Ltd. | 1 | 1,93 G | 1,94G-1,95G-1,91G-1,99G-1,98G | 5,4 | 1,54 |
| Euro 2 | | 1 | | | | | | A40G3Q | LI1358444548 | Cerdios SE | 0 | 1 G | 1-T | 1 | 1 |
| US$ 43,32 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 11,28 G | 11,24G-1,244G-1,49G-1,318G-1,062G | 23,26 | 5,79 |
| £ 193,955 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 1,86 G | 1,913G-1,979G-1,968G-2,13G-2,126G | 2,26 | 0,51 |
| £ 387,644 | 1 | 4 | | | | | | A2QRX9 | US1567761069 | -"-<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 0,93 G | 0,93G-0,96G-1,02G-1,08G | 1,08 | 0,16 |
| £ 29,501 | 1 | 10 | **2023**<br>I=0,04<br>S=0,092 | **2024**<br>I=0,048 | 29.05.25 | | | A2AF9K | GB00BYYX6C66 | Cerillion PLC | 1 | 17,7 G | 17,8G-7,6G-7,3G-7,1G-7,5G | 22,8 | 13,9 |
| kann.$ 530,473 | 1 | 1 | | | | | | A2N7XK | CA1568281051 | Cerro De Pasco Resources Inc. | 1 | 0,3 G | 0,29G-0,29G-0,29G-0,292G-0,3G | 0,35 | 0,14 |
| US$ 191,699 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 1,23 G | 1,273G-1,273G-1,273G | 2,05 | 0,98 |
| kann.$ 217,738 | 1 | 1 | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2025**<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425 | 29.09.25 | | | A2DY1M | CA15713J1049 | CES Energy Solutions Corp. | 1 | 5,7 G | 5,65G | 6,55 | 3,64 |
| US$ 23,882 | 1 | 1 | | | | | | A0BKYT | US1572101053 | Ceva Inc. | 1 | 23 G | 23,6G | 36,6 | 16,1 |
| CZK 537,99 | | 1 | **2023**<br>J=52 | **2024**<br>J=47 | 26.06.25 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 53,45 G | 53,45G-3,1G-3,85-2,7G-2,9G-2,65G | 54,4 | 37,56 |
| US$ 161,973 | 1 | 1 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 14.11.25 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 76,31 G | 76,55G-6,52G-7,21G | 94,77 | 60,25 |
| kann.$ 196,695 | 1 | 10 | **2023**<br>Q=0,15 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 15.08.25 | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 76,36 G | 76,76G | 116,45 | 75,02 |
| H$ 7.600,683 | 1 | 1 | **2023**<br>J=0,003<br>J=0,003 | **2024**<br>J=0,007 | 23.06.25 | | | A1JSAT | KYG2029E1052 | CGN Mining Co. Ltd. | 1 | 0,33 G | 0,376G-0,374G-0,362G-0,364G-0,362G | 0,38 | 0,14 |
| kann.$ 287,589 | 1 | 1 | | | | | | A1W2NW | CA1254055066 | CGX Energy Inc. | 1 | 0,08 G | 0,0795G | 0,12 | 0,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 120,478 | 1 | 1 | | | | | | A415NW | US15743P1049 | Chagee Holdings Ltd. | 1 | 14,4 G | 14,5G-4,5G-4,4G-4,6G-4,2G | 32,05 | 13,6 |
| A$ 389,106 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 1,36 G | 1,338G-1,339G-1,339G-1,338G-1,3365G | 1,4 | 0,44 |
| A$ 691,661 | | 7 | **2023** I=0,13 S=0,135 | **2024** I=0,145 S=0,15 | 26.08.25 | | | A0BLBZ | AU000000CGF5 | Challenger Ltd., (Glob.) | 1 | 4,76 G | 4,8G-4,8G-4,8G-4,8G-4,8G | 4,86 | 2,98 |
| A$ 533,251 | | 7 | **2023** I=0,1 S=0,1 | **2024** I=0,1 | 12.06.25 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 2,66 G | 2,68G-2,68G-2,68G-2,68G-2,68G | 3,68 | 2,14 |
| US$ 13,788 | 1 | 5 | | | | | | A14X6S | US15870P3073 | Champions Oncology Inc. | 1 | 5,4 G | 5,4G-5,4G-5,4G-5,35G-5,3G | 11,1 | 4,9 |
| H$ 1.104,127 | 1 | 1 | **2023** J=0,053 | **2024** J=0,043 | 10.06.25 | | | A1C1F2 | KYG204791043 | Chaowei Power Holdings Ltd. | 1 | 0,16 G | 0,154G-0,155G-0,158G-0,158G-0,158G | 0,18 | 0,13 |
| £ 171,339 | 1 | 1 | | | | | | A0NEEB | GB0032706284 | Chapel Down Group PLC | 1 | 0,43 G | 0,434G-0,436G-0,436G-0,436G-0,428G | 0,5 | 0,36 |
| £ 1.577,478 | 1 | 1 | | | | | | A0Q17M | GG00B2R9PM06 | Chariot Ltd. | 1 | 0,02 G | 0,016G-0,0125G-0,0125G-0,016G | 0,02 | 0,01 |
| US$ 49,214 | 1 | 1 | | | | | | 939391 | US1598641074 | Charles River Laboratories International Inc. | 1 | 144,6 G | 149,1G | 184,6 | 88,08 |
| US$ 1.815,219 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,27 Q=0,27 Q=0,27 | 08.08.25 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 78,25 G | 79,3G | 86,18 | 60,79 |
| US$ 2.500 | | 1 | **2023** Q=1 Q=1 Q=1 Q=1 | **2024** Q=1 Q=1 Q=1 | 28.11.25 | | | A286PF | US808513BJ38 | -"-, Kurs in Prozent, (Glob.) | 1000 | 93,5 G | 93,21G-3,24G | 93,63 | 84,64 |
| kann.$ 159,136 | 1 | 1 | | | | | | A2N434 | CA16106R1091 | Charlottes Web Holdings Inc. | 1 | 0,13 G | 0,15G | 0,15 | 0,04 |
| - 8.243,061 | 1 zu je 1 | 1 | **2024** S=0,55 | **2025** I=1 | 29.08.25 | | | A1JUZ7 | TH0101A10Z19 | Charoen Pokphand Foods PCL | 1 | 0,56 G | 0,565G-0,57G-0,575G-0,575G-0,575G | 0,69 | 0,53 |
| US$ 44,951 | 1 | 1 | | | | | | A0KDX9 | US16115Q3083 | Chart Industries Inc. | 1 | 171,15 G | 170G-0,15G-0,1G-0,6G-0,4G | 211,8 | 98,6 |
| US$ 136,591 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 233,6 G | 229,8G-9,8G-30,45G-3,65G-5,65G | 382,4 | 218,4 |
| - 109,983 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 174,5 G | 173,65G-3,8G-3,55G | 215,9 | 153,35 |
| skr 29,886 | | 1 | | | | | | A3CQUU | SE0015810502 | Checkin.com Group AB, (Glob.) | 1 | 0,49 G | 0,483G-0,48G-0,478G-0,492G-0,484G | 1,22 | 0,47 |
| US$ 1.333,333 | 1 | 1 | **2024** I=0,0588 S=0,0739 | **2025** I=0,0571 | 10.09.25 | | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,24 G | 0,234G-0,234G-0,234G | 0,33 | 0,2 |
| US$ 49,81 | 1 | 1 | **2024** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2025** Q=0,27 Q=0,27 Q=0,27 | 12.08.25 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 46,9 G | 46,45G-6,45G-6,91G-6,78G-7G | 58,88 | 38,75 |
| US$ 10,362 | 1 | 1 | | | | | | A3DTM9 | US1630752038 | Cheetah Mobile Inc. | 1 | 6,95 G | 6,85G-6,9G-6,95G | 7,55 | 2,86 |
| US$ 40,763 | 1 | 1 | | | | | | A1H9UZ | US1630861011 | Chefs Warehouse Inc. | 1 | 46,6 G | 46,8G-6,8G-6,8G-6,2G-6,4G | 63,5 | 43,2 |
| US$ 108,327 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 1,32 G | 1,3496G-1,35G-1,3748G-1,3746G-1,3402G | 1,79 | 0,39 |
| US$ 14,572 | 1 zu je US$ 1 | 1 | **2024** Q=0,4 Q=0,4 Q=0,5 Q=0,5 | **2025** Q=0,5 Q=0,5 Q=0,6 | 11.08.25 | | | A0CBF4 | US16359R1032 | Chemed Corp. | 1 | 372 G | 374G-4G-4G-4G-6G | 575 | 354 |
| DKK 17,402 | | 7 | **2023** J=4 | **2024** J=7 | 10.10.25 | | | A0MS80 | DK0060055861 | Chemometec AS | 1 | 86,95 G | 87,4G-8G-8,45G-90,8G-0,05G | 90,8 | 51,55 |
| £ 272,212 | 1 | 11 | **2023** I=0,026 S=0,052 | **2024** I=0,027 | 14.08.25 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 6,75 G | 6,8G-6,75G-6,8G-6,7G-6,65G | 7 | 3,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 219,768 | 1 | 9 | **2023**<br>Q=0,435<br>Q=0,435<br>Q=0,435<br>Q=0,5 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 08.08.25 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 197,45 G | 197,7G-7,65G-8G-8,55G-7,3G | 250,1 | 159,95 |
| H$ 511,054 | 1 | 4 | **2022**<br>J=0,56 | **2023**<br>J=1,8163 | 26.05.25 | | | A3CPA6 | HK0000811882 | Chervon Holdings Ltd. | 1 | 2,28 G | 2,254G-2,282G-2,26G-2,272G-2,272G | 2,68 | 1,21 |
| CNY 2.313,396 | 1<br>zu je CNY 1 | 1 | | | | | | A41K7X | CNE1000073Z4 | Chery Automobile Co. Ltd. | 1 | 3,52 G | 3,4305G-3,446G-3,4945-3,4785G | 3,52 | 3,43 |
| kann.$ 72,093 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 1,34 G | 1,28G | 1,34 | 0,52 |
| US$ 23,544 | 1 | 1 | **2024**<br>Q=0,59<br>Q=0,64<br>Q=0,64<br>Q=0,64 | **2025**<br>Q=0,64<br>Q=0,685<br>Q=0,685 | 15.09.25 | | | 899500 | US1653031088 | Chesapeake Utilities Corp. | 1 | 113 G | 112G-2G-4G | 122 | 100 |
| £ 151,125 | 1 | 1 | **2024**<br>I=0,0861<br>S=0,161 | **2025**<br>I=0,077 | 04.09.25 | | | A0B9NW | GB00B00FPT80 | Chesnara PLC | 1 | 3,1 G | 3,14G-3,1G-3,1G-3,1G-3,1G | 3,6 | 2,76 |
| US$ 1.727,99 | 1<br>zu je US$ 0,75 | 1 | **2024**<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63 | **2025**<br>Q=1,71<br>Q=1,71<br>Q=1,71 | 19.08.25 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 131,44 G | 130,88G-0,76G-0,66G-1G-0,76G | 159,42 | 116,62 |
| US$ 225,062 | 1 | 2 | | | | | | A2PL6S | US16679L1098 | Chewy Inc. | 1 | 33,45 G | 33,13G-3,145G-3,025G-2,92G-2,365G | 42,27 | 25,87 |
| H$ 236,5 | 1<br>zu je H$ 1 | 1 | | **2024**<br>J=0,1748 | 19.06.25 | | | A413CX | CNE100006T51 | Chifeng Jilong Gold Mining Co. Ltd. | 1 | 3,42 G | 3,38G-3,4G-3,36G-3,36G-3,36G | 3,7 | 2,46 |
| US$ 81,073 | 1 | 1 | **2024**<br>J=0,37 | **2025**<br>J=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 30.09.25 | | | A40E2T | US16934Q8024 | Chimera Investment Corp. | 1 | 11,2 G | 11,3G-1,3G-1,3G-1,4G-1,3G | 14,64 | 9,05 |
| CNY 399,476 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,031 | **2019**<br>J=0,0039 | 29.06.20 | | | A1J026 | CNE100001F78 | China Aluminium International Engineering Corporation Ltd. | 1 | 0,26 G | 0,258G-0,258G-0,258G-0,26G-0,26G | 0,29 | 0,18 |
| CNY 1.796 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,2273 | **2024**<br>J=0,1316 | 02.06.25 | | | A0M4XC | CNE1000002D0 | China BlueChemical Ltd. | 1 | 0,25 G | 0,246G-0,25G-0,244G-0,244G-0,244G | 0,28 | 0,19 |
| H$ 6.200,555 | 1<br>zu je H$ 1 | 1 | **2020**<br>J=0,1027 | **2021**<br>J=0,1006 | 18.05.22 | | | A2P728 | CNE100003YB7 | China Bohai Bank Co. Ltd. | 1 | 0,11 G | 0,107G-0,107G-0,107G-0,106G-0,106G | 0,12 | 0,09 |
| CNY 13.567,603 | | 1 | **2022**<br>I=0,0544<br>S=0,0502 | **2024**<br>J=0,0262 | 03.07.25 | | | A1W929 | CNE100001QS1 | China Cinda Asset Management Co. Ltd., (Glob.) | 1 | 0,14 G | 0,138G-0,138G-0,138G-0,138G-0,138G | 0,18 | 0,1 |
| CNY 14.882,163 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,1974<br>S=0,1884 | **2025**<br>I=0,188 | 03.11.25 | | | A0M4WR | CNE1000001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,7 G | 0,7G-0,7G-0,7G | 0,85 | 0,61 |
| CNY 4.106,663 | | 1 | **2024**<br>J=0,2414<br>J=0,2414<br>J=0,4844<br>J=0,2414 | **2025**<br>J=0,2826<br>I=0,182 | 05.09.25 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,99 G | 0,99G-0,995G-1,01G | 1,11 | 0,81 |
| CNY 2.391,42 | | 1 | **2023**<br>J=0,2386 | **2024**<br>J=0,2383 | 27.06.25 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,49 G | 0,49G-0,49G-0,49G-0,492G-0,492G | 0,71 | 0,43 |
| CNY240.417,328 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,2131 | **2025**<br>J=0,2218 | 30.04.25 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,81 G | 0,7984G-0,7984G-0,7984G | 0,92 | 0,69 |
| CNY 2.501,071 | 1<br>zu je CNY 1 | 1 | **2024**<br>I=0,033<br>S=0,066 | **2025**<br>I=0,033 | 03.10.25 | | | A1C4U1 | CNE100000X69 | China Datang Corporation Renewable Power Company Ltd. | 1 | 0,29 G | (exD)-0,29G-0,294G-0,298G-0,298G-0,288G | 0,3 | 0,22 |
| CNY 2.769,594 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,1079 | **2024**<br>J=0,0975 | 03.07.25 | | | A2AMZX | CNE1000027C9 | China Development Bank Financial Leasing Co. Ltd. | 1 | 0,18 G | 0,183G-0,183G-0,183G | 0,19 | 0,11 |
| H$ 2.209,689 | 1 | 1 | **2022**<br>J=0,2 | **2023**<br>J=0,2<br>J=0,22 | 30.05.25 | | | A2PLHZ | KYG2120T1004 | China East Education Holdings Ltd. | 1 | 0,79 G | 0,77G-0,77G-0,775G-0,775G-0,77G | 0,98 | 0,29 |
| CNY 5.176,778 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,051 | **2019**<br>J=0,055 | 08.07.20 | | | A0M4XH | CNE1000002K5 | China Eastern Airlines Corp. Ltd. | 1 | 0,34 G | 0,33G-0,332G-0,332G-0,334G-0,332G | 0,37 | 0,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 2.800,313 | 1 | 4 | **2022** I=0,1858 S=0,1481 | **2023** I=0,2068 S=0,1112 | 19.02.25 | | | A2H9JR | KYG2163M1033 | China Education Group Holdings Ltd. | 1 | 0,35 G | 0,342G-0,346G-0,354G-0,354G-0,354G | 0,48 | 0,23 |
| CNY 12.678,736 | | 1 | **2024** J=0,1125 | **2025** J=0,0931 J=0,0931 | 02.07.25 | | | A1XA6F | CNE100001QW3 | China Everbright Bank Co. Ltd., (Glob.) | 1 | 0,34 G | 0,332G-0,342G-0,342G-0,342G-0,342G | 0,44 | 0,3 |
| H$ 1.685,254 | 1 | 1 | **2024** I=0,05 S=0,05 | **2025** I=0,05 I=0,05 | 17.09.25 | | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 1,34 G | 1,33G-1,34G-1,35G-1,35G-1,35G | 1,37 | 0,43 |
| H$ 2.860,877 | 1 zu je H$ 1 | 7 | **2023** I=0,0105 S=0,0102 | **2024** I=0,0099 | 27.08.25 | | | A12HLR | BMG2116Y1057 | China Everbright Water Ltd. | 1 | 0,15 G | 0,156G-0,156G-0,156G-0,157G-0,157G | 0,17 | 0,14 |
| H$ 10.843,793 | 1 | 7 | | | | | | A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | 1 | | (ausg) | 0,03 | 0,01 |
| H$ 2.797,223 | 1 | 1 | **2023** S=0,159 | **2024** I=0,166 | 17.06.25 | | | A0MQ7Y | BMG2154F1095 | China Foods Ltd. | 1 | 0,47 G | 0,46G-0,46G-0,476G-0,474G-0,466G | 0,52 | 0,29 |
| H$ 3.690,985 | 1 zu je H$ 1 | 1 | **2023** J=0,2411 | **2024** I=0,0909 S=0,2147 | 04.07.25 | | | A1T97S | CNE100001NT6 | China Galaxy Securities Co.Ltd. | 1 | 1,26 G | 1,24G-1,25G-1,25G-1,25G-1,25G | 1,38 | 0,71 |
| H$ 5.448,152 | 1 | 4 | **2023** I=0,15 S=0,35 | **2024** I=0,15 S=0,35 | 25.08.25 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,81 G | 0,81G-0,815G-0,815G-0,815G-0,815G | 0,91 | 0,73 |
| kann.$ 396,414 | 1 | 1 | | | | | | A1C1KW | CA16890P1036 | China Gold International Resources Corp. Ltd. | 1 | 15,2 G | 15,4G-5,2G-5G-5,5G-5,5G | 16 | 4,42 |
| H$ 1.523,265 | 1 | 1 | **2021** J=0,21 | **2023** J=0,037 | 21.06.24 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,16 G | 0,172G-0,1648G-0,1658G-0,166G | 0,26 | 0,06 |
| US$ 1.635,292 | 1 | 1 | **2018** J=0,08 | **2019** J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,19 G | 0,194G-0,202G | 0,2 | 0,09 |
| H$ 9.527,65 | 1 | 1 | **2023** I=0,34 S=0,29 | **2024** I=0,59 S=1,02 | 21.05.25 | | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd. | 1 | 2,93 G | 2,895G-2,895G-2,904G-2,919G-2,921G | 2,93 | 1,34 |
| CNY 1.903,714 | 1 zu je CNY 1 | 1 | **2024** J=0,0981 | **2025** J=0,0986 | 02.07.25 | | | A14213 | CNE100002359 | China International Capital Corp. Ltd. | 1 | 2,28 G | 2,26G-2,28G-2,28G | 2,56 | 1,35 |
| H$ 13.505,972 | 1 | 1 | **2023** I=0,015 S=0,03 | **2024** I=0,03 | 15.09.25 | | | A0MYNN | HK0817039453 | China Jinmao Holdings Group Ltd. | 1 | 0,16 G | 0,155G-0,154G-0,156G-0,156G-0,156G | 0,17 | 0,1 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | **2024** I=0,2181 S=0,4929 | **2025** I=0,2602 | 09.10.25 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 2,38 G | 2,376G-2,376G-2,425G-2,425G-2,423G | 2,73 | 1,47 |
| H$ 1.197,485 | 1 | 1 | **2024** I=0,18 S=0,12 | **2025** I=0,16 | 03.09.25 | | | A0YA1G | KYG211411098 | China Lilang Ltd. | 1 | 0,25 G | 0,25G-0,25G-0,252G | 0,5 | 0,25 |
| H$ 1.021,472 | 1 | 1 | | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 4,22 G | 4,18G-4,2G-4,2G | 4,68 | 2,54 |
| CNY 3.317,882 | 1 zu je CNY 1 | 1 | **2023** J=0,2446 | **2024** J=0,249 | 23.06.25 | | | A0YFUR | CNE100000HD4 | China Longyuan Power Group Corp. | 1 | 0,86 G | 0,8918G-0,8944G-0,8716G-0,8902G-0,89G | 0,89 | 0,64 |
| US$ 2.439,529 | 1 | 1 | **2024** I=0,164 S=0,127 | **2025** I=0,171 | 29.08.25 | | | A1JLYP | KYG211081248 | China Medical System Holdings Ltd. | 1 | 1,51 G | 1,51G-1,51G-1,51G | 1,65 | 0,8 |
| H$ 1.346,247 | 1 | 1 | **2023** I=0,0096 S=0,036 | **2024** I=0,0489 | 13.06.25 | | | A1W98X | KYG211921021 | China Meidong Auto Holdings Ltd. | 1 | 0,21 G | 0,202G-0,202G-0,2G-0,202G-0,202G | 0,31 | 0,2 |
| H$ 3.903,769 | 1 | 1 | **2023** J=0,5369 | **2024** J=0,5564 | 16.06.25 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 1,58 G | 1,55G-1,56G-1,57G-1,58G-1,58G | 2,32 | 1,55 |
| CNY 4.590,901 | 1 zu je CNY 1 | 1 | **2023** J=2,162 | **2024** J=2,1899 | 03.07.25 | | | A0M4XK | CNE1000002M1 | China Merchants Bank Co. Ltd. | 1 | 5,01 G | 4,977G-5G-5,002G-5,028G-5,034G | 6,06 | 4,65 |
| H$ 1.127,82 | 1 | 1 | **2024** I=0,06 I=0,06 J=0,052 | **2025** I=0,0558 | 05.09.25 | | | A2PWA4 | HK0000552189 | China Merchants Commercial Real Estate Investment Trust | 1 | 0,13 G | 0,1295G-0,1295G-0,1294G-0,1293G-0,1293G | 0,14 | 0,12 |
| H$ 4.198,009 | 1 | 1 | **2024** I=0,25 S=0,636 | **2025** I=0,25 | 26.09.25 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,55 G | 1,5G-1,519G-1,513G | 1,71 | 1,28 |
| CNY 1.274,521 | | 1 | **2024** I=0,111 S=0,413 | **2025** I=0,13 | 10.09.25 | | | A2ASW8 | CNE1000029Z6 | China Merchants Securities Co. Ltd., (Glob.) | 1 | 1,83 G | 1,8G-1,81G-1,81G | 2,02 | 1,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 8.320,296 | 1 zu je CNY 1 | 1 | | | | | | A0YE04 | CNE100000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,43 G | 0,416G-0,416G-0,414G-0,416G-0,418G | 0,58 | 0,37 |
| H$ 20.718,266 | 1 | 1 | **2024** I=2,6 S=2,49 | **2025** I=2,75 | 01.09.25 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | | (ausg) | | |
| H$ 7.915,662 | 1 | 1 | **2023** J=0,0049 | **2024** J=0,0133 | 16.06.25 | | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,13 G | 0,131G-0,129G-0,13G-0,131G-0,131G | 0,15 | 0,1 |
| CNY 3.716,397 | | 1 | **2023** J=0,2524 | **2024** J=0,1701 | 30.04.25 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 0,57 G | 0,5718G-0,5736G-0,5748G | 0,59 | 0,36 |
| US$ 1.971,942 | 1 | 9 | **2021** I=0,1301 S=0,1018 | **2022** I=0,1358 I=0,1358 S=0,105 | 23.08.24 | | | A2DQEM | KYG2163K1076 | China New Higher Education Group Ltd. | 1 | 0,14 G | 0,148G-0,15G-0,145G-0,145G-0,145G | 0,15 | 0,07 |
| H$ 5.636,804 | 1 | 1 | **2016** J=0,005 | **2018** J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,01 G | 0,012G-0,0125G | 0,02 | 0,01 |
| CNY 1.811,124 | | 1 | **2023** J=0,2306 | **2024** J=0,2506 | 09.06.25 | | | A0M4XM | CNE1000002P4 | China Oilfield Services Ltd., (Glob.) | 1 | 0,71 G | 0,705G-0,71G-0,71G-0,705G-0,71G | 0,91 | 0,59 |
| H$ 3.722,569 | 1 | 1 | **2022** I=0,07 | **2024** J=0,06 | 19.06.25 | | | A0B827 | BMG2108V1019 | China Oriental Group Co. Ltd. | 1 | 0,15 G | 0,144G-0,144G-0,156G-0,153G-0,151G | 0,22 | 0,1 |
| H$ 10.944,884 | 1 | 1 | **2024** I=0,3 S=0,3 | **2025** I=0,25 | 16.09.25 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 1,52 G | 1,497G-1,502G-1,509G | 1,84 | 1,4 |
| CNY 2.775,3 | 1 zu je CNY 1 | 1 | **2023** J=1,1214 | **2024** J=1,1793 | 13.06.25 | | | A0NHPX | CNE1000009Q7 | China Pacific Insurance [Group] Co. Ltd. | 1 | 3,36 G | 3,3G-3,32G-3,36G-3,38G-3,38G | 4,08 | 2,3 |
| CNY 23.945,352 | 1 zu je CNY 1 | 1 | **2024** I=0,1593 S=0,1523 | **2025** I=0,0967 | 04.09.25 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,44 G | 0,44G-0,44G-0,444G-0,444G-0,4437G | 0,55 | 0,42 |
| H$ 12.370,151 | 1 | 1 | **2023** J=0,1455 | **2024** J=0,1754 | 09.06.25 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,34 G | 0,346G-0,346G-0,37G-0,354G-0,354G | 0,37 | 0,31 |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | **2023** J=0,3842 | **2024** J=0,3282 | 14.07.25 | | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | | (ausg) | | |
| CNY 4.207,39 | 1 zu je CNY 1 | 1 | **2023** J=0,2301 | **2024** J=0,1948 | 09.07.25 | | | A0M8JF | CNE1000007Z2 | China Railway Group Ltd. | 1 | 0,42 G | 0,4192G-0,4192G-0,4192G-0,4192G-0,4188G | 0,48 | 0,35 |
| CNY 1.968,801 | 1 zu je CNY 1 | 1 | **2023** J=0,1867 | **2024** J=0,1861 | 26.06.25 | | | A14XHK | CNE1000021L3 | China Railway Signal & Communication Corp. Ltd. | 1 | 0,37 G | 0,372G-0,372G-0,372G | 0,41 | 0,32 |
| H$ 2.790,45 | 1 | 1 | | | | | | 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | 1 | | (ausg) | 0,11 | 0,04 |
| CNY 6.679,417 | 1 zu je CNY 1 | 1 | **2023** J=0,046 | **2024** J=0,0548 | 02.07.25 | | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,16 G | 0,157G-0,157G-0,157G | 0,18 | 0,08 |
| H$ 3.244,177 | 1 | 1 | **2024** I=0,407 S=0,42 | **2025** I=0,51 | 02.09.25 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 2,92 G | 2,9G-2,9G-2,9G-2,9G-2,9G | 3,52 | 2,56 |
| H$ 6.982,938 | 1 | 1 | **2024** I=0,02 S=0,01 | **2025** I=0,014 | 11.09.25 | | | A0YA4J | KYG2113L1068 | China Resources Building Materials Technology Holdings Ltd. | 1 | 0,19 G | 0,191G-0,192G-0,192G-0,193G-0,193G | 0,23 | 0,17 |
| H$ 2.314,013 | 1 | 1 | **2024** I=0,25 S=0,7 | **2025** I=0,3 | 10.09.25 | | | A0RDZ8 | BMG2113B1081 | China Resources Gas Group Ltd. | 1 | 2,14 G | 2,12G-2,12G-2,12G-2,14G-2,14G | 3,72 | 2,04 |
| H$ 7.130,939 | 1 | 1 | **2024** I=0,219 S=1,221 | **2025** I=0,219 | 09.09.25 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,1 G | 3,06G-3,08G-3,08G-3,06G-3,06G | 3,52 | 2,6 |
| H$ 1.296,677 | 1 | 1 | **2024** I=0,0547 S=0,089 | **2025** I=0,0548 | 10.09.25 | | | A2DHMW | KYG2133W1087 | China Resources Medical Holdings Co. Ltd. | 1 | 0,37 G | 0,366G-0,366G-0,368G-0,37G-0,37G | 0,54 | 0,36 |
| H$ 6.282,51 | 1 | 1 | | | | | | A2ATTU | HK0000311099 | China Resources Pharmaceutical Group Ltd. | 1 | 0,52 G | 0,52G-0,52G-0,52G | 0,67 | 0,51 |
| H$ 5.177,058 | 1 | 1 | **2024** I=0,455 S=0,691 | **2025** I=0,356 | 10.09.25 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 1,86 G | 1,877G | 2,31 | 1,78 |
| H$ 1.188 | 1 | 1 | **2020** I=0,125 S=0,3 | **2021** I=0,125 S=0,06 | 19.05.22 | | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,33 G | 0,332G-0,332G-0,336G-0,338G-0,338G | 0,34 | 0,16 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | **2024** J=2,4486 | **2025** J=0,98 | 30.10.25 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 4,1 G | 4,111G-4,118G-4,063G | 4,17 | 3,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 827 | 1 | 1 | **2024** I=0,12 S=0,385 | **2025** I=0,12 | 09.09.25 | | | A0DNLW | KYG2110P1000 | China Shineway Pharmaceutical Group Ltd. | 1 | 0,9 G | 0,905G-0,905G-0,895G-0,9G-0,9G | 1,09 | 0,79 |
| US$ 2.521,082 | 1 | 1 | **2020** J=0,028 | **2021** J=0,02 | 14.06.22 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,03 G | 0,026G-0,026G-0,0255G | 0,03 | 0,02 |
| CNY 4.643,997 | 1 zu je CNY 1 | 1 | **2016** J=0,1 J=0,1 | **2018** J=0,05 | 28.06.19 | | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | 0,43 G | 0,4242G-0,4272G-0,4292G-0,4314G-0,4322G | 0,5 | 0,34 |
| CNY 1.839,004 | 1 zu je CNY 1 | 1 | **2023** J=0,2353 | **2024** J=0,23 | 02.07.25 | | | A1C6F8 | CNE100000TW9 | China Suntien Green Energy Corp.Ltd. | 1 | 0,45 G | 0,454G-0,454G-0,46G-0,462G-0,462G | 0,49 | 0,39 |
| H$ 3.594,019 | 1 | 1 | **2023** J=0,3 | **2024** J=0,35 | 09.07.25 | | | A0YA1F | HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 1,67 G | 1,58G-1,6G-1,61G-1,61G-1,61G | 2,06 | 1,11 |
| CNY 4.666,385 | 1 zu je CNY 1 | 1 | **2024** J=0,334 | **2025** J=0,1455 | 05.09.25 | | | A3E4ZN | CNE100006V65 | China Tower Corp. Ltd. | 1 | 1,25 G | 1,22G-1,221G-1,234G-1,24G-1,241G | 1,34 | 1,08 |
| H$ 5.536,634 | 1 | 1 | **2023** I=0,015 S=0,01 | **2024** I=0,015 | 16.09.24 | | | 888263 | HK0308001558 | China Travel International Investment Hong Kong Ltd. | 1 | 0,17 G | 0,174G-0,175G-0,177G | 0,23 | 0,1 |
| CNY 2.206,513 | 1 zu je CNY 1 | 1 | **2021** J=1,1424 | **2022** J=0,7386 | 14.07.23 | | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | 0,58 G | 0,5696G-0,5749G-0,5755G-0,5754G-0,5748G | 0,8 | 0,5 |
| H$ 1.626,712 | 1 | 4 | **2023** I=0,13 S=0,15 | **2024** I=0,13 S=0,15 | 25.09.25 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,64 G | 0,647G-0,657G-0,645G-0,649G-0,649G | 0,8 | 0,54 |
| H$ 1.854,906 | 1 | 1 | **2024** I=0,0647 S=0,0753 | **2025** I=0,0768 | 08.09.25 | | | A1J025 | KYG2162W1024 | China Yongda Automobiles Services Holdings Ltd. | 1 | 0,21 G | 0,206G-0,206G-0,206G-0,206G-0,206G | 0,37 | 0,2 |
| US$ 37,518 | 1 | 1 | **2023** J=0,38 | **2024** J=0,53 | 25.06.25 | | | 893697 | BMG210821051 | China Yuchai International Ltd. | 1 | 32,4 G | 32,6G-2,6G-2,6G-2,6G-3G | 35,2 | 8,85 |
| US$ 1.340,885 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 33,84 G | 34,355G-4,395G-4,68G | 58,74 | 32,68 |
| Yen 260,325 | | 4 | **2023** J=0 | **2024** J=0 | | | | 603165 | JP3528600004 | Chiyoda Corp., (Glob.) | 1 | 2,08 G | 2,08G-2,1G-2,1G-2,1G-2,08G | 2,42 | 1,67 |
| sfrs 0,134 | 1 zu je sfrs 100 | 1 | **2023** J=1400 | **2024** J=1500 | 22.04.25 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | 127.000 G | 127400G-8200G-6400G-200G-5200G | 143.200 | 119.600 |
| US$ 46,268 | 1 | 1 | **2023** Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875 | **2024** Q=0,2875 Q=0,2875 Q=0,2875 | 01.10.25 | | | 915916 | US1699051066 | Choice Hotels International Inc. | 1 | 90 G | 90,5G-0,5G-0,5G-G-G | 149 | 89,5 |
| kann.$ 309,61 | 1 | 1 | **2024** | **2025** | 29.09.25 | | | A1W5Z8 | CA17039A1066 | Choice Properties Reit | 1 | 8,95 G | 9G | 9,45 | 8,85 |
| CNY 538,127 | 1 zu je CNY 1 | 1 | | | | | | A0M4XT | CNE1000002W0 | Chongqing Iron & Steel Co. Ltd. | 1 | 0,15 G | 0,15G-0,151G-0,151G-0,151G-0,151G | 0,19 | 0,07 |
| CNY 2.513,336 | 1 zu je CNY 1 | 1 | **2024** J=0,2103 | **2025** J=0,1197 | 23.05.25 | | | A1H417 | CNE100000X44 | Chongqing Rural Commercial Bank Co. Ltd. | 1 | 0,63 G | 0,615G-0,615G-0,615G-0,615G-0,615G | 0,77 | 0,54 |
| US$ 57,258 | 1 | 1 | **2024** Q=2,94 Q=2,52 Q=1,44 Q=1,3 | **2025** Q=1,3 | 21.08.25 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 84,9 G | 82,98G | 123,05 | 72,8 |
| nz$ 433,887 | 1 | 7 | **2023** I=0,19 S=0,285 | **2024** I=0,23 S=0,345 | 15.09.25 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,6 G | 4,6G-4,6G-4,6G-4,6G-4,6G | 4,92 | 3,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 9.864,944 | 1 | 4 | **2023**<br>I=0,25<br>S=0,3 | **2024**<br>I=0,2<br>S=0,32 | 05.08.25 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd. | 1 | 1,62 G | 1,62G-1,6G-1,61G-1,6G-1,6G | 1,8 | 0,78 |
| Euro 180,508 | | 1 | **2023**<br>I=5,5<br>S=7,5 | **2024**<br>I=5,5<br>S=7,5 | 24.04.25 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 496,8 G | 515,5G | 690,5 | 418,2 |
| Euro 722,03 | 1<br>zu je Euro 2 | 1 | **2023**<br>I=1,4836<br>S=2,0023 | **2024**<br>I=1,4405<br>S=2,1279 | 25.04.25 | | | A1J2C5 | US1707151064 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 124 G | 126G | 172 | 103 |
| kann.$ 248,094 | 1 | 12 | | | | | | A2QEGJ | CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,02 | 0,0235G | 0,05 | 0,01 |
| sfrs 410,735 | 1<br>zu je sfrs 24,15 | 1 | | **2024**<br>J=0,97 | 12.09.25 | | | A0Q636 | CH0044328745 | Chubb Ltd. | 1 | 238 G | 238G-8G-8G-8G-40G | 262 | 224 |
| Yen 758 | | 4 | **2024**<br>I=30<br>S=30 | **2025**<br>I=35 | 29.09.25 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 11,3 G | 11,5G-1,6G-1,6G-1,6G-1,5G | 12,1 | 9 |
| Yen 1.679,058 | | 1 | **2024**<br>I=41<br>S=57 | **2025**<br>I=125<br>S=125 | 29.12.25 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 39,05 G | 39,73G-40,07G-0,21G-0,24G-39,72G | 52,72 | 34,62 |
| US$ 243,609 | 1 | 1 | **2024**<br>Q=0,2838<br>Q=0,2838<br>Q=0,2838<br>Q=0,2838 | **2025**<br>Q=0,295<br>Q=0,295<br>Q=0,295 | 15.08.25 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 75,44 G | 75G-5,04G-5,1G-5,08G-5,12G | 108,5 | 72,7 |
| US$ 70,124 | 1 | 1 | **2023**<br>J=0,382 | **2024**<br>J=0,409 | 06.12.24 | | | 923011 | US1714841087 | Churchill Downs Inc. | 1 | 81,5 G | 81,5G-1,5G-1,5G-2G-2G | 129 | 75,5 |
| Euro 82,086 | | 7 | **2024**<br>I=0,07<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,07<br>S=0,08 | **2025**<br>I=0,07<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07 | 26.01.26 | | | A2JE9Q | SE0010832204 | Cibus Nordic Real Estate AB, (Glob.) | 1 | 14,49 G | 14,52G-4,655G-4,64G-4,73G-4,74G | 17,16 | 12,8 |
| sfrs 4,668 | 1<br>zu je sfrs 10 | 1 | | | | | | 913744 | CH0008702190 | Cicor Technologies S.A. | 1 | 192 G | 192,5G-1G-4G-1G-1G | 215 | 171,5 |
| US$ 25,358 | 1 | 1 | | | | | | A3D4A6 | US1717572069 | Cidara Therapeutics Inc. | 1 | 83 G | 82G-2G-4,5G-7,5G-6G | 87,5 | 51 |
| Euro 119,807 | 1 | 1 | **2023**<br>I=0,45<br>S=0,45 | **2024**<br>I=0,46<br>S=0,46 | 11.07.25 | | | A0J2ML | ES0105630315 | Cie Automotive S.A. | 1 | 26,85 G | 26,95G-7,05G-7G-6,95G-7,05G | 27,35 | 20,05 |
| US$ 141,056 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 130,2 G | 129,6G-9,65G-9,55G-9,8G-8,95G | 130,2 | 44,8 |
| US$ 266,928 | 1<br>zu je US$ 1 | | **2024**<br>I=1,4<br>I=1,4<br>I=1,4<br>S=1,51 | **2025**<br>I=1,51<br>I=1,51 | 04.09.25 | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 251,4 G | 252G-2,15G-2,1G-61,55G-6G | 307,6 | 224,2 |
| Euro 24,481 | 1 | 7 | | | | | | A2PWHR | IE00BKYC3F77 | Cimpress PLC | 1 | 53 G | 53,5G-3,5G-3,5G-4G-4,5G | 72 | 34,2 |
| US$ 156,376 | 1<br>zu je US$ 2 | 1 | **2024**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81 | **2025**<br>Q=0,87<br>Q=0,87<br>Q=0,87 | 22.09.25 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 136,1 G | 136,8G-6,9G-6,85G-8,7G-8,6G | 141,75 | 110,55 |
| US$ 115,036 | 1 | 10 | | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 27.08.25 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 23,4 G | 23,59G-3,6G-3,6G-3,81G-4,04G | 31,7 | 21,08 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 63,44 | 1 | 1 | **2019** | **2020** | 30.01.20 | | | A1H5KZ | CA1724541000 | Cineplex Inc. | 1 | 7,05 G | 7,05G | 8,2 | 5,4 |
| £ 1.373,429 | 1 | 1 | **2018**<br>I=0,0485<br>S=0,1015 | **2019**<br>I=0,0375<br>I=0,0375<br>I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | | (ausg) | | |
| skr 229,095 | | 1 | | | | | | A3DXG3 | SE0018040784 | Cinis Fertilizer AB, (Glob.) | 1 | 0,05 G | 0,0506G-0,0501G-0,0508G-0,0513G-0,0514G | 0,93 | 0,05 |
| US$ 402,978 | 1 | 1 | **2024**<br>Q=1,35<br>Q=1,35<br>Q=1,56<br>Q=0,39 | **2025**<br>Q=0,39<br>Q=0,39<br>Q=0,45 | 15.08.25 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 172,9 G | 172,75G-2,85G-2,8G-2,45G-2,7G | 201 | 154,95 |
| US$ 52,087 | 1 | 10 | **2023**<br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2024**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 02.09.25 | | | A3DHW9 | US17259U2042 | Cion Investment Corp. | 1 | 8,12 G | 8,052G-8,052G-8,053G-8,118G-8,064G | 11,99 | 7,55 |
| kann.$ 25,318 | 1 | 1 | | | | | | A0B85L | CA17253X1050 | Cipher Pharmaceuticals Inc. | 1 | 9,65 G | 9,65G-9,65G-9,65G-9,75G-9,55G | 10,5 | 6,75 |
| skr 33,505 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 0,16 G | 0,158G-0,1545G-0,1515G | 0,33 | 0,15 |
| US$ 209,837 | 1 | 1 | | | | | | A417ZL | US1725731079 | Circle Internet Group Inc. | 1 | 115 G | 125G-5G-6G-3,5G-6G | 214 | 93,4 |
| US$ 51,332 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 107 G | 106G-6G-6G-8G-8G | 108 | 68,5 |
| Euro 167,993 | | 1 | | | | | | A41CUN | ES0105884011 | Cirsa Enterprises S.A. | 1 | 14,62 G | 14,34G-4,97G-5,07G-5,02G-4,7G | 16,48 | 13,59 |
| US$ 3.953,197 | 1 | 7 | **2023**<br>Q=0,39<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,4<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 03.10.25 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 58,35 G | (exD)-57,87G-8,1G-7,86G-8,23G-8,24G | 63,74 | 45,45 |
| US$ 0,65 | 1 | 7 | **2024**<br>Q=0,2035<br>Q=0,1982<br>Q=0,1952<br>Q=0,201 | **2025**<br>Q=0,1999 | 03.10.25 | | | A3DK9N | CA17278B1040 | -"- | 1 | 19,9 G | (exD)-19,4G-9,4G-9,4G-9,8G-9,9G | 21,4 | 15,8 |
| US$ 8,306 | 1 | 1 | **2019**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2020**<br>Q=0,08 | 02.03.20 | | | A0EATE | US17306X1028 | Citi Trends Inc. | 1 | 26 G | 27,2G-7,2G-6,8G | 33,2 | 16,2 |
| H$ 29.090,264 | 1 | 1 | **2024**<br>I=0,2079<br>S=0,3942 | **2025**<br>I=0,2193 | 22.09.25 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 1,22 G | 1,184G-1,187G-1,1855G-1,192G-1,2385G | 1,33 | 0,93 |
| CNY 2.620,077 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,262 | **2025**<br>J=0,3067 | 02.07.25 | | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 3,2 G | 3,2G-3,22G-3,22G-3,24G-3,24G | 3,5 | 1,9 |
| US$ 1.840,898 | 1 | 1 | **2024**<br>Q=0,53<br>Q=0,53<br>Q=0,56<br>Q=0,56 | **2025**<br>Q=0,56<br>Q=0,56<br>Q=0,6 | 04.08.25 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 84 G | 82,89G | 88,25 | 50,51 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1,4 | 1 | 1 | **2024**<br>Q=0,2261<br>Q=0,2341<br>Q=0,2383<br>Q=0,2346 | **2025**<br>Q=0,2367<br>Q=0,2521 | 05.08.25 | | | A3D73W | CA17331G1081 | Citigroup Inc. | 1 | 25,2 G | 24,4G | 26 | 15,4 |
| Yen 246 | | 4 | **2024**<br>S=22,5 | **2025**<br>I=23,5 | 29.09.25 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 5,85 G | 5,85G-5,9G-5,95G-5,95G-5,85G | 6,1 | 4,34 |
| US$ 431,349 | 1 | 1 | **2024**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2025**<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 31.07.25 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 44,8 G | 45,005G-5,03G-5,02G-5,645G-5,57G | 46,62 | 29,59 |
| - 893,402 | | 1 | **2023**<br>J=0,08 | **2024**<br>J=0,08 | 02.05.25 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 4,52 G | 4,68G-4,68G-4,66G-4,68G-4,7G | 4,7 | 2,84 |
| £ 50,679 | 1 | 6 | **2023**<br>I=0,11<br>S=0,22 | **2024**<br>I=0,11<br>S=0,22 | 25.09.25 | | | A0JK0D | GB00B104RS51 | City of London Investment Group PLC | 1 | 3,86 G | 3,86G-4,14G-4,08G-3,86G | 4,72 | 3,2 |
| £ 33,351 | 1 | 7 | **2024**<br>I=0,0525<br>I=0,0525<br>I=0,054<br>J=0,054 | **2025**<br>I=0,054 | 23.10.25 | | | 907637 | GB0001990497 | City of London Investment Trust PLC | 1 | 5,64 G | 5,8G-5,81G-5,83G-5,82G-5,69G | 5,9 | 4,65 |
| US$ 40,364 | 1 | 1 | **2024**<br>Q=0,0085<br>Q=0,0915<br>Q=0,0085<br>Q=0,0915<br>Q=0,0085<br>Q=0,0915<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,1 | 10.07.25 | | | A12E4P | US1785871013 | City Office REIT Inc. | 1 | 5,9 G | 5,85G-5,85G-5,9G-5,9G-5,85G | 6,05 | 3,7 |
| Euro 183,569 | | 1 | **2019**<br>Q=0,05<br>Q=0,1625<br>Q=0,1625<br>Q=0,05 | **2020**<br>I=0,05<br>S=0,1125 | 18.06.21 | | | A2PFV6 | FI4000369947 | Citycon Oyj | 1 | 3,21 G | 3,16G | 3,8 | 2,99 |
| US$ 12,552 | 1 | 10 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25 | 24.02.25 | | | A2QJBW | CA17878Y2078 | Civeo Corp. | 1 | 19,4 G | 18,8G | 25,4 | 16,2 |
| US$ 92,66 | 1 | 1 | **2024**<br>Q=1,45<br>Q=1,5<br>Q=1,52<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 11.09.25 | | | A3C5HJ | US17888H1032 | Civitas Resources Inc. | 1 | 30,14 G | 28,69G-8,68G-8,93G | 53,04 | 20,89 |
| H$ 3.499,778 | 1 | 1 | **2024**<br>I=0,39<br>S=1,35 | **2025**<br>I=0,39 | 15.09.25 | | | A2GSU2 | KYG2177B1014 | CK Asset Holdings Ltd. | 1 | 4,12 G | 4,111G-4,124G-4,123G-4,132G-4,134G | 4,24 | 3,27 |
| H$ 3.830,044 | 1 | 1 | **2024**<br>I=0,688<br>S=1,514 | **2025**<br>I=0,71 | 15.09.25 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,6 G | 5,586G-5,564G-5,558G-5,656G-5,594G | 6,06 | 4,43 |
| H$ 2.519,611 | 1<br>zu je H$ 1 | 1 | **2024**<br>I=0,72<br>S=1,86 | **2025**<br>I=0,73 | 10.09.25 | | | A2DTX9 | BMG2178K1009 | CK Infrastructure Holdings Ltd. | 1 | 5,57 G | 5,585G-5,595G-5,61G-5,62G-5,62G | 7,03 | 5,28 |
| kann.$ 22,033 | 1 | 4 | | | | | | A3E4MS | CA17989L1022 | Clara Technologies Corp. | 1 | 0,79 G | 0,77G | 6,7 | 0,72 |
| Euro 57,207 | | 4 | | | | | | A2PNDC | FR0013426004 | Claranova SE | 1 | 1,6 G | 1,65G | 3,13 | 1,19 |
| Euro 356,754 | | 1 | **2021**<br>J=0,35 | **2022**<br>J=0,25 | 21.06.23 | | | A0LE05 | FR0010386334 | Clariane SE | 1 | 4,75 G | 4,712G | 5,38 | 1,85 |
| sfrs 331,939 | 1<br>zu je sfrs 4 | 1 | **2019**<br>J=0,6534 | **2020**<br>J=0 | | | | A0YGRC | US18047P1012 | Clariant AG<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 7,55 G | 7,6G-7,6G-7,55G-7,65G-7,55G | 12 | 7,45 |
| sfrs 331,939 | 1<br>zu je sfrs 1,34 | 1 | | **2019**<br>J=3 | 30.06.20 | | 06.01 | 895929 | CH0012142631 | -"- | 1 | 7,88 G | 7,745G-7,855G-7,83G-7,885G-7,885G | 10,21 | 7,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 672,219 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 3,14 G | 3,18G-3,18G-3,18G-3,3G-3,22G | 5,45 | 2,48 |
| kann.$ 13,651 | 1 | 1 | | | | | | A2QEYZ | CA1819013071 | Clarke Inc. | 1 | 16,3 G | 16,2G | 22,6 | 11,9 |
| £ 30,786 | 1 | 1 | **2024** I=0,32 S=0,77 | **2025** I=0,33 | 28.08.25 | | | 872503 | GB0002018363 | Clarkson PLC | 1 | 41,6 G | 41,4G-1,4G-1,4G-1,2G-1,8G | 54 | 34,4 |
| US$ 139,822 | 1 | 10 | **2022** Q=0,37 Q=0,1157 Q=0,2543 Q=0,37 Q=0,25 | **2023** Q=0,1264 Q=0,1236 Q=0,1264 Q=0,1236 Q=0,1264 Q=0,1236 Q=0,0506 Q=0,0494 | 30.09.24 | | | A3C6S1 | US18270D1063 | Claros Mortgage Trust Inc. | 1 | 2,78 G | 2,76G-2,76G-2,76G-2,88G-2,82G | 4,36 | 1,91 |
| US$ 38,402 | 1 | 1 | **2024** Q=0,025 Q=0,025 Q=0,025 | **2025** Q=0,025 Q=0,025 Q=0,025 | 11.08.25 | | | A2DWAE | US18270P1093 | Clarus Corp. | 1 | 2,84 G | 2,86G-2,88G-2,86G-2,92G-2,9G | 4,78 | 2,62 |
| skr 59,84 | | 5 | **2023** I=2,13 S=2,12 | **2024** I=3,5 S=3,5 | 12.01.26 | | | 929335 | SE0000584948 | Clas Ohlson AB, (Glob.) | 1 | 31,7 G | 31,74G-2,16G-1,9G-1,82G-1,34G | 35,66 | 17,37 |
| skr 309,522 | | 1 | | | | | | A1W27D | SE0005308558 | Clavister AB, (Glob.) | 1 | 0,37 G | 0,359G-0,359G-0,359G-0,3695G-0,378G | 0,45 | 0,36 |
| US$ 219,289 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 2,23 G | 2,204G-2,202G-2,284G | 3,41 | 1,14 |
| US$ 53,633 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 193,95 G | 192,8G-2,9G-2,8G-3,4G-4,85G | 236,1 | 160,7 |
| A$ 72,242 | | 1 | | | | | | A3CSEV | AU0000153280 | Clean TeQ Water Ltd., (Glob.) | 1 | 0,17 G | 0,174G-0,175G-0,175G-0,174G-0,175G | 0,19 | 0,08 |
| A$ 2.232,786 | | 7 | **2023** I=0,0245 S=0,0255 | **2024** I=0,028 S=0,032 | 12.09.25 | | | A2AD6E | AU000000CWY3 | Cleanaway Waste Management Ltd., (Glob.) | 1 | 1,58 G | 1,611G-1,6135G-1,6125G-1,6115G-1,61G | 1,7 | 1,37 |
| US$ 281,083 | 1 | 10 | | | | | | A2PWWQ | US18452B2097 | Cleanspark Inc. | 1 | 12,56 G | 12,7G-2,685G-3,01G-3,485G-3,605G | 13,61 | 5,49 |
| US$ 13,806 | 1 | 4 | | | | | | A0NAKY | US18482P1030 | Clearfield Inc. | 1 | 29,92 G | 29,89G-9,92G-9,9G-30,08G-0,32G | 39,06 | 21,54 |
| kann.$ 5,466 | 1 | 1 | | | | | | A3E2CG | CA1850534027 | Clearmind Medicine Inc. | 1 | 0,83 G | 0,843G | 1,47 | 0,71 |
| US$ 52,426 | 1 | 1 | | | | | | A1JXYE | US1850641028 | ClearSign Technologies Corp. | 1 | 0,7 G | 0,7G-0,7G-0,72G-0,705G-0,725G | 1,42 | 0,4 |
| A$ 278,625 | | 7 | | | | | | A2PDU9 | AU0000003816 | Clearvue Technologies Ltd., (Glob.) | 1 | 0,1 G | 0,106G-0,106G-0,106G-0,106G-0,106G | 0,16 | 0,06 |
| US$ 16,104 | 1 | 1 | | | | | | A0RDWM | US18538R1032 | Clearwater Paper Corp. | 1 | 17,3 G | 16,3G-6,5G-6,5G-7,5G-7,6G | 31,8 | 16,2 |
| US$ 83,264 | 1 | 1 | **2024** Q=0,4033 Q=0,4102 Q=0,4171 Q=0,424 | **2025** Q=0,4312 Q=0,4384 Q=0,4456 | 02.09.25 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 25,14 G | 25,41G | 28,18 | 23,43 |
| US$ 34,614 | 1 | 1 | **2024** Q=0,4033 Q=0,4102 Q=0,4171 Q=0,424 | **2025** Q=0,4312 Q=0,4384 Q=0,4456 | 02.09.25 | | | A2N5TZ | US18539C1053 | -"- | 1 | 23,8 G | 24G | 26,6 | 22 |
| US$ 494,695 | 1 | 1 | **2019** Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06 | **2020** Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 10,84 G | 10,774G-0,78G-0,77G-0,99G-0,9G | 12,07 | 5,03 |
| ZAR 234,899 | | 9 | **2023** I=2,1 S=5,66 | **2024** I=2,38 | 02.07.25 | | | A0RPRJ | ZAE000134854 | Clicks Group Ltd., (Glob.) | 1 | 17,2 G | 17,2G-7,3G-7,2G-7,1G-7,2G | 19,3 | 14,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 4,617 | 1 | 1 | **2024**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2025**<br>Q=0,17<br>Q=0,17 | 11.08.25 | | | A0KFCZ | US9467601053 | Climb Global Solutions Inc. | 1 | 116 G | 116G | 129 | 83 |
| skr 42,193 | | 1 | | | | | | A40WKL | SE0023837182 | Climeon AB, (Glob.) | 1 | 0,31 G | 0,237G-0,311G | 0,44 | 0,11 |
| Euro 16,308 | | 1 | **2023**<br>I=1,57 | **2024**<br>I=1,57 | 11.06.25 | | | A0MNAP | ES0119037010 | Clinica Baviera S.A. | 1 | 40,8 G | 41,1G-1,1G-0,9G-1,1G-0,6G | 46,1 | 31,3 |
| A$ 50,124 | | 7 | **2023**<br>J=0,034 | **2024**<br>J=0,0329 | 08.09.25 | | | A0RM8Z | US1887691038 | Clinuvel Pharmaceuticals Ltd. | 1 | 6,6 G | 6,8G-6,7G-6,7G-6,7G-6,7G | 7,4 | 4,78 |
| A$ 50,124 | | 7 | **2023**<br>J=0,05 | **2024**<br>J=0,05 | 04.09.25 | | | A0JEGY | AU000000CUV3 | -"-, (Glob.) | 1 | 6,57 G | 6,965G-6,89G-6,89G-6,89G-6,88G | 7,59 | 5,2 |
| skr 282,884 | | 1 | **2023**<br>J=1 | **2024**<br>J=1,1 | 11.04.25 | | | A0RDJD | SE0002626861 | Cloetta AB, (Glob.) | 1 | 3,11 G | 2,958G-3,058G | 3,27 | 1,95 |
| £ 150,524 | 1 | 8 | **2021**<br>I=0,22<br>S=0,44 | **2022**<br>I=0,225<br>S=0,45 | 19.10.23 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 5,55 G | 5,4G-5,4G-5,45G-5,45G-5,5G | 6,3 | 2,38 |
| US$ 18,409 | 1 | 12 | | | | | | A40U15 | US18912E2072 | Cloudastructure Inc. | 1 | 1,14 G | 1,19G-1,19G-1,19G-1,21G-1,23G | 10 | 1 |
| nkr 318,105 | | 1 | | | | | | A2P85S | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.) | 1 | 1,16 G | 1,148G | 1,19 | 0,88 |
| US$ 312,872 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 187,72 G | 191,08G-1,68G-2,3G-85,4G-2,92G | 193,74 | 76 |
| US$ 645,719 | 1 | 4 | | | | | | A3DNL0 | KYG2216H1011 | ClouDr Group Ltd. | 1 | 0,14 G | 0,145G-0,145G-0,146G-0,146G-0,145G | 0,21 | 0,11 |
| US$ 420,139 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 2,21 G | 2,147G-2,146G-2,167G-2,178G-2,211G | 4,55 | 1,84 |
| H$ 2.526,451 | 1 | 1 | **2024**<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,26 | **2025**<br>I=0,63<br>I=0,63 | 02.09.25 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 7,05 G | 7,05G-7,05G-6,85G-6,85G-6,85G | 8 | 6,75 |
| £ 398,111 | 1 | 1 | **2024**<br>I=0,0085<br>I=0,0175 | **2025**<br>I=0,0118<br>I=0,015<br>I=0,0005<br>I=0,0125 | 04.09.25 | | | A2DN5Y | GB00BF044593 | CLS Holdings PLC | 1 | 0,68 G | 0,675G-0,68G-0,67G | 0,94 | 0,59 |
| Euro 32,147 | | 1 | | | | | | A2JEX2 | NL0012747059 | CM.com N.V. | 1 | 4,39 G | 4,4G | 8,18 | 4,26 |
| US$ 315,978 | | 1 | **2023**<br>I=0,7<br>I=0,8<br>I=0,57<br>S=0,27 | **2024**<br>I=0,27<br>S=0,05 | 01.10.25 | | | A0DNRS | BE0003816338 | CMB.Tech NV | 1 | 7,84 G | 7,84G-7,84-7,84-7,84 | 11,55 | 6,72 |
| £ 279,815 | 1 | 4 | **2023**<br>I=0,01<br>S=0,073 | **2024**<br>I=0,031<br>S=0,083 | 10.07.25 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 2,58 G | 2,595G-2,595G-2,63G-2,6G-2,62G | 3,41 | 2,13 |
| US$ 360,377 | 1 | 1 | **2024**<br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15 | **2025**<br>Q=1,15<br>Q=1,25<br>Q=1,25<br>Q=1,25 | 09.09.25 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 225,3 G | 225,7G-5,8G-5,8G-5,6G-5,3G | 260,95 | 215,95 |
| £ 15,935 | 1 | 4 | **2023**<br>I=0,05<br>S=0,06 | **2024**<br>I=0,05<br>S=0,06 | 31.07.25 | | | 868706 | GB0001602944 | CML Microsystems PLC | 1 | 2,72 G | 2,72G-2,72G-2,72G-2,72G-2,74G | 3,62 | 2,36 |
| CNY 3.933,468 | 1 | 1 | **2023**<br>J=0,1696 | **2024**<br>J=0,2779 | 19.06.25 | | | A0M4V5 | CNE100000114 | CMOC Group Ltd. | 1 | 1,73 G | 1,697G-1,697G-1,707G | 1,74 | 0,53 |
| US$ 299,335 | 1 | 1 | **2024**<br>Q=0,515<br>Q=0,515<br>Q=0,515<br>Q=0,515 | **2025**<br>Q=0,5425<br>Q=0,5425<br>Q=0,5425 | 08.08.25 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 60,5 G | 60,5G-0,5G-0,5G-1,5G-1G | 70,5 | 58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 270,665 | 1<br>zu je US$ 2,5 | 1 | **2024**<br>Q=2,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2025**<br>Q=2,46<br>Q=0,46<br>Q=0,46 | 18.08.25 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 38,8 G | 39G-9G-9G-9,4G-9,2G | 49,2 | 36,8 |
| Euro 1.250,82 | | 1 | **2023**<br>J=0,4354 | **2024**<br>J=0,2208 | 21.05.25 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 9,13 G | 9,17G-9,17G-9,19G-9,36G-9,3G | 12,75 | 8,95 |
| US$ 96,932 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2025**<br>Q=0,16<br>Q=0,17<br>Q=0,17 | 10.09.25 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 33 G | 33G-3G-3G-3,6G-3,2G | 39,8 | 30,2 |
| H$ 44.539,953 | 1 | 9 | **2023**<br>I=0,74<br>S=0,66 | **2024**<br>I=0,73 | 11.09.25 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | | (ausg) | | |
| US$ 141,419 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 28 G | 27,8G-7,8G-7,8G-8G-8G | 37 | 23,6 |
| US$ 38,524 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 0,31 G | 0,288G-0,288G | 0,97 | 0,19 |
| £ 1.917,372 | 1 | 1 | **2023**<br>I=0,0081<br>S=0,0199 | **2024**<br>I=0,0072<br>S=0,0164<br>I=0 | 16.10.25 | | | A1JA3L | GB00B4YZN328 | Coats Group PLC | 1 | 0,93 G | 0,93G-0,925G-0,93G-0,925G-0,94G | 1,13 | 0,75 |
| Yen 183,269 | | 1 | **2024**<br>I=25<br>S=28 | **2025**<br>I=28<br>S=29 | 29.12.25 | | | 891196 | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.) | 1 | 14,6 G | 14,6G-4,6G-4,6G-4,6G-4,2G | 16,4 | 11,5 |
| US$ 76,839 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=2,5<br>Q=2,5 | **2025**<br>Q=2,5<br>Q=0,25 | 25.07.25 | | | 860150 | US1910981026 | Coca-Cola Consolidated Inc. | 1 | 100 G | 100G-G-99,5G-102G-1G | 1.370 | 90 |
| Euro 453,982 | 1 | 1 | **2023**<br>I=1,17 | **2024**<br>I=0,74<br>I=1,23<br>S=0,79 | 16.05.25 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 73,9 G | 74,4G-4,5G-4,7G-4,1G-4,3G | 86,2 | 70,9 |
| MXN 52,521 | 1 | 1 | **2024**<br>I=0,8943<br>S=0,8539<br>I=0,7593<br>I=0,577<br>I=0,1736 | **2025**<br>I=0,937<br>I=0,9758 | 15.07.25 | | | 887811 | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 69,5 G | 70G-G-G-69,5G-8,5G | 88 | 68,5 |
| sfrs 372,553 | 1<br>zu je sfrs 6,7 | 1 | **2021**<br>J=0,71 | **2022**<br>J=0,71<br>J=0,78 | 25.05.23 | | | A1T7B9 | CH0198251305 | Coca-Cola HBC AG | 1 | 38,12 G | 38,06G-8,08G-8,22G-8C-8-7,96G-7,74G | 48,16 | 37,74 |
| sfrs 373,24 | | 1 | | | | | | A117UP | US1912232055 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 38 G | 37,8G-7,6G-7,8G-7,6G-7,4G | 47,6 | 31,4 |
| A$ 65,398 | | 7 | **2023**<br>I=1,7<br>I=0,3<br>S=2,1 | **2024**<br>I=2,15<br>S=2,15 | 18.09.25 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 156,94 G | 157,88G-8,16G-8,16G-8,44G-8,26G | 189,64 | 133,54 |
| A$ 130,798 | 1 | 7 | **2023** | **2024** | 21.03.25 | | | A1C3B8 | US1914592050 | -"-<br>ausgestellt von Bank of New York Mellon Corp. New York/N.Y. and Citibank | 1 | 78 G | 77,5G-7,5G-8,5G-8,5G-8,5G | 95,5 | 66 |
| US$ 10,275 | 1 | 1 | | | | | | A3DWYX | US19188J4094 | Cocrystal Pharma Inc. | 1 | 1,02 G | 1,01G-1,01G-1,01G-1,01G-1,01G | 2,36 | 0,98 |
| US$ 90,267 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 2,09 G | 2,122G-2,12G-2,152G | 5,33 | 1,73 |
| US$ 642,716 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 15,63 G | 16,04G-6,01G-5,94G-6,21G-6,005G | 16,25 | 4,2 |
| Euro 150,18 | | 1 | **2023**<br>J=1,3 | **2024**<br>J=1,4 | 20.05.25 | | | A1XDS6 | FR0010667147 | Coface S.A. | 1 | 15,98 G | 15,83G | 18,21 | 14,25 |
| US$ 4.581,998 | 1 | 4 | | **2019**<br>J=0,048<br>I=0,118 | 08.09.20 | | | A2ATX5 | KYG226921008 | COFCO Joycome Foods Ltd. | 1 | 0,19 G | 0,189G-0,189G-0,188G | 0,21 | 0,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 5,709 | 1 | 11 | | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 3,84 G | 3,9G-3,9G-3,94G-4G-3,94G | 8,55 | 2,46 |
| Euro 38,096 | | 1 | **2022**<br>J=6,2 | **2024**<br>I=6,2<br>J=6,2 | 19.05.25 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 73,55 G | 72,6G | 78,8 | 51,8 |
| kann.$ 30,278 | 1 | 1 | **2023**<br>Q=0,854<br>Q=0,854<br>Q=0,854<br>Q=0,854 | **2024**<br>Q=0,922<br>Q=0,922<br>Q=0,922<br>Q=0,922 | 29.07.25 | | | A2ADTM | CA19239C1068 | Cogeco Communications Inc. | 1 | 39,2 G | 39,4G | 47,6 | 38 |
| kann.$ 8,041 | 1 | 9 | **2023**<br>Q=0,854<br>Q=0,854<br>Q=0,854<br>Q=0,854 | **2024**<br>Q=0,922<br>Q=0,922<br>Q=0,922<br>Q=0,922 | 29.07.25 | | | 887047 | CA19238T1003 | Cogeco Inc. | 1 | 36,6 G | 36,4G | 42,2 | 34 |
| Euro 8,898 | | 1 | **2023**<br>J=0,38 | **2024**<br>J=0,58 | 02.07.25 | | | A2JN4M | FR0013335742 | Cogelec S.A. | 1 | 28,4 G | 28,4G | 28,6 | 15,2 |
| US$ 167,899 | 1 | 1 | **2024**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,08 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 14.08.25 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 38,66 G | 38,8G-8,81G-8,79G-9,83G-9,86G | 39,86 | 20,3 |
| US$ 488,396 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2025**<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 18.08.25 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 57,01 G | 57,07G-7,11G-7,23G-7,5G-7,48G | 86,5 | 56,15 |
| US$ 72,969 | 1 | 1 | | | | | | A2QMMU | IL0011691438 | Cognyte Software Ltd. | 1 | 7 G | 6,95G-6,95G-7,05G-7,25G-7,2G | 10,5 | 6,9 |
| US$ 50,997 | 1 | 1 | **2024**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | **2025**<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 11.08.25 | | | A0B7TN | US19247A1007 | Cohen & Steers Inc. | 1 | 54,5 G | 54,5G-4,5G-4,5G-5,5G-5G | 89 | 54 |
| US$ 155,805 | 1 | 7 | | | | | | A3DQXS | US19247G1076 | Coherent Corp. | 1 | 97,2 G | 95,4G-5,4G-5,6G-5,6G-5,4G | 103 | 41,7 |
| Euro 5,686 | | 1 | **2023**<br>J=0,08 | **2024**<br>J=0,08 | 01.07.25 | | | 931114 | FR0004031763 | Coheris S.A. | 1 | 9,74 G | 9,94G | 9,94 | 6,62 |
| US$ 77,601 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Oncology Inc. | 1 | 1,37 G | 1,3755G-1,3755G-1,35G-1,405G-1,362G | 1,65 | 0,6 |
| £ 46,846 | 1 | 5 | **2023**<br>I=0,047<br>S=0,101 | **2024**<br>I=0,0525<br>S=0,1105 | 21.08.25 | | | A0JDZC | GB00B0YD2B94 | Cohort PLC | 1 | 15,7 G | 15,8G-5,9G-6,6-5,8G-5,5G-5,7G | 20 | 11,4 |
| US$ 46,682 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06 | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | 17,2 G | 16,8G-6,9G-6,9G-7,4G-7,1G | 26,8 | 10,9 |
| US$ 215,159 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 313,85 G | 316,5G-7,05-6,8G-8,2G-8,25G-21,5-1,25G | 376,95 | 123,52 |
| £ 66,65 | 1 | 1 | **2023**<br>J=5,2557 | **2024**<br>I=0,4796<br>I=0,075<br>I=0,075<br>I=0,075<br>I=0,075 | 29.12.25 | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 13,76 G | 13,76G | 13,76 | 5,78 |
| £ 487,2 | 1 | 1 | | | | | | A2ACHP | VGG225641015 | Coinsilium Group Ltd. | 1 | 0,04 G | 0,0395G-0,045G-0,047G-0,045G | 0,17 | 0,03 |
| A$ 1.342,139 | | 8 | **2023**<br>I=0,36<br>S=0,32 | **2024**<br>I=0,37<br>S=0,32 | 05.09.25 | | | A2N9WN | AU0000030678 | Coles Group Ltd., (Glob.) | 1 | 12,8 G | 12,8G-2,8G-2,8G-2,8G-2,8G | 13,4 | 10,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 808,221 | 1, 5, 10, 25 50, 100 zu je US$ 1 | 1 | **2024** Q=0,48 Q=0,5 Q=0,5 Q=0,5 | **2025** Q=0,5 Q=0,52 Q=0,52 Q=0,52 | 17.10.25 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 66,98 G | 66,7G-6,73G-6,74G-6,9G-6,65G | 91,76 | 66,65 |
| kann.$ 84,854 | 1 | 1 | | | | | | A3C88F | CA19425C1005 | Collective Mining Ltd. | 1 | 11,4 G | 11,1G | 12,1 | 3,9 |
| US$ 31,502 | 1 | 1 | | | | | | A14SUV | US19459J1043 | Collegium Pharmaceutical Inc. | 1 | 29 G | 28,8G-8,8G-8,8G-9,8G-9,2G | 33,8 | 21,4 |
| kann.$ 49,552 | 1 | 4 | **2024** | **2025** | 30.06.25 | | | A14UB1 | CA1946931070 | Colliers International Group Inc. | 1 | 130 G | 130G | 144 | 95 |
| A$ 118,019 | | 4 | **2023** I=0,125 S=0,155 | **2024** I=0,11 S=0,15 | 07.07.25 | | | A1JCYL | AU000000CKF7 | Collins Foods Ltd., (Glob.) | 1 | 5,95 G | 6G-6G-6G | 6 | 3,96 |
| kann.$ 181,708 | 1 | 9 | | | | | | A1C8BM | CA1956151098 | Colonial Coal International Corp. | 1 | 0,91 G | 0,987G | 1,31 | 0,74 |
| Euro 627,345 | 1 zu je Euro 2,5 | 1 | **2023** J=0,27 | **2024** J=0,3 | 17.06.25 | | | A2ANXU | ES0139140174 | Colonial SFL SOCIMI S.A. | 1 | 5,49 G | 5,505G-5,525G-5,49G-5,47G-5,455G | 6,29 | 4,97 |
| DKK 210,2 | | 10 | **2023** I=5 S=17 | **2024** I=5 | 08.05.25 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 76,62 G | 76,8G-5,92G-6,08G-6,12G-6,38-6,42G | 112,75 | 72,64 |
| DKK 2.102 | 1 zu je DKK 1 | 10 | **2023** S=0,2391 | **2024** I=0,0752 | 16.05.25 | | | A2P4CC | US19624Y2000 | -"- | 1 | 7,45 G | 7,45G-7,35G-7,35G-7,45G-7,4G | 11,1 | 7 |
| Euro 124,498 | | 4 | **2024** J=1,38 | **2025** J=1,38 | 26.09.25 | | | A1C7HA | BE0974256852 | Colruyt Group N.V. | 1 | 32,74 G | 32,3G | 43,12 | 32,3 |
| CZK 56,463 | | 1 | **2023** J=30 | **2024** J=15 | 04.07.25 | | | A2QDWT | CZ0009008942 | Colt CZ Group SE, (Glob.) | 1 | 31,2 G | 31,2G-1,45G-1,25G-1,4G-1,4G | 32,7 | 24,15 |
| sfrs 5,976 | 1 | 1 | **2016** J=2,7 | **2017** J=3 | 04.04.18 | | | A0J3ED | CH0025343259 | COLTENE Holding AG | 1 | 47,25 G | 47,35G-7,75G-8,35G-8,15G-7,85G | 74,8 | 46,65 |
| US$ 104,927 | 1 | 10 | | | | | | A2JJ7B | US1976411033 | Columbia Financial Inc. | 1 | 12,3 G | 12,4G-2,4G-2,4G-2,6G-2,5G | 15,5 | 11,2 |
| US$ 54,77 | 1 | 1 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2024** Q=0,3 Q=0,3 Q=0,3 | 21.08.25 | | | 912855 | US1985161066 | Columbia Sportswear Co. | 1 | 45 G | 45,2G-5,2G-5,2G-6G-5,4G | 87,5 | 42 |
| US$ 28,725 | 1 | 4 | **2024** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2025** Q=0,07 | 08.08.25 | | | 899458 | US1993331057 | Columbus McKinnon Corp. | 1 | 12,4 G | 12,5G-2,5G-2,5G-2,9G-2,8G | 36 | 10,6 |
| H$ 3.123,578 | 1 | 1 | **2022** J=0,011 | **2023** I=0,012 S=0,006 | 04.09.25 | | | A1C04L | KYG229721140 | Comba Telecom Systems Holding Ltd. | 1 | 0,37 G | 0,364G-0,37G-0,37G-0,37G-0,37G | 0,37 | 0,11 |
| US$ 3.682,762 | 1 | 1 | **2024** Q=0,31 Q=0,31 Q=0,31 Q=0,31 | **2025** Q=0,33 Q=0,33 Q=0,33 | 01.10.25 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 26,03 G | 25,875G-5,895G-6,01G-6,48G-6,265G | 36,62 | 25,88 |
| Euro 28,678 | | 1 | **2023** J=1,25 | **2024** J=0,8 | 19.05.25 | | | A2PFNM | IT0005246191 | Comer Industries S.p.A. | 1 | 34,2 G | 34,3G-4,8G-4,8G-4,7G-4,3G | 37,4 | 24,8 |
| US$ 128,525 | 1 zu je US$ 5 | 1 | **2024** Q=0,71 Q=0,71 Q=0,71 Q=0,71 | **2025** Q=0,71 Q=0,71 Q=0,71 | 15.09.25 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 58,5 G | 59G-9G-9G-60,5G-59,5G | 65,5 | 43,2 |
| sfrs 7,774 | 1 zu je sfrs 1 | 1 | **2023** J=1 | **2024** J=1,5 | 14.04.25 | | | A2DNSP | CH0360826991 | Comet Holding AG | 1 | 219,6 G | 220,6G-19,2G-9,2G-20,2G-0,6G | 314 | 178,3 |
| US$ 35,281 | 1 | 10 | **2023** Q=0,25 Q=0,25 Q=0,3 Q=0,3 | **2024** Q=0,35 Q=0,4 Q=0,45 Q=0,5 | 14.08.25 | | | 907784 | US1999081045 | Comfort Systems USA Inc. | 1 | 707,5 G | 707G-7,5G-7G-2G-0,5G | 713 | 247,8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 2.166,763 | | 4 | **2023**<br>I=0,0376<br>S=0,0352 | **2024**<br>I=0,0425<br>S=0,0391 | 20.08.25 | | | 260931 | SG1N31909426 | ComfortDelGro Corp., (Glob.) | 1 | 0,94 G | 0,945G-0,945G-0,945G-0,95G-0,945G | 1,07 | 0,88 |
| kann.$ 212,022 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,09 G | 0,0835G | 0,1 | 0,03 |
| US$ 80,735 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | Commerce.com Inc. | 1 | 4,04 G | 4,04G-4,04G-4,04G-4,12G-4,1G | 6,9 | 3,52 |
| US$ 111,931 | 1 | 9 | **2023**<br>Q=0,16<br>Q=0,16<br>Q=0,18<br>Q=0,18 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 30.06.25 | | | 855786 | US2017231034 | Commercial Metals Co. | 1 | 49,44 G | 49,6G-9,64G-9,62G-9,88G-9,43G | 50,86 | 34,55 |
| US$ 36,984 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 1,44 G | 1,46G-1,46G-1,46G-1,45G-1,49G | 2,38 | 0,71 |
| A$ 1.673,462 | | 7 | **2023**<br>I=2,15<br>S=2,5 | **2024**<br>I=2,25<br>S=2,6 | 20.08.25 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 94,16 G | 94,82G-4,88G-4,82G-4,87G-4,75G | 107,06 | 77,76 |
| A$ 1.673,462 | 1 | 7 | **2023**<br>I=1,3975<br>S=1,7197 | **2024**<br>I=1,4125 | 25.08.25 | | | A1JP2P | US2027126000 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 95 G | 94G-4G-4G-4G-5,5G | 107 | 77,5 |
| US$ 221,513 | 1 | | | | | | | A1W5SD | US20337X1090 | Commscope Holding Co. Inc. | 1 | 13 G | 13,2G-3,2G-3,3G-3,1G-3,2G | 13,5 | 2,56 |
| US$ 140,119 | 1 | 1 | | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 2,54 G | 2,54G-2,52G-2,6G | 3,9 | 2,02 |
| US$ 28,367 | 1 | 1 | **2024**<br>Q=0,351<br>Q=0,1065<br>Q=0,3529<br>Q=0,1071<br>Q=0,3548<br>Q=0,1077<br>Q=0,3568<br>Q=0,1082 | **2025**<br>Q=0,4675<br>Q=0,47<br>Q=0,4725 | 08.08.25 | | | A142P1 | US20369C1062 | Community Healthcare Trust Inc. | 1 | 12,6 G | 12,7G-2,7G-2,7G-2,9G-2,8G | 13,5 | 12,1 |
| US$ 44,46 | 1 | 10 | | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 159 G | 156G-5G-5G | 178 | 115 |
| PLN 4,101 | | 1 | **2020**<br>J=3 | **2021**<br>J=3 | 30.08.22 | | | A0F6P1 | PLCMP0000017 | Comp S.A., (Glob.) | 1 | 69 G | 69G-8,6G-8,6G-8,4G-8,6G | 69,8 | 51,6 |
| Euro 24,886 | | 1 | **2022**<br>I=0,22<br>S=0,54 | **2024**<br>J=0,13 | 23.06.25 | | | 901535 | FR0000130692 | Compagnie Chargeurs Invest S.A. | 1 | 10,76 G | 10,64G | 12,4 | 9,63 |
| Euro 25,314 | | 1 | **2023**<br>J=0,4 | **2024**<br>J=0,4 | 19.05.25 | | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 8,98 G | 8,92G-8,94G-9,02G | 10,45 | 5,62 |
| Euro 6,586 | | 1 | **2023**<br>J=4 | **2024**<br>J=4,4 | 24.06.25 | | | 662247 | FR0000062234 | Compagnie De L Odet | 1 | 1.354 G | 1364G | 1.594 | 1.296 |
| Euro 499,067 | 1, 10<br>zu je Euro 4 | 1 | **2023**<br>J=2,1 | **2024**<br>J=2,2 | 09.06.25 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 93,14 G | 93,58G-3,34G-3,68G-3,76G-4G | 105,65 | 75,44 |
| Euro 2.495,337 | 1<br>zu je Euro 4 | 1 | **2023**<br>J=0,4539 | **2024**<br>J=0,5056 | 06.06.25 | | | A1J2CR | US2042803096 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 18,7 G | 18,6G-8,5G-8,6G-8,7G-8,7G | 21,2 | 14,9 |
| Euro 50,728 | | 10 | **2022**<br>J=0,8 | **2023**<br>J=1 | 21.03.25 | | | 905176 | FR0000053324 | Compagnie des Alpes S.A. | 1 | 21 G | 21,15G | 23,5 | 14 |
| Euro 1,619 | | 1 | **2023**<br>J=8,2 | **2024**<br>J=8,4 | 02.05.25 | | | 889972 | BE0003592038 | Compagnie du Bois Sauvage S.A. | 1 | 253 G | 250G | 265 | 208 |
| Euro 60,709 | | 1 | | **2024**<br>J=1,8 | 24.06.25 | | | A40P3D | FR001400SUB7 | Compagnie du Cambodge | 1 | 88,5 G | 93,5G-88,5G | 99 | 88,5 |
| sfrs 5.375,821 | 1<br>zu je sfrs 1 | 4 | **2022**<br>S=0,2727 | **2023**<br>I=0,3228 | 20.09.24 | | | A0YGRD | US2043191079 | Compagnie Financière Richemont SA<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 16,2 G | 15,7G-5,9G-6,1G-6,2G-6,4G | 19,9 | 12,8 |
| sfrs 537,582 | 1<br>zu je sfrs 1 | 4 | **2023**<br>J=2,75 | **2024**<br>J=3 | 17.09.25 | | | A1W5CV | CH0210483332 | -"- | 1 | 163,8 G | 163,6G-3,85G-5,75G-6,7G-5,95G | 176,8 | 135,65 |
| sfrs 7,995 | 1<br>zu je sfrs 2,5 | 1 | **2023**<br>J=6 | **2024**<br>J=6,75 | 26.05.25 | | | 870121 | CH0014345117 | Compagnie financière Tradition S.A. | 1 | 298 G | 298G-300G-2G-4G-1G | 304 | 219 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.411,498 | 1 | 1 | **2023** J=0,7307 | **2024** J=0,78 | 20.05.25 | | | A0YF6K | US59410T1060 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15,1 G | 15,3G | 17,5 | 14,2 |
| Euro 705,749 | | 1 | **2023** J=1,35 | **2024** J=1,38 | 21.05.25 | | | A3DL84 | FR001400AJ45 | -"- | 1 | 31,04 G | 31,3G | 35,56 | 29,13 |
| Euro 10,252 | | 1 | **2022** J=3,05 | **2023** J=1,2 | 19.04.24 | | | 875802 | BE0003599108 | Compagnie Immobilière de Belgique S.A. | 1 | 25,25 G | 24,95G | 26,5 | 15,58 |
| Euro 1,173 | | 1 | **2023** J=3,5 | **2024** J=3 | 29.05.25 | | | 855602 | FR0000121295 | Compagnie Lebon S.A. | 1 | 88,8 G | 89G | 96,8 | 83,8 |
| BRL 683,51 | 1 | 1 | **2024** | **2025** | 02.05.25 | | | 621975 | US20441A1025 | Companhia de Saneamento Bßsico do Estado de Sªo Paulo ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 20,6 G | 20,4G-0,4G-0,4G-0,2G-0,2G | 21 | 13,4 |
| BRL 1.905,18 | 1 | 1 | | **2025** | 12.05.25 | | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,68 G | 1,69G-1,69G-1,72G-1,71G-1,7G | 1,87 | 1,41 |
| BRL 956,602 | 1 | 1 | **2023** | **2025** | 12.05.25 | | | A0YDQJ | US2044098828 | -"- ausgestellt von: Citibank N.A., New York | 1 | 2,14 G | 2,1G-2,14G-2,14G-2,1G-2,1G | 2,8 | 1,9 |
| BRL 1.905,18 | 1 | 1 | **2024** I=0,1211 I=0,1211 I=0,0751 I=0,0751 I=0,4964 I=0,0826 I=0,0826 I=0,0979 I=0,0979 S=0,0946 S=0,0946 | **2025** I=0,3294 I=0,3294 I=0,1043 I=0,1043 I=0,1057 I=0,1057 | 30.09.25 | | | 899018 | BRCMIGACNPR3 | -"- | 1 | 1,69 G | 1,69G-1,69G-1,69G-1,69G-1,69G | 1,95 | 1,46 |
| BRL 1.676,261 | 1 | 1 | **2024** J=0,0988 J=0,0706 J=0,2095 | **2025** I=0,4384 J=0,2352 | 25.04.25 | | | 905601 | BRCPLEACNPB9 | Companhia Paranaense Energia Copel | 1 | 1,97 G | 1,93G-1,93G-1,93G-1,93G-1,95G | 2,02 | 1,32 |
| BRL 325,087 | 1 | 1 | **2024** | **2025** | 28.04.25 | | | A400EY | US20441B7047 | -"- ausgestellt von Bank of New York, New York N./Y. | 1 | 7,45 G | 7,45G-7,4G-7,3G-7,25G-7,35G | 7,65 | 4,78 |
| BRL 419,065 | 1 | 1 | **2024** | **2025** | 28.04.25 | | | A3CNKN | US20441B6056 | -"- ausgestellt von Bank of New York, New York N./Y. | 1 | 8,05 G | 7,95G-7,95G-7,95G-7,9G-7,95G | 8,25 | 5,45 |
| BRL 1.326,094 | 1 | 1 | **2023** | **2024** | 29.11.24 | | | 907167 | US20440W1053 | Companhia Siderurgica Nacional ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,26 G | 1,29G-1,3G-1,3G-1,28G-1,3G | 1,65 | 1,04 |
| - 184,751 | 1 zu je 17 | 1 | | **2024** | 22.11.24 | | | 885057 | US2044291043 | Compañía Cervecerías Unidas S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 9,75 G | 9,7G-9,7G-9,7G-9,85G-9,85G | 14,2 | 9,65 |
| - 274,89 | 1 | 1 | **2023** J=0,0726 | **2024** J=0,2922 | 16.04.25 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 20,8 G | 21G-1G-1G-1,2G-1G | 21,2 | 11,1 |
| £ 1.697,43 | 1 | 10 | **2023** I=0,162 S=0,3142 | **2024** I=0,167 | 19.06.25 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 28,95 G | 28,76G-8,95G-9,1G-9,07G-9,01G | 34,45 | 26,42 |
| £ 1.697,43 | 1 | 10 | **2023** I=0,3553 I=0,207 S=0,391 | **2024** I=0,226 | 20.06.25 | | | A2DY1Q | US20449X4016 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 28,8 G | 28,6G-8,6G-8,8G-8,6G-8,4G | 32,6 | 26,4 |
| US$ 525,865 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 6,32 G | 6,354G-6,358G-6,408G-6,578G-6,702G | 9,5 | 5,01 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 41,689 | 1 | 10 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2023**<br>Q=0,15<br>Q=0,15 | 08.03.24 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 16,3 G | 16,2G-6,2G-6,2G-6,6G-6,2G | 19,2 | 7,8 |
| £ 95,941 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 4,96 G | 5,05G-5,05G-5,05G-5,4G-5,2G | 5,4 | 2,04 |
| Euro 9,726 | | 1 | | | | | | A2QJRX | FI4000476783 | Componenta Corp. | 1 | 3,98 G | 3,89G | 5,12 | 2,55 |
| £ 106,244 | 1 | 1 | **2024**<br>I=0,233<br>S=0,474 | **2025**<br>I=0,236 | 25.09.25 | | | A14NH6 | GB00BV9FP302 | Computacenter PLC | 1 | 31,2 G | 31,4G-1,2G-1,6G-1,2G-1,4G | 31,6 | 23,8 |
| A$ 578,387 | | 7 | **2023**<br>I=0,4<br>S=0,42 | **2024**<br>I=0,45<br>S=0,48 | 19.08.25 | | | 907458 | AU000000CPU5 | Computershare Ltd., (Glob.) | 1 | 20 G | 20,2G-0,2G-0,2G-0,2G-0,2G | 23,6 | 18,2 |
| US$ 9,851 | 1 | 1 | | | | | | A1405G | US2056842022 | Comstock Holding Companies Inc. | 1 | 12,1 G | 12,1G-2,1G-2,1G-2,3G-2G | 15,4 | 5,5 |
| US$ 35,931 | | 10 | | | | | | A412B6 | US2057504092 | Comstock Inc. | 1 | 2,78 G | 2,76G-2,76G-2,82G-2,92G-2,9G | 3,5 | 1,57 |
| US$ 293,067 | 1<br>zu je US$ 0,5 | 1 | **2022**<br>Q=0,125 | **2023**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 30.11.23 | | | A2APM4 | US2057683029 | Comstock Resources Inc. | 1 | 18,14 G | 18,12G-8,13G-8,2G-8,015G-8,05G | 26,73 | 12,65 |
| Yen 133 | | 4 | **2024**<br>I=55<br>S=60 | **2025**<br>I=60 | 29.09.25 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 20,6 G | 20,8G-0,8G-0,8G-0,8G-0,8G | 21,6 | 17,6 |
| US$ 29,395 | 1 | 8 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2022**<br>Q=0,1<br>Q=0,1 | 17.01.23 | | | 860733 | US2058262096 | Comtech Telecommunications Corp. | 1 | 2,2 G | 2,24G-2,24G-2,24G-2,18G-2,14G | 4,4 | 1,04 |
| US$ 478,694 | 1<br>zu je US$ 5 | 6 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2025**<br>Q=0,35 | 30.07.25 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 16,26 G | 16,346G-6,348G-6,276G-6,378G-6,196G | 27,12 | 15,25 |
| skr 38,298 | | 1 | **2022**<br>J=4 | **2023**<br>J=4,25 | 19.04.24 | | | A1JBXB | SE0003950864 | Concentric AB, (Glob.) | 1 | | (ausg) | | |
| US$ 63,025 | 1 | 1 | **2024**<br>Q=0,3025<br>Q=0,3025<br>Q=0,3327<br>Q=0,3327 | **2025**<br>Q=0,3327<br>Q=0,3327<br>Q=0,36 | 24.10.25 | | | A2QG33 | US20602D1019 | Concentrix Corp. | 1 | 40,2 G | 40,4G-0,4G-0,4G-1G-0,8G | 59 | 36,2 |
| H$ 7.877,679 | 1 | 1 | **2023**<br>J=0,035 | **2024**<br>J=0,035 | 28.05.25 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,04 G | 0,04G-0,04G-0,035G | 0,06 | 0,04 |
| £ 86,472 | 1 | 1 | **2023**<br>S=0,01 | **2024**<br>S=0,011 | 19.06.25 | | | 929339 | GB0002183191 | Concurrent Technologies PLC | 1 | 2,74 G | 2,52G-2,54G-2,54G-2,54G-2,52G | 2,74 | 1,54 |
| kann.$ 68,128 | 1 | 4 | | | | | | A3DPZ1 | CA20676A1084 | Condor Energies Inc. | 1 | 1,01 G | 1,02G-1,02G-1,02G-1,02G-1,015G | 1,44 | 0,88 |
| US$ 157,974 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 2,3 G | 2,28G-2,28G-2,3G-2,36G-2,3G | 4,38 | 1,66 |
| US$ 164,746 | 1 | 1 | **2024**<br>I=0,1394<br>S=0,18 | **2025**<br>I=0,1327 | 14.08.25 | | | A2QHL6 | BMG243851091 | Conduit Holdings Ltd. | 1 | 3,96 G | 4,02G-3,92G-3,9G-3,94G-4,02G | 5,75 | 3,1 |
| US$ 291,931 | 1 | 1 | | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 17,49 G | 17,438G-7,448G-7,446G-7,624G-7,334G | 36,33 | 13,65 |
| kann.$ 40,768 | 1 | 1 | | | | | | A1W3HW | CA2073241044 | Conifex Timber Inc. | 1 | 0,16 G | 0,159G | 0,25 | 0,16 |
| US$ 30,955 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 15.09.25 | | | 886793 | US2074101013 | CONMED Corp. | 1 | 40 G | 39,6G-9,4G-40G | 70 | 38,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 50,27 | 1 | 1 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2025**<br>Q=0,18<br>Q=0,18 | 15.08.25 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 20,6 G | 20,4G-0,6G-1,2G | 26,2 | 18 |
| US$ 1.248,942 | 1 | 1 | **2024**<br>Q=0,58<br>Q=0,78<br>Q=0,78<br>Q=0,78 | **2025**<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 18.08.25 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 79,69 G | 80,08G-G-79,78G-80,08G-0,45G | 103,36 | 71 |
| US$ 360,652 | 1 | 1 | **2024**<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83 | **2025**<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 13.08.25 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 83,08 G | 82,82G-2,86G-2,94G-3,86G-4,2G | 103,1 | 80 |
| US$ 15,927 | 1 | 1 | **2024**<br>Q=0,095<br>Q=0,095<br>Q=0,11<br>Q=0,11 | **2025**<br>Q=0,11<br>Q=0,14<br>Q=0,14 | 01.10.25 | | | 913867 | KYG237731073 | Consolidated Water Co. Ltd. | 1 | 28 G | 28,2G-8,2G-8,2G-8,4G-8G | 29,6 | 19,9 |
| US$ 176,266 | 1 | 1 | **2024**<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01 | **2025**<br>Q=1,02<br>Q=1,02<br>Q=1,02 | 30.10.25 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 119,35 G | 119,4G-9,4G-20,05G-0,1G-0,7G | 218,4 | 111,2 |
| US$ 1,15 | | 1 | **2024**<br>Q=0,0827<br>Q=0,0825<br>Q=0,0835<br>Q=0,0818 | **2025**<br>Q=0,0835<br>Q=0,0821 | 30.07.25 | | | A404RG | CA21036D1050 | -"- | 1 | 6,5 G | 6,55G-6,55G-6,6G-6,65G-6,6G | 11,9 | 6,15 |
| US$ 312,406 | 1 | 1 | **2024**<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525 | **2025**<br>Q=0,3878<br>Q=0,3878<br>Q=0,3878 | 18.08.25 | | | A3DCXB | US21037T1097 | Constellation Energy Corp. | 1 | 297 G | 303,6G-3,85G-5,05G-14,8G-0,65G | 334,8 | 141,98 |
| kann.$ 21,192 | 1 | 4 | **2024**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2025**<br>Q=1<br>Q=1 | 19.09.25 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 2.350 G | 2370G-85G-405G-20G-G | 3.360 | 2.230 |
| Euro 139,539 | | 1 | | | | | | A2PWZL | FR0013467479 | Constellium SE | 1 | 13 G | 13G-3G-3G-3,2G-3,2G | 13,6 | 6,7 |
| Euro 34,281 | 1 | 1 | **2023**<br>J=1,1113 | **2024**<br>J=1,3415 | 03.07.25 | | | A2DFYS | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 52,7 G | 52,3G-2,7G-2,7G-2,2G-2G | 55,3 | 33,9 |
| US$ 47,552 | 1 | 10 | | | | | | A2JMXF | US21044C1071 | Construction Partners Inc. | 1 | 105 G | 106G-6G-6G-6G-6G | 116 | 58,5 |
| nz$ 993,637 | 1 | 10 | **2022**<br>I=0,12<br>I=0,02<br>I=0,0212<br>S=0,21<br>S=0,0371<br>S=0,02 | **2023**<br>I=0,16<br>I=0,0247<br>S=0,23<br>S=0,0229<br>S=0,13 | 25.08.25 | | | 922214 | NZCENE0001S6 | Contact Energy Ltd. | 1 | 4,4 G | 4,4G-4,4G-4,4G-4,4G-4,4G | 5,05 | 4,2 |
| US$ 12,987 | 1 | 1 | | | | | | A1C9SC | US21077F1003 | Contango Ore Inc. | 1 | 20,4 G | 20,4G-0,4G-0,4G-1,2G-1,4G | 21,4 | 8,05 |
| H$ 155,915 | 1<br>zu je H$ 1 | 1 | | **2024**<br>J=1,104 | 12.08.25 | | | A418NB | CNE100006WS8 | Contemporary Amperex Technology Co. Ltd. | 1 | 67,2 G | 66,8-6,6G-6,6G-7G-6,6G | 68,2 | 32,6 |
| MXN 116,598 | 1 | 1 | | | | | | A1W5BG | US21240E1055 | Controladora Vuela Compañía de Aviación S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,85 G | 5,8G-5,8G-5,85G-5,8G-5,8G | 8,5 | 3,04 |
| £ 2.013,416 | 1 | 4 | **2024**<br>I=0,0142<br>S=0,0364 | **2025**<br>I=0,014 | 21.08.25 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,68 G | 2,7G-2,7G-2,7G-2,72G-2,72G | 3,56 | 2,54 |
| US$ 506,364 | | 4 | **2022** | **2024** | 22.04.25 | | | A2PWTA | US21244X1090 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,5 G | 10,6G-0,7G-0,7G-0,9G-0,8G | 14,1 | 9,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 7,498 | | 1 | **2023**<br>J=0,02 | **2024**<br>J=0,02 | 02.06.25 | | | A2QLMP | IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | 1,97 G | 1,98G-1,98G-1,99G | 2,2 | 1,38 |
| US$ 53,727 | 1<br>zu je US$ 1 | 1 | **2023**<br>I=0,41<br>I=0,41<br>I=0,41 | **2024**<br>I=0,41<br>I=0,41<br>I=0,41<br>I=1,6691 | 29.11.24 | | | A3DD6Z | BMG2415A1137 | Cool Company Ltd. | 1 | 8,09 G | 8,09G | 8,74 | 4,17 |
| US$ 198,809 | 1 | 11 | | | | | | A402VX | US2166485019 | Cooper Companies Inc. | 1 | 58,5 G | 58,5G-8,5G-8,5G-9,5G-9,5G | 95 | 54 |
| US$ 17,633 | 1 | 1 | | | | | | A1H5BU | US21676P1030 | Cooper Standard Holdings Inc. | 1 | 30,6 G | 31G-1G-1G-1G-1G | 33,2 | 9,6 |
| skr 95,812 | | 1 | **2023**<br>J=2,4<br>J=2,4 | **2024**<br>J=1 | 28.04.25 | | | A14U1Y | SE0007158829 | Coor Service Management Holding AB, (Glob.) | 1 | 4,18 G | 4,198G-4,25G-4,232G-4,22G-4,192G | 4,39 | 2,54 |
| US$ 30,235 | 1 | 1 | **2024**<br>Q=1,61<br>Q=1,61<br>Q=1,61<br>Q=1,61 | **2025**<br>Q=1,61<br>Q=1,61<br>Q=1,61 | 29.08.25 | | | A0H1Q1 | PAP310761054 | Copa Holdings S.A. | 1 | 100 G | 101G-1G-1G | 103 | 73,5 |
| US$ 967,732 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 37,98 G | 37,93G-7,87G-7,87G-8,155G-8,395G | 57,23 | 37,69 |
| kann.$ 576,81 | 1 | 11 | | | | | | A0HNEG | CA21749Q1046 | Copper Fox Metals Inc. | 1 | 0,21 G | 0,208G | 0,22 | 0,13 |
| kann.$ 62,53 | 1 | 4 | | | | | | A40ZSP | CA2175231091 | Copper Quest Exploration Inc. | 1 | 0,08 G | 0,073G | 0,09 | 0,04 |
| Euro 58,25 | | 1 | **2023**<br>J=0,61<br>J=0,1 | **2024**<br>J=0,64 | 16.05.25 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 16,64 G | 16,62G | 23,8 | 16,2 |
| Euro 58,25 | 1 | 1 | **2023**<br>J=0,1075 | **2024**<br>J=0,7263 | 19.05.25 | | | A1XCGP | US2183331022 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 16 G | 16G | 23 | 15,6 |
| US$ 12,255 | 1 | 1 | | | | | | A3D54P | US21833P3010 | Corbus Pharmaceuticals Holdings Inc. | 1 | 11 G | 10,8G-0,8G-0,8G-1,1G-1,3G | 12,7 | 4,24 |
| US$ 105,372 | 1 | 10 | | | | | | 529882 | US2183521028 | Corcept Therapeutics Inc. | 1 | 71,82 G | 72,28G-2,34G-2,78G-4,38G-4,98G | 105,05 | 48,07 |
| kann.$ 92,687 | 1 | 1 | | | | | | A2QQNZ | CA21852Q6022 | Cordoba Minerals Corp. | 1 | 0,52 G | 0,53G | 0,53 | 0,17 |
| A$ 2.462,391 | | 7 | | | | | | A0YJ93 | AU000000CXO2 | Core Lithium Ltd., (Glob.) | 1 | 0,06 G | 0,0577G-0,0577G-0,0577G-0,0577G-0,0577G | 0,07 | 0,03 |
| US$ 51,472 | 1 | 1 | | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 29.08.25 | | | A40ZGW | US2189371006 | Core Natural Resources Inc. | 1 | 71,5 G | 72,7G-2,7G-2,7G-5G-5,65G | 94,9 | 53,95 |
| kann.$ 47,097 | 1 | 1 | | | | | | A3CSSU | CA21872J3073 | Core One Labs Inc. | 1 | | (ausg) | | |
| US$ 307,355 | 1 | 1 | | | | | | A3E3TQ | US21874A1060 | Core Scientific Inc. | 1 | 15,2 G | 15,1G-5,1G-5,15G-5,4G-5,25G | 15,4 | 5,48 |
| US$ 538,48 | 1 | | **2024**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2025**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 16.09.25 | | | A3DNJ2 | US21871X1090 | Corebridge Financial Inc. | 1 | 27,5 G | 27,4G-7,4G-7,4G-7,8G-7,7G | 33,2 | 22,4 |
| US$ 107,06 | 1 | 1 | **2019**<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44 | **2020**<br>Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 17,23 G | 16,355G-6,355G-6,855G | 23,14 | 16,36 |
| skr 7,546 | | 1 | **2023**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | **2024**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | 30.03.26 | | | A3CS46 | SE0015961594 | Corem Property Group AB, (Glob.) | 1 | 20,85 G | 20,75G-1,25G-1,55G-1,5G-0,55G | 22,5 | 15,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 12,415 | | 1 | **2023**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | **2024**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | 30.03.26 | | | A2JBXL | SE0010714311 | Corem Property Group AB, (Glob.) | 1 | 22,2 G | 22,2G-2,5G-2,45G-2,4G-2,45G | 23,15 | 18,5 |
| Euro 34,194 | | 1 | **2016**<br>J=1<br>J=1 | **2019**<br>J=2,6<br>J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,32 G | 0,324G-0,324G-0,324G-0,324G-0,334G | 0,4 | 0,23 |
| US$ 370,47 | 1 | 1 | | | | | | A413X6 | US21873S1087 | CoreWeave Inc. | 1 | 116,5 G | 117G-7G-8G-8G-4G | 160 | 73 |
| US$ 78,059 | 1 | 1 | | | | | | A2PF3G | US21900C3088 | CorMedix Inc. | 1 | 9,2 G | 9,2G-9,2G-9,2G-9,45G-9,25G | 14,4 | 4,96 |
| US$ 856,619 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2025**<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 29.08.25 | | | 850808 | US2193501051 | Corning Inc. | 1 | 70,45 G | 70,27G-0,21G-0,39G-1,17G-1,25G | 71,52 | 32,3 |
| US$ 1.676,454 | 1 | 7 | **2023**<br>I=0,005<br>S=0,005 | **2024**<br>I=0,005 | 11.03.25 | | | A2N75P | AU0000026122 | CORONADO GLOBAL RESOURCES Inc., (Glob.) | 1 | 0,14 G | 0,16G-0,161G-0,16G-0,16G-0,16G | 0,45 | 0,05 |
| US$ 70,614 | 1 | 10 | | | | | | A407W7 | US2199481068 | Corpay Inc. | 1 | 242 G | 242G-2G-2G-6G-4G | 376,55 | 240 |
| Euro 324,762 | 1<br>zu je Euro 1 | 1 | **2023**<br>J=0,4872 | **2024**<br>J=0,4402 | 17.06.25 | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 22,58 G | 22,78G-2,56G-2,42G-2,88G-3,56G | 25,92 | 14,56 |
| A$ 146,326 | | 7 | **2023**<br>I=0,17<br>S=0,12 | **2024**<br>I=0,1 | 28.02.25 | | | A0YDGL | AU000000CTD3 | Corporate Travel Management Ltd., (Glob.) | 1 | | (ausg) | 10,5 | 6,1 |
| US$ 163,223 | | 1 | | | | | | A2JCB5 | LU1756447840 | Corporation America Airports S.A., (Glob.) | 1 | 14,69 G | 14,64G-4,634G-4,28G-4,83G-4,68G | 19,04 | 14,26 |
| US$ 106,037 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 6,83 G | 6,79G-6,79G-6,785G-7,07G-7,04G | 12,02 | 4,99 |
| US$ 679,1 | 1 | 1 | **2024**<br>Q=0,16<br>Q=0,16<br>Q=0,17<br>Q=0,17 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,18 | 02.09.25 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 53,81 G | 53,39G-3,42G-3,02G-3,39G-3,83G | 65,64 | 47,72 |
| Euro 133 | | 1 | **2023**<br>I=0,09<br>S=0,2<br>S=0,09 | **2024**<br>I=0,32 | 26.05.25 | | | 875180 | PTCOR0AE0006 | Corticeira Amorim - Sociedade Gestora Participaçes Sociais S.A. | 1 | 7,03 G | 7,18G-7,21G-7,18G-7,17G-7,05G | 8,46 | 6,92 |
| kann.$ 196,075 | 1 | 9 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2022**<br>Q=0,06<br>Q=0,03<br>Q=0,03 | 28.07.23 | | | 925798 | CA2208741017 | Corus Entertainment Inc. | 1 | 0,05 G | 0,0505 | 0,08 | 0,03 |
| US$ 74,514 | 1 | 10 | | | | | | A2AFXS | US2210151005 | Corvus Pharmaceuticals Inc. | 1 | 6,04 G | 6G-6G-6,07G-5,87G | 6,26 | 2,32 |
| BRL 466,643 | 1 | 4 | **2022** | **2023** | 10.06.24 | | | A2QQ5P | US22113B1035 | Cosan S.A. | 1 | 3,8 G | 3,72G-3,72G-3,72G-3,74G-3,82G | 5,65 | 3,24 |
| kann.$ 3,177 | 1 | 1 | | | | | | A40J1L | CA22112H1010 | CoSciens Biopharma Corp. | 1 | 2,28 G | 2,2G | 3,66 | 2,06 |
| CNY 3.445,672 | 1<br>zu je CNY 1 | 1 | | | | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,11 G | 0,108G-0,109G-0,11G | 0,13 | 0,09 |
| CNY 1.296 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,3835 | **2024**<br>I=0,2418<br>S=0,2303 | 17.07.25 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 0,95 G | 0,95G-0,945G-0,95G-0,955G-0,955G | 1,05 | 0,58 |
| CNY 2.879,82 | 1<br>zu je CNY 1 | 1 | **2024**<br>I=0,5691<br>S=1,122 | **2025**<br>I=0,6139 | 23.09.25 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,31 G | 1,297G-1,3095G-1,3095G-1,3095G-1,3165G | 1,69 | 1,15 |
| H$ 1.465,971 | 1 | 1 | **2024**<br>I=0,265<br>S=0,215 | **2025**<br>I=0,33 | 09.09.25 | | | 912235 | BMG8114Z1014 | COSCO SHIPPING International [Hong Kong] Co. Ltd. | 1 | 0,63 G | 0,635G-0,64G-0,64G-0,64G-0,635G | 0,71 | 0,47 |
| H$ 3.874,248 | 1 | 1 | **2024**<br>I=0,122<br>S=0,142 | **2025**<br>I=0,151 | 10.09.25 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,59 G | 0,602G-0,605G-0,575G | 0,67 | 0,44 |
| Euro 15,037 | 1 | 1 | **2023**<br>J=2 | **2024**<br>J=2,05 | 04.06.25 | | | A2AJ68 | NL0011832936 | Cosmo Pharmaceuticals N.V. | 1 | 70,5 G | 72G-1,5G-1,5G | 72,5 | 43,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 31,014 | 1 | 10 | | | | | | A3DZZN | US2214133058 | Cosmos Health Inc. | 1 | 0,93 G | 0,9325G-0,9325G-0,933G-0,9245G-0,885G | 1,02 | 0,27 |
| £ 266,603 | 1 | 1 | **2024**<br>I=0,004<br>S=0,02 | **2025**<br>I=0,01 | 11.09.25 | | | A1CUSQ | GB00B64NSP76 | Costain Group PLC | 1 | 1,53 G | 1,53G-1,54G-1,57G-1,55G-1,57G | 1,92 | 0,97 |
| US$ 24,241 | | 1 | | | | | | A416JK | MHY2001C1012 | Costamare Bulkers Holdings Ltd. | 1 | 11,7 G | 12,1G-2,1G | 12,2 | 7,03 |
| US$ 120,269 | 1 | 1 | **2024**<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115 | **2025**<br>Q=0,115<br>Q=0,115<br>Q=0,115 | 21.07.25 | | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | 10,11 G | 10,07G-0,07G-0,07G-0,15G-0,08G | 13,08 | 6,2 |
| US$ 443,477 | 1 | 10 | **2023**<br>Q=1,02<br>Q=1,02<br>Q=1,16<br>Q=1,16 | **2024**<br>Q=1,16<br>Q=1,16<br>Q=1,3<br>Q=1,3 | 01.08.25 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 780,5 G | 780,3G-0,8G-79,5G-6,5G-7,8G | 1.027 | 771,8 |
| US$ 7,9 | 1 | 10 | **2023**<br>Q=0,0482<br>Q=0,054<br>Q=0,0536<br>Q=0,0536 | **2024**<br>Q=0,0538<br>Q=0,0533<br>Q=0,0528<br>Q=0,0599<br>Q=0,0588 | 01.08.25 | | | A3DE5Z | CA22170M1095 | -"- | 1 | 24,8 G | 24,8G | 33,4 | 24,6 |
| US$ 763,14 | 1 | 10 | **2023**<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2024**<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 14.08.25 | | | 881646 | US1270971039 | Coterra Energy Inc. | 1 | 19,74 G | 19,622G-9,604G-9,872G-9,786G-9,944G | 29 | 19,27 |
| US$ 873,857 | 1 | 7 | **2018**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125<br>Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 3,31 G | 3,339G-3,3435G-3,3435G-3,407G-3,405G | 7,23 | 3,18 |
| H$ 27.988,508 | 1 | 1 | **2020**<br>I=0,233<br>S=0,304 | **2021**<br>I=0,2526<br>S=0,1189 | 07.06.22 | | | A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | 0,06 G | 0,0626G-0,0636G-0,0646G | 0,07 | 0,04 |
| US$ 3.343,376 | 1 | 4 | **2022**<br>J=0,3235 | **2023**<br>J=0,3233 | 02.06.25 | | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 0,68 G | 0,675G-0,675G-0,655G-0,655G-0,655G | 0,81 | 0,57 |
| US$ 1.665,262 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 27,41 G | 27,155G-7,695G-7,705G-7,715G-7,48G | 28,86 | 16,5 |
| US$ 161,4 | 1 | 1 | | | | | | A2QRZ7 | US22266M1045 | Coursera Inc. | 1 | 9,46 G | 9,37G-9,375G-9,37G-9,09G-8,84G | 11,13 | 5,3 |
| US$ 167,968 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,2519<br>Q=0,0681<br>Q=0,2519<br>Q=0,0681<br>Q=0,2519<br>Q=0,0681<br>Q=0,32 | **2025**<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 03.10.25 | | | A2PL1S | US2227955026 | Cousins Properties Inc. | 1 | 24,4 G | (exD)-24G-4G-4,2G | 30 | 22 |
| Euro 157,99 | | 1 | **2023**<br>J=1,3 | **2024**<br>J=1,5 | 24.04.25 | | | 798307 | FR0000060303 | Covivio Hotels S.C.A. | 1 | 24,8 G | 24,7G | 25,1 | 18,8 |
| Euro 111,623 | | 1 | **2023**<br>J=2,2879<br>J=1,0121 | **2024**<br>J=2,4862<br>J=1,0138 | 30.04.25 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 56,75 G | 56,7G-6,9G-6,6G | 59,4 | 44,36 |
| Euro 446,494 | 1 | 1 | **2023**<br>J=0,8964 | **2024**<br>J=0,2876<br>J=0,2876 | 02.05.25 | | | A3DJY3 | US22357Q1058 | -"-<br>ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y. | 1 | 14,1 G | 14,1G | 14,7 | 11,1 |
| Euro 81,213 | | 1 | | | | | | A40UUC | ES0105848008 | COX Abg Group S.A. | 1 | 9,96 G | 9,6G-9,96G-9,96G-9,8G-9,46G | 11,05 | 7,82 |
| US$ 11,337 | | 1 | | | | | | A2JAHL | US12634H2004 | CPI Card Group Inc. | 1 | 12,5 G | 12,6G-2,6G-2,6G-3G-2,8G | 31,4 | 10,7 |
| Euro 138,67 | | 1 | | **2019**<br>J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | CPI Europe AG | 1 | 18,31 G | 18,37G-8,32G-8,15G-8,08G | 19,57 | 14,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 8.651,717 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI Property Group S.A., (Glob.) | 1 | 0,77 G | 0,775G-0,785G-0,785G-0,785G-0,775G | 0,84 | 0,72 |
| £ 9,165 | 1 zu je £ 1 | 4 | **2020** S=0,25 | **2021** I=0,05 S=0,075 | 14.04.22 | | | A2P42W | GB00BMDX5Z93 | CPP Group PLC | 1 | 1,37 G | 1,37G-1,37G-1,36G-1,37G-1,38G | 1,78 | 0,8 |
| US$ 22,269 | 1 | 8 | **2023** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,25 Q=0,25 | 17.10.25 | | | A0RD0J | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 36,2 G | 37G | 61 | 30,6 |
| US$ 57,547 | 1 | 10 | **2023** Q=0,205 Q=0,205 Q=0,205 Q=0,23 | **2024** Q=0,23 Q=0,23 | 29.08.25 | | | A3D5X7 | US2244081046 | Crane Co. [New] | 1 | 152 G | 151G | 170 | 116 |
| US$ 57,418 | 1 zu je US$ 1 | 1 | **2024** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2025** Q=0,17 Q=0,17 Q=0,17 | 29.08.25 | | | A3DMZG | US2244411052 | Crane NXT Co. | 1 | 55,5 G | 55,5G | 63 | 37 |
| £ 35,41 | 1 | 7 | **2023** I=0,13 S=0,16 | **2024** I=0,135 S=0,185 | 27.11.25 | | | A0MS3H | GB00B2425G68 | Craneware PLC | 1 | 25,8 G | 26G-6,2G-6,6G-6,6G-6,6G-6,2G | 29,2 | 16,7 |
| £ 54,271 | 1 | 4 | **2023** I=0,227 S=0,673 | **2024** I=0,25 S=0,76 | 17.07.25 | | | 882401 | GB0002318888 | Cranswick PLC | 1 | 55 G | 55G-5,5G-5,5G-5G-5G | 65 | 52,5 |
| US$ 19,145 | 1 zu je US$ 1 | 1 | **2024** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2025** Q=0,07 Q=0,07 Q=0,075 | 15.08.25 | | | 884741 | US2246331076 | Crawford & Co. | 1 | 8,05 G | 8,05G-8,05G-8G-8G-8,25G | 11,4 | 7,25 |
| US$ 94,382 | 1 zu je US$ 5 | 1 | **2023** J=9,2875 | **2024** J=11,0111 | 19.05.25 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 218 G | 216G-6G-6G-8G-22G | 232 | 148 |
| Euro 6.097,577 | 1 zu je Euro 3 | 1 | **2023** J=0,5686 | **2024** J=0,6209 | 23.05.25 | | | A0YGRE | US2253131054 | Crédit Agricole S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 8,55 G | 8,5G | 8,8 | 6,45 |
| Euro 3.048,789 | | 1 | **2023** J=1,05 J=0,0001 | **2024** J=1,1 | 26.05.25 | | | 982285 | FR0000045072 | -"- | 1 | 17,05 G | 17,005G | 17,64 | 13,09 |
| A$ 68,067 | | 7 | **2023** I=0,15 S=0,23 | **2024** I=0,32 S=0,36 | 15.09.25 | | | A0D99X | AU000000CCP3 | Credit Corp. Group Ltd., (Glob.) | 1 | 8,4 G | 8,45G-8,45G-8,45G-8,45G-8,45G-8,45G | 10,6 | 6,25 |
| Yen 185,445 | | 4 | **2024** I=0 S=120 | **2025** I=0 | | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 21,2 G | 21,4G-1,4G-1,6G-1,6G-1,4G | 25 | 17,2 |
| Euro 341,32 | | 1 | **2023** J=0,45 | **2024** J=0,75 | 19.05.25 | 029 | | 866464 | IT0003121677 | Credito Emiliano S.p.A. | 1 | 13,42 G | 13,44G-3,64G-3,74G-3,76G-3,68G | 13,94 | 10,42 |
| PLN 0,679 | 1 zu je PLN 1 | 1 | **2023** J=13,11 | **2024** J=11,37 | 20.06.25 | | | A2JR4R | PLCRPJR00019 | Creepy Jar S.A., (Glob.) | 1 | 100,5 G | 100,5G-0,5G-1G-1G-G | 116 | 56,9 |
| US$ 37,062 | 1 | 1 | **2024** Q=0,41 Q=0,42 Q=0,42 Q=0,42 | **2025** Q=0,42 Q=0,42 Q=0,42 | 30.09.25 | | | A2PZDL | US2256551092 | Crescent Capital BDC Inc. | 1 | 12 G | 12,1G-2,1G-2,1G-2G-2G | 19,2 | 11,7 |
| kann.$ 339,409 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 1,17 G | 1,181G | 1,26 | 0,37 |
| £ 256,931 | 1 | 11 | **2023** I=0,01 S=0,012 | **2024** I=0,013 | 18.09.25 | | | A1KCZN | GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 1,88 G | 1,888G-1,888G-1,916G-1,9G-1,912G | 2,33 | 1,64 |
| ARS 61,407 | 1 zu je ARS 1 | 7 | **2021** | **2023** | 02.12.24 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,75 G | 8G-7,95G-7,95G | 13,2 | 7,25 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 672,659 | 1 | 1 | **2024**<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35 | **2025**<br>I=0,37<br>I=0,37<br>I=0,37 | 22.08.25 | | | 864684 | IE0001827041 | CRH PLC | 1 | 102,75 G | 102,8G-2,8G-2,65G-1,5G-1,9G | 105 | 69,98 |
| US$ 53,976 | 1 | 1 | **2024** | **2025** | 07.07.25 | | | A2QQ7C | US22658D1000 | Cricut Inc. | 1 | 5,4 G | 5,3G-5,3G-5,4G | 6,1 | 3,52 |
| US$ 94,176 | 1 | 1 | | | | | | A2JQTJ | US22663K1079 | Crinetics Pharmaceuticals Inc. | 1 | 34,8 G | 34,8G-4,8G-4,8G-5G-4,4G | 50,5 | 22,2 |
| sfrs 79,411 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | 59 G | 60,5G-1G-3,5-1,5G-G-57G | 63,5 | 29,2 |
| Euro 57,855 | 1 | 1 | | | | | | A1W5UR | US2267181046 | Criteo S.A.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 18,3 G | 18,4G-8,4G-8,4G-8,6G-8,3G | 44,8 | 18,3 |
| kann.$ 217,849 | 1 | 9 | | | | | | A1H7ZM | CA22675W1077 | Critical Elements Lithium Corp. | 1 | 0,28 G | 0,275G | 0,41 | 0,2 |
| US$ 98,602 | 1 | 1 | | | | | | A40755 | VGG2662B1031 | Critical Metals Ltd. | 1 | 6,15 G | 6,75G-6,75G-6,85G-7,3G-6,95G | 8,63 | 1,16 |
| US$ 54,617 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 73,84 G | 73,17G-3,22G-3,81-3,61G | 109,66 | 63,97 |
| £ 139,635 | 1 | 1 | **2024**<br>I=0,47<br>S=0,63 | **2025**<br>I=0,48 | 28.08.25 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 32,45 G | 32,58G-2,66G-2,81G-2,74G-2,87G | 40,65 | 28,05 |
| kann.$ 382,893 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 2,22 G | 2,2G | 2,47 | 1,43 |
| US$ 32,762 | 1 | 1 | | | | | | 550897 | US2274831047 | Cross Country Healthcare Inc. | 1 | 11,3 G | 11G-1G-1G-1G-1G | 17,6 | 10 |
| Euro 51,197 | | 1 | | | | | | A1XEH4 | FR0011716265 | CROSSJECT S.A. | 1 | 1,98 G | 1,976G | 2,09 | 0,78 |
| US$ 250,955 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc. | 1 | 425,4 G | 423,5G-3,5G-3,8G-19,6G-8G | 438,9 | 264,7 |
| US$ 435,47 | 1 | 1 | **2024**<br>Q=0,8846<br>Q=0,6804<br>Q=0,8846<br>Q=0,6804<br>Q=0,8846<br>Q=0,6804<br>Q=0,8846<br>Q=0,6804 | **2025**<br>Q=1,565<br>Q=1,0625<br>Q=1,0625 | 15.09.25 | | | A12GN3 | US22822V1017 | Crown Castle Inc. | 1 | 81,19 G | 80,81G-0,84G-0,84G-2,09G-1,86G | 98,6 | 77,88 |
| US$ 116,376 | 1<br>zu je US$ 5 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 07.08.25 | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 82,6 G | 82,4G-2,46G-2,74G-2,32G-1,96G | 92,98 | 69,44 |
| CNY 4.371,066 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,2297 | **2025**<br>J=0,1204 | 26.09.25 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | | (ausg) | | |
| US$ 50,067 | 1 | 1 | | | | | | A14THD | US2290503075 | CryoPort Inc. | 1 | 7,9 G | 7,8G-7,8G-7,8G | 8,6 | 4,24 |
| Euro 286,763 | | 1 | | | | | | A3DV9T | FR0014007LW0 | Crypto Blockchain Industries S.A. | 1 | 0,25 G | 0,253G | 2,1 | 0,07 |
| CNY 1.261,024 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,274 | **2024**<br>I=0,098<br>S=0,181 | 03.07.25 | | | A2DHWZ | CNE100002B89 | CSC Financial Co. Ltd. | 1 | 1,46 G | 1,46G-1,47G-1,47G | 1,65 | 0,9 |
| US$ 28,768 | 1 | 9 | **2023**<br>Q=0,28<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2024**<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 19.09.25 | | | 899518 | US1263491094 | CSG Systems International Inc. | 1 | 54,5 G | 54G-4,5G-4G-4,5G-4,5G | 63 | 48 |
| A$ 970,303 | 1 | 7 | **2023** | **2024** | 10.09.25 | | | A115DF | US12637N2045 | CSL Ltd.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 57 G | 57G-7G-7,5G-8G-8G | 86,5 | 53,5 |
| A$ 485,151 | | 7 | **2023**<br>I=1,19<br>S=1,45 | **2024**<br>I=1,3<br>S=1,62 | 09.09.25 | | | 890952 | AU000000CSL8 | -"-, (Glob.) | 1 | 113,76 G | 114,86G-5,28G-5,7G-5,86G-5,78G | 173,44 | 108,56 |
| H$ 11.522,451 | 1 | 1 | **2024**<br>I=0,16<br>S=0,1 | **2025**<br>I=0,14 | 17.10.25 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 1,04 G | 1,042G-1,0435G-1,0425G-1,047G-1,0465G | 1,24 | 0,52 |
| H$ 6.199,224 | 1 | 1 | **2024**<br>I=0,03<br>S=0,104 | **2025**<br>I=0,05 | 29.09.25 | | | A2PLQ6 | HK0000504214 | CSSC [Hong Kong] Shipping Co. Ltd. | 1 | 0,19 G | 0,19G-0,19G-0,189G-0,19G-0,19G | 0,24 | 0,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.467,157 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,88 G | 0,835G-0,84G-0,845G-0,85G-0,85G | 1,36 | 0,24 |
| US$ 16,802 | 1 | 4 | **2024** Q=0,21 Q=0,24 Q=0,24 Q=0,27 | **2025** Q=0,27 | 25.07.25 | | | A140CD | US1264021064 | CSW Industrials Inc. | 1 | 212 G | 216G-6G-6G-6G-4G | 382 | 200 |
| US$ 1.864,277 | 1 zu je US$ 1 | 1 | **2024** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2025** Q=0,13 Q=0,13 Q=0,13 | 29.08.25 | | | 865857 | US1264081035 | CSX Corp. | 1 | 30,11 G | 30,215G-0,23G-0,18G-0,57G-0,62G | 32,27 | 23,38 |
| kann.$ 97,179 | 1 | 1 | **2024** | **2025** | 29.09.25 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 9,9 G | 9,839G-9,836G-9,975G | 10,43 | 7,79 |
| Euro 14,149 | 1, 10, 100 | 1 | **2023** J=0,11 | **2024** J=0,11 | 17.04.25 | | | 912784 | NL0000345577 | CTAC N.V. | 1 | 3,31 G | 3,3G | 3,63 | 2,78 |
| skr 69,976 | | 1 | | | | | | A3C283 | SE0016798763 | CTEK AB, (Glob.) | 1 | 1,11 G | 0,91G-1,13G | 1,58 | 0,83 |
| H$ 4.025,817 | 1 zu je H$ 1 | 7 | **2023** I=2,09 S=0,35 | **2024** I=0,6 S=0,35 | 20.11.25 | | | 256279 | BMG668971101 | CTF Services Ltd. | 1 | 0,89 G | 0,9G-0,89G-0,895G-0,895G-0,895G | 0,95 | 0,76 |
| Euro 479,284 | | 1 | **2024** J=0,3 | **2025** I=0,31 | 15.09.25 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 18,86 G | 19,08G-8,96G-9,08G | 19,14 | 14,34 |
| Euro 133,82 | | 1 | **2023** J=0,17 | **2024** J=0,17 | 13.05.25 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 7,14 G | 7,17G-7,19G-7,19G-7,18G-7,19G | 8,08 | 5,19 |
| US$ 76,846 | 1 | 10 | | | | | | A2JAT5 | US22978P1066 | Cue Biopharma Inc. | 1 | 0,59 G | 0,6G-0,6G-0,599G-0,592G-0,604G | 1,64 | 0,48 |
| US$ 64,325 | 1 | 1 | **2024** Q=0,92 Q=0,92 Q=0,95 Q=0,95 | **2025** Q=0,95 Q=1 Q=1 | 29.08.25 | | | 906913 | US2298991090 | Cullen/Frost Bankers Inc. | 1 | 105 G | 106G-6G-6G-7G-7G | 138 | 92 |
| kann.$ 32,432 | 1 | 7 | | | | | | A3DJ8V | CA23003L1022 | Cullinan Metals Corp. | 1 | 0,01 G | 0,0052G | 0,02 | |
| US$ 137,786 | 1 zu je US$ 2,5 | 1 | **2024** Q=1,68 Q=1,68 Q=1,82 Q=1,82 | **2025** Q=1,82 Q=1,82 Q=2 | 22.08.25 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 365,5 G | 366,2G-6,4G-8,9G-9,3G-70,1G | 370,1 | 235,3 |
| Euro 224,338 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 4,57 | 4,556G-4,556G-4,582G | 4,89 | 2,15 |
| US$ 57,93 | 1 | 1 | **2024** Q=0,025 Q=0,025 Q=0,025 Q=0,04 | **2025** Q=0,08 Q=0,08 | 05.09.25 | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 4,32 G | 4,34G-4,34G-4,42G-4,38G-4,32G | 6,05 | 1,44 |
| US$ 12,499 | 1 | 1 | | | | | | A3ETJD | US2312693094 | Curis Inc. | 1 | 1,4 G | 1,35G-1,35G-1,36G-1,39G-1,38G | 4,3 | 0,96 |
| £ 1.122,784 | 1 | 1 | **2022** S=0,01 | **2024** S=0,015 | 28.08.25 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | 1,62 G | 1,628G-1,618G-1,626G-1,618G-1,614G | 1,64 | 0,98 |
| US$ 37,678 | 1 zu je US$ 1 | 1 | **2024** Q=0,2 Q=0,21 Q=0,21 Q=0,21 | **2025** Q=0,21 Q=0,24 Q=0,24 | 26.09.25 | | | 850852 | US2315611010 | Curtiss-Wright Corp. | 1 | 456 G | 454G-4G-4G-2G-6G | 460 | 242 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 31,633 | 1 zu je US$ 1 | 1 | | | | | | A1WZCH | US23204G1004 | Customers Bancorp Inc. | 1 | 53,5 G | 54G-4G-4G-4,5G-4,5G | 61 | 36,6 |
| Euro 1.062,984 | 1 | 1 | **2024** J=0,2117 | **2025** I=0,2352 | 11.09.25 | | | A40B55 | JE00BRX98089 | CVC Capital Partners PLC | 1 | 14,58 G | 15,14G-5,36-5,45 | 23,43 | 14,33 |
| US$ 100,531 | 1 | 10 | **2023** Q=2 Q=0,5 Q=0,5 Q=0,5 | **2024** Q=0 Q=2,26 | 12.05.25 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 31,55 G | 31,63G-1,64G-1,63G-1,85G-1,98G | 31,98 | 13,87 |
| £ 71,74 | 1 | 7 | **2022** J=0,075 | **2023** S=0,08 | 31.10.24 | | | A0M5AJ | GB00B2863827 | CVS Group PLC | 1 | 13,5 G | 13,5G-3,8G-3,9G-4,2G-4,1G | 15,3 | 9,45 |
| US$ 1.268,326 | 1 | 1 | **2024** Q=0,665 Q=0,665 Q=0,665 Q=0,665 | **2025** Q=0,665 Q=0,665 Q=0,665 Q=0,665 | 23.10.25 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 65,9 G | 65,99G-6,09G-5,83G-6,97G-6,62G | 66,97 | 42,96 |
| kann.$ 1,35 | 1 | 1 | **2024** Q=0,1654 Q=0,1669 Q=0,1666 Q=0,1653 | **2025** Q=0,1634 Q=0,1638 Q=0,1616 | 23.10.25 | | | A3DLAW | CA12683R1091 | -"- | 1 | 10,9 G | 10,9G-0,9G-0,9G-1,2G-1,1G | 11,5 | 7 |
| Euro 23,571 | | 1 | | | | | | A2P7NA | IT0005412504 | Cy4Gate S.p.A. | 1 | 5,15 G | 5,16G-5,21G-5,47G | 5,47 | 3,29 |
| kann.$ 192,881 | 1 | 1 | | | | | | A3DTZW | CA23249F1099 | Cybeats Technologies Corp. | 1 | 0,08 G | 0,083G-0,083G-0,0825G-0,0835G-0,0825G | 0,09 | 0,05 |
| Yen 506,719 | | 10 | **2023** I=0 S=16 | **2024** I=0 I=17 | 29.09.25 | | | 936388 | JP3311400000 | Cyberagent Inc., (Glob.) | 1 | 9,55 G | 9,55G-9,55G-9,6G-9,6G-9,55G | 10,5 | 6,2 |
| - 50,477 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 418,4 G | 420,2G-0,3G-1,5G-19,4G-8,1G | 421,5 | 243 |
| Yen 137,446 | | 4 | **2022** I=0 | **2023** I=0 S=0 J=0 J=0 | | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 1,01 G | 1,038G-1,054G-1,056G-1,056G-1,006G | 1,24 | 0,88 |
| kann.$ 25,188 | 1 | 8 | | | | | | A40NJY | CA23256X4075 | Cybin Inc. | 1 | 5,2 G | 5,15G-5,15G-5,2G-5,3G-5,2G | 10,2 | 4,38 |
| PLN 460,129 | | 1 | **2020** J=0,4 J=0,8 | **2021** J=1,2 | 19.09.22 | | | A0Q0G9 | PLCFRPT00013 | Cyfrowy Polsat S.A., (Glob.) | 1 | 3,38 G | 3,387G-3,422G-3,388G-3,388G-3,347G | 4,28 | 2,99 |
| US$ 127,224 | 1 | 1 | | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 3,08 G | 3,08G-3,08G-3,08G-3,22G-3,22G | 6,95 | 2,1 |
| US$ 119,657 | 1 | 1 | | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 47 G | 47,4G-7,4G-7,4G-9,2G-8G | 49,2 | 26,2 |
| US$ 164,913 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 2,76 G | 2,712G-2,712G-2,71G-2,734G-2,698G | 2,87 | 0,38 |
| US$ 62,762 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 0,79 G | 0,799G-0,799G-0,785G-0,841G-0,808G | 1,22 | 0,68 |
| nkr 13,01 | | 1 | | | | | | A2QLBL | NO0010015175 | Cyviz AS, (Glob.) | 1 | 3 G | 2,95G | 3,16 | 2,18 |
| US$ 124,107 | | 1 | **2023** J=0,2487 | **2024** I=0,252 S=0,294 | 05.05.25 | | | A3EM26 | LU2592315662 | D'Amico International Shipping S.A., (Glob.) | 1 | 4,28 G | 4,304G-4,346G-4,364G-4,384G-4,35G | 4,53 | 2,69 |
| Euro 53,69 | | 1 | **2023** J=3,75 | **2024** J=1,6 | 10.06.25 | | | A1H5AN | BE0974259880 | D'Ieteren Group S.A. | 1 | 162 G | 161,3G | 189,7 | 147,7 |
| TRY 321,383 | 1 zu je TRY 1 | 1 | | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 2,28 G | 2,26G-2,26G-2,28G | 3,58 | 2,06 |
| US$ 338,605 | 1 | 10 | | | | | | A3DSV9 | US26740W1099 | D-Wave Quantum Inc. | 1 | 22,39 | 25,22G-6,08-6,06-7,97-7,7 | 27,97 | 4 |
| US$ 298,124 | 1 | 10 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2024** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 07.08.25 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 146,6 G | 145,8G-5,96G-8G | 156,4 | 99 |
| kann.$ 27,376 | 1 | 1 | | | | | | A3D8XU | CA23344V1085 | D2L Inc. | 1 | 11,1 G | 10,9G-0,9G-0,9G-1,1G-1G | 13,5 | 6,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 1.405,752 | 1 | 1 | **2024** I=0,27 S=0,39 | **2025** I=0,31 | 04.09.25 | | | A0B6A1 | HK2356013600 | Dah Sing Banking Group Ltd. | 1 | 1,06 G | 1,05G-1,06G-1,06G-1,06G-1,06G | 1,17 | 0,83 |
| H$ 319,575 | 1 | 1 | **2024** I=0,92 S=1,18 | **2025** I=1,16 | 04.09.25 | | | 885549 | HK0440001847 | Dah Sing Financial Holdings Ltd. | 1 | 3,64 G | 3,62G-3,66G-3,68G-3,66G-3,62G | 4,14 | 2,86 |
| Yen 524,481 | | 4 | **2024** I=32 S=22 | **2025** I=18 | 29.09.25 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 14,3 G | 14,4G-4,4G-4,4G-4,4G-4,3G | 15 | 10,1 |
| Yen 3.700,761 | | 4 | **2023** I=113 S=61 | **2024** I=76 S=24 | 29.09.25 | | | A1CS49 | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.) | 1 | 6,3 G | 6,25G-6,3G-6,3G | 29,2 | 5,05 |
| Yen 266,943 | | 4 | **2024** I=30 S=30 | **2025** I=30 | 29.09.25 | | | 863989 | JP3485800001 | Daicel Corp., (Glob.) | 1 | 7,55 G | 7,55G-7,6G-7,65G-7,65G-7,65G | 8,8 | 6,5 |
| Yen 1.894,351 | | 4 | **2024** I=30 S=30 | **2025** I=39 | 29.09.25 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 20,74 G | 21,19G-1,37G-1,52G-1,48G-1,15G | 27,7 | 18 |
| Yen 293,114 | | 4 | **2024** I=185 S=145 | **2025** I=165 | 29.09.25 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 98,84 G | 99,8G-100,35G-0,7G-1,05G-0,55G | 117,65 | 93,72 |
| Yen 2.931,14 | 1 | 4 | **2023** I=0,0819 S=0,0809 | **2024** I=0,1235 S=0,1004 | 31.03.25 | | | A1W1Q6 | US23381B1061 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,8 G | 9,85G-9,9G-10G-9,95G-10G | 11,6 | 9,25 |
| US$ 1,377 | 1 | 10 | | | | | | 873135 | US2339121046 | Daily Journal Corp. | 1 | 390 G | 384G-4G-4G-96G | 550 | 308 |
| Yen 169,013 | | 4 | **2024** I=7 S=7 | **2025** I=7 | 29.09.25 | | | 868793 | JP3440400004 | Daio Paper Corp., (Glob.) | 1 | 4,88 G | 5G-5G-5G-5G-4,86G | 5,6 | 3,9 |
| Yen 344,595 | | 4 | **2024** I=287 S=427 | **2025** I=342 | 29.09.25 | | | 878928 | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.) | 1 | 17,4 G | 17,3G-7,4G-7,5G-7,5G-7,4G | 106 | 17,3 |
| Yen 659,636 | | 4 | **2024** I=70 S=80 | **2025** I=75 | 29.09.25 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 29,2 G | 29G-9,2G-9,4G-9,4G-9,2G | 31,8 | 25 |
| Yen 1.569,379 | | 4 | **2024** I=28 S=28 | **2025** I=22 | 29.09.25 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 6,7 G | 6,65G-6,7G-6,75G-6,75G-6,7G | 7,2 | 4,82 |
| US$ 112,344 | 1 | 8 | | | | | | A3DJQG | US46655E1001 | Dakota Gold Corp. | 1 | 3,9 G | 3,86G | 4,16 | 2,08 |
| US$ 48,53 | 1 | 5 | **2018** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2019** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 06.03.20 | | | 923255 | US2342641097 | Daktronics Inc. | 1 | 17,2 G | 16,935G-6,94G-6,94G-6,9G-7,02G | 20,16 | 9,9 |
| skr 13,751 | | 1 | **2023** J=1,15 | **2024** J=2,3 | 26.05.25 | | | A3DDL9 | SE0000201253 | Dala Energi AB, (Glob.) | 1 | 7,76 G | 7,72G-7,68G-7,66G-7,6G-7,76G | 11,15 | 7,32 |
| Euro 211,484 | 1 | 1 | **2022** I=0,04 S=0,08 | **2024** I=0,041 S=0,084 | 03.04.25 | | | A1XE3D | IE00BJMZDW83 | Dalata Hotel Group PLC | 1 | 6,39 G | 6,4G-6,39G-6,39G-6,39G-6,4G | 6,81 | 4,16 |
| Euro 7,364 | | 7 | **2017** J=0,5 | **2020** J=0,4 J=0,4 | 26.11.21 | | | 691196 | FR0000185423 | Damartex S.A. | 1 | 3,26 G | 3,24G | 5 | 3,24 |
| DKK 31 | | 1 | **2024** I=2 I=2 I=2 S=2 | **2025** I=2 I=2 | 15.08.25 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 30,7 G | 30,86G-0,82G-1,14G-1,3G-1,26G | 33,68 | 19,6 |
| US$ 131,154 | 1 | 1 | **2024** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2025** Q=0,1 Q=0,1 Q=0,1 | 08.08.25 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 16,9 G | 16,8G-6,8G-6,8G-7G-6,8G | 18 | 9,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 716,052 | 1 | 1 | **2024**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2025**<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 26.09.25 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 179,8 G | 179,32G-9,04G-9,2G-86,5G-3,56G | 245,15 | 154,7 |
| US$ 18,31 | 1 | 1 | **2024**<br>I=0,8<br>I=0,8<br>I=0,85<br>S=0,85 | **2025**<br>I=0,85<br>I=0,85 | 19.08.25 | | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 75,55 G | 75,1G-5,15G-5,1G-5,5G-5,25G | 82,45 | 59 |
| £ 57,2 | 1 | 1 | | **2025**<br>I=0,026 | 03.07.25 | | | A0RG1C | GB0008910779 | Daniel Thwaites PLC | 1 | 1,01 G | 1,02G-1G-1G-1G-1,01G | 1,12 | 0,79 |
| Euro 40,88 | | 7 | **2023**<br>J=0,31 | **2024**<br>J=0,31 | 24.11.25 | 046 | | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 44,45 G | 44,55G-5,25G-5,5G-5,65G-5,5G | 45,65 | 23,25 |
| Euro 681,394 | 1 | 1 | **2023**<br>J=2,1 | **2024**<br>J=2,15 | 05.05.25 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 73,52 G | 73,72G-3,56G-3,32G | 76,82 | 63,4 |
| Euro 3.406,972 | 1<br>zu je Euro 0,5 | 1 | **2023**<br>J=0,4512 | **2024**<br>J=0,4865 | 02.05.25 | | | A0RM3A | US23636T1007 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 14,6 G | 14,5G-4,3G-4,4G-4,5G-4,4G | 15,1 | 12,4 |
| DKK 834,995 | | 1 | **2023**<br>J=7,5 | **2024**<br>I=7,5<br>S=14,7 | 21.03.25 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 35,63 G | 35,77G-6,1G-6,3G-6,05G-5,9G | 37,15 | 24,53 |
| US$ 67,057 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 25 G | 24,8G-4,8G-4,8G-4,4G-4,4G | 26 | 10,9 |
| US$ 180,022 | 1 | 1 | | | | | | A3D7M4 | GB00BQXNJY41 | DAR Global Ltd. | 1 | 5,65 G | 5,45G-5,5G-5,5G-5,5G-6G | 8,75 | 3,8 |
| US$ 116,314 | 1 | 6 | **2024**<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4 | **2025**<br>Q=1,5<br>Q=1,5 | 10.10.25 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 164,55 G | 164,5G-4,6G-5,25G-4,5G-4,4G | 197,25 | 155,85 |
| US$ 158,186 | 1 | 1 | | | | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 26,64 G | 26,77G-6,76G-7G | 39,88 | 23,9 |
| Euro 78,397 | | 1 | **2023**<br>J=3,37 | **2024**<br>J=4,72 | 20.05.25 | | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 287,4 G | 287,8G | 329,4 | 192,7 |
| Euro 1.344,38 | 1<br>zu je Euro 1 | 1 | **2023**<br>J=0,249 | **2024**<br>J=0,2935 | 22.05.25 | | | 901641 | US2375451083 | Dassault Systemes SE<br>ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 28,2 G | 29G | 41 | 25,8 |
| Euro 1.341,456 | | 1 | **2023**<br>J=0,23 | **2024**<br>J=0,26 | 26.05.25 | | | A3CRC5 | FR0014003TT8 | -"- | 1 | 28,48 G | 29,45G | 41,04 | 26,5 |
| A$ 155,078 | | 7 | **2023**<br>I=0,126<br>S=0,129 | **2024**<br>I=0,131<br>S=0,15 | 15.09.25 | | | A0B84K | AU000000DTL4 | Data#3 Ltd., (Glob.) | 1 | 5 G | 5,1G-5,1G-5,1G-5,1G-5,1G | 5,35 | 3,5 |
| US$ 323,271 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 129,26 G | 128,8G-8,82G-9,32G-30,82G-0,06G | 146,84 | 74,32 |
| Euro 58,446 | | 1 | **2023**<br>J=0,12 | **2024**<br>J=0,12 | 14.07.25 | 019 | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 4,48 G | 4,49G-4,57G-4,555G-4,625G-4,6G | 5,01 | 3,67 |
| CNY 6.110,621 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,068 | **2025**<br>I=0,055 | 31.10.25 | | | A0M4XW | CNE1000002Z3 | Datang International Power Generation Co. Ltd. | 1 | 0,24 G | 0,242G-0,244G-0,246G-0,246G-0,246G | 0,28 | 0,15 |
| ZAR 235,352 | | 3 | **2024**<br>J=0,75 | **2025**<br>J=2 | 16.07.25 | | | 914779 | ZAE000017745 | DataTec Ltd., (Glob.) | 1 | 2,84 G | 2,82G-2,88G-2,92G-2,94G-2,88G | 3,18 | 2,32 |
| ZAR 117,676 | 1 | 3 | **2023**<br>I=0,1419<br>S=0,0839 | **2024**<br>I=0,2255 | 18.07.25 | | | A2QN19 | US23812J1088 | -"-<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 5,65 G | 5,7G-5,7G-5,7G-5,85G-5,7G | 6,25 | 4,62 |
| sfrs 12,6 | 1 | 1 | **2023**<br>J=3,2 | **2024**<br>J=3,2 | 20.03.25 | 019 | | A0MVC2 | CH0030486770 | Dätwyler Holding AG | 1 | 148 G | 148,2G-9,4G-50G-1G-0,4G | 160,2 | 118,4 |
| US$ 34,667 | 1 | 2 | **2017**<br>Q=0,15 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16 | 09.01.20 | | | A1J5S8 | US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 15 G | 15,3G-5,3G-5,3G-5,6G-5,7G | 30,8 | 14,1 |
| Euro 1.231,268 | | 1 | **2023**<br>J=0,065 | **2024**<br>J=0,065 | 22.04.25 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 5,38 G | 5,408G | 6,75 | 5,15 |
| kann.$ 26,571 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | 0,34 G | 0,344G | 0,88 | 0,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 71,5 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 113,25 G | 112,35G-2,35G-2,5G | 170,8 | 108,4 |
| US$ 159,693 | 1 | 1 | | | | | | A2JHZH | US15677J1088 | Dayforce Inc. | 1 | 58,5 G | 58G-8,5G-8,5G | 71 | 42,6 |
| - 2.837,555 | 1 zu je 1 | 1 | **2024** I=0,54 I=0,54 I=0,54 S=0,6 | **2025** I=0,6 I=0,6 | 14.08.25 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 34,9 G | 34,7G-4,79G-4,69G | 34,9 | 24,62 |
| Euro 136,975 | | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 1,86 G | 1,954G | 2,22 | 0,6 |
| Euro 96,896 | 1 | 4 | **2023** I=0,6304 S=1,3353 | **2024** I=0,6619 S=1,4021 | 22.05.25 | | | 903840 | IE0002424939 | DCC PLC | 1 | 54,5 G | 54,5G-5G-5G-5G-5G | 65,5 | 51,5 |
| Euro 151,295 | | 1 | **2023** J=0,67 | **2024** J=0,83 J=0,42 | 22.09.25 | 027 | | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | 31,82 G | 31,96G-1,96G-2,26G-2,28G-2,32G | 34,58 | 24,7 |
| Euro 138,545 | | 1 | **2023** J=0,08 | **2024** J=0,08 | 05.05.25 | | | 872417 | BE0003789063 | Deceuninck N.V. | 1 | 2,15 G | 2,205G | 2,54 | 1,93 |
| US$ 148,343 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 87,92 G | 88,64G-8,68G-8,36G | 213,9 | 81,7 |
| skr 7,551 | | 1 | **2023** J=6,5 | **2024** J=2,5 | 29.04.25 | | | A1JABJ | SE0003909282 | Dedicare AB, (Glob.) | 1 | 4 G | 4,005G-4,055G-4,02G-4,095G-4,16G | 5,64 | 3,64 |
| nkr 93,508 | | 1 | **2023** J=3 | **2024** J=0,25 | 20.01.25 | | | A3CMW6 | NO0010955917 | Deep Value Driller AS, (Glob.) | 1 | 1,64 G | 1,66G | 1,67 | 0,86 |
| A$ 973,098 | | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 1,16 G | 1,159G-1,162G-1,159G | 1,16 | 0,42 |
| US$ 270,329 | 1 zu je US$ 1 | 11 | **2023** Q=1,47 Q=1,47 Q=1,47 Q=1,62 | **2024** Q=1,62 Q=1,62 Q=1,62 | 30.09.25 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 390,2 G | 393,25G-2,65G-2,65G-4,45G-4,55G | 492,4 | 359,6 |
| US$ 1,35 | 1 | 11 | **2023** Q=0,0784 Q=0,0802 Q=0,0851 | **2024** Q=0,0821 Q=0,0852 Q=0,0841 | 01.10.25 | | | A401Y4 | CA24420T1084 | -"- | 1 | 13,7 G | 13,9G-3,9G-3,9G-4G-3,9G | 17,5 | 12,6 |
| Euro 119,229 | | 1 | | | | | | A3DQHC | FR001400AYG6 | Deezer S.A. | 1 | 1,11 G | 1,105G | 1,64 | 1,1 |
| kann.$ 54,725 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 0,41 G | 0,449G-0,49bG-0,49bB | 1,15 | 0,35 |
| kann.$ 336,063 | 1 | 4 | | | | | | A2PBZ4 | CA2446331035 | Defense Metals Corp. | 1 | 0,1 | 0,093G | 0,14 | 0,08 |
| US$ 25,574 | 1 | 1 | | | | | | A40X9V | US47100L3015 | DeFi Development Corp. | 1 | 13,65 G | 13,5G-3,4G-3,65G-3,5G-3,4G | 15,75 | 12,35 |
| kann.$ 340,153 | 1 | 1 | | | | | | A3EQD5 | CA2449161025 | DeFi Technologies Inc. | 1 | 1,83 G | 1,866G-1,87G-1,874G-1,874-1,848G-1,836G | 3,98 | 1,53 |
| kann.$ 363,643 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,17 G | 0,162G | 0,2 | 0,11 |
| kann.$ 121,616 | 1 | 4 | **2024** Q=0,16 Q=0,16 Q=0,16 Q=0,1875 | **2025** Q=0,1875 Q=0,1875 | 12.09.25 | | | A3C8KQ | CA24477T1003 | Definity Financial Corp. | 1 | 42,6 G | 42G-2G-2,8G | 49,6 | 35,8 |
| Euro 4,165 | | 1 | **2023** J=1,04 | **2024** J=0,76 | 18.06.25 | | | 914207 | FR0000062978 | Dekuple S.A. | 1 | 24,1 G | 24,2G | 36,7 | 23,9 |
| US$ 34,981 | 1 | 1 | | | | | | A2PT5P | US24661P8077 | Delcath Systems Inc. | 1 | 8,9 G | 8,95G-8,95G-8,9G-9,25G-9,3G | 16,5 | 8,4 |
| US$ 60,152 | 1 | 10 | **2023** Q=0,24 Q=0,245 Q=0,25 Q=0,255 | **2024** Q=0,255 Q=0,255 Q=0,255 Q=0,255 | 11.08.25 | | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | 27,2 G | 27,2G-7,2G-7,4G-8G-7,6G | 28,6 | 10,2 |
| Euro 2,605 | | 1 | **2023** J=1,15 | **2024** J=0,77 | 27.06.25 | | | 899672 | FR0000054132 | Delfingen | 1 | 32,9 G | 34G | 34 | 13,45 |
| US$ 338,647 | 1 | 2 | **2024** Q=0,445 Q=0,445 Q=0,445 Q=0,445 | **2025** Q=0,525 Q=0,525 Q=0,525 | 21.10.25 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 125,34 G | 125,26G-5,34G-5,9G-3,94G-2,08G | 128,08 | 59,94 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 652,948 | 1 | 7 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,1875 | **2025**<br>Q=0,1875 | 16.10.25 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 47,75 G | 48,555G | 66,52 | 31,8 |
| - 12.473,816 | 1 | 1 | **2023**<br>J=0,45 | **2024**<br>J=0,46 | 27.02.25 | | | A3EEYF | TH0528A10Z14 | Delta Electronics [Thailand] PCL | 1 | 4,38 G | 4,48G-4,54G-4,52G-4,52G-4,48G | 4,54 | 1,27 |
| Euro 7,359 | | 1 | **2023**<br>J=1,25 | **2024**<br>J=1,05 | 18.06.25 | | | A2DYPZ | FR0013283108 | Delta Plus Group S.A. | 1 | 45,5 G | 45,8G | 60 | 40,9 |
| US$ 44,885 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 18.08.25 | | | 860049 | US2480191012 | DeLuxe Corp. | 1 | 16,6 G | 16,4G-6,3G-6,7G | 22,6 | 11,8 |
| DKK 213,795 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 30,62 G | 30,78G-0,78G-0,78G-0,54G-0,46G | 39,34 | 27,66 |
| Euro 25,314 | | 1 | **2023**<br>S=2,1 | **2024**<br>I=3,8<br>I=3,8 | 27.05.25 | | | A3DNV3 | BE0974413453 | DEME Group NV | 1 | 128,2 G | 127,8G | 146,8 | 114,8 |
| Yen 122,146 | | 4 | **2024**<br>J=0<br>J=65 | **2025**<br>J=0 | | | | A0DQUH | JP3548610009 | Dena Co. Ltd., (Glob.) | 1 | 13,1 G | 13,1G-3,1G-3,1G-3,2G-3,2G | 25,8 | 12,5 |
| US$ 146,212 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 12,83 G | 12,86G-2,86G-2,885G-3,355G-3,055G | 23,03 | 9,96 |
| kann.$ 123,765 | 1 | 4 | | | | | | A3DZ0P | CA2482332079 | Denarius Metals Corp. | 1 | 0,33 G | 0,326G-0,342G-0,342G-0,342G-0,342G-0,342 | 0,53 | 0,24 |
| kann.$ 896,618 | 1 | 1 | | | | | | A0LFYS | CA2483561072 | Denison Mines Corp. | 1 | 2,33 G | 2,342G-2,342G-2,346G-2,376G-2,38G | 2,43 | 0,91 |
| Yen 88,556 | | 4 | **2024**<br>I=50<br>S=50 | **2025**<br>I=50 | 29.09.25 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 12,6 G | 12,9G-2,9G-2,9G-2,9G-2,6G | 13,8 | 9,3 |
| US$ 51,499 | 1 | 1 | | | | | | 919416 | US24869P1049 | Denny's Corp. | 1 | 4,36 G | 4,36G-4,36G-4,36G-4,4G-4,4G | 7,05 | 2,52 |
| Yen 2.910,979 | | 4 | **2024**<br>I=32<br>S=32 | **2025**<br>I=32 | 29.09.25 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 12,05 G | 12,32G-2,385G-2,42G-2,425G-2,25G | 13,7 | 9,84 |
| Yen 2.910,979 | 1 | 4 | **2023**<br>I=0,3354 | **2024**<br>I=0,2085<br>S=0,2215 | 31.03.25 | | | A0KD20 | US24872B1008 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,1 G | 12G-2G-2,1G-2,3G-2,3G | 13,4 | 9,55 |
| US$ 199,484 | 1 | 1 | **2024**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2025**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 26.09.25 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 10,96 G | 11G-1G-1,09G-1,295G-1,17G | 19,68 | 10,46 |
| Yen 265,8 | | 1 | **2024**<br>I=69,75<br>S=69,75 | **2025**<br>I=0 | | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 17,8 G | 17,5G-7,7G-7,7G-7,7G-7,7G | 23,4 | 15,7 |
| Euro 159,397 | | 10 | **2022**<br>J=0,16 | **2023**<br>J=0,13 | 10.02.25 | | | 893619 | FR0000053381 | Derichebourg S.A. | 1 | 5,49 G | 5,58G | 6,43 | 4,79 |
| £ 112,291 | 1 | 1 | **2024**<br>I=0,25<br>J=0,455<br>J=0,1 | **2025**<br>I=0,255 | 04.09.25 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 19,4 G | 19,4G-9,5G-9,7G-9,8G-9,7G | 23,8 | 18,1 |
| skr 981,857 | | 1 | | | | | | A2QP3V | SE0015657853 | Desenio Holding AB, (Glob.) | 1 | G | 0,0018G-0,0018G-0,0036G | 0,04 | |
| nkr 53,748 | | 1 | | | | | | A2QR3K | NO0010963275 | Desert Control AS, (Glob.) | 1 | 0,11 G | 0,1135G | 0,67 | 0,11 |
| kann.$ 94,184 | 1 | 4 | | | | | | A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | 1 | 0,2 G | 0,1984G-0,1984G-0,1924G | 0,21 | 0,09 |
| US$ 41,811 | 1 | 2 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.10.25 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 3,02 G | (exD)-2,96G-2,96G-3,08G | 5,8 | 1,9 |
| US$ 10,88 | 1 | 1 | | | | | | A3DRVB | US25063F1075 | Destiny Tech100 Inc. | 1 | 25,32 G | 25,245G-5,225G-5,665G-4,54G-3,945G | 61,93 | 17,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 328,483 | | 7 | | | | | | A3C45W | AU0000179707 | Develop Global Ltd., (Glob.) | 1 | 2,38 G | 2,32G-2,34G-2,34G-2,3G-2,32-2,3G | 2,82 | 1,08 |
| US$ 474,5 | 1 | 1 | | | | | | A3C6HX | USU0858L1036 | Devolver Digital Inc. | 1 | 0,27 G | 0,306G-0,268G | 0,33 | 0,2 |
| US$ 634,8 | 1 | 1 | **2024**<br>Q=0,44<br>Q=0,35<br>Q=0,44<br>Q=0,22 | **2025**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 15.09.25 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 29,33 G | 29,335G-9,31G-9,25G-9,525G-9,49G | 37,59 | 23,7 |
| skr 16,593 | | 1 | | | | | | A3C811 | SE0016588867 | Devyser Diagnostics AB, (Glob.) | 1 | 12,36 G | 12,36G-2,54G-2,54G-2,54G-2,46G | 14,06 | 7,57 |
| US$ 392,155 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 55,8 G | 56,59G-6,62G-7,01G | 88,35 | 51,44 |
| Euro 26,926 | | 1 | | | | | | A3EGAP | IT0005543480 | Dexelance S.p.A. | 1 | 6,28 G | 6,28G-6,42G-6,42G-6,42G-6,26G | 8,95 | 5,8 |
| kann.$ 62,241 | | 1 | **2024**<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875 | **2025**<br>Q=0,0875<br>Q=0,0875<br>Q=0,1 | 29.09.25 | | | A2QHMP | CA2523711091 | Dexterra Group Inc. | 1 | 5,45 G | 5,4G | 5,9 | 4,3 |
| DKK 56,216 | | 1 | **2022**<br>J=5 | **2023**<br>J=3 | 18.03.24 | | | A140P3 | DK0060655629 | DFDS AS | 1 | 12,78 G | 12,95G-3,05G-3,06G-3,13G-2,92G | 19,02 | 10,42 |
| US$ 1.353,651 | 1 | 1 | **2024**<br>I=0,035<br>S=0,07 | **2025**<br>I=0,478 | 21.08.25 | | | 928180 | BMG2624N1535 | DFI Retail Group Holdings Ltd. | 1 | 2,8 G | 2,82G-2,82G-2,82G-2,82G-2,82G | 3,02 | 1,84 |
| £ 236 | 1 | 4 | **2022**<br>I=0,015 | **2023**<br>I=0,03<br>S=0,011 | 18.04.24 | | | A14NPR | GB00BTC0LB89 | DFS Furniture PLC | 1 | 1,76 G | 1,76G-1,71G-1,75G-1,75G-1,78G | 2 | 1,41 |
| US$ 48,01 | 1 | 1 | | | | | | A14R4K | US23331S1006 | DHI Group Inc. | 1 | 2,22 G | 2,22G-2,22G-2,215G-2,25G-2,24G | 3,1 | 1,06 |
| US$ 160,608 | 1 | 10 | **2023**<br>Q=0,22<br>Q=0,29<br>Q=0,27<br>Q=0,22 | **2024**<br>Q=0,17<br>Q=0,15<br>Q=0,24 | 18.08.25 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 9,95 G | 9,936G-9,944G-10,03G-0,06G-0,045G | 11,48 | 8,11 |
| £ 2.226,388 | 1 | 7 | **2023**<br>I=0,3205<br>S=0,4723 | **2024**<br>I=0,3148<br>S=0 | 16.10.25 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 20,5 G | 20,7G-0,5G-0,6G-0,5G-0,6G | 30,71 | 19,85 |
| £ 556,345 | 1 | 7 | **2023** | **2024** | 28.02.25 | | | 899505 | US25243Q2057 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 81 G | 82G-1G-1,5G-1,5G-1G | 122 | 78,5 |
| PLN 33,757 | | 1 | | **2024**<br>J=3,31 | 03.06.25 | | | A411E5 | PLDGNST00012 | Diagnostyka S.A., (Glob.) | 1 | 43,6 G | 44,86G-3,7G-3,9G-3,46G | 50,78 | 28,8 |
| £ 40,205 | 1 | 1 | | | | | | 812820 | GB0033057794 | Dialight PLC | 1 | 2,76 G | 2,76G-2,72G-2,72G-2,74G-2,74G | 2,76 | 0,97 |
| US$ 289,486 | 1 | 1 | **2024**<br>Q=3,08<br>Q=1,97<br>Q=2,34<br>Q=0,9 | **2025**<br>Q=1<br>Q=1<br>Q=1 | 14.08.25 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 121,72 G | 122,16G-2,06G-1,74G-4,12G-3,82-5,08G | 176,1 | 103,96 |
| US$ 204,955 | 1 | 1 | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 30.09.25 | | | A0EQ4U | US2527843013 | Diamondrock Hospitality Co. | 1 | 6,75 G | 6,7G-6,7G-6,8G | 8,7 | 5,6 |
| US$ 115,773 | 1 | 1 | **2024**<br>I=0,075<br>I=0,075<br>I=0,01<br>S=0,01 | **2025**<br>I=0,01<br>I=0,01 | 21.08.25 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 1,43 G | 1,411G-1,413G-1,411G-1,425G-1,406G | 1,91 | 1,15 |
| US$ 32,188 | 1 | 10 | | | | | | A3ERZ4 | US2528281080 | Dianthus Therapeutics Inc. | 1 | 31 G | 31G-1G-1G-1,6G-0,2G | 33,6 | 12,2 |
| Euro 55,948 | | 1 | **2023**<br>J=1,15 | **2024**<br>J=1,2 | 19.05.25 | 024 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 77,6 G | 77,96G-7,96G-7,86G-8,38G-8,46G | 107,2 | 73,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 95,157 | | 1 | **2024**<br>I=50<br>S=50 | **2025**<br>I=50<br>S=150 | 29.12.25 | | | 864407 | JP3493400000 | DIC Corp., (Glob.) | 1 | 20,6 G | 20,8G-0,8G-1G-1G-0,8G | 21,8 | 14 |
| US$ 56,526 | 1 | 10 | **2023**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2024**<br>Q=1,2125<br>Q=1,2125<br>Q=1,2125 | 12.09.25 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 196,08 G | 195,86G-5,98G-5,96G-8,54G-200,15G | 241,5 | 147,06 |
| A$ 180,754 | | 1 | **2024**<br>I=0,11<br>I=0,11<br>I=0,11<br>S=0,11 | **2025**<br>I=0,11<br>I=0,11 | 14.08.25 | | | A1C89A | AU000000DDR5 | Dicker Data Ltd., (Glob.) | 1 | 5,4 G | 5,45G-5,45G-5,45G-5,45G-5,45G | 5,55 | 4,1 |
| US$ 4.351,676 | 1 | 1 | | | | | | A3CTLG | US23292E1082 | DiDi Global Inc. | 1 | 5,5 G | 5,4G-5,4G-5,4G-5,5G-5,6G | 5,95 | 2,94 |
| US$ 36,634 | 1 | 1 | | | | | | A3EQW7 | US2536512021 | Diebold Nixdorf Inc. | 1 | 48 G | 48G-8G-8G-9,4G-9,4G | 54 | 32,2 |
| US$ 37,122 | 1 | 10 | | | | | | 878008 | US2537981027 | Digi International Inc. | 1 | 31 G | 31G-1G-1G-1,4G-1,2G | 34,4 | 20,2 |
| kann.$ 44,71 | 1 | 1 | | | | | | A412K2 | CA25380B1022 | Digi Power X Inc. | 1 | 1,95 G | 2,12G | 3,04 | 0,7 |
| Euro 26,824 | | 1 | **2023**<br>J=0,17 | **2024**<br>J=0,18 | 28.03.25 | | | 928278 | FI0009007983 | Digia Oyj | 1 | 6,3 G | 6,28G | 7,7 | 6,02 |
| US$ 21,681 | 1 | 1 | | | | | | A0RBRR | US25381B1017 | Digimarc Corp. | 1 | 8,3 G | 8,15G-8,15G-8,35G | 45,6 | 6,65 |
| US$ 22,994 | 1 | 1 | | | | | | A40PU6 | KYG286871044 | Diginex Ltd. | 1 | 13 G | 13,48G-3,54G-3,9-3,96G-4,04-4,52-4,28G-4,6-3,78G | 129,8 | 6,43 |
| Euro 14,265 | | 7 | **2020**<br>J=0,18 | **2021**<br>J=0,18 | 05.12.22 | | | 588267 | IT0001469995 | Digital Bros S.p.A. | 1 | 10,68 G | 10,68G-0,66G-0,58G-0,54G-0,6G | 16,9 | 8,86 |
| H$ 1.673,607 | 1 | 1 | **2023**<br>I=0,01<br>S=0,06 | **2024**<br>I=0,01<br>S=0,06 | 03.07.25 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,34 G | 0,338G-0,338G | 0,43 | 0,26 |
| Yen 47,696 | | 4 | | | | | | 591231 | JP3549070005 | Digital Garage Inc., (Glob.) | 1 | 19,5 G | 19,5G-9,5G-9,5G-9,5G-9,3G | 31 | 18,9 |
| Yen 6,457 | | 4 | | **2024**<br>J=0 | | | | A4155E | JP3549120008 | Digital Grid Corp., (Glob.) | 1 | 25 G | 26,2G-6,2G-6,2G-6,2G-6,2G | 69,5 | 24,8 |
| US$ 341,05 | 1 | 1 | **2024**<br>Q=0,9365<br>Q=0,2835<br>Q=0,9365<br>Q=0,2835<br>Q=0,9365<br>Q=0,2835<br>Q=1,22 | **2025**<br>Q=1,22<br>Q=1,22<br>Q=1,22 | 15.09.25 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 146,24 G | 147,78G-7,72G-50,4G | 178,5 | 117,96 |
| US$ 108,375 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 5,38 G | 5,38G-5,384G-5,45G-5,28G-5,294G | 6,36 | 1,6 |
| Euro 10,182 | | 1 | **2023**<br>J=0,95 | **2024**<br>J=0,8 | 07.07.25 | | | A2N88G | IT0005347429 | Digital Value S.p.A. | 1 | 31,1 G | 31,15G-1,95G-2,2G-1,7G-1,3G | 32,45 | 13,64 |
| Euro 11,348 | | 1 | | **2024**<br>J=0,09 | 11.04.25 | | | A3C9BU | FI4000513015 | Digital Workforce Services Oyj | 1 | 3,28 G | 3,33G | 4,22 | 3,07 |
| US$ 182,124 | 1 | 1 | **2024**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2025**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 30.09.25 | | | A3DR58 | US25401T6038 | DigitalBridge Group Inc. | 1 | 9,8 G | 9,9G-9,9G-9,9G-10,2G-0,2G | 11,8 | 5,95 |
| US$ 91,037 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 32,51 G | 32,92G-2,94G-2,92G-3,12G-2,39G | 44,47 | 22,28 |
| A$ 1.488,753 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,04 G | 0,038G-0,038G-0,036G-0,036G-0,036G | 0,09 | 0,02 |
| US$ 11,627 | 1 | 2 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,3 | 30.09.25 | | | 861569 | US2540671011 | Dillards Inc. | 1 | 520 G | 525G-5G-G-5G-G | 530 | 258 |
| Euro 18,68 | | 1 | | | | | | A3DQNF | GRS525003000 | Dimand S.A., (Glob.) | 1 | 9,76 G | 9,76G | 10 | 7,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 15,379 | 1 | 1 | **2024**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2025**<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 19.09.25 | | | A0Q3V8 | US2544231069 | Dine Brands Global Inc. | 1 | 23 G | 23G-3G-3G-3G-3,2G | 30,4 | 16,5 |
| US$ 199,865 | 1 | 1 | | | | | | A3CTJA | US25445D1019 | Dingdong (Cayman) Ltd.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,75 G | 1,69G-1,7G-1,72G-1,73G-1,71G | 3,58 | 1,67 |
| PLN 980,4 | | 1 | | | | | | A2DPXC | PLDINPL00011 | Dino Polska S.A., (Glob.) | 1 | 10,13 G | 9,888G-9,826G-9,722G-9,98G | 129,6 | 9,72 |
| US$ 46,443 | 1<br>zu je US$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 44,4 G | 44,2G-4,2G-4,2G-5,8G-4,8G | 64 | 29,4 |
| £ 134,176 | 1 | 10 | **2023**<br>I=0,173<br>S=0,42 | **2024**<br>I=0,182 | 29.05.25 | | | 930196 | GB0001826634 | Diploma PLC | 1 | 60 G | 61,5G-2G-1G-1G-1,5G | 64,5 | 41,8 |
| £ 95,456 | 1 | 4 | **2023**<br>I=0,0375<br>S=0,0825 | **2024**<br>I=0,039<br>S=0,086 | 26.06.25 | | | 876004 | GB0000055888 | discoverIE Group PLC | 1 | 6,85 G | 6,85G-6,75G-6,9G-6,95G-7G | 8,45 | 5,35 |
| ZAR 226,56 | 1 | 7 | **2022**<br>J=0,175 | **2023**<br>I=0,1018<br>S=0,2585 | 18.10.24 | | | A3DMS9 | US25470G1022 | Discovery Ltd. | 1 | 26 G | 26,2G-6,8G-6,8G-5,8G-5,8G | 30,8 | 21,2 |
| ZAR 679,681 | 1 | 7 | **2023**<br>I=0,65<br>S=1,52 | **2024**<br>I=0,87<br>S=2,01 | 15.10.25 | | | 338558 | ZAE000022331 | -"- | 1 | 9,6 G | 9,65G-9,6G-9,65G-9,75G-9,75G | 10,9 | 7,9 |
| kann.$ 802,285 | 1 | 9 | | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | 3,19 G | 3,11G | 3,29 | 0,46 |
| Euro 58,059 | | 1 | | | | | | A411HZ | ES0126775008 | Distribuidora Internacional de Alimentacion S.A. | 1 | 24,6 G | 24,65G-5,55G-5,75G-5,6G-5,4G | 30,45 | 16,3 |
| US$ 46,275 | 1 | 1 | | | | | | 860437 | US5207761058 | Distribution Solutions Group Inc. | 1 | 24,8 G | 25G-5G-5G-5,2G-5,2G | 33,6 | 20,6 |
| kann.$ 166,157 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,72 G | 0,7G | 0,81 | 0,16 |
| £ 77,211 | 1 | 1 | **2024**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2025**<br>Q=0,29<br>Q=0,29 | 01.12.25 | | | A3E2AU | GB00BQHP5P93 | Diversified Energy Company PLC | 1 | 11,73 G | 11,76G-1,8G-1,79G-1,74G-1,64G | 16,91 | 9,31 |
| kann.$ 169,873 | 1 | 1 | **2024** | **2025** | 15.09.25 | | | A12C65 | CA2553311002 | Diversified Royalty Corp. | 1 | 2,23 G | 2,21G | 2,27 | 1,65 |
| kann.$ 143,622 | 1<br>zu je kann.$ 15 | 12 | **2023** | **2024** | 29.09.25 | | | A0YD0W | CA25537R1091 | Dividend 15 Split Corp. | 1 | 4,07 G | 4,075G | 4,32 | 3,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 52,087 | 1 | 1 | **2024** | **2025** | 29.09.25 | | | A1C6X2 | CA25537Y1043 | Dividend Growth Split Corp. | 1 | 4,5 G | 4,5G | 4,57 | 3,42 |
| sfrs 65,043 | 1 | 1 | **2023**<br>J=2,25 | **2024**<br>J=2,35 | 31.03.25 | | | A1JU9U | CH0126673539 | DKSH Holding AG | 1 | 58,7 G | 58,8G-8,8G-8,9G-9G-8,9G | 70,4 | 56,3 |
| US$ 14,386 | 1 | 10 | | | | | | A1J0M3 | US23335Q1004 | DLH Holdings Corp. | 1 | 4,78 G | 4,7G | 7,7 | 2,34 |
| US$ 20,581 | 1 | 1 | **2019**<br>Q=0,02<br>Q=0,02<br>Q=0,125<br>Q=0,125 | **2020**<br>Q=0,125 | 30.03.20 | | | A2DGRK | US23291C1036 | DMC Global Inc. | 1 | 7,05 G | 7,05G-7,05G-7G-7,1G-7G | 8,8 | 4,92 |
| kann.$ 203,242 | 1 | 4 | | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,29 G | 0,2825G | 0,29 | 0,11 |
| Yen 142,326 | | 1 | **2024**<br>I=50<br>S=50 | **2025**<br>I=50<br>S=55 | 29.12.25 | | | 867191 | JP3924800000 | DMG Mori Co. Ltd., (Glob.) | 1 | 16,4 G | 16,1G-6,2G-6,3G-6,3G-6,2G | 20,4 | 12,4 |
| nkr 1.477,605 | | 1 | **2023**<br>J=16 | **2024**<br>J=16,75 | 30.04.25 | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 23,18 | 22,93G | 24,32 | 19,17 |
| nkr 975 | | 1 | **2024**<br>I=0,25<br>I=0,3125<br>I=0,3125<br>S=0,3125 | **2025**<br>I=0,3125<br>I=0,375 | 28.08.25 | | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 1,3 G | 1,274G | 1,37 | 0,88 |
| US$ 107,108 | 1 | 1 | | | | | | A113R6 | US67011P1003 | Dnow Inc | 1 | 12,8 G | 12,9G-2,9G-2,9G-3G-3,2G | 16,7 | 11,3 |
| Euro 2,002 | | 1 | **2023**<br>I=1,5<br>I=1,5<br>I=0,25<br>S=1 | **2024**<br>I=1<br>S=0,5 | 08.07.25 | | | A0MMT4 | FR0010436584 | DNXcorp SE | 1 | 14 G | 13,8G | 20,9 | 11,7 |
| Euro 10,983 | 1, 10 | 4 | **2022**<br>J=1 | **2024**<br>J=2 | 17.07.25 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 219 G | 220,5G-0,5G-0,5G-19,5G-20,5G | 232 | 123,6 |
| kann.$ 28,725 | 1 | 1 | | | | | | A2PQ7E | CA25609L1058 | Docebo Inc. | 1 | 23 G | 23,1G-3,1G-3,65G | 43,9 | 22,55 |
| sfrs 51,118 | | 1 | | **2018**<br>J=0 | | | | A0Q6J0 | CH0042615283 | DocMorris AG | 1 | 6,32 G | 6,355G-6,375G-6,41G-6,625G-6,57G | 26,27 | 6,08 |
| US$ 201,104 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 58,69 G | 58,05G-8G-9,61G | 94,08 | 52,99 |
| nkr 246,279 | | 1 | **2024**<br>J=3,0945 | **2025**<br>I=3,0431 | 27.08.25 | | | A3EC4Y | NO0012851874 | DOF Group ASA, (Glob.) | 1 | 8,43 G | 8,42G | 8,6 | 6,19 |
| US$ 61,184 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,33 | **2025**<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 12.08.25 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 60,5 G | 60G-59,5G-9,5G-61G-0,5G | 84,5 | 59,5 |
| US$ 95,163 | 1 | 1 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2025**<br>Q=0,08<br>Q=0,085<br>Q=0,085 | 15.09.25 | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 11,21 G | 11,14G-1,14G-1,14G-1,3G-1,3G | 14,08 | 11,05 |
| US$ 220,106 | 1<br>zu je US$ 0,875 | 1 | **2024**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | **2025**<br>Q=0,59<br>Q=0,59<br>Q=0,59 | 07.10.25 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 86,21 G | 86,23G-6,27G-6,6G-5,66G-4,96G | 100,84 | 64,98 |
| US$ 203,968 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 76,42 G | 76,75G-6,72G-7,06G | 100,54 | 56,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 276,385 | 1 | 1 | **2024**<br>Q=0,092<br>Q=0,092<br>Q=0,092<br>Q=0,092 | **2025**<br>Q=0,1058<br>Q=0,1058<br>Q=0,1058 | 10.10.25 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 110,3 G | 111,25G | 122,85 | 88,96 |
| kann.$ 85,43 | 1 | 1 | | | | | | A415A0 | CA2568277834 | Dolly Varden Silver Corp. | 1 | 4,05 G | 4,07G | 4,25 | 2,06 |
| PLN 25,798 | | 1 | | | | | | A0LC5S | PLDMDVL00012 | Dom Development S.A., (Glob.) | 1 | 53 G | 53,1G-4,2G-3,8G-4,3G-3,5G | 58,4 | 40,7 |
| skr 319,5 | 1 | 1 | **2023**<br>J=1,9 | **2024**<br>J=1,3 | 16.04.25 | | | A1437L | SE0007691613 | Dometic Group AB, (Glob.) | 1 | 4,42 G | 4,44G-4,562G-4,586G-4,57G-4,642G | 5,17 | 2,82 |
| US$ 15,544 | 1 | 1 | | | | | | A3DMBK | US0088753043 | Dominari Holdings Inc. | 1 | 5,65 G | 5,4G-5,4G-5,4G | 13 | 0,95 |
| US$ 853,434 | 1 | 1 | **2024**<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675 | **2025**<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675 | 05.09.25 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 52,04 G | 52,08G-2,08G-2,08G-2,74G-2,57G | 55,03 | 43,93 |
| £ 385,303 | 1 | 1 | **2024**<br>I=0,035<br>S=0,075 | **2025**<br>I=0,036 | 14.08.25 | | | A2AHL0 | GB00BYN59130 | Domino's Pizza Group PLC | 1 | 2,22 G | 2,22G-2,24G | 3,74 | 2,18 |
| A$ 94,449 | | 7 | **2023**<br>I=0,555<br>S=0,504 | **2024**<br>I=0,555<br>S=0,215 | 02.09.25 | | | A0EQ2E | AU000000DMP0 | Dominos Pizza Enterprises Ltd., (Glob.) | 1 | 7,35 G | 7,4G-7,4G-7,4G-7,4G-7,4G | 21,2 | 7,25 |
| US$ 33,949 | 1 | 10 | **2023**<br>Q=1,21<br>Q=1,51<br>Q=1,51<br>Q=1,51 | **2024**<br>Q=1,51<br>Q=1,74<br>Q=1,74<br>Q=1,74 | 15.09.25 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 363,35 G | 367,8G-7,65G-5,3G | 470,4 | 357,9 |
| US$ 37,968 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 13,1 G | 13,085G-3,085G-3,085G-3,085G-2,855G | 15,29 | 5,64 |
| Euro 13,082 | | 1 | | | | | | A2JMK3 | FR0013331212 | Don't Nod Entertainment S.A. | 1 | 0,82 G | 0,806G | 1,44 | 0,64 |
| US$ 115,907 | 1<br>zu je US$ 5 | 8 | **2024**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,3 | **2025**<br>Q=0,3 | 12.08.25 | | | 859763 | US2576511099 | Donaldson Co. Inc. | 1 | 69,5 G | 69G-9G-9,5G | 70 | 51,5 |
| CNY 408 | | 1 | **2023**<br>J=0,5211 | **2024**<br>J=0,4409 | 08.07.25 | | | A0M4XX | CNE100000304 | Dongfang Electric Corp. Ltd., (Glob.) | 1 | 1,81 G | 1,94G-1,94G-1,94G | 2,66 | 1,01 |
| CNY 2.492,2 | 1<br>zu je CNY 1 | 1 | **2022**<br>I=0,3279 | **2024**<br>I=0,0547 | 12.09.24 | | | A0M4XY | CNE100000312 | Dongfeng Motor Group Co. Ltd. | 1 | 0,96 G | 1-1,031G-1,031G-1,031G-1,03G | 1,03 | 0,35 |
| CNY 1.148,091 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,2911 | **2024**<br>J=0,2726 | 03.06.25 | | | A3C3GJ | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd. | 1 | 0,38 G | 0,38G-0,38G-0,378G | 0,5 | 0,35 |
| H$ 1.732,712 | 1 | 1 | **2023**<br>J=0,1 | **2024**<br>J=0,1 | 10.06.25 | | | A0M8U5 | KYG2816P1072 | Dongyue Group Ltd. | 1 | 1,32 G | 1,3G-1,3G-1,31G | 1,45 | 0,89 |
| US$ 27,495 | 1 | 1 | | | | | | A2AR3K | US25787G1004 | Donnelley Financial Solutions Inc. | 1 | 43,8 G | 44,4G-4,4G-4,4G-4,8G-4,8G | 66 | 32,8 |
| US$ 402,361 | 1 | 1 | | | | | | A2QHEA | US25809K1051 | DoorDash Inc. | 1 | 223,55 G | 229,15G-9,1G-8,8G | 241 | 137,98 |
| CZK 31,9 | | 1 | | **2025**<br>I=9,76 | 16.06.25 | | | A410GL | CZ1008000310 | Doosan Skoda Power A.S., (Glob.) | 1 | 19,17 G | 19,17G-9,44G-9,34G-9,17G-9,17G | 19,86 | 11,56 |
| kann.$ 28,53 | 1 | 1 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 29.08.19 | | | 914262 | CA25822C2058 | Dorel Industries Inc. | 1 | 0,99 G | 0,96G | 3,48 | 0,69 |
| US$ 42,648 | 1 | 1 | **2024**<br>I=1<br>J=0,7 | **2025**<br>I=0,5<br>I=0,6 | 12.08.25 | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 24,34 G | 24,38G-4,4G-4,39G-4,61G-4,51G | 27,62 | 14,89 |
| sfrs 4,2 | 1 | 7 | **2023**<br>J=7,64 | **2024**<br>J=9,2 | 23.10.25 | | | 898080 | CH0011795959 | dormakaba Holding AG | 1 | 757 G | 761G-70G-68G-8G-1G | 846 | 726 |
| US$ 30,534 | 1 | 1 | | | | | | A0J2R0 | US2582781009 | Dorman Products Inc. | 1 | 130 G | 131G | 139 | 92,5 |
| skr 24,532 | | 1 | | **2023**<br>J=2 | 29.04.24 | | | A0JM5W | SE0000215493 | Doro AB, (Glob.) | 1 | 3,67 G | 3,685G-3,6G-3,625G-3,585G-3,56G | 5,16 | 2,85 |
| £ 306,848 | 1 | 1 | **2022**<br>J=0,01 | **2023**<br>J=0,011 | 09.01.25 | | | A1H6LT | GB00B3W40C23 | dotDigital Group PLC | 1 | 0,76 G | 0,75G-0,75G-0,755G-0,76G-0,76G | 1,13 | 0,69 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 212,875 | 1 | 3 | | | | | | A1W038 | CA25862T1003 | Doubleview Gold Corp. | 1 | 0,42 G | 0,422G | 0,54 | 0,23 |
| US$ 23,041 | 1 | 1 | **2024** Q=0,295 Q=0,295 Q=0,295 Q=0,295 | **2025** Q=0,295 Q=0,295 Q=0,295 | 16.09.25 | | | A1CVGB | US25960R1059 | Douglas Dynamics Inc. | 1 | 26,2 G | 26,2G-6,2G-6,4G | 28,8 | 19,1 |
| US$ 88,708 | 1 | 7 | **2021** Q=0,05 Q=0,05 | **2022** Q=0,05 Q=0,05 Q=0,05 | 22.03.23 | | | A3C9E9 | US25961D1054 | Douglas Elliman Inc. | 1 | 2,32 G | 2,3G-2,3G-2,24G-2,34G-2,34G | 2,6 | 1,16 |
| US$ 30,179 | 1 | 1 | | | | | | A4081R | US25985W2044 | DouYu International Holdings Ltd. | 1 | 6,25 G | 6,2G-6,25G-6,4G-6,25G-6,25G | 16 | 5,2 |
| Euro 190,14 | | 1 | | | | | | A40P08 | IT0005610958 | doValue S.p.A. | 1 | 3 G | 3,008G-3,054G-3,06G-3,054G-3,07G | 3,25 | 1,26 |
| US$ 137,134 | 1 zu je US$ 1 | 1 | **2024** Q=0,51 Q=0,51 Q=0,515 Q=0,515 | **2025** Q=0,515 Q=0,515 Q=0,52 | 29.08.25 | | | 853707 | US2600031080 | Dover Corp. | 1 | 141,9 G | 142,1G-2,2G-2,4G-2,65G-2,2G | 198,55 | 132,95 |
| Euro 105,956 | | 1 | **2023** J=0,01 | **2024** I=0,01 S=0,03 | 13.06.25 | | | 929183 | FI0009008098 | Dovre Group Oyj | 1 | 0,14 G | 0,141G | 0,33 | 0,14 |
| US$ 708,844 | 1 | 1 | **2024** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2025** Q=0,7 Q=0,7 Q=0,35 | 29.08.25 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 20 G | 20G-0,1G-0,1G-0,1G-0,3G | 40,12 | 17,6 |
| Yen 61,989 | | 4 | **2023** J=130 | **2024** J=150 | 28.03.25 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 30,4 G | 30,4G-0,8G-0,8G-0,8G-0,4G | 31,4 | 23,8 |
| £ 1.316,659 | 1 | 1 | **2023** I=0,014 S=0,028 | **2024** I=0,014 S=0,028 | 17.04.25 | | | A3D8XA | GB00BMWRZ071 | Dowlais Group PLC | 1 | 0,92 G | 0,94G-0,925G-0,92G-0,925G-0,925G | 0,94 | 0,56 |
| A$ 671,574 | | 7 | **2023** I=0,06 S=0,1034 S=0,0066 | **2024** I=0,108 S=0,141 | 03.09.25 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 4,12 G | 4,16G-4,16G-4,16G-4,16G-4,16G | 4,16 | 2,68 |
| kann.$ 221,871 | 1 | 1 | | **2025** I=0,04 | 29.09.25 | | | A41G6R | CA26139R1091 | DPM Metals Inc. | 1 | 18,98 G | 18,99G | 19,71 | 17,16 |
| - 834,93 | 1 zu je 5 | 4 | **2023** J=0,4762 | **2024** J=0,0915 | 25.07.25 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,9 G | 12G | 15,1 | 10,9 |
| £ 966,402 | 1 | 4 | **2023** I=0,0156 S=0,0099 | **2024** I=0,0085 S=0,017 | 28.08.25 | | | A2QNAR | GB00BL6NGV24 | Dr. Martens PLC | 1 | 1,07 G | 1,08G-1,08G-1,07G-1,06G-1,06G | 1,13 | 0,53 |
| US$ 496,47 | 1 | 10 | | | | | | A3DL31 | US26142V1052 | DraftKings Inc. | 1 | 29,65 G | 29,83G-9,85G-30,01G-0,475G-0,07G | 51,36 | 26,72 |
| kann.$ 22,499 | 1 | 1 | | | | | | A40LPP | CA26142Q3044 | Draganfly Inc. | 1 | 7,75 G | 8,75G | 8,75 | 1,47 |
| £ 345,528 | 1 | 1 | **2024** I=0,104 S=0,156 | **2025** I=0,116 | 25.09.25 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 8,02 G | 8,095G-8,135G-8,03G | 8,2 | 6,26 |
| ZAR 86,632 | 1 zu je ZAR 1 | 7 | **2023** I=0,1067 S=0,1133 | **2024** I=0,1654 S=0,23 | 12.09.25 | | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 23 G | 23,4G-3,4G-4,2G-4,2G-3,8G | 24,6 | 8,2 |
| ZAR 866,316 | | 7 | **2023** I=0,2 S=0,2 | **2024** I=0,3 S=0,4 | 10.09.25 | | | A0DNR0 | ZAE000058723 | -"-, (Glob.) | 1 | 2,24 G | 2,24G-2,32G-2,36G-2,36G-2,36G | 2,4 | 0,8 |
| kann.$ 40,621 | 1 | 1 | **2024** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2025** Q=0,1625 Q=0,1625 Q=0,1625 | 15.09.25 | | | A2P8CM | CA26153M5072 | Dream Unlimited Corp. | 1 | 12,3 G | 12,1G | 14,8 | 10,7 |
| Euro 57,113 | | 1 | | | | | | A40P4Q | FR001400SVN0 | Drone Volt Saca | 1 | 0,91 | 0,905G-0,941 | 0,99 | 0,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 874,719 | | 1 | | | | | | A2DMAA | AU000000DRO2 | DroneShield Ltd., (Glob.) | 1 | 2,94 G | 3,14G-3,33-3,31-3,305-3,25G-3,2-3,09-3,2-3,16G-3,2-3,265-3,19G-3,225-3,215-3,195G | 3,75 | 0,35 |
| US$ 193,414 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 25,05 G | 25,36G-5,38G-5,64G | 31,68 | 21,51 |
| sfrs 26,568 | | 1 | **2023** J=0,1013 | **2024** J=0,1204 | 12.05.25 | | | A3EQTY | US23346J1034 | DSM-Firmenich AG | 1 | 7 G | 7G | 10,3 | 6,85 |
| Euro 265,676 | | 1 | **2022** J=1,6 J=0,9325 | **2024** J=1,0625 | 08.05.25 | | | A3D2TK | CH1216478797 | -"- | 1 | 72,92 G | 72,92G | 108 | 71,38 |
| DKK 240,445 | | 1 | **2023** J=7 | **2024** J=7 | 21.03.25 | | | A0MRDY | DK0060079531 | DSV A/S | 1 | 173,55 G | 174,4G-6,35G-7,15G-8G-8,95G | 219,1 | 143,35 |
| DKK 480,889 | | 1 | **2022** J=0,4685 | **2024** J=0,5065 | 24.03.25 | | | A14WZ2 | US26251A1088 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 86,5 G | 86,5G-7,5G-7,5G-8,5G-9G | 109 | 71 |
| US$ 207,588 | 1 | 1 | **2024** Q=1,02 Q=1,02 Q=1,02 Q=1,09 | **2025** Q=1,09 Q=1,09 Q=1,09 | 15.09.25 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 117 G | 118G-8G-6G-9G-8G | 128 | 109 |
| Yen 163,955 | | 4 | **2024** I=50 S=77 | **2025** I=60 | 29.09.25 | | | 892495 | JP3548500002 | DTS Corp., (Glob.) | 1 | 7,35 G | 7,35G-7,3G-7,35G-7,3G-7,35G | 30,4 | 7,3 |
| US$ 88,036 | | 1 | | | | | | A414LZ | KYG2929M1087 | Duality Biotherapeutics Inc. | 1 | 37 G | 35,8G-6G-6,4G-6,2G-6,2G | 57,5 | 18,76 |
| A$ 2.625,03 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 0,01 G | 0,0095G-0,0095G-0,0095G-0,0095G-0,0095G | 0,03 | 0,01 |
| US$ 14,924 | 1 | 1 | | | | | | 861421 | US2641471097 | Ducommun Inc. | 1 | 78,5 G | 79,5G-9,5G-9,5G-9G-9G | 80,5 | 45,8 |
| US$ 777,624 | 1 | 1 | **2024** Q=1,025 Q=1,025 Q=1,045 Q=1,045 | **2025** Q=1,045 Q=1,045 Q=1,065 | 15.08.25 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 103,36 G | 103,64G-3,7G-3,54G-4,66G-4,96G | 113,34 | 98,39 |
| £ 201,314 | 1 | 7 | **2023** I=0,51 S=0,275 | **2024** I=0,515 | 30.10.25 | | | A0LCM4 | GB00B1CKQ739 | Dunelm Group PLC | 1 | 12,8 G | 12,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 14,2 | 9,7 |
| skr 46,999 | | 1 | **2023** I=2,5 S=2,5 | **2024** I=2,5 S=2,5 | 10.11.25 | | | A0M7F9 | SE0000616716 | Duni AB, (Glob.) | 1 | 8,62 G | 8,57G-8,6G-8,44G | 9,36 | 7,93 |
| US$ 418,717 | 1 | 1 | **2024** Q=0,38 Q=0,38 Q=0,38 Q=0,41 | **2025** Q=0,41 Q=0,41 | 29.08.25 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 67,98 G | 69,01G-9,05G-9,03G-9,03G-8,72G | 81,05 | 48,49 |
| skr 1.357,425 | | 9 | **2019** J=2,2 | **2020** J=2,21 | 16.12.21 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 0,15 G | 0,1076G-0,1576G | 0,38 | 0,09 |
| US$ 178,999 | 1 | 4 | **2018** Q=0,19 Q=0,21 Q=0,21 Q=0,21 | **2019** Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 11,68 G | 11,56G-1,56G-1,585G-1,815G-1,71G | 22,59 | 10,63 |
| US$ 28,954 | 1 | 8 | | | | | | 877158 | US2674751019 | Dycom Industries Inc. | 1 | 242 G | 244G-4G-4G-4G-2G | 248 | 118 |
| kann.$ 508,287 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,08 G | 0,0796G | 0,13 | 0,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 41,866 | 1 | 1 | **2024** | **2025** | 09.10.25 | | | A3DQFF | CA26780B1067 | Dynacor Group Inc. | 1 | 2,88 G | 2,82G-2,82G-2,82G-2,92G-2,84G | 4,12 | 2,56 |
| US$ 301,506 | 1 | 10 | | | | | | A2PPPE | US2681501092 | Dynatrace Inc. | 1 | 42,2 G | 41,8G-1,8G-1,8G-3G-2,4G | 60 | 35 |
| US$ 117,267 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 8,56 G | 8,498G-8,506G-8,504G-8,636G-8,572G | 13,63 | 7,8 |
| skr 105,552 | | 1 | | | | | | A3C802 | SE0017105620 | Dynavox Group AB, (Glob.) | 1 | 9,69 G | 9,71G-9,775G-9,565G-9,52G-9,485G | 11,82 | 4,58 |
| US$ 129,912 | 1 | 1 | **2024** | **2025** | 22.09.25 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 10,67 G | 10,7G-0,7G-0,835G | 13,52 | 9,68 |
| A$ 1.805,514 | | 10 | | **2024** I=0,024 | 13.06.25 | | | A416F0 | AU0000390544 | Dyno Nobel Ltd., (Glob.) | 1 | 1,77 G | 1,8G-1,803G-1,802G-1,802G-1,801G | 1,81 | 1,17 |
| kann.$ 346,172 | 1 | 1 | **2024** Q=3,75 Q=3,75 Q=3,75 Q=3,75 | **2025** Q=3,75 Q=0,04 Q=0,04 | 29.09.25 | | | 897579 | CA2685751075 | E-L Financial Corporation Ltd. | 1 | 9,5 G | 9,5G | 1.020 | 8,7 |
| US$ 59,317 | 1 | 10 | | | | | | A2ARZ4 | US26856L1035 | E.L.F. Beauty Inc. | 1 | 115,3 G | 115,25G-5,3G-5,35G-6,05G-7,1G | 131,15 | 44,06 |
| kann.$ 75,637 | 1 | 4 | | | | | | A3DNDT | CA26925V1085 | E3 Lithium Ltd. | 1 | 0,85 G | 0,85G-0,85G-0,845G-0,858G-0,861G | 1,01 | 0,31 |
| Euro 175,873 | | 7 | | | | | | A0MJ2F | FR0010428771 | Eagle Football Group S.A. | 1 | 1,58 G | 1,55G | 1,95 | 1,39 |
| US$ 32,449 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,25 Q=0,25 Q=0,25 | 15.09.25 | | | A0BLQZ | US26969P1084 | Eagle Materials Inc. | 1 | 196 G | 196G-6G-6G-6G-6G | 250 | 165 |
| kann.$ 268,974 | 1 | 1 | | | | | | A1T79H | CA2704101039 | East Africa Metals Inc. | 1 | 0,08 G | 0,0762G | 0,12 | 0,06 |
| US$ 1.053,76 | 1 | 4 | | | | | | A2PFX8 | KYG5313A1013 | East Buy Holding Ltd. | 1 | 2,68 G | 2,64G-2,66G-2,66G-2,64G-2,64G | 5,25 | 1,16 |
| Yen 2.268,824 | 1 | 4 | **2023** S=0,0891 | **2024** I=0,0867 S=0,1163 | 31.03.25 | | | A0RDEZ | US2732021017 | East Japan Railway Co. ausgestellt von: JPMorgan Chase & Co., New York/N.Y. | 1 | 10,1 G | 10,3G-0,2G-0,2G-0,3G-0,3G | 10,8 | 7,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.134,412 | | 4 | **2024**<br>I=26<br>S=34 | **2025**<br>I=31 | 29.09.25 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 20,13 G | 20,69G-0,68G-0,74G-0,73G-0,57G | 21,65 | 16,11 |
| US$ 45,354 | | 1 | | **2025**<br>Q=0,45<br>Q=0,45 | 13.08.25 | | | A417BU | US27616P3010 | Easterly Government Properties Inc. | 1 | 19,1 G | 18,9G-8,9G-9,2G | 20 | 17,63 |
| US$ 211,478 | 1 | 1 | **2024**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12 | **2025**<br>Q=0,12<br>Q=0,13<br>Q=0,13 | 03.09.25 | | | A2QD63 | US27627N1054 | Eastern Bankshares Inc. | 1 | 15,5 G | 15,4G-5,4G-5,4G-5,6G-5,5G | 18,2 | 12,1 |
| kann.$ 203,291 | 1 | 1 | | **2023** | 05.04.23 | | | A118RL | CA2768555096 | Eastern Platinum Ltd. | 1 | 0,16 G | 0,174G-0,174G-0,157G | 0,22 | 0,06 |
| US$ 53,334 | 1 | 1 | **2024**<br>Q=1,27<br>Q=1,27<br>Q=1,4<br>Q=1,4 | **2025**<br>Q=1,4<br>Q=1,4<br>Q=1,55 | 30.09.25 | | | 985160 | US2772761019 | Eastgroup Properties Inc. | 1 | 144 G | 143G-3G-4G | 174 | 126 |
| US$ 114,832 | 1 | 1 | **2024**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,83 | **2025**<br>Q=0,83<br>Q=0,83<br>Q=0,83 | 15.09.25 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 54,38 G | 54,72G-4,5G-4,5G-5,08G-4,86G | 98,74 | 49,62 |
| US$ 81 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 5,58 G | 5,645G-5,645G-5,735G-5,75G-5,74G | 7,68 | 4,25 |
| £ 758,01 | 1 | 10 | **2022**<br>S=0,045 | **2023**<br>S=0,121 | 20.02.25 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 5,34 G | 5,346G-5,34G-5,408G-5,392G-5,41G | 6,95 | 4,73 |
| US$ 758,01 | 1 | 10 | **2022**<br>J=0,0567 | **2023**<br>J=0,1564 | 21.02.25 | | | A1XAXY | US2778562098 | -"-<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 5,2 G | 5,2G-5,2G-5,25G-5,25G-5,3G | 6,9 | 4,62 |
| US$ 389,3 | 1 | 1 | **2024**<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94 | **2025**<br>Q=1,04<br>Q=1,04<br>Q=1,04 | 07.08.25 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 317,8 G | 319,95G-20,35G-0,1G-17,1G-6,85G | 355,45 | 197,82 |
| H$ 4,99 | 1 | 4 | | | | | | A3D1KF | KYG3R33A2053 | Ebang International Holdings Ltd. | 1 | 4,74 G | 4,42G-4,42G-4,54G-4,62G-4,38G | 6,45 | 2,7 |
| Yen 462,19 | | 1 | **2024**<br>I=115<br>S=32 | **2025**<br>I=28<br>S=28 | 29.12.25 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 19,93 G | 20,5G-0,62G-0,68G-0,68G-0,28G | 20,68 | 10,85 |
| US$ 457 | 1 | 1 | **2024**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2025**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 29.08.25 | | | 916529 | US2786421030 | eBay Inc. | 1 | 74,64 G | 75,33G-5,33G-5,55G-7,08G-7,62G | 85,98 | 51,85 |
| £ 138,993 | 1 | 1 | **2017**<br>J=0,0071 | **2018**<br>J=0,0071 | 30.05.19 | | | 762554 | GB0004126057 | Ebiquity PLC | 1 | 0,13 G | 0,126G-0,149G-0,144G-0,115G | 0,27 | 0,12 |
| nz$ 205,007 | 1 | 7 | **2023**<br>I=0,57<br>I=0,0251<br>S=0,615<br>S=0,0271 | **2024**<br>I=0,57<br>I=0,0251<br>S=0,615<br>S=0,0271<br>S=0,4612 | 04.09.25 | | | 724635 | NZEBOE0001S6 | EBOS Group Ltd. | 1 | 14,3 G | 14,6G-4,6G-4,6G-4,6G-4,6G | 22,6 | 13,9 |
| Euro 153,865 | | 1 | **2024**<br>I=0,22<br>I=0,22<br>I=0,22<br>S=0,23 | **2025**<br>I=0,23<br>I=0,23 | 28.03.25 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 18,08 G | 18,16G-8,18G-8,02G-8,02G-7,9G | 18,78 | 15,7 |
| Euro 193,455 | | 1 | | | | | | A40P4A | NL0015002AG2 | Ebusco Holding N.V. | 1 | 0,41 G | 0,4994G | 1,13 | 0,24 |
| US$ 156,368 | 1 | 1 | | | | | | A0NDYQ | US2787681061 | EchoStar Corp. | 1 | 66,5 G | 66,5G-6,5G-6,5G-6G-5,5G | 71 | 13,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 281,479 | 1 | 1 | **2024** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2025** Q=0,01 Q=0,01 | 12.09.25 | | | A2ASKH | CA26829L1076 | ECN Capital Corp. | 1 | 1,67 G | 1,66G | 2,26 | 1,52 |
| kann.$ 315,232 | 1 | 4 | | | | | | A1JVA8 | CA27887W1005 | Eco [Atlantic] Oil & Gas Ltd. | 1 | 0,09 G | 0,0842G | 0,14 | 0,08 |
| £ 67,745 | 1 | 4 | **2018** I=0,06 I=0,04 I=0,0704 | **2020** S=0,01 | 23.09.21 | | | 135655 | GB0032036807 | Eco Animal Health Group PLC | 1 | 1,02 G | 1,02G-1,03G-1,03G-1,03G-1,02G | 1,1 | 0,56 |
| Euro 56,949 | | 1 | | **2024** I=0,0878 | 08.11.24 | | | A3CM95 | ES0105548004 | Ecoener S.A. | 1 | 4,48 G | 4,4G-4,6G-4,6G-4,6G-4,48G | 4,99 | 3,9 |
| A$ 456,626 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,22 G | 0,213G-0,213G-0,217G-0,215G-0,215G | 0,27 | 0,05 |
| US$ 283,625 | 1 zu je US$ 1 | 7 | **2024** Q=0,57 Q=0,65 Q=0,65 Q=0,65 | **2025** Q=0,65 | 16.09.25 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 232 G | 233,1G-3,4G-3,9G-5,1G-6,4G | 258,2 | 199,95 |
| Euro 167,047 | | 1 | **2023** J=0,1105 | **2024** J=0,0742 | 30.06.25 | | | A2DSW0 | BE0974313455 | Econocom Group S.E. | 1 | 1,73 G | 1,734G | 1,97 | 1,6 |
| - 2.055,835 | 1 | 1 | **2024** | **2025** | 28.04.25 | | | A0Q9ZL | US2791581091 | Ecopetrol S.A. ausgestellt: JPMorgan | 1 | 7,66 G | 7,72G-7,72G-7,72G-7,76G-7,76G | 10,45 | 6,9 |
| £ 249,035 | 1 | 1 | **2024** I=0,0137 S=0,0081 | **2025** I=0 | 08.01.26 | | | 871733 | GB0006449366 | Ecora Resources PLC | 1 | 1,01 G | 1,006G-0,981G-0,999G-1,008G-1,016G | 1,02 | 0,57 |
| Euro 8,949 | | 1 | | **2021** J=0,06 | 25.05.22 | | | A3C4QC | FI4000511563 | EcoUp Oyj | 1 | 1,38 G | 1,38G | 2,14 | 1,26 |
| sfrs 25 | 1 | 1 | | **2022** J=0,55 | 29.06.23 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | 6,42 G | 6,42G-6,66G-6,52G-6,52G | 7,14 | 4,69 |
| Euro 37,392 | 1 | 1 | | | | | | 908548 | US2683111072 | EDAP TMS S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,95 G | 1,96G-1,88G-1,9G | 2,72 | 0,96 |
| Euro 239,915 | | 1 | **2023** J=1,1 J=0,0024 | **2024** J=1,21 J=0,0044 | 10.06.25 | | | A1C0JG | FR0010908533 | Edenred SE | 1 | 20,72 G | 20,77G-0,95G-0,98G | 34,46 | 19,92 |
| US$ 46,464 | 1 | 1 | **2024** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2025** Q=0,15 Q=0,15 Q=0,15 | 04.09.25 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 17,5 G | 17,4G-7,4G-7,4G-7,9G-7,6G | 32,6 | 16,3 |
| US$ 384,834 | 1 | 1 | **2024** Q=0,78 Q=0,78 Q=0,78 Q=0,8275 | **2025** Q=0,8275 Q=0,8275 Q=0,8275 | 07.10.25 | | | 887629 | US2810201077 | Edison International | 1 | 46,09 G | 46,26G-6,25G-6,69G | 77,88 | 41,21 |
| US$ 89,92 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 3,25 G | 3,343G-3,343G-3,249G-3,423G-3,252G | 3,42 | 0,82 |
| Euro 1.051,033 | | 1 | **2021** J=0,09 | **2022** I=0,09 | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renovßveis S.A. | 1 | 11,56 G | 11,85G-1,74G-1,73G-1,88G-1,81G | 11,91 | 6,71 |
| Euro 418,402 | | 1 | **2023** J=2,0971 | **2024** J=2,2738 | 05.05.25 | | | 907510 | US2683531097 | EDP S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 39,6 G | 40,6G-0,6G-0,6G-0,8G-39,6G | 40,8 | 27,6 |
| Euro 4.184,021 | | 1 | **2023** J=0,195 | **2024** J=0,2 | 02.05.25 | | | 906980 | PTEDP0AM0009 | -"- | 1 | 4,06 G | 4,067G-4,084G-4,089G-4,11G-4,075G | 4,11 | 2,87 |
| Euro 127,605 | | 4 | | | | | | A111C3 | LU1048328220 | eDreams ODIGEO S.A. | 1 | 7,9 G | 8,11G-8,12G-8,18G-8,1G-7,86G | 9,14 | 5,98 |
| US$ 12,761 | | 4 | | | | | | A3DJ7W | US2684371006 | -"- ausgestellt durch: Bank of New York Mellon, N.Y. | 1 | 76 G | 79,5G-80G-0,5G-78G-5,5G | 90 | 56,5 |
| US$ 587,1 | 1 zu je US$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 64,76 G | 65,2G-5,18G-5,67G | 72,91 | 59,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 306,688 | 1 zu je sfrs 0,5 | 1 | | **2019** J=0,15 | 04.05.20 | | | A0F6VT | CH0022268228 | EFG International AG | 1 | 17,36 G | 17,44G-7,44G-7,68G | 18,04 | 13,04 |
| US$ 30,557 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 3,51 G | 3,56G-3,56G-3,558G-3,618G-3,71G | 10,51 | 2,73 |
| nkr 72,983 | | 1 | **2023** J=0,25 | **2024** J=0,3 | 28.08.25 | | | A0ETP8 | NO0010263023 | Eidesvik Offshore ASA, (Glob.) | 1 | 1,08 G | 1,065G | 1,17 | 0,88 |
| Euro 490 | 1 zu je Euro 4 | 1 | **2023** J=0,8867 | **2024** J=1,0625 | 20.05.25 | | | A0YGRN | US2824921074 | Eiffage S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 21,8 G | 21,8G | 25,2 | 15,5 |
| Euro 98 | | 1 | **2023** J=4,1 | **2024** J=4,7 | 21.05.25 | | | 853452 | FR0000130452 | -"- | 1 | 109,4 G | 109,35G | 126,05 | 82,28 |
| Yen 291,649 | | 4 | **2024** I=80 S=80 | **2025** I=80 | 29.09.25 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 27,69 G | 27,49G-7,63G-7,71G-7,7G-7,42G | 30,1 | 21,22 |
| US$ 1.166,597 | 1 | 4 | **2023** I=0,1337 S=0,127 | **2024** I=0,1298 S=0,1388 | 31.03.25 | | | A3D5BP | US28258A1079 | -"- ausgestellt von: JPMorgan Chase Bank NA ,N.Y. | 1 | 6,75 G | 6,55G-6,6G-6,6G-6,6G-6,6G-6,65G | 7,4 | 5,1 |
| Euro 27,035 | | 1 | | | | | | A1W7NS | FR0011466069 | Ekinops S.A.S. | 1 | 3,12 G | 3,085G | 4,89 | 2,98 |
| Euro 17,503 | | 1 | | | | | | A2QRSB | BE0974380124 | Ekopak N.V. | 1 | 4,86 G | 4,79G | 14,95 | 4,24 |
| US$ 29,995 | 1 | 12 | | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 7,8 G | 7,9G-7,9G-7,9G-7,95G-7,95G | 11,9 | 7,65 |
| MXN 197,446 | 1 | 1 | **2024** I=1,18 S=1,77 | **2025** I=1,18 | 09.10.25 | | | A1CVRA | MXP369181377 | El Puerto de Liverpool S.A.B. de C.V. | 1 | 4,16 G | 4G-3,98G-4G-4,12G-4,14G | 4,68 | 3,74 |
| Euro 80,228 | | 1 | **2023** J=0,2 | **2024** J=0,22 | 19.05.25 | | | A3CWAH | IT0005453250 | EL.EN. S.p.A. | 1 | 11,29 G | 11,39G-1,51G-1,44G-1,55G-1,57G | 12,44 | 7,35 |
| Yen 60,6 | | 1 | **2023** I=0 S=13 | **2024** I=0 I=13 S=0 S=15 | 29.12.25 | | | A12C13 | JP3167680002 | Elan Corp., (Glob.) | 1 | 4,28 G | 4,52G-4,52G-4,54G-4,52G-4,36G | 5,25 | 3,54 |
| US$ 496,814 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 17,59 G | 17,272G-7,28G-7,144G-7,714G-7,478G | 17,71 | 6,92 |
| Euro 106,271 | | 1 | | | | | | A2N5RS | NL0013056914 | Elastic N.V. | 1 | 75 G | 74,4G-4,44G-4,44G-4,48G-3,68G | 113,55 | 61,96 |
| - 46,369 | 1 | 1 | **2024** Q=0,5 Q=0,5 Q=0,5 Q=0,6 | **2025** Q=0,6 Q=0,75 | 14.10.25 | | | 904218 | IL0010811243 | Elbit Systems Ltd. | 1 | 430,2 G | 433,8G-3,8G-5,8G-40,6G-38G | 440,6 | 248,8 |
| A$ 191,211 | | 10 | **2023** I=0,09 I=0,09 S=0,126 S=0,054 | **2024** I=0,09 I=0,09 | 03.06.25 | | | A0RM27 | AU000000ELD6 | Elders Ltd., (Glob.) | 1 | 4,1 G | 4,12G-4,14G-4,12G-4,12G-4,12G | 4,48 | 3,08 |
| kann.$ 203,267 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 25,03 G | 24,81G-4,81G-4,75G | 25,18 | 12,81 |
| Euro 87 | 1 | 1 | **2023** I=0,0675 S=0,3872 S=0,3978 | **2024** I=6,3764 S=3,1285 | 09.06.25 | | | A0Q6GA | ES0129743318 | Elecnor S.A. | 1 | 24,3 G | 23,95G-4,4G-4,35G-4,2G-4,1G | 26 | 15,18 |
| £ 83,677 | 1 | 1 | **2024** I=0,003 S=0,007 | **2025** I=0,0035 | 25.09.25 | | | 919028 | GB0003081246 | Eleco PLC | 1 | 1,64 G | 1,64G-1,65G-1,65G-1,65G-1,64G | 2,04 | 1,23 |
| kann.$ 17,961 | 1 | 4 | | | | | | A40YSL | CA28474P7065 | Electra Battery Materials Corp. | 1 | 1,19 G | 1,04G | 1,71 | 0,71 |
| Yen 183,051 | | 4 | **2024** I=50 S=50 | **2025** I=50 | 29.09.25 | | | A0B78P | JP3551200003 | Electric Power Development Co. Ltd., (Glob.) | 1 | 15,7 G | 15,7G-5,9G-5,9G-5,9G-5,9G | 16,7 | 11,8 |
| Euro 7,169 | | 1 | **2023** J=8,6 | **2024** J=11 | 30.05.25 | | | 850956 | FR0000031023 | Électricité de Strasbourg S.A. | 1 | 159 G | 159,5G | 162,5 | 115,5 |
| skr 279,37 | | 1 | **2023** J=0,8 | **2024** J=0,85 | 08.05.25 | | | A2P1MJ | SE0013747870 | Electrolux Professional AB, (Glob.) | 1 | 5,48 G | 5,47G-5,59G-5,59G-5,64G-5,61G | 6,99 | 4,69 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 130,97 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0MM87 | NO0010358484 | Electromagnetic GeoServices ASA, (Glob.) | 1 | 0,09 G | 0,0904G | 0,18 | 0,09 |
| US$ 250,207 | 1 | 4 | **2024** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | **2025** Q=0,19 | 27.08.25 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 171,26 G | 170,78G-0,94G-0,68G-1,06G-0,86G | 172,86 | 109,12 |
| kann.$ 40,107 | 1 | 1 | | | | | | A3EEZC | CA28617B6061 | Electrovaya Inc. | 1 | 4,94 G | 4,9G-4,94G-4,98G | 6,2 | 1,86 |
| US$ 59,882 | 1 | 1 | | | | | | A2QL00 | US28617K1016 | Eledon Pharmaceuticals Inc. | 1 | 2,1 G | 2,26G-2,26G-2,26G-2,38G-2,32G | 4,54 | 1,88 |
| skr 368,588 | | 5 | **2023** I=1,2 S=1,2 | **2024** I=1,2 S=1,2 | 05.03.26 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 4,25 G | 4,264G-4,306G-4,302G-4,324G-4,318G | 5,93 | 3,97 |
| A$ 264,936 | | 7 | | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 0,15 G | 0,1685G-0,169G-0,174G-0,1735G-0,173G | 0,2 | 0,1 |
| kann.$ 401,146 | 1 | 1 | **2024** Q=0,12 Q=0,12 Q=0,12 Q=0,13 | **2025** Q=0,13 Q=0,13 Q=0,13 | 29.09.25 | | | A1JYQL | CA2861812014 | Element Fleet Management Corp. | 1 | 21,8 G | 22G | 23,6 | 16,9 |
| US$ 241,617 | 1 | 1 | **2024** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2025** Q=0,08 Q=0,08 Q=0,08 | 02.09.25 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 22,4 G | 22,2G-2,2G-2,6G | 26 | 15,3 |
| £ 576,273 | 1 | 1 | **2024** I=0,0086 S=0,0228 | **2025** I=0,0097 | 14.08.25 | | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,83 G | 1,84G-1,84G-1,86G-1,85G-1,86G | 1,99 | 1,27 |
| US$ 225,178 | 1 | 1 | **2024** Q=1,63 Q=1,63 Q=1,63 Q=1,63 | **2025** Q=1,71 Q=1,71 Q=1,71 | 10.09.25 | | | A12FMV | US0367521038 | Elevance Health Inc. | 1 | 288,3 G | 288,6G-8,7G-8,6G-99,7G-301,5G | 407 | 236 |
| A$ 385,616 | | 7 | | | | | | A3CRZ8 | AU0000156416 | Elevate Uranium Ltd., (Glob.) | 1 | 0,26 G | 0,2595G-0,2615G-0,2745G | 0,27 | 0,1 |
| Euro 117,109 | | 1 | | **2024** J=0,127 | 03.06.25 | | | A40Q8F | LU2818110020 | Eleving Group, Gewinnber. ab 01.08.2024 | 1 | 1,65 G | 1,59G | 1,7 | 1,37 |
| A$ 168,459 | | 7 | | | | | | A41MGV | AU0000421851 | Elevra Lithium Ltd., (Glob.) | 1 | 2,08 G | 2,004G-2,0265G-2,048G-2,0625G-2,0625G | 2,2 | 1,88 |
| US$ 946,457 | 1 | 1 | **2024** Q=1,3 Q=1,3 Q=1,3 Q=1,3 | **2025** Q=1,5 Q=1,5 Q=1,5 | 15.08.25 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 700,4 | 697,9G-701,9G-699,6G-711,4G-1,9G | 885,4 | 539,1 |
| kann.$ 5,3 | 1 | 1 | **2024** Q=0,0485 Q=0,0487 Q=0,048 Q=0,0486 | **2025** Q=0,0559 Q=0,0538 Q=0,0547 | 15.08.25 | | | A3ETW6 | CA28655A1066 | -"- | 1 | 18 G | 17,5G-7,5G-7,5G-8,5G-8,5G | 23,4 | 13,6 |
| Euro 109,073 | | 1 | **2023** J=1,99 | **2024** J=2,05 | 19.03.25 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 98,95 G | 97,65G | 104,7 | 61,1 |
| Euro 63,323 | | 1 | **2023** J=0,05 | **2024** J=0,04 | 07.07.25 | | | A0LEFE | IT0003404214 | Elica S.p.A. | 1 | 1,7 G | 1,705G-1,7G-1,695G-1,705G-1,695G | 1,73 | 1,03 |
| US$ 16,338 | 1 | 1 | | | | | | A3CY4J | US28657F1030 | Elicio Therapeutics Inc. | 1 | 9,25 G | 9,3G-9,3G-9,3G-9,5G-9,4G | 10 | 4,08 |
| Euro 253,612 | | 10 | **2017** J=0,34 | **2018** J=0,29 | 07.04.20 | | | A115FW | FR0011950732 | Elior Group SA | 1 | 2,75 G | 2,778G | 3,09 | 2,16 |
| Euro 236,664 | | 1 | **2024** J=0,45 | **2025** J=0,45 | 26.05.25 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 24,3 G | 24,26G | 25,7 | 18,34 |
| Euro 167,335 | | 1 | **2023** I=1,13 S=1,12 | **2024** I=1,18 S=1,17 | 16.10.25 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 44,54 G | 44,26G | 48,5 | 40,74 |
| £ 49,616 | 1 | 1 | **2024** S=0,063 | **2025** I=0,115 | 24.07.25 | | | A2P886 | GB00BLPHTX84 | Elixirr International PLC | 1 | 9,95 G | 9,95G-9,95G-9,95G-9,95G-9,85G | 10,2 | 6,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 639,441 | | 1 | **2022** J=6 | **2024** J=0,3 | 02.05.25 | | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 2,33 G | 2,348G-2,342G-2,286G | 2,35 | 1,39 |
| Euro 348,192 | | 1 | | **2015** J=0 | | | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 1,28 G | 1,272G | 2,36 | 1,13 |
| US$ 37,559 | 1 | 1 | **2024** | **2025** | 30.09.25 | | | A1T940 | US2885781078 | Ellington Credit Co. | 1 | 4,52 G | 4,52G-4,52G-4,52G-4,6G-4,58G | 6,5 | 3,84 |
| US$ 99,894 | 1 | 10 | **2023** | **2024** | 30.09.25 | | | A2PFD8 | US28852N1090 | Ellington Financial Inc. | 1 | 11,11 G | 11,19G-1,19G-1,4G | 13,6 | 10,03 |
| nkr 105,287 | 1 | 1 | | | | | | A2QFQQ | NO0010722283 | Elliptic Laboratories ASA, (Glob.) | 1 | 0,81 G | 0,783G | 1,24 | 0,74 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 0,228 | 1 zu je sfrs 11 | 1 | **2023** J=2 | **2024** J=2 | 28.04.25 | | | 903969 | CH0005319162 | Elma Electronic AG | 1 | 1.280 G | 1290G-80G-G | 1.290 | 1.140 |
| nkr 114,352 | | 1 | **2023** J=2,3 | **2024** J=3 | 02.05.25 | | | A2JGNR | NO0010815673 | Elmera Group ASA, (Glob.) | 1 | 2,93 G | 2,83G | 3,3 | 2,51 |
| nkr 269,219 | 1 zu je nkr 69,75584 | 1 | **2024** J=0,9269 | **2025** S=0,08 | 16.10.25 | | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 3,94 G | 3,935G-3,94G-3,915G | 4,45 | 2,9 |
| kann.$ 106,864 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 0,93 G | 0,94G-0,94G-0,939G-0,961G-0,93G | 1,05 | 0,49 |
| Euro 156,737 | | 1 | **2017** J=0 | **2018** J=0 | | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | 0,79 G | 0,752G-0,784G-0,796G | 1,06 | 0,52 |
| kann.$ 28,33 | 1 | 12 | **2020** I=0,03 S=0,02 | **2021** I=0,01 | 30.03.23 | | | A14WT4 | CA2907371058 | Elysee Development Corp. | 1 | 0,26 G | 0,264G-0,264G-0,264G-0,266G-0,266G | 0,3 | 0,18 |
| US$ 58,485 | 1 | | **2024** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2025** Q=0,15 Q=0,15 | 29.08.25 | | | A3DGNE | US29082K1051 | Embecta Corp. | 1 | 12 G | 12,1G-2,1G-2G-2,5G-2,3G | 20 | 7,9 |
| - 78,882 | 1 | 1 | **2023** I=0,2038 I=0,0206 I=0,1932 | **2024** | 23.05.24 | | | 906417 | US29081P2048 | Embotelladora Andina S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,7 G | 16,7G-6,7G-6,7G-6,3G-6,4G | 18,2 | 13,5 |
| - 78,88 | 1 | 1 | **2023** | **2024** | 18.01.24 | | | 906418 | US29081P3038 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,9 G | 18,7G-8,6G-8,6G-9G-9G | 23,8 | 18,2 |
| skr 216,12 | | 4 | | | | | | A40WJC | SE0023615885 | Embracer Group AB, (Glob.) | 1 | 9,69 G | 9,662G-9,736G-9,822G | 19,7 | 6,75 |
| skr 216,12 | | 4 | | **2024** | 17.03.25 | | | A411HS | US29082P2039 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,35 G | 9,4G | 9,6 | 6,8 |
| BRL 185,116 | 1 | 1 | | **2024** J=0,0492 | 16.05.25 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 48,8 G | 48,2G-8,2G-8,6G-8,6G-8,9G | 52 | 33 |
| US$ 44,764 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,25 Q=0,25 | 15.07.25 | | | 898814 | US29084Q1004 | Emcor Group Inc. | 1 | 559,2 G | 560,6G-0,8G-3G-53,8G-7,8G | 563 | 294,1 |
| A$ 518,375 | | 7 | **2021** I=0,0125 S=0,0125 | **2022** I=0,0125 S=0,0125 | 07.09.23 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,69 G | 0,71G-0,715G-0,71G-0,71G-0,71G | 0,71 | 0,37 |
| Euro 161,44 | | 1 | | | | | | A403M5 | FR001400NLM4 | emeis | 1 | 15,07 G | 14,53G | 15,07 | 5,24 |
| kann.$ 300,437 | 1 | 1 | **2024** Q=0,7175 Q=0,7175 Q=0,7175 Q=0,725 | **2025** Q=0,725 Q=0,725 Q=0,725 | 01.08.25 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 40,37 G | 40,8G | 41,56 | 34,7 |
| US$ 51,322 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Emeren Group Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 1,58 G | 1,56G-1,56G-1,57G-1,56G-1,56G | 2,16 | 0,99 |
| US$ 53,351 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 7,71 G | 7,772G-7,772G-7,772G-7,874G-7,862G | 11,18 | 3,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 289,08 | 1 | 10 | | | | | | A2PKVQ | CA29102L4064 | Emerita Resources Corp. | 1 | 0,99 G | 0,965G-0,965G-0,965G-0,98G-0,965G | 1,33 | 0,61 |
| US$ 562,8 | 1 zu je US$ 0,5 | 10 | **2023** Q=0,525 Q=0,525 Q=0,525 Q=0,525 | **2024** Q=0,5275 Q=0,5275 Q=0,5275 Q=0,5275 | 15.08.25 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 112,7 G | 113,26G-3,28G-3,26G-4,42G-4,96G | 129,04 | 81,69 |
| A$ 385,526 | | 7 | | | | | | A1J8P1 | AU000000EML7 | EML Payments Ltd., (Glob.) | 1 | 0,54 G | 0,535G-0,535G-0,535G-0,535G-0,535G | 0,65 | 0,41 |
| sfrs 5,35 | 1 zu je sfrs 10 | 1 | **2023** J=15,5 | **2024** J=16,5 | 14.04.25 | | | 798263 | CH0012829898 | Emmi AG | 1 | 737 G | 741G-2G-1G-3G-2G | 896 | 723 |
| kann.$ 132,716 | 1 | 1 | **2024** Q=0,1825 Q=0,1825 Q=0,2 Q=0,2 | **2025** Q=0,2 Q=0,2 Q=0,22 Q=0,22 | 15.10.25 | | | 889201 | CA2918434077 | Empire Co. Ltd. | 1 | 29,8 G | 30G | 35,6 | 27 |
| US$ 168,641 | 1 | 1 | **2023** Q=0,031 Q=0,004 Q=0,035 Q=0,035 Q=0,035 | **2024** Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 15.09.25 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 6,35 G | 6,4G-6,4G-6,4G-6,5G-6,4G | 9,8 | 5,8 |
| ARS 22,128 | 1 | 1 | | | | | | A0MQYC | US29244A1025 | Empresa Distribuidora y Comercializadora Norte S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,4 G | 13,2G-3,2G-2,7G | 45,4 | 12,4 |
| sfrs 23,389 | 1 | 5 | **2023** J=16 | **2024** J=17,25 | 12.08.25 | | | 593186 | CH0016440353 | Ems-Chemie Holding AG | 1 | 607,5 G | 611G-7,5G-10,5G-3G-G | 713 | 596,5 |
| kann.$ 108,957 | 1 | 1 | | | | | | A2DU32 | CA26873J1075 | EMX Royalty Corp. | 1 | 4,35 G | 4,28G | 4,37 | 1,58 |
| US$ 147,506 | 1 | | **2024** Q=0,185 Q=0,185 Q=0,185 Q=0,185 | **2025** Q=0,21 Q=0,21 | 18.08.25 | | | A3CPGT | US29249E1091 | Enact Holdings Inc. | 1 | 31,4 G | 31,4G-1,4G-1,4G-1,2G-1G | 33,4 | 28,2 |
| skr 88,604 | | 1 | | **2024** Q=0,23 Q=0,22 | 31.05.24 | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 1,33 G | 1,202G-1,438G | 1,46 | 0,72 |
| Euro 261,99 | | 1 | **2023** I=0,696 S=1,044 | **2024** I=0,4 S=0,6 | 01.07.25 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 13,27 G | 13,325G-3,33G-3,37G-3,41G-3,415G | 14,44 | 11,57 |
| Euro 523,98 | 1 zu je Euro 1,5 | 1 | **2023** I=0,3805 S=0,564 | **2024** I=0,2096 S=0,3529 | 07.07.25 | | | A0YGM2 | US29248L1044 | -"- ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y. | 1 | 6,55 G | 6,4G-6,35G-6,4G-6,65G | 7,45 | 5,4 |
| US$ 21,378 | 1 | 1 | | | | | | A1T7BJ | US29251M1062 | Enanta Pharmaceuticals Inc. | 1 | 9 G | 8,6G-8,6G-8,65G | 12,5 | 3,68 |
| Euro 541,744 | | | **2023** J=0,23 | **2024** J=0,27 | 23.06.25 | | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 4,31 G | 4,288G-4,32G-4,314G | 4,41 | 3,25 |
| kann.$ 2.180,818 | 1 | 1 | **2024** Q=0,915 Q=0,915 Q=0,915 Q=0,915 | **2025** Q=0,9425 Q=0,9425 Q=0,9425 | 15.08.25 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 42,08 G | 42,23G | 43,36 | 35,12 |
| Euro 246,272 | 1 zu je Euro 0,9 | 1 | **2023** I=0,29 I=0,29 | **2024** I=0,107 I=0,033 | 05.11.24 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 2,75 G | 2,762G-2,768G-2,756G-2,748G-2,748G | 3,56 | 2,68 |
| US$ 100,724 | 1 | 1 | **2024** Q=0,15 Q=0,15 Q=0,17 Q=0,17 | **2025** Q=0,17 Q=0,17 Q=0,19 | 01.10.25 | | | A2H9HM | US29261A1007 | Encompass Health Corp. | 1 | 104 G | 104G-4G-4G-4G-3G | 107 | 82 |
| US$ 23,012 | 1 | 1 | | | | | | 924129 | US2925541029 | Encore Capital Group Inc. | 1 | 34,8 G | 34,8G-4,8G-4,8G-5,4G-4,8G | 38,6 | 28,6 |
| kann.$ 187,095 | 1 | 2 | | | | | | A3DLRK | CA29259W7008 | EnCore Energy Corp. | 1 | 2,58 G | 2,708G | 3,65 | 0,96 |
| £ 40,783 | 1 | 4 | | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | 7,9 G | 7,75G-7,75G-7,8G-8G-7,9G | 33,4 | 7,55 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.790,98 | | 7 | **2023** I=0,143 S=0,075 | **2024** I=0,125 S=0,063 | 02.09.25 | | | A3CSV6 | AU0000154833 | Endeavour Group Ltd., (Glob.) | 1 | 2 G | 2G-2G-2G-2G-2G | 2,66 | 1,93 |
| US$ 241,378 | 1 | 4 | **2023** I=0,41 | **2024** I=0,41 I=0,57 S=0,62 | 25.09.25 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 35,3 G | 35,64G-5,78G-5,54G-5,74G-5,52G | 35,84 | 17,28 |
| kann.$ 292,307 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 6,62 G | 6,51G | 6,87 | 2,74 |
| Euro 1.058,752 | | 1 | **2023** S=0,5 | **2024** I=0,5 S=0,8177 | 27.06.25 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 27,25 G | 27,38G-7,37G-7,48G-7,61G-7,52G | 27,89 | 20,47 |
| Euro 2.117,504 | | 1 | **2024** | **2025** | 30.06.25 | | | A14W0C | US29258N2062 | -"-, (Glob.) | 1 | 13 G | 13,4G-3,5G-3,5G-3,7G-3,3G | 13,8 | 9,65 |
| Euro 11,128 | | 1 | | | | | | A3D3XJ | FI4000508023 | Endomines Finland OYJ | 1 | 25,75 G | 26,3G | 37,35 | 8,18 |
| nkr 50,696 | | 1 | | | | | | A3DMCQ | NO0012555459 | Endur ASA, (Glob.) | 1 | 7,11 G | 7,01G | 8,19 | 5,26 |
| Euro 11,335 | | 1 | | | | | | A3CT9Q | ES0105589008 | Endurance Motive S.L. | 1 | 3,9 G | 3,91G-3,81G-3,72G-3,73G-3,88G | 4,29 | 0,98 |
| skr 21,615 | | 1 | | **2017** J=0 | | | | A2DRX6 | SE0009697220 | Enea AB, (Glob.) | 1 | 6,87 G | 6,86G-6,86G-6,89G-6,87G-6,9G | 9,12 | 5,49 |
| PLN 441,443 | | 1 | | **2024** J=0,5 | 16.07.25 | | | A0RLNN | PLENEA000013 | Enea S.A., (Glob.) | 1 | 3,99 G | 3,996G-4,054G-4,06G-4,048G-4,01G | 4,84 | 2,92 |
| - 1.383,331 | 1 | 10 | **2023** | **2024** | 16.05.25 | | | A2AGY6 | US29278D1054 | Enel Chile S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,24 G | 3,2G-3,22G-3,2G-3,24G-3,22G | 3,6 | 2,6 |
| Euro 10.166,68 | 1 zu je Euro 1 | 1 | **2024** I=0,2326 S=0,224 | **2025** I=0,2984 | 22.07.25 | | | A0NCV1 | US29265W2070 | ENEL S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,95 G | 7,9G-7,95G-7,95G-8,05G-8G | 8,05 | 6,35 |
| Euro 10.166,68 | | 1 | **2023** I=0,215 S=0,215 | **2024** I=0,215 S=0,255 | 21.07.25 | 043 | | 928624 | IT0003128367 | -"- | 1 | 8,13 G | 8,041G-8,177G-8,191G-8,21G-8,177G | 8,24 | 6,59 |
| Euro 23,686 | | 1 | **2024** J=0,5 | **2025** J=0,5 | 25.03.25 | | | A14QWU | FI4000123195 | Enento Group Oyj | 1 | 15,16 G | 15,08G | 18,26 | 14,26 |
| Yen 2.706,767 | | 4 | **2024** I=13 S=13 | **2025** I=15 | 29.09.25 | | | A1CS9H | JP3386450005 | Eneos Holdings Inc., (Glob.) | 1 | 5,2 G | 5,25G-5,25G-5,15G-5,15G-5,1G | 5,45 | 3,68 |
| kann.$ 122,239 | 1 | 1 | **2024** Q=0,025 Q=0,025 Q=0,025 Q=0,0375 | **2025** Q=0,0375 Q=0,0375 Q=0,0375 | 18.08.25 | | | A1JBLZ | CA29269R1055 | Enerflex Ltd. | 1 | 9,25 G | 9,25G-9,25G-9,4G | 10 | 5,4 |
| PLN 414,067 | | | **2015** J=0,49 | **2016** J=0,19 | 22.09.17 | | | A1W95U | PLENERG00022 | Energa S.A., (Glob.) | 1 | 3,27 G | 3,245G-3,255G-3,24G-3,26G-3,24G | 3,44 | 2,42 |
| £ 184,281 | 1 | 4 | **2024** I=0,3 I=0,3 I=0,3 S=0,3 | **2025** I=0,3 I=0,3 | 18.09.25 | | | A2JGLJ | GB00BG12Y042 | Energean PLC | 1 | 9,29 G | 9,305G-9,305G-9,345G-9,295G-9,57G | 13,02 | 8,32 |
| Euro 63,466 | | 1 | | | | | | A3DXTC | ES0105517025 | Energia Innovacion Y Desarrollo Fotovoltaico S.A. | 1 | 1,8 G | 1,766G-1,792G-1,808G-1,82G | 5,55 | 1,71 |
| US$ 68,269 | 1 | 10 | **2023** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2024** Q=0,3 Q=0,3 Q=0,3 | 21.08.25 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 20,8 G | 21G-1G-1,2G-1,4G-1,2G | 34,6 | 16,8 |
| US$ 5,475 | 1 | 1 | | | | | | A3EJMU | US29268T5083 | Energy Focus Inc. | 1 | | (ausg) | 2,56 | 1,05 |
| kann.$ 222,275 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 13,38 G | 14,34G-4,24G-4,18G | 15,83 | 2,91 |
| US$ 53,198 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 13,36 G | 13,415G-3,425G-3,415G-3,62G-3,41G | 15,44 | 10,03 |
| A$ 405.396,219 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | G | 0,001G | | |
| Euro 54,077 | | 1 | | | | | | A3DRZU | IT0005500712 | Energy S.p.A. | 1 | 0,82 G | 0,824G-0,832G-0,836G-0,83G-0,814G | 1,01 | 0,65 |
| Euro 26,951 | | 1 | | | | | | A3D396 | ES0105687000 | Energy Solar Tech S.A. | 1 | 2,54 G | 2,48G-2,51G-2,39G-2,37G | 3,19 | 1,84 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.979,98 | | 1 | | | | | | A3D10V | AU0000250250 | Energy Transition Minerals Ltd., (Glob.) | 1 | 0,04 G | 0,0392G-0,0392G-0,0402G-0,0402G-0,0402G | 0,06 | 0,02 |
| US$ 161,855 | 1 | 1 | | | | | | A3DEVQ | US29280W1099 | Energy Vault Holdings Inc. | 1 | 2,94 G | 2,668G-2,67G-2,732G-2,792G-2,892G | 2,94 | 0,53 |
| US$ 53,937 | 1 | 9 | **2023** J=0,04 | **2024** J=0,04 | 07.10.25 | | | A2PY85 | US2927651040 | Enerpac Tool Group Corp. | 1 | 34,4 G | 34,8G | 45 | 31,2 |
| Euro 42,901 | 1 | 1 | | | | | | A3DGQ9 | ES0105634002 | Enerside Energy S.A. | 1 | 1,91 G | 1,98G-2,02G-2,02G-2,02G-1,99G | 4 | 1,91 |
| US$ 37,467 | 1 | 4 | **2024** Q=0,225 Q=0,24 Q=0,24 Q=0,24 | **2025** Q=0,24 Q=0,2625 | 12.09.25 | | | A0B7EH | US29275Y1029 | EnerSys | 1 | 97,35 G | 97,55G-7,55G-8,15G-8,2G-8,15G | 98,4 | 69,35 |
| skr 117,138 | | 1 | **2023** I=0,47 S=0,47 | **2024** I=0,5 S=0,5 | 10.10.25 | | | A3DPFP | SE0017769847 | Engcon AB, (Glob.) | 1 | 6,79 G | 6,8G-6,99G-6,96G-6,92G-6,84G | 10,26 | 6,43 |
| kann.$ 55,087 | 1 | 1 | **2024** Q=0,22 Q=0,26 Q=0,26 Q=0,26 | **2025** Q=0,26 Q=0,3 Q=0,3 Q=0,3 | 14.11.25 | | | A0BK31 | CA2929491041 | Enghouse Systems Ltd. | 1 | 12,7 G | 12,7G | 19 | 12,6 |
| BRL 815,928 | 1 | 1 | **2023** | **2024** | 26.12.24 | | | A2ASWZ | US29286U1079 | Engie Brasil Energia S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,25 G | 6,35G-6,35G-6,35G-6,2G-6,2G | 7,2 | 5,1 |
| Euro 2.435,285 | | 1 | **2023** J=0,805 | **2024** J=1,48 | 25.04.25 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 18,58 G | 18,485G-8,615G-8,695G-8,605G-8,69G | 20,09 | 15,29 |
| Euro 2.435,285 | 1 zu je Euro 1 | 1 | **2023** J=0,8664 | **2024** | 28.04.25 | | | A14XKC | US29286D1054 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,2 G | 18,3G-8,4G-8,4G-8,3G-8,3G | 19,9 | 15,1 |
| US$ 50,69 | 1 | 1 | | | | | | A3DNM9 | US29332G1022 | Enhabit Inc. | 1 | 6,75 G | 6,75G-6,75G-6,75G-6,95G-6,85G | 9,45 | 5,5 |
| Euro 1.573,383 | 1 zu je Euro 1 | 1 | **2023** I=0,4725 I=0,5033 I=0,5 S=0,5162 | **2024** I=0,5 I=0,5531 I=0,5249 S=0,5391 I=0,5706 S=0,6099 | 23.09.25 | | | 898285 | US26874R1086 | ENI S.p.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 29,4 G | 29,4G-9,4G-9,4G-9,6G-9,6G | 30,4 | 22 |
| Euro 3.146,765 | | 1 | **2024** I=0,25 I=0,25 I=0,25 I=0,25 S=0,26 | **2025** I=0,26 | 24.11.25 | | | 897791 | IT0003132476 | -"- | 1 | 14,76 G | 14,724G-4,888G-4,89G-4,9G-4,806G | 15,36 | 11,18 |
| H$ 1.131,252 | 1 | 1 | **2024** I=0,65 S=2,35 | **2025** I=0,65 | 31.10.25 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 6,95 G | 6,95G-6,95G-6,95G-6,95G-6,95G | 7,7 | 5,8 |
| DKK 31,36 | | 1 | **2017** J=4 | **2019** J=2,7 | 17.04.20 | | | A0B9Z0 | DK0010305077 | Ennogie Solar Group A/S | 1 | 0,69 G | 0,694G-0,67G-0,694G-0,672G-0,694G | 1,05 | 0,45 |
| US$ 25,013 | 1 | | | | | | | A12D51 | US29357K1034 | Enova International Inc. | 1 | 95,5 G | 97G-7G-7G-7G-6G | 111 | 73,5 |
| US$ 57,16 | 1 | 1 | | | | | | A3DHHV | US1940145022 | Enovis Corp. | 1 | 25,6 G | 25,8G-5,8G-5,8G-7G-7G | 45,8 | 21,8 |
| US$ 196,6 | 1 | 1 | | | | | | A3CVS3 | US2935941078 | Enovix Corp. | 1 | 10,19 G | 9,837G-9,843G-9,93G-10,018G-0,192G | 14,45 | 4,78 |
| US$ 130,751 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 31,94 G | 32,14G-2,165G-2,24G-2,04G-1,82G | 73,91 | 25,93 |
| £ 1.860,029 | 1 | 1 | | **2024** S=0,0062 | 01.05.25 | | | A1CTAH | GB00B635TG28 | EnQuest PLC | 1 | 0,14 G | 0,135G | 0,18 | 0,11 |
| US$ 57,7 | 1 | 1 | **2024** Q=0,06 Q=0,06 Q=0,06 Q=0,0625 | **2025** Q=0,0625 Q=0,0625 Q=0,0625 | 30.09.25 | | | A0MSST | US29358P1012 | Ensign Group Inc. | 1 | 147 G | 146G-6G-6G-9G-8G | 149 | 102 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 639,545 | 1 | 1 | **2024**<br>I=0,089<br>I=0,093 | **2025**<br>I=0,093<br>I=0,098 | 21.08.25 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 9,95 G | 9,98G-9,966G-9,958G-9,898G-9,93G | 11,84 | 5,42 |
| US$ 639,545 | | 1 | **2023**<br>I=0,1089<br>S=0,1111 | **2024**<br>I=0,1237<br>S=0,1237 | 17.03.25 | | | A2QPAN | US2936031069 | -"-<br>ausgestellt von: Citibank N.A., London | 1 | 9,85 G | 9,9G-9,85G-9,9G-9,8G-9,85G | 11,7 | 5,3 |
| Euro 14,678 | | 1 | | | | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 8,66 G | 8,65G | 9,25 | 5,64 |
| US$ 151,6 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 30.07.25 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 82,37 G | 81,98G-1,99G-2,39G-4,37G-4,09G | 104,44 | 55,47 |
| PLN 17,544 | | 1 | **2023**<br>J=4,4 | **2024**<br>J=3 | 30.06.25 | | | A2ADL0 | PLENTER00017 | Enter Air SA, (Glob.) | 1 | 13,4 G | 13,44G-3,56G-3,46G-3,36G-3,36G | 15,16 | 10,94 |
| - 45,663 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO Ltd. | 1 | 1,56 G | 1,546G-1,546G-1,562G-1,602G-1,58G | 2,56 | 1,33 |
| US$ 446,409 | 1 | 1 | **2024**<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,2 | **2025**<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 13.08.25 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 79 G | 78,5G-8,5G-80,5G-1,5G-1G | 83,5 | 66,5 |
| kann.$ 159,169 | 1 | 1 | | | | | | A2PRK5 | CA29385B1094 | Enthusiast Gaming Holdings Inc. | 1 | 0,04 G | 0,0445G | 0,09 | 0,03 |
| nkr 182,132 | | 1 | **2021**<br>I=2,5<br>S=2,6 | **2022**<br>I=2,6<br>S=2,5 | 26.04.23 | | | A12DBZ | NO0010716418 | Entra ASA, (Glob.) | 1 | 9,71 G | 9,54G | 10,8 | 8,79 |
| US$ 81,624 | 1 | 1 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 16.09.25 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 1,9 G | 1,94G-1,94G-1,94G-1,95G-1,9G | 2,56 | 1,53 |
| kann.$ 207,701 | 1 | 1 | | | | | | A2DRUU | CA29384J1030 | Entree Resources Ltd. | 1 | 1,31 G | 1,29G | 1,83 | 1,16 |
| Euro 66,09 | 1 | 1 | | | | | | A3CSM9 | NL0015000GX8 | Envipco Holding N.V. | 1 | 6,34 G | 6,52G | 8,1 | 4,2 |
| US$ 80,648 | 1<br>zu je US$ 1,25 | 1 | **2015**<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205 | **2016**<br>Q=0,0512<br>Q=0 | | | | 851271 | US4158641070 | Enviri Corp. | 1 | 9,85 G | 9,65G-9,7G-9,65G-9,75G-9,9G | 10,7 | 4,26 |
| US$ 166,182 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 17,3 G | 17,4G-7,4G-7,4G-8G-7,7G | 21 | 12,7 |
| US$ 19,247 | | 10 | | | | | | A3C4HE | US29415J1060 | enVVeno Medical Corp. | 1 | 0,78 G | 0,79G-0,79G-0,79G-0,8G-0,795G | 4,5 | 0,57 |
| kann.$ 118,494 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,21 G | 0,204G-0,224G | 0,3 | 0,12 |
| US$ 74,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,05 G | 0,0475G-0,058G | 0,18 | 0,02 |
| Euro 2,404 | | 1 | | | | | | A0MSNT | FR0010465534 | EO2 | 1 | 2,66 G | 2,62G | 3,7 | 2,1 |
| US$ 545,993 | 1 | 1 | **2024**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91 | **2025**<br>Q=0,975<br>Q=0,975<br>Q=0,975<br>Q=1,02 | 17.10.25 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 94,5 G | 94,18G-4,13G-4,79G-4,18G-4,32G | 136,42 | 91,5 |
| skr 23,624 | | 9 | **2023**<br>J=0,75 | **2024**<br>J=1,5 | 21.11.25 | | | A14UH1 | SE0007075056 | Eolus AB, (Glob.) | 1 | 3,7 G | 3,695G-3,735G-3,695G | 5,36 | 3,69 |
| US$ 55,697 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 130,9 G | 129,4G-9,4G-30,4G | 255,1 | 125 |
| skr 32,152 | | 1 | **2023**<br>J=1 | **2024**<br>J=1,25 | 14.05.25 | | | 570302 | SE0000671711 | Ependion AB, (Glob.) | 1 | 10,74 G | 10,52G-0,58G-0,66G | 13,18 | 8,19 |
| skr 823,766 | | 1 | **2023**<br>I=1,9<br>S=1,9 | **2024**<br>I=1,9<br>S=1,9 | 13.10.25 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 18,18 G | 18,23G-8,525G-8,715G-8,815G-8,765G | 20,53 | 15,3 |
| skr 389,973 | | 1 | **2024**<br>I=1,9<br>I=1,9 | **2025**<br>I=1,9 | 13.10.25 | | | A3CPHW | SE0015658117 | -"-, (Glob.) | 1 | 16,47 G | 16,51G-6,78G-6,93G-6,99G-6,96G | 18,28 | 13,36 |
| US$ 26,626 | 1 | 4 | | **2025**<br>Q=0,25 | 26.08.25 | | | 923612 | US2942681071 | ePlus Inc. | 1 | 60,5 G | 61,5G-1,5G-1,5G-2G-2G | 78 | 48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 76,117 | 1 | 1 | **2024** | **2025** | 30.09.25 | | | A1J78V | US26884U1097 | EPR Properties | 1 | 49,34 G | 49,38G-9,405G-9,405G-9,325G-9,285G | 52,12 | 38,64 |
| £ 136,088 | 1 | 1 | **2023** I=0,02 S=0,028 | **2024** I=0,021 S=0,03 | 15.05.25 | | | A1164R | GB00BNGY4Y86 | Epwin Group PLC | 1 | 1,3 G | 1,29G-1,31G-1,31G-1,31G-1,31G | 1,32 | 0,94 |
| kann.$ 38,311 | 1 | 1 | **2024** Q=0,42 Q=0,45 Q=0,47 Q=0,49 | **2025** Q=0,51 Q=0,53 Q=0,55 | 15.09.25 | | | A3DKEK | CA26886R1047 | EQB Inc. | 1 | 56,5 G | 56G-6G-6G-6,5G-7G | 75 | 53 |
| skr 29,064 | | 1 | | **2016** J=0 | | | | A12AZY | SE0005497732 | EQL Pharma AB, (Glob.) | 1 | 5,98 G | 6G-5,88G-5,87G-5,85G-5,94G | 8,76 | 5,69 |
| skr 1.234,612 | | 1 | **2023** I=1,8 S=1,8 | **2024** I=2,15 S=2,15 | 28.11.25 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 30,41 G | 30,44G-0,31G-0,45G-0,72G-1,41G | 32,82 | 20,49 |
| US$ 624,064 | 1 | 1 | **2024** Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575 | **2025** Q=0,1575 Q=0,1575 Q=0,1575 | 06.08.25 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 48,22 G | 47,435G-7,47G-7,445G-7,22G-7,72G | 53,48 | 39,33 |
| Euro 15,174 | | 1 | **2023** J=1,25 | **2024** J=1,25 | 02.07.25 | | | A14XZH | FR0012882389 | Equasens S.A. | 1 | 40 G | 40,1G | 53,3 | 32 |
| US$ 123,797 | 1 zu je US$ 1,25 | 1 | **2024** Q=0,39 Q=0,39 Q=0,39 Q=0,39 | **2025** Q=0,39 Q=0,5 Q=0,5 | 02.09.25 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 198 G | 197G-7G-7G-8G-9G | 268 | 178 |
| US$ 59,503 | 1 | 10 | | | | | | A2N7B3 | US29446K1060 | Equillium Inc. | 1 | 1,21 G | 1,19G-1,192G-1,168G-1,142G-1,078G | 1,72 | 0,24 |
| US$ 97,864 | 1 | 1 | **2024** Q=4,26 Q=4,26 Q=4,26 Q=4,26 | **2025** Q=4,69 Q=4,69 Q=4,69 | 20.08.25 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 657,6 G | 658,6G-9G-8,6G-60G-57,8G | 928,6 | 637,2 |
| nkr 2.556,807 | | 1 | **2024** Q=7,4343 Q=7,7519 Q=7,8274 Q=3,8215 | **2025** Q=3,774 Q=0,37 | 13.11.25 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 20,92 | 20,88G | 25,2 | 19,87 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 2.556,807 | 1<br>zu je nkr 2,5 | 1 | **2024** | **2025** | 19.08.25 | | | A2JLT6 | US29446M1027 | Equinor ASA<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21 G | 20,6G | 25 | 19,65 |
| kann.$ 782,956 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 9,26 G | 9,264G | 9,68 | 4,83 |
| US$ 299,536 | 1 | 1 | **2024**<br>Q=0,22<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2025**<br>Q=0,24<br>Q=0,27<br>Q=0,27 | 05.08.25 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 42,2 G | 42,4G-2,4G-2,6G-3,6G-3,2G | 53 | 38 |
| US$ 193,79 | 1 | 1 | **2024**<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273 | **2025**<br>Q=0,515<br>Q=0,515<br>Q=0,515 | 26.09.25 | | | A0DNDJ | US29472R1086 | Equity Lifestyle Properties Inc. | 1 | 51 G | 51G-1G-1,5G | 66 | 49,8 |
| US$ 381,898 | 1 | 1 | **2024**<br>Q=0,3845<br>Q=0,2905<br>Q=0,3845<br>Q=0,2905<br>Q=0,3845<br>Q=0,2905<br>Q=0,675 | **2025**<br>Q=0,6925<br>Q=0,6925<br>Q=0,6925 | 25.09.25 | | | 985334 | US29476L1070 | Equity Residential | 1 | 54,5 G | 53,5G-3,5G-4G | 71,5 | 53 |
| Euro 28,755 | | 1 | **2023**<br>J=1,5 | **2024**<br>J=1,35 | 02.06.25 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 56,05 G | 56,6G | 63,05 | 40,9 |
| Euro 287,55 | 1<br>zu je Euro 3,05 | 1 | **2023**<br>J=0,1629 | **2024**<br>J=0,1556 | 03.06.25 | | | A1J2CB | US29478X1090 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 5,55 G | 5,6G | 6 | 3,78 |
| PLN 11,93 | | 1 | **2023**<br>J=1,68 | **2024**<br>J=1,68 | 02.06.25 | | | A0MXQG | PLERBUD00012 | Erbud S.A., (Glob.) | 1 | 7,1 G | 7,14G-7,11G-7,04G-7,02G-6,93G | 9,44 | 6,93 |
| Euro 91,436 | | 1 | **2022**<br>J=0,15 | **2023**<br>J=0,096 | 08.07.24 | | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 2,67 G | 2,68G-2,665G-2,65G-2,64G-2,63G | 3,55 | 2,62 |
| Euro 150,32 | | 1 | **2023**<br>J=1 | **2024**<br>J=1 | 19.05.25 | 027 | | 909581 | IT0001157020 | ERG S.p.A. | 1 | 21,6 G | 21,7G-1,68G-1,62G-1,78G-1,8G | 21,8 | 15,96 |
| US$ 46,189 | 1 | 1 | **2024**<br>Q=1,275<br>Q=1,275<br>Q=1,275<br>Q=1,365 | **2025**<br>Q=1,365<br>Q=1,365<br>Q=1,365 | 06.10.25 | | | 919562 | US29530P1021 | Erie Indemnity Co. | 1 | 264 G | 264G-4G-4G-8G-70G | 424 | 260 |
| US$ 252,58 | 1 | 1 | **2023**<br>J=0,1283 | **2024**<br>J=0,1403 | 07.07.25 | | | A3C9KP | NL0015000PB5 | Ermenegildo Zegna N.V. | 1 | 8,31 G | 8,475G-8,48G-8,475G-8,65G-8,71G | 8,93 | 5,49 |
| kann.$ 103,607 | 1 | 1 | | | | | | A2H5RW | CA2960061091 | Ero Copper Corp. | 1 | 17,44 G | 17,67G | 17,67 | 8,71 |
| Euro 821,029 | | 1 | **2023**<br>J=1,4618 | **2024**<br>J=1,6891 | 27.05.25 | | | A0DNAF | US2960363040 | Erste Group Bank AG, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 42,6 G | 42,8G-3,2G-3,2G-3,2G-3,2G | 43,8 | 26 |
| Euro 410,514 | 1, 5, 10 | 1 | **2023**<br>J=2,7 | **2024**<br>J=3 | 26.05.25 | | | 909943 | AT0000652011 | -"- | 1 | 86 G | 86,15G-7,1G-7G-7,25G-7,1G | 88,25 | 50 |
| US$ 60,699 | 1 | 1 | **2024**<br>Q=0,06<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2025**<br>Q=0,08<br>Q=0,1<br>Q=0,1 | 03.10.25 | | | A3DG4P | US29605J1060 | ESAB Corp. | 1 | 93,5 G | (exD)-95G | 124 | 90,5 |
| US$ 25,825 | 1 | 10 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2025**<br>Q=0,08 | 02.10.25 | | | 880907 | US2963151046 | ESCO Technologies Inc. | 1 | 178 G | 177G-7G-7G-7G-7G | 182 | 121 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 201,623 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 2,4 G | 2,389G-2,39G-2,342G-2,736G-2,65G | 2,74 | 0,6 |
| Euro 50,417 | | 1 | **2022** J=0,54 | **2024** J=0,4 | 05.05.25 | | | A0EQ3J | IT0003850929 | Esprinet S.p.A. | 1 | 5,9 G | 5,91G-5,91G-5,92G-6G-5,98G | 6,09 | 3,45 |
| US$ 198,14 | 1 | 1 | **2024** Q=0,2641 Q=0,0209 Q=0,2687 Q=0,0213 Q=0,2687 Q=0,0213 Q=0,2733 Q=0,0217 | **2025** Q=0,295 Q=0,3 Q=0,3 | 30.09.25 | | | A2JN57 | US29670E1073 | Essential Properties Realty Trust Inc. | 1 | 25,18 G | 25,39G-5,38G-5,78G | 31,44 | 24,56 |
| US$ 280,469 | 1 zu je US$ 0,5 | 1 | **2024** Q=0,3071 Q=0,3255 Q=0,3255 Q=0,3255 | **2025** Q=0,3255 Q=0,3426 | 12.08.25 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 32,76 G | 32,62G-2,66G-2,63G-3,32G-3,35G | 37,48 | 31,15 |
| £ 285,552 | 1 | 1 | **2024** I=0,0125 S=0,0155 | **2025** I=0,008 | 18.09.25 | | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 1,24 G | 1,24G-1,24G-1,25G-1,26G-1,27G | 1,58 | 1,02 |
| US$ 64,404 | 1 | 1 | **2024** Q=2,4057 Q=0,0443 Q=2,4057 Q=0,0443 Q=2,4057 Q=0,0443 Q=2,4057 Q=0,0443 | **2025** Q=2,57 Q=2,57 Q=2,57 | 30.09.25 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 226,8 G | 224,4G-4,3G-6G | 298,5 | 215,6 |
| Euro 926,291 | 1 | 1 | **2023** J=2,1443 | **2024** J=2,2543 | 12.05.25 | | | A0YGMG | US2972842007 | EssilorLuxottica S.A. ausgestellt von: Bank of New York Mellon Yorp. New York/N.Y. | 1 | 138 G | 138G-9G-8G-8G-9G | 146 | 112 |
| Euro 463,146 | | 1 | **2023** J=3,95 | **2024** J=3,95 | 07.05.25 | | | 863195 | FR0000121667 | -"- | 1 | 280,1 G | 280,6G-3G-1,7G-1,6G-1,6G | 296,8 | 229,5 |
| skr 634,581 | | 1 | **2023** J=7,75 | **2024** J=8,25 | 28.03.25 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 22,38 G | 22,46G-2,4G-2,4G-2,43G-2,5G | 28,41 | 21,36 |
| skr 58,474 | | 1 | **2023** J=7,75 | **2024** J=8,25 | 28.03.25 | | | A2DS2Z | SE0009922156 | -"-, (Glob.) | 1 | 22,25 G | 22,25G-2,3G-2,35G-2,35G-2,35G | 28,35 | 21,25 |
| Euro 12,855 | | 1 | **2023** J=15 | **2024** J=53 | 08.07.25 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 99,95 G | 102,5G | 157,4 | 93,55 |
| US$ 28,971 | 1 | 1 | | | | | | A2JRE4 | VGG312491084 | Establishment Labs Holdings Inc. | 1 | 35,4 G | 35,6G-5,6G-5,6G-4,4G-4,8G | 45,4 | 24 |
| Euro 201,262 | | 1 | **2023** J=0,3 | **2024** J=0,33 | 26.08.25 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 4,87 G | 4,85G | 6,76 | 4,09 |
| US$ 44,39 | 1 | 1 | | | | | | A3DNR9 | VGG320891077 | eToro Group Ltd. | 1 | 34,6 G | 35,2G-5,2G-5,2G-5G-4,8G | 68,5 | 33,2 |
| US$ 99,109 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 62,42 G | 61,69G-1,72G-1,88G-3,83G-4,25G | 64,25 | 36,19 |
| Euro 25,351 | | 1 | **2023** J=0,3 | **2024** J=0,22 | 09.04.25 | | | 938050 | FI0009008650 | Etteplan Oyj | 1 | 9,96 G | 9,88G | 11,8 | 9,74 |
| Yen 136,599 | | 1 | **2023** J=0 J=0 | **2024** I=0 S=0 J=0 | | | | A1KCNK | JP3944370000 | Euglena Co. Ltd., (Glob.) | 1 | 2,52 G | 2,54G-2,54G-2,54G-2,54G-2,52G | 3,26 | 2,24 |
| Euro 73,086 | | 1 | **2023** J=2,42 | **2024** J=2,65 | 26.05.25 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 56,9 G | 57,95G | 80,25 | 51 |
| A$ 426,579 | | 7 | **2023** I=0,007 S=0,007 | **2024** I=0,0073 S=0,0073 | 26.08.25 | | | A1C62F | AU000000EGH7 | Eureka Group Holdings Ltd., (Glob.) | 1 | 0,27 G | 0,274G-0,274G-0,274G-0,274G-0,274G | 0,37 | 0,22 |
| kann.$ 419,398 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,1 G | 0,106G-0,106G-0,106G-0,105G-0,1045G | 0,15 | 0,02 |
| Euro 95,59 | | 1 | | | | | | A3DJQ8 | FR0014008VX5 | EuroAPI SAS | 1 | 3,35 G | 3,32G-3,324G-3,208G | 3,52 | 2,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3.676,736 | 1 | 1 | **2023** J=0,0933 | **2024** J=0,105 | 05.05.25 | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 3,32 G | 3,334G | 3,53 | 2,02 |
| Euro 10,249 | | 1 | | | | | | A2DVTN | FR0013240934 | Eurobio Scientific | 1 | 24,65 G | 25,1G | 26,25 | 23,1 |
| PLN 139,163 | | 1 | **2022** J=0,36 | **2023** J=0,72 | 22.08.24 | | | A0DQA0 | PLEURCH00011 | Eurocash S.A., (Glob.) | 1 | 1,86 G | 1,862G-1,896G-1,909G-1,874G-1,846G | 2,61 | 1,53 |
| £ 100,408 | 1 | 4 | **2024** I=0,022 S=0,0385 | **2025** I=0,023 | 11.09.25 | | | A1W9PL | GB00BVV2KN49 | Eurocell PLC | 1 | 1,48 G | 1,48G-1,46G-1,46G-1,46G-1,42G | 2,06 | 1,4 |
| Euro 54,888 | | 7 | **2023** I=1,06 J=0,68 | **2024** I=1,12 | 05.06.25 | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 26,85 G | 26,6G | 28,45 | 21,1 |
| US$ 2,836 | 1 | 1 | | | | | | A2JMZB | MHY235081079 | EuroDry Ltd. | 1 | 10,3 G | 10,5G-0,5G-0,5G-0,3G-0,5G | 11,2 | 6,55 |
| Euro 182,163 | | 1 | **2023** J=0,5 | **2024** J=0,6 | 28.04.25 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 63,02 G | 62,22G | 69,22 | 45,16 |
| Euro 94,016 | | 1 | **2023** J=0,042 | **2024** J=0,042 | 19.05.25 | | | A3D6PC | IT0005527616 | Eurogroup Laminations S.p.A. | 1 | 3,44 G | 3,428G-3,516G-3,5G-3,506G-3,426G | 3,69 | 2,06 |
| US$ 40,996 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 74 G | 74G-4G-4G-5G-4,5G | 104 | 73 |
| Euro 104,236 | | 1 | **2023** J=2,48 | **2024** J=2,9 | 26.05.25 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 125,8 G | 125,1G | 153 | 105,1 |
| Euro 521,178 | 1 | 1 | **2023** J=0,5372 | **2024** J=0,6546 | 27.05.25 | | | A3C2HU | US29873W1027 | -"- ausgestellt von: Citibank, N.Y. | 1 | 25 G | 24,8G | 25,2 | 20,6 |
| Euro 125,42 | | 4 | | | | | | A0MWCT | FR0010490920 | EuropaCorp S.A. | 1 | 0,42 G | 0,417G | 0,49 | 0,32 |
| A$ 1.446,001 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,05 | (ausg)-(+-AL)-0,0616G-0,0612G-0,0698G-0,0792-0,0716G | 0,08 | 0,02 |
| A$ 226,195 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,12 G | 0,118G-0,118G-0,12G-0,123G-0,118G | 0,23 | 0,06 |
| Euro 3.754,505 | | 1 | | | | | | A40BU6 | FR001400PDG8 | Europlasma S.A. | 1 | | 0,0006G | 0,02 | |
| nkr 166,969 | | 1 | **2023** J=3,25 | **2024** J=3,5 | 25.04.25 | | | A14U1Q | NO0010735343 | Europris ASA, (Glob.) | 1 | 8,75 G | 8,48G | 8,87 | 6,13 |
| US$ 7,007 | 1 | 1 | **2024** I=0,6 I=0,6 I=0,6 S=0,65 | **2025** I=0,65 I=0,7 | 09.09.25 | | | A2PXCQ | MHY235921357 | EuroSeas Ltd. | 1 | 49,8 G | 49,4G-9,4G-9,4G-9,6G-8,6G | 55 | 28,2 |
| Euro 38,629 | | 1 | | **2015** J=0 | | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 1,02 G | 1,012G-1,008G-1,092G | 1,11 | 0,63 |
| Euro 166,125 | 1 | 1 | | | | | | A3EVYK | AT000000ETS9 | EuroTeleSites AG | 1 | 4,9 G | 4,91G-4,82G-4,83G-4,83G-4,84G | 5,87 | 4,61 |
| A$ 164,823 | | 7 | **2023** I=0,0175 S=0,03 | **2024** I=0,02 S=0,035 | 15.09.25 | | | 932713 | AU000000EZL9 | Euroz Hartleys Group Ltd., (Glob.) | 1 | 0,53 G | 0,525G-0,53G-0,525G-0,525G-0,525G | 0,58 | 0,43 |
| Euro 475,178 | | 7 | **2020** J=0,93 | **2021** J=0,93 | 17.11.22 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 3,28 G | 3,55G | 11,51 | 1,13 |
| US$ 80,853 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 2,06 G | 2,042G-2,04G-2,106G | 3,55 | 1,61 |
| CNY 704,089 | 1 zu je CNY 1 | 1 | | | | | | A2AQCT | CNE1000029M4 | Everbright Securities Co. Ltd. | 1 | 1,21 G | 1,19G-1,2G-1,2G | 1,28 | 0,69 |
| US$ 38,598 | 1 | 10 | **2023** Q=0,76 Q=0,76 Q=0,8 Q=0,8 | **2024** Q=0,8 Q=0,8 Q=0,84 Q=0,84 | 29.08.25 | | | A0KEXP | US29977A1051 | Evercore Inc. | 1 | 280 G | 280G | 302 | 141 |
| US$ 41,943 | 1 | 1 | **2024** Q=1,75 Q=2 Q=2 Q=2 | **2025** Q=2 Q=2 Q=2 | 03.09.25 | | | 580891 | BMG3223R1088 | Everest Group Ltd. | 1 | 296,5 G | 297G-7G-6,9G-300G-3G | 358,6 | 275,3 |
| US$ 353,535 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 6,15 G | 6G-6,05G-6,05G-6,05G-6,05G | 8,2 | 4,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 230,155 | 1 | 1 | **2024**<br>Q=0,6425<br>Q=0,6425<br>Q=0,6675<br>Q=0,6675 | **2025**<br>Q=0,6675<br>Q=0,6675 | 22.08.25 | | | A2JNBV | US30034W1062 | Evergy Inc. | 1 | 64,68 G | 64,46G-4,46G-4,42G-5,08G-5,64G | 65,96 | 55,66 |
| £ 145,849 | 1 | 4 | **2024**<br>S=0,027 | **2025**<br>I=0,01 | 11.09.25 | | | A2JMDY | GB00BYVX2X20 | everplay group PLC | 1 | 4,18 G | 4,18G-4,2G-4,26G-4,16G-4,18G | 4,62 | 2,12 |
| US$ 371,115 | 1<br>zu je US$ 5 | 1 | **2024**<br>Q=0,715<br>Q=0,715<br>Q=0,715<br>Q=0,715 | **2025**<br>Q=0,7525<br>Q=0,7525<br>Q=0,7525 | 22.09.25 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 60,5 G | 60,5G | 60,5 | 47,8 |
| US$ 22,625 | 1 | 1 | | | | | | A2AS0X | US30041T1043 | Everspin Technologies Inc. | 1 | 8,6 G | 8,7G-8,7G-8,7G | 8,7 | 3,84 |
| kann.$ 75,43 | 1 | 5 | **2024**<br>Q=0,195<br>Q=0,195<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,2 | 18.09.25 | | | A0J3SP | CA30041N1078 | Evertz Technologies Ltd. | 1 | 7,35 G | 7,3G-7,3G-7,3G | 8,95 | 6,05 |
| Euro 22,243 | | 1 | **2023**<br>J=0,045 | **2024**<br>J=0,06 | 24.11.25 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 8,78 G | 8,76G-8,7G-8,67G | 11,2 | 6,96 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | **2022**<br>J=1,14 | **2023**<br>J=0,9 | 03.03.25 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 23,15 G | 23,3G-3,1G-3,45G-3,4G-3,45G | 25 | 19,84 |
| £ 449,991 | 1 | 1 | **2020**<br>I=0,06<br>S=0,12 | **2021**<br>I=0,045 | 16.09.21 | | | A0F640 | GI000A0F6407 | Evoke PLC | 1 | 0,58 G | 0,5825G-0,577G-0,5815G-0,5805G-0,5845G | 0,9 | 0,43 |
| US$ 117,509 | 1 | 12 | | | | | | A14UCN | US30050B1017 | Evolent Health Inc. | 1 | 6,65 G | 6,65G-6,65G-6,65G-6,85G-6,8G | 12,4 | 6,25 |
| US$ 64,685 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 5,25 G | 5,25G-5,25G-5,25G-5,4G-5,35G | 14,3 | 4,78 |
| skr 204,462 | | 1 | **2023**<br>J=2,65 | **2024**<br>J=2,8 | 12.05.25 | | | A2PK19 | SE0012673267 | Evolution AB [publ], (Glob.) | 1 | 68,3 G | 65,82G-7,84G | 79,3 | 58 |
| skr 204,462 | 1 | 1 | **2023**<br>J=2,8478 | **2024**<br>J=3,145 | 15.05.25 | | | A2QCAH | US30051E1047 | -"-<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 67,5 G | 65G-6G-6G-7,5G-8G | 78,5 | 57,5 |
| A$ 2.013,836 | | 7 | **2023**<br>I=0,02<br>S=0,05 | **2024**<br>I=0,07<br>S=0,13 | 03.09.25 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 6,12 G | 5,992G-5,998G-6,11G-6,162G-6,174G | 6,17 | 2,85 |
| US$ 34,359 | 1 | 7 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,12 | 22.09.25 | | | A0NJKM | US30049A1079 | Evolution Petroleum Corp. | 1 | 4,1 G | 4,1G-4,1G-4,08G-4,16G-4,18G | 5,35 | 3,56 |
| Euro 14,327 | | 1 | **2023**<br>I=0,5<br>S=0,6 | **2024**<br>I=0,5<br>S=0,6 | 21.05.25 | | | A0ET8E | BE0003820371 | EVS Broadcast Equipment S.A. | 1 | 34,9 G | 35,45G | 38,4 | 29,85 |
| US$ 189,319 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 47,4 G | 47,555G-7,575G-7,57G-8,32G-7,975G | 56,87 | 33,8 |
| US$ 22,004 | 1 | 10 | | | | | | A2PRXT | US30068X1037 | Exagen Inc. | 1 | 9,1 G | 9,05G-9,05G-9,05G-9,05G-9,05G | 9,35 | 2,52 |
| Euro 17,425 | | 1 | **2019**<br>J=0,32 | **2020**<br>J=0,32 | 23.06.21 | | | 912613 | FR0000062671 | Exail Technologies S.A. | 1 | 98,3 G | 99G | 126,2 | 17,34 |
| kann.$ 51,788 | 1 | 1 | **2024** | **2025** | 29.09.25 | | | A1C30Q | CA3012831077 | Exchange Income Corp. | 1 | 44,6 G | 44,8G | 46 | 29,2 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 38,154 | 1 | 1 | **2024**<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,105 | **2025**<br>Q=0,105<br>Q=0,105<br>Q=0,105 | 15.09.25 | | | 878187 | CA30150P1099 | Exco Technologies Ltd. | 1 | 4,02 G | 4,02G | 5 | 3,24 |
| Euro 6,788 | | 9 | **2022**<br>J=1,57 | **2023**<br>J=1,15 | 11.02.25 | | | 907602 | FR0004527638 | Exel Industries S.A. | 1 | 35,4 G | 36,3G | 45,7 | 33,2 |
| US$ 269,203 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 34,86 G | 34,92G-4,96G-5,22G-4,78G-4,66G | 42,9 | 28,97 |
| US$ 1.009,987 | 1 | 1 | **2024**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 11.08.25 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 38,27 G | 38,25G | 42,55 | 35,87 |
| US$ 161,513 | 1 | 10 | | | | | | A0LB2A | US3020811044 | ExlService Holdings Inc. | 1 | 36,95 G | 36,93G-6,53G-6,81G-6,79G-6,69G | 50,46 | 35,47 |
| US$ 81,472 | | 1 | **2023**<br>I=4,4<br>S=0,4 | **2024**<br>I=4,0714 | 08.08.25 | | | 812880 | BE0003808251 | Exmar S.A. | 1 | 10,28 G | 10,26G | 13,5 | 8,93 |
| Euro 207,78 | | 1 | **2023**<br>J=0,46 | **2024**<br>J=0,49 | 26.05.25 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 83,25 G | 86,4G | 99,8 | 73,5 |
| Euro 50,783 | | 1 | | **2024**<br>J=0,1 | 28.05.25 | | | A40F75 | FR001400Q9V2 | Exosens | 1 | 44,85 G | 44,95G-4,7G-4,3G-3,5G-3,25G | 45,5 | 18,82 |
| US$ 157,232 | 1 | 1 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 15.08.25 | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 8,93 G | 9,022G-9,022G-9,02G-9,29G-9,268G | 11,9 | 6,39 |
| US$ 238,146 | 1 | 1 | **2024**<br>Q=0,575<br>Q=0,715<br>Q=0,575<br>Q=0,575 | **2025**<br>Q=0,575<br>Q=0,575<br>Q=1,465 | 14.08.25 | | | A2QPFF | US1651677353 | Expand Energy Corp. | 1 | 93,54 G | 92,18G-2,06G-1,5G-1,2G-1,88G | 106,95 | 78,4 |
| US$ 118,192 | 1 | 1 | **2020**<br>Q=0,34 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 28.08.25 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 184 G | 185,22G-5,34G-5,24G-8,7G-7,6G | 200,55 | 120,64 |
| US$ 135,719 | 1 | 1 | **2024** | **2025** | 02.06.25 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 104,35 G | 104,5G-4,55G-5,1G-5,85G-5,95G | 117,35 | 90,18 |
| US$ 917,559 | 1 | 4 | **2023**<br>I=0,18<br>I=0,405 | **2024**<br>I=0,1925<br>I=0,4325 | 19.06.25 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 40,2 G | 40,2G-G-39,8G-40G-0,4G | 47,8 | 34,6 |
| US$ 917,701 | 1 | 4 | **2023**<br>I=0,18<br>S=0,405 | **2024**<br>I=0,1925<br>S=0,4325 | 20.06.25 | | | A0LC8V | US30215C1018 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 40 G | 39,8G-9,8G-9,6G-40G-0,4G | 47,8 | 34,6 |
| kann.$ 183,229 | 1 | 4 | | | | | | A2QDKZ | CA30219M1059 | Exploits Discovery Corp. | 1 | 0,04 G | 0,0402G | 0,04 | 0,02 |
| US$ 50,501 | 1 | 1 | **2024**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 05.09.25 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 58,56 G | 57,56G-7,54G-7,58G | 90,34 | 56 |
| Euro 115,593 | 1 | 1 | **2016**<br>Q=0,15<br>Q=0,15<br>Q=0,075<br>Q=0,075 | **2017**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 29.08.17 | | | A1W3ZG | NL0010556684 | Expro Group Holdings N.V. | 1 | 9,95 G | 10G-G-G-0,4G-0,5G | 14,2 | 6,1 |
| kann.$ 573,01 | 1 | 5 | | | | | | A2DWXY | CA30222R1091 | Exro Technologies Inc. | 1 | | (ausg) | 0,09 | 0,01 |
| skr 13,43 | | 1 | **2023**<br>J=1,75 | **2024**<br>J=1,75 | 30.04.25 | | | A2QCWQ | SE0014035762 | Exsitec Holding AB, (Glob.) | 1 | 12,5 G | 12,55G-2,2G-2,4G-2,4G-2,65G | 13,2 | 8,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 83,818 | 1 | 1 | **2024** | **2025** | 29.09.25 | | | A1JZ4L | CA30224T8639 | Extendicare Inc. | 1 | 9,15 G | 9,2G | 9,3 | 6,55 |
| US$ 212,254 | 1 | 1 | **2024**<br>Q=1,5458<br>Q=0,0742<br>Q=1,5822<br>Q=0,0378<br>Q=1,5822<br>Q=0,0378<br>Q=1,5822<br>Q=0,0378 | **2025**<br>Q=1,5822<br>Q=0,0378<br>Q=1,62<br>Q=1,62<br>Q=1,62 | 15.09.25 | | | A0B7S6 | US30225T1025 | Extra Space Storage Inc. | 1 | 119,8 G | 119,6G-9,65G-21,9G | 152,35 | 111,65 |
| US$ 133,653 | 1 | 7 | | | | | | 920402 | US30226D1063 | Extreme Networks Inc. | 1 | 17,16 G | 17,3G-7,31G-7,3G-7,565G-7,485G | 19,32 | 9,35 |
| ZAR 342,685 | 1 | 1 | **2024**<br>I=7,96<br>S=8,66 | **2025**<br>I=8,43 | 01.10.25 | | | A0LETJ | ZAE000084992 | Exxaro Resources Ltd. | 1 | 8,4 G | 8,4G-8,4G-8,35G-8,4G-8,4G | 9,5 | 6,3 |
| US$ 4.263,247 | 1 | 1 | **2024**<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,99 | **2025**<br>Q=0,99<br>Q=0,99<br>Q=0,99 | 15.08.25 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 94,88 G | 95,13G-5,14G-4,99G-6,28G-6,66G | 112 | 87,1 |
| Euro 106,5 | | 1 | **2023**<br>J=0,1 | **2024**<br>J=0,07 | 22.07.25 | | | 931894 | GRS359353000 | EYDAP S.A., (Glob.) | 1 | 6,07 G | 6,49G | 7,5 | 5,15 |
| US$ 68,927 | 1 | 10 | | | | | | A2QJRU | US30233G2093 | EyePoint Pharmaceuticals Inc. | 1 | 10,79 G | 11,37G | 11,95 | 3,59 |
| Yen 68,469 | | 4 | **2023**<br>I=45<br>S=45 | **2024**<br>I=45<br>S=50 | 29.12.25 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 28 G | 27,8G-7,6G-7,6G | 29,4 | 24,8 |
| US$ 57,926 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 15,2 G | 15,3G-5,3G-5,3G-5,5G-5,6G | 16,2 | 11,1 |
| Euro 174,673 | | 1 | | | | | | A3DQKY | FI4000519236 | F-SECURE OYJ | 1 | 1,66 G | 1,69G-1,674G-1,668G | 2 | 1,59 |
| Euro 42,976 | | 1 | **2023**<br>J=0,12 | **2024**<br>J=0,4 | 19.05.25 | | | A1W96K | IT0004967292 | F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A. | 1 | 9,33 G | 9,33G-9,44G-9,54G-9,71G-9,65G | 11,52 | 8,11 |
| kann.$ 550 | 1 | 1 | | | | | | A40KCK | CA30336Y1079 | F3 Uranium Corp. | 1 | 0,12 G | 0,109G | 0,19 | 0,11 |
| US$ 57,447 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 277,2 G | 278,3G-8,4G-8,2G-7,7G-8,3G | 300,3 | 202,6 |
| Euro 11 | 1 | 4 | **2023**<br>J=0,1 | **2024**<br>J=0,1 | 14.07.25 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 16 G | 15,95G-5,95G-5,9G-5,9G-5,9G | 19 | 15 |
| skr 330,783 | | 1 | **2024**<br>I=0,45<br>I=0,45<br>I=0,45<br>S=0,45 | **2025**<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5 | 09.01.26 | | | A2JJ96 | SE0011166974 | Fabege AB, (Glob.) | 1 | 6,92 G | 6,915G-6,985G-6,985G-7,01G-6,985G | 7,86 | 6,5 |
| US$ 35,73 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 311,2 G | 313G-3,2G-3,3G | 327,6 | 145,15 |
| PLN 12,618 | | 1 | **2023**<br>J=3,17 | **2024**<br>J=3 | 10.06.25 | | | A0ETES | PLSNZKA00033 | Fabryka Farb i Lakierow Sniezka S.A., (Glob.) | 1 | 18,7 G | 18,75G-8,5G-8,95G-8,8G-8,8G | 21,2 | 17,2 |
| PLN 23,931 | | 1 | **2020**<br>J=4 | **2021**<br>J=2 | 09.09.22 | | | 900017 | PLFORTE00012 | Fabryki Mebli Forte S.A., (Glob.) | 1 | 5,78 G | 5,8G-5,84G-5,84G-5,76G-5,82G | 7,36 | 5 |
| Euro 45,79 | 1 | 1 | **2016**<br>J=0,11 | **2018**<br>J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 9,22 G | 8,99G-8,99G-9,4G-9,3G-9,39G | 9,68 | 5,79 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 37,807 | 1 | 9 | **2023**<br>Q=0,98<br>Q=0,98<br>Q=1,04<br>Q=1,04 | **2024**<br>Q=1,04<br>Q=1,04<br>Q=1,1<br>Q=1,1 | 29.08.25 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 240,5 G | 239,9G-9,9G-40,1G-39,9G-40G | 467,1 | 239,9 |
| Euro 316,224 | | 1 | **2023**<br>J=0,039<br>J=0,116 | **2024**<br>J=0,041<br>J=0,138 | 03.07.25 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 4,3 G | 4,325G-4,34G-4,36G-4,355G-4,34G | 4,65 | 3,26 |
| skr 177,193 | | 1 | **2023**<br>J=1,8 | **2024**<br>J=1,4 | 29.04.25 | | | A2DTHW | SE0010048884 | Fagerhult Group AB, (Glob.) | 1 | 3,58 G | 3,545G-3,585G-3,61G-3,61G-3,635G | 4,72 | 3,04 |
| Euro 73,669 | | 1 | **2023**<br>J=0,3 | **2024**<br>J=0,35 | 19.05.25 | | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 19,88 G | 19,76G | 22,7 | 16,24 |
| US$ 24,004 | 1 | 1 | **2016**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2017**<br>Q=0,02 | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 1.315 G | 1522,5G-19,5G-21G-73G-67G | 1.987,5 | 1.116,5 |
| kann.$ 22,478 | 1 | 1 | **2023**<br>J=15 | **2024**<br>J=15 | 16.01.25 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 1.500 | 1490G | 1.570 | 1.180 |
| kann.$ 104,811 | 1 | 1 | | | | | | A14NTF | CA3038971022 | Fairfax India Holdings Corp. | 1 | 15 G | 14,8G | 19 | 13,3 |
| kann.$ 304,138 | 1 | 7 | | | | | | A1187J | CA30606C1086 | Falco Resources Ltd. | 1 | 0,21 | 0,2G | 0,21 | 0,1 |
| A$ 212,645 | | 1 | | | | | | A3C8TV | AU0000187569 | Falcon Metals Ltd., (Glob.) | 1 | 0,42 G | (ausg) | 0,56 | 0,42 |
| Yen 1.964,767 | 1 | 4 | **2023**<br>I=0,1359<br>S=0,1364 | **2024**<br>I=0,1485<br>S=0,1728 | 31.03.25 | | | A0YEKG | US3073051027 | Fanuc Corp.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG, New York/N.Y. | 1 | 11,7 G | 11,8G-1,9G-1,9G-2,2G-2,3G | 14,4 | 9,25 |
| Yen 982,383 | | 4 | **2024**<br>I=44,51<br>S=49,88 | **2025**<br>I=47,58 | 29.09.25 | | | 863731 | JP3802400006 | -"-, (Glob.) | 1 | 23,92 G | 24,39G-4,64G-4,71G-4,72G-4,96G | 29,3 | 19,18 |
| H$ 4.779,053 | 1 | 1 | **2024**<br>I=0,25<br>S=0,3 | **2025**<br>I=0,25 | 09.09.25 | | | A1H8K9 | HK0000077468 | Far East Horizon Ltd. | 1 | 0,7 G | 0,7G-0,705G-0,7G | 0,85 | 0,59 |
| kann.$ 250,605 | 1 | 1 | | | | | | A3DK5Q | CA3073571034 | Faraday Copper Corp. | 1 | 1,02 G | 1,02G | 1,08 | 0,45 |
| US$ 21,592 | 1<br>zu je US$ 1 | 7 | | | | | | 873769 | US3076751086 | Farmer Bros. Co. | 1 | 1,44 G | 1,44G-1,44G-1,44G-1,48G-1,49G | 3 | 1,11 |
| US$ 44,913 | 1 | 1 | **2024**<br>Q=0,0076<br>Q=0,0524<br>Q=0,0076<br>Q=0,0524<br>Q=0,0076<br>Q=0,0524<br>Q=0,06 | **2025**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 01.10.25 | | | A1XE4J | US31154R1095 | Farmland Partners Inc. | 1 | 9,02 G | 9,01G-9,01G-9,01G-9,135G-9,075G | 11,9 | 8,45 |
| skr 53,832 | | 1 | **2023**<br>J=0,85 | **2024**<br>J=0,85 | 13.11.24 | | | A2QKNY | SE0015195771 | Fasadgruppen Group AB, (Glob.) | 1 | 2,98 G | 2,965G-2,985G-2,97G-2,915G-3,005G | 3,98 | 1,37 |
| Yen 318,221 | | 9 | **2023**<br>I=175<br>S=225 | **2024**<br>I=240<br>S=240 | 28.08.25 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 255,7 G | 261,7-0,8G-1,6G-1,7G-1,1G | 334,5 | 249,4 |
| US$ 1.147,637 | 1 | 1 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,43 | **2025**<br>Q=0,44<br>Q=0,22 | 29.07.25 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 40,8 G | 41G-1,34-1G-0,795G-1,035G-0,97G | 75,18 | 34,84 |
| skr 1.104,623 | | 1 | | | | | | A3DM8U | SE0017832488 | Fastighets AB Balder, (Glob.) | 1 | 5,92 G | 5,946G-5,99G-5,96G-5,974G-5,972G | 7,16 | 5,04 |
| skr 30 | 1 | 1 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2025**<br>Q=0,5 | 30.03.26 | | | A3C4MW | SE0016785794 | Fastighetsbolaget Emilshus AB | 1 | 2,75 G | 2,74G-2,78G-2,78G-2,78G-2,78G | 2,84 | 2,29 |
| skr 114,626 | | 1 | | | | | | A3DNXP | SE0016785786 | -"-, (Glob.) | 1 | 4,21 G | 4,205G-4,25G-4,265G-4,31G-4,22G | 4,51 | 3,33 |
| US$ 147,4 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 7,55 G | 7,718G-7,72G-7,734G-7,664G-7,416G | 10,48 | 4,3 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 14,948 | 1 | 1 | | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 23,2 G | 22,35G-2,3G-2,15G | 24,5 | 15,98 |
| US$ 16,614 | 1 | 10 | **2023** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2024** Q=0,14 | 15.11.24 | | | A2H6NG | US30258N1054 | Fat Brands Inc. | 1 | 1,6 G | 1,59G-1,59G-1,57G-1,615G-1,66G | 5,65 | 1,47 |
| US$ 115,33 | 1 | 1 | | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | 1,06 G | 0,995G-0,996G-0,9956G-1,002G-0,959G | 1,87 | 0,58 |
| US$ 53,849 | 1 zu je US$ 1 | 1 | **2024** Q=0,17 Q=0,17 Q=0,17 Q=0,19 | **2025** Q=0,19 Q=0,19 | 12.08.25 | | | A2AR4E | US30257X1046 | FB Financial Corporation | 1 | 47,2 G | 47,6G-7,6G-7,6G-8,8G-8,8G | 51,5 | 34 |
| Euro 41,095 | 1 zu je Euro 0,6 | 1 | **2024** I=1 S=1 | **2025** I=0,75 | 11.09.25 | | | 932239 | IE0003290289 | FBD Holdings PLC | 1 | 13,75 G | 13,9G-4,25G-4,25G-4,25G-4,25G | 15,2 | 12,25 |
| Euro 185,27 | | 1 | **2023** J=1,78 | **2024** J=2,05 | 27.05.25 | | | A2PU5K | FR0013451333 | FDJ United | 1 | 28,66 G | 28,54G-8,56G-8,44G | 38,06 | 26,96 |
| £ 109,719 | 1 | 1 | **2024** I=0,1 S=0,125 | **2025** I=0,06 | 23.10.25 | | | A116TF | GB00BLWDVP51 | FDM Group [Holdings] PLC | 1 | 1,48 G | 1,48G-1,53G-1,53G-1,52G-1,49G | 3,8 | 1,29 |
| US$ 9,403 | 1 | 10 | **2023** Q=1,1 Q=1,4 Q=1,4 Q=1,4 | **2024** Q=1,4 Q=1,5 Q=1,5 Q=1,5 | 15.09.25 | | | 938456 | US3131483063 | Federal Agricultural Mortgage Corp. | 1 | 139,8 G | 138,8G-9G-9G-40G-38,4G | 199 | 137,8 |
| US$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 10,3 G | 10,4G-0,4G-0,8G-0,8G-0,3G | 12,6 | 3,08 |
| US$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 10,5 G | 10,6G-0,6G-0,75G-0,85G-0,45G | 13,4 | 3 |
| US$ 60,792 | 1 zu je US$ 1 | 1 | **2024** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2025** Q=0,14 Q=0,14 Q=0,14 | 15.08.25 | | | 857967 | US3138551086 | Federal Signal Corp. | 1 | 98 G | 99G-9G-100G-99G | 109 | 61,5 |
| US$ 77,551 | 1 | 1 | **2024** Q=0,28 Q=1,31 Q=0,31 Q=0,31 | **2025** Q=0,31 Q=0,34 Q=0,34 | 08.08.25 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 43,2 G | 43,4G-3,4G-3,4G-4G-3,6G | 46,4 | 31,2 |
| US$ 235,955 | 1 | 6 | **2024** Q=1,38 Q=1,38 Q=1,38 Q=1,38 | **2025** Q=1,45 Q=1,45 | 08.09.25 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 205,95 G | 206,1G-6,25G-6,25G-8,45G-7,7G | 272,1 | 175,34 |
| sfrs 14,745 | 1 zu je sfrs 10 | 1 | **2022** J=0,17 | **2023** J=0,17 | 25.04.24 | | | 905428 | CH0009320091 | Feintool International Holding AG | 1 | 10,85 G | 10,85G-0,9G-0,9G-0,95G-0,85G | 13,6 | 10,75 |
| kann.$ 108,286 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | | (ausg) | | |
| kann.$ 27,911 | 1 | 1 | | | | | | A12A5F | CA31447P1009 | Fennec Pharmaceuticals Inc., neue | 1 | 7,85 G | 8G-8G-8,2G | 8,2 | 4,28 |
| US$ 196,151 | 1 | 1 | **2024** Q=0,79 Q=0,79 Q=0,83 | **2025** Q=0,83 Q=0,83 Q=0,83 | 26.09.25 | | | A408VE | US31488V1070 | Ferguson Enterprises Inc. | 1 | 195 G | 196G-6G-6G-6G-5G | 202 | 130 |
| Euro 89,844 | | 1 | | | | | | A1103M | FR0011271600 | Fermentalg | 1 | 0,49 G | 0,495G | 0,6 | 0,28 |
| Euro 91,3 | | 1 | | **2024** J=0,27 | 26.06.25 | | | A4122L | GB00BN0VZ646 | Ferrari Group PLC | 1 | 8,26 G | 8,31G-8,44G-8,4G-8,36G-8,3G | 9,68 | 6,28 |
| Euro 179,044 | | 1 | **2023** J=2,443 | **2024** J=2,986 | 22.04.25 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 424,4 G | 426,2G-6,1G-3,6G-6,6G-4,4G | 491,4 | 360,5 |
| Euro 338,483 | | 1 | **2023** J=0,097 | **2024** J=0,1 | 16.06.25 | | | A2PSY9 | IT0005383291 | Ferretti S.p.A. | 1 | 2,61 G | 2,612G-2,634G-2,672G | 2,91 | 2,08 |
| £ 598,137 | 1 | 1 | **2022** I=0,132 | **2024** I=0,033 | 25.01.24 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 0,63 G | 0,64G-0,635G-0,625G-0,605G-0,61G | 1,34 | 0,5 |

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ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PLN 21,243 | | 1 | **2023**<br>J=3,16 | **2024**<br>J=3,14 | 11.09.25 | | | A1CWJX | PLFERRO00016 | Ferro SA, (Glob.) | 1 | 6,98 G | 7,06G-7,02G-7,04G-7,04G-6,98G | 9,34 | 6,68 |
| US$ 186,626 | 1<br>zu je US$ 7,5 | 1 | **2024**<br>Q=0,013<br>Q=0,013<br>Q=0,013<br>Q=0,013 | **2025**<br>Q=0,014<br>Q=0,014<br>Q=0,014 | 22.09.25 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 3,74 G | 3,78G-3,78G-3,78G-3,9G-4,26G | 4,26 | 2,68 |
| Yen 47,118 | | 4 | **2024**<br>I=55<br>S=86 | **2025**<br>I=74 | 29.09.25 | | | 919920 | JP3802720007 | Ferrotec Corp., (Glob.) | 1 | 22,6 G | 23,2G-3,2G-3,2G-3,2G-3,2G | 24,4 | 12 |
| Euro 729,56 | 1 | 1 | **2022**<br>J=0,2871<br>J=0,4276<br>J=0,3033 | **2024**<br>I=0,4597<br>I=0,0346<br>I=0,3182 | 22.05.25 | | | A3EG0H | NL0015001FS8 | Ferrovial SE | 1 | 49,18 G | 50,26G | 50,26 | 36,97 |
| £ 117,193 | 1 | 1 | **2024**<br>I=0,0585<br>S=0,1112 | **2025**<br>I=0,0597 | 25.09.25 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 9,7 G | 9,7G-9,7G-9,7G-9,6G-9,6G | 11,5 | 7,2 |
| US$ 41,889 | 1 | 1 | | | | | | A3EP67 | US31573L1052 | Fibrobiologics Inc. | 1 | 0,43 G | 0,448G | 1,97 | 0,43 |
| US$ 110,679 | 1 | | **2024**<br>I=0,1<br>I=0,1<br>S=0,1 | **2025**<br>I=0,1<br>I=0,15 | 16.09.25 | | | A3EDHE | BMG3398L1182 | Fidelis Insurance Holdings Ltd. | 1 | 14,8 G | 14,8G-4,8G-4,8G-5,1G-5,4G | 17,3 | 12,5 |
| US$ 271,723 | 1 | 1 | **2024**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 16.09.25 | | | A1166U | US31620R3030 | Fidelity National Financial Inc. | 1 | 50 G | 50G-G-G-1G-0,5G | 62 | 43,2 |
| US$ 522,379 | 1 | 1 | **2024**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 10.09.25 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 56,49 G | 56,43G-6,43G-6,77G-6,33-7,3G-6,78G | 80,89 | 53,51 |
| US$ 35,38 | 1 | 1 | **2024**<br>Q=0,65<br>Q=0,59<br>Q=0,57<br>Q=0,61 | **2025**<br>Q=0,54<br>Q=0,54<br>Q=0,57 | 18.09.25 | | | A1JCGJ | US3165001070 | Fidus Investment Corp. | 1 | 17,4 G | 17,4G-7,4G-7,4G-7,3G-7,2G | 22,4 | 15,3 |
| Euro 71,918 | | 1 | **2023**<br>J=0,14 | **2024**<br>J=0,2 | 28.04.25 | | | 215601 | IT0003365613 | Fiera Milano S.p.A. | 1 | 7,08 G | 7G-7,19G-7,22G | 7,31 | 4,06 |
| US$ 661,887 | 1 | 1 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,37<br>Q=0,37 | **2025**<br>Q=0,37<br>Q=0,37<br>Q=0,4 | 30.09.25 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 37,4 G | 37,44G-7,76G-7,41G-7,845G-7,755G | 43,31 | 28,6 |
| US$ 410,092 | 1 | 1 | | | | | | A41DRC | US3168411052 | Figma Inc. | 1 | 43,4 G | 44G-4,2G-4,6G-6G-4,2G | 129,5 | 42,6 |
| £ 12,52 | 1 | 4 | **2023**<br>I=0,0125<br>S=0,155 | **2024**<br>I=0,0125<br>S=0,755 | 25.09.25 | | | A2ACT7 | GB00BD0CWJ91 | FIH Group PLC | 1 | 2,6 G | 2,64G-2,6G-2,5G | 3,34 | 1,79 |
| £ 219,761 | 1 | 6 | | | | | | 897725 | GB0003362992 | Filtronic PLC | 1 | 1,41 G | 1,41G-1,43G-1,43G-1,43G-1,43G | 1,95 | 0,87 |
| Euro 44,513 | | 1 | **2023**<br>J=0,97 | **2024**<br>J=1,04 | 30.04.25 | | | A0ETZ2 | BE0003823409 | Financière de Tubize S.A. | 1 | 209,5 G | 216G | 216 | 106,6 |
| Euro 324,361 | | 1 | | | | | | A40H69 | IT0005599938 | Fincantieri S.p.A. | 1 | 25,02 | 24,82G-5,56G-6,12G-5,86G-6,96G | 26,96 | 6,79 |
| Euro 22,06 | | 1 | **2023**<br>J=0,12 | **2024**<br>J=0,14 | 28.04.25 | | | A2AT4U | IT0005215329 | Fine Foods & Pharmaceuticals N.T.M. S.p.A. | 1 | 8,58 G | 8,58G-8,56G-8,78G-8,96G-9G | 9 | 6,36 |
| Euro 611,575 | | 1 | **2023**<br>J=0,69 | **2024**<br>J=0,74 | 19.05.25 | 019 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 18,12 G | 18,205G-8,405G-8,375G-8,3G-8,21G | 19,59 | 14,3 |
| Euro 204,811 | | 1 | | | | | | A403WV | FI4000567029 | Finnair Oyj | 1 | 2,92 G | 2,928G | 3,9 | 2,13 |
| kann.$ 132,038 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2025**<br>Q=0,275<br>Q=0,3025<br>Q=0,3025 | 21.08.25 | | | 885970 | CA3180714048 | Finning International Inc. | 1 | 39,4 G | 39,6G | 40,4 | 22,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 140,074 | 1 | 4 | **2023**<br>J=0,237 | **2024**<br>J=0,277 | 16.04.25 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 6,3 G | 6,35G | 9,9 | 6,05 |
| kann.$ 25,173 | 1 | 1 | | | | | | A0CBF9 | CA3180931014 | Firan Technology Group Corp. | 1 | 7,35 G | 7,4G | 7,85 | 4,26 |
| kann.$ 209,555 | 1 | 1 | | | | | | A3DQAX | CA31833F1045 | Fireweed Metals Corp. | 1 | 1,83 G | 1,816G-1,816G-1,814G-1,822G-1,804G | 1,99 | 0,91 |
| PLN 13,803 | | 1 | **2023**<br>J=10,3 | **2024**<br>J=4,23<br>J=4,23 | 16.09.25 | | | 893530 | PLDEBCA00016 | Firma Oponiarska Debica S.A., (Glob.) | 1 | 18,38 G | 18,42G-8,42G-8,44G-8,38G-8,3G | 20,3 | 17,75 |
| US$ 173,991 | 1 | 1 | | | | | | A3CR1M | US31846B1089 | First Advantage Corp. | 1 | 12,6 G | 12,8G-2,8G-2,8G-3,1G-3,3G | 19,1 | 11,1 |
| US$ 101,8 | 1 | 1 | **2024**<br>Q=0,53<br>Q=0,53<br>Q=0,54<br>Q=0,54 | **2025**<br>Q=0,54<br>Q=0,54<br>Q=0,55 | 22.09.25 | | | A1C0EH | US31847R1023 | First American Financial Corp. | 1 | 53 G | 53G-3G-3G-3,5G-3,5G | 61,5 | 45,8 |
| kann.$ 94,935 | 1 | 2 | | | | | | A40A1R | CA3186411078 | First Atlantic Nickel Corp. | 1 | 0,12 G | 0,119G-0,119G-0,119G-0,117G-0,117G | 0,22 | 0,07 |
| US$ 19,569 | 1 | 10 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2024**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 08.08.25 | | | A1XBPP | US31931U1025 | First Bank | 1 | 13,1 G | 13,1G-3,2G-3,2G-3,3G-3,1G | 15,1 | 10,8 |
| US$ 11,916 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,95 | **2025**<br>Q=1,95<br>Q=1,95<br>Q=1,95 | 29.08.25 | | | 925298 | US31946M1036 | First Citizens BancShares Inc. | 1 | 1.460 G | 1460G-G-G-G-G | 2.160 | 1.330 |
| US$ 143,104 | 1 | 1 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2025**<br>Q=0,18<br>Q=0,19<br>Q=0,19 | 15.09.25 | | | 923774 | US32020R1095 | First Financial Bankshares Inc. | 1 | 28 G | 28G-8,2G-8,2G-8,4G-8,6G | 36,6 | 26,8 |
| US$ 82,386 | 1 | 1 | **2023**<br>Q=0,11<br>Q=0,02<br>Q=0,02<br>Q=0,01 | **2024**<br>Q=0,01<br>Q=0,01 | 03.05.24 | | | A12EWX | US32026V1044 | First Foundation Inc. | 1 | 4,64 G | 4,7G-4,7G-4,7G-4,9G-4,92G | 6,1 | 3,98 |
| A$ 836,223 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,04 G | 0,0464G-0,0414G-0,042G-0,0414G | 0,05 | 0,01 |
| US$ 124,628 | 1 | 1 | **2024**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2025**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 18.08.25 | | | A2APM9 | US32051X1081 | First Hawaiian Inc. | 1 | 20,8 G | 20,6G-0,6G-1G | 26,8 | 18,3 |
| US$ 507,748 | 1<br>zu je US$ 0,625 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 12.09.25 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 18,7 G | 19G-9G-9G-9G-9G | 21,4 | 13,9 |
| kann.$ 75,034 | 1 | 4 | | | | | | A3C40W | CA32057N1042 | First Hydrogen Corp. | 1 | 0,27 G | 0,291G | 0,84 | 0,23 |
| US$ 8,713 | 1 | 1 | **2024**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2025**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 30.09.25 | | | A0JKC8 | US3205571017 | First Internet Bancorp. | 1 | 17,8 G | 18,1G-8,1G-8,2G-8,6G-8,7G | 34,4 | 16,8 |
| US$ 104,857 | 1 | 1 | **2024**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2025**<br>Q=0,47<br>Q=0,47 | 11.08.25 | | | A1CVGL | US32055Y2019 | First Interstate BancSystem Inc. | 1 | 26,2 G | 26,6G-6,4G-6,4G-7G-7G | 32 | 20,6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 489,122 | 1 | 1 | **2024**<br>Q=0,0037<br>Q=0,0046<br>Q=0,0048<br>Q=0,0057 | **2025**<br>Q=0,0045<br>Q=0,0048 | 29.08.25 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 10,05 | 10,295G | 10,81 | 4,77 |
| US$ 57,732 | 1 | 1 | **2024**<br>Q=0,34<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2025**<br>Q=0,35<br>Q=0,36<br>Q=0,36 | 05.09.25 | | | 919326 | US3208171096 | First Merchants Corp. | 1 | 31,4 G | 31,6G-1,6G-1,6G-2G-2G | 35,6 | 29,2 |
| kann.$ 1.278,351 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,17 G | 0,171G | 0,2 | 0,07 |
| kann.$ 59,967 | 1 | 1 | **2023** | **2024** | 29.09.25 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 28,8 G | 28,8G | 30 | 22,8 |
| kann.$ 318,327 | 1 | 1 | | | | | | A4081Q | CA33583M1077 | First Nordic Metals Corp. | 1 | 0,3 G | 0,298G | 0,4 | 0,19 |
| US$ 4.260,206 | 1 | 1 | **2024**<br>I=0,12<br>S=0,135 | **2025**<br>I=0,13 | 09.09.25 | | | 876860 | BMG348041077 | First Pacific Co. Ltd. | 1 | 0,7 G | 0,69G-0,69G-0,685G-0,69G-0,69G | 0,73 | 0,49 |
| kann.$ 834,206 | 1 | 1 | **2022** | **2023** | 25.08.23 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 19,18 G | 19,12G-9,182G-8,982G-9,534G-9,488G | 19,53 | 9,54 |
| US$ 107,248 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 198,12 G | 198,04G-7,64G-7,66G-6,54G-6,28G | 198,12 | 104,6 |
| CNY 391,94 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,324 | **2025**<br>J=0,075 | 29.09.25 | | | A0M4XZ | CNE100000320 | First Tractor Co. | 1 | 0,77 G | 0,76G-0,76G-0,765G-0,76G-0,765G | 0,89 | 0,61 |
| US$ 44,365 | 1 | 1 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,38<br>Q=0,38 | **2025**<br>Q=0,38<br>Q=0,38<br>Q=0,42 | 15.08.25 | | | A3C9LA | US33768G1076 | FirstCash Holdings Inc. | 1 | 128,15 G | 126,7G-6,7G-7,4G | 134,25 | 98,78 |
| US$ 577,404 | 1<br>zu je US$ 10 | 1 | **2024**<br>Q=0,41<br>Q=0,425<br>Q=0,425<br>Q=0,425 | **2025**<br>Q=0,425<br>Q=0,445<br>Q=0,445<br>Q=0,445 | 07.11.25 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 39 G | 38,4G-8,4G-8,4G-9G-9G | 41,4 | 33,2 |
| £ 562,696 | 1 | 4 | **2023**<br>I=0,015<br>S=0,04 | **2024**<br>I=0,017<br>S=0,048 | 03.07.25 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 2,53 G | 2,542G-2,54G-2,526G-2,466G-2,478G | 2,73 | 1,57 |
| ZAR 5.609,488 | | 7 | **2023**<br>I=2<br>S=2,15 | **2024**<br>I=2,19<br>S=2,47 | 08.10.25 | | | A0EACV | ZAE000066304 | Firstrand Ltd., (Glob.) | 1 | 3,86 G | 3,74G-3,7G-3,74G-3,74G-3,8G | 3,96 | 2,68 |
| ZAR 560,949 | 1 | 7 | **2022**<br>S=1,0583 | **2023**<br>I=1,2165<br>S=1,1155 | 04.04.25 | | | A1WZEW | US3376261059 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 36,8 G | 36,8G-6,8G-7,2G-7,6G-7,6G | 39,4 | 26,6 |
| kann.$ 45,599 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 29.09.25 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 159 G | 159G | 177 | 142 |
| US$ 543,593 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 107,4 G | 106,98G-7G-7,52G-9,96G-8,5G | 227,05 | 106,76 |
| Euro 81 | | 1 | **2023**<br>I=0,41<br>S=0,41 | **2024**<br>I=0,42<br>S=0,42 | 10.09.25 | | | 871059 | FI0009000400 | Fiskars Oyj Abp | 1 | 12,4 G | 12,26G | 16,12 | 12,18 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 55,145 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 133,05 G | 132,9G-2,85G-0,9G | 133,05 | 48,95 |
| US$ 21,368 | 1 | 1 | **2024** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2025** Q=0,2 Q=0,2 | 04.08.25 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 26,8 G | 25,6G-5,6G-5,6G-7,2G-7,2G | 30,4 | 20 |
| US$ 77,263 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 19,83 G | 19,68G-9,68G-9,585G-9,82G-9,485G | 45,17 | 18,5 |
| US$ 415,561 | 1 | 1 | **2024** I=0,01 I=0,01 S=0,01 | **2025** I=0,01 I=0,01 | 05.09.25 | | | A40G3V | US6494454001 | Flagstar Financial Inc. | 1 | 9,8 G | 9,8G | 12,4 | 8,55 |
| CNY 441,715 | 1 | 1 | **2023** I=0,2594 S=0,4173 | **2024** I=0,1406 | 20.11.24 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 1,29 G | 1,28G-1,29G-1,29G-1,3G-1,3G | 1,7 | 0,84 |
| nz$ 1.074,897 | 1 | 7 | **2021** I=0,18 I=0,0318 S=0,22 S=0,0388 | **2022** I=0,18 I=0,0318 S=0,16 S=0,0282 | 14.09.23 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 1,65 G | 1,68G-1,66G-1,66G-1,66G-1,66G | 1,81 | 1,44 |
| Euro 4,388 | | 1 | **2023** J=1,3 | **2024** J=2,03 | 06.06.25 | | | 933769 | FR0000074759 | Fleury Michon S.A. | 1 | 23,5 G | 23,7G | 27,3 | 21,1 |
| US$ 54,52 | 1 | 1 | **2023** I=0,75 I=0,75 I=0,875 S=0,75 | **2024** I=0,75 I=0,75 I=0,75 I=0,75 I=0,75 | 05.09.25 | | | A2PFGD | BMG359472021 | Flex LNG Ltd. | 1 | 21,65 G | 21,45G | 25,58 | 17,98 |
| US$ 375,325 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 49,27 G | 49,315G-9,295G-8,65G | 50,48 | 21,98 |
| US$ 21,461 | 1 | 1 | | | | | | A2ATWV | US33939J3032 | FlexShopper Inc. | 1 | 0,26 G | 0,264G-0,264G-0,288G-0,256G-0,266G | 2,04 | 0,26 |
| A$ 215,414 | | 7 | **2023** I=0,1 S=0,3 | **2024** I=0,11 S=0,29 | 17.09.25 | | | 928191 | AU000000FLT9 | Flight Centre Travel Group Ltd., (Glob.) | 1 | 6,55 G | 6,5G-6,55G-6,55G-6,5G-6,55G | 10,8 | 6,3 |
| US$ 107,691 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 62 G | 61,5G-1,5G-1,5G-3G-2,5G | 102 | 57 |
| Euro 45,672 | 1 | 1 | **2023** J=0,3 | **2024** J=0,15 | 17.06.24 | | | A3D5AT | BMG3602E1084 | Flow Traders Ltd. | 1 | 25,28 G | 25,12G | 31,1 | 21,4 |
| US$ 211,178 | 1 | 1 | **2024** Q=0,23 Q=0,24 Q=0,24 Q=0,24 | **2025** Q=0,24 Q=0,2475 Q=0,2475 | 05.09.25 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 10,9 G | 10,8G-0,9G-1G-1,2G-1,1G | 20 | 10,5 |
| US$ 130,782 | 1 zu je US$ 1,25 | 1 | **2024** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | **2025** Q=0,21 Q=0,21 Q=0,21 | 26.09.25 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 44,4 G | 44,6G-4,8G-4,6G-5,4G-5G | 62 | 34,4 |
| £ 61,675 | 1 zu je £ 0,5 | 1 | **2022** S=0,021 | **2023** S=0,022 | 20.06.24 | | | A114T7 | GB00BM4NR742 | Flowtech FluidPower PLC | 1 | 0,81 G | 0,775G-0,755G-0,755G-0,755G-0,79G | 0,91 | 0,52 |
| DKK 57,65 | | 1 | **2023** J=4 | **2024** J=8 | 03.04.25 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 60,7 G | 60,95G-1,8G-2,05G-2,5G-2,6G | 62,6 | 34,14 |
| US$ 131,007 | 1 | 1 | | | | | | A3C6A3 | US34379V1035 | Fluence Energy Inc. | 1 | 11,05 G | 10,95G-0,95G-1,35G | 18 | 3,1 |
| Euro 84 | 1 | 1 | **2023** J=1,32 | **2024** J=1,65 | 11.06.25 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 52,2 G | 52,4G-2,4G-3G | 55,6 | 49,3 |
| sfrs 30,702 | 1 zu je sfrs 10 | 1 | **2023** J=4 | **2024** J=4,3 | 16.04.25 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | 254,8 G | 256G-6G-7,4G-5,6G-5,8G | 264 | 222,35 |
| Euro 192,129 | | 1 | **2024** I=0,25 S=0,3 | **2025** I=0,3 | 01.12.25 | | | A0MZNB | ES0137650018 | Fluidra S.A. | 1 | 23,22 G | 23,34G-3,4G-3,5G-3,44G-3,44G | 25,76 | 17,97 |
| US$ 161,664 | 1 | 1 | **2019** Q=0,21 Q=0,21 Q=0,21 Q=0,1 | **2020** Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 37,07 G | 36,87G-6,91G-7,08G-7,04G-6,78G | 53,56 | 27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 176,1 | 1 | 1 | **2018** I=0,67 S=1,33 | **2019** I=0,67 S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 213,3 G | 210,3G-1,2G-3,5G-7G-6,1G | 284,2 | 174,35 |
| Euro 11,74 | | 1 | **2023** J=1,4 | **2024** J=1,4 | 19.05.25 | | | A1JX9C | BE0974265945 | FLUXYS Belgium S.A. | 1 | 19,5 G | 19,05G | 22,7 | 14,65 |
| US$ 120,437 | 1 | 1 | | | | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | 11,4 G | 11,5G-1,495G-1,605G | 20,4 | 7,35 |
| US$ 124,912 | 1 | 1 | **2024** Q=0,58 Q=0,58 Q=0,58 Q=0,58 | **2025** Q=0,58 Q=0,58 Q=0,58 | 30.09.25 | | | 871138 | US3024913036 | FMC Corp. | 1 | 26,97 G | 26,76G-6,76G-6,76G-7,02G-7,01G | 54,5 | 26,76 |
| Euro 29,682 | | 1 | **2023** J=0,45 | **2024** J=1 | 02.07.25 | | | A1T95K | FR0011476928 | Fnac Darty | 1 | 29,05 G | 28,7G | 34,9 | 25,1 |
| A$ 286,559 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,86 G | 0,85G-0,865G-0,86G-0,855G-0,855G | 0,86 | 0,1 |
| £ 59,212 | 1 | 4 | **2023** I=0,021 S=0,045 | **2024** S=0,021 | 08.05.25 | | | A12GLU | GB00BSBMW716 | Focusrite PLC | 1 | 2,2 G | 2,2G-2,22G-2,22G-2,22G-2,2G | 2,98 | 1,35 |
| Euro 472,994 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. | 1 | 11,02 G | 11,04G-1,06G-1,04G | 12,8 | 8,77 |
| Euro 2.364,97 | 1 zu je Euro 1 | 1 | | | | | | A14W0D | US3444153023 | -"- ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 1,9 G | 1,94G-1,95G-1,95G-1,97G-1,9G | 2,3 | 1,41 |
| MXN 202,267 | 1 | 1 | **2024** | **2025** | 17.07.25 | | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 81 G | 81,5G-2G-1,5G-2G-2G | 95,5 | 71,5 |
| Euro 10,841 | | 1 | **2023** J=0,46 | **2024** J=0,35 | 09.06.25 | | | A0MLBG | FR0010341032 | Fonciere Inea S.A. | 1 | 31,5 G | 30,2G | 36,7 | 30,2 |
| £ 99,089 | 1 | 4 | **2023** I=0,026 S=0,057 | **2024** I=0,03 S=0,029 | 27.03.25 | | | A2QFET | GB00BN789668 | Fonix PLC | 1 | 2,2 G | 2,2G-2,24G-2,24G-2,24G-2,22G | 2,78 | 2,02 |
| Euro 89,284 | | 1 | **2023** J=0,15 | **2024** J=0,2 | 23.04.25 | | | A2AJSS | NL0011832811 | For Farmers B.V. | 1 | 4,54 G | 4,515G | 4,85 | 3,25 |
| kann.$ 511,585 | 1 | 10 | | | | | | A1C09C | CA3449112018 | Foran Mining Corp. | 1 | 2,26 G | 2,24G | 2,78 | 1,51 |
| sfrs 1,485 | 1 | 1 | **2023** J=25 | **2024** J=25 | 09.04.25 | | | 871047 | CH0003541510 | Forbo Holding AG | 1 | 774 G | 776G-82G-G-76G-2G | 985 | 766 |
| US$ 3.909,008 | 1 | 1 | **2024** Q=0,15 Q=0,15 Q=0,15 Q=0,3 | **2025** Q=0,15 Q=0,15 | 11.08.25 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 10,39 G | 10,374G-0,392G-0,438G-0,44G-0,48G | 10,48 | 7,71 |
| US$ 50,833 | | 10 | | | | | | A2H5CR | US3462321015 | Forestar Group Inc. | 1 | 22,4 G | 22,4G-2,6G-2,4G-2,4G-2,8G | 26,2 | 15,7 |
| kann.$ 98,347 | 1 | 1 | | | | | | A40AT2 | CA34630Q1090 | Forge Resources Corp. | 1 | 0,28 G | 0,294G | 0,79 | 0,26 |
| kann.$ 61,192 | 1 | 1 | | | | | | A3D492 | CA34638F1053 | Formation Metals Inc. | 1 | 0,22 G | 0,22G-0,22G-0,22G-0,226G-0,224G | 0,25 | 0,2 |
| US$ 77,114 | 1 | 1 | | | | | | 577767 | US3463751087 | FormFactor Inc. | 1 | 33,4 G | 33,2G-3,2G-3,2G-3,6G-3,6G | 46,4 | 20,4 |
| skr 54,258 | 1 | 1 | | | | | | A0J2PP | SE0001338039 | Formpipe Software AB, (Glob.) | 1 | 2,43 G | 2,43G-2,43G-2,46G-2,46G-2,46G | 2,62 | 1,93 |
| Euro 117,3 | | 1 | | | | | | A3C5NE | FR0014005SB3 | Forsee Power S.A.S. | 1 | 0,26 G | 0,271G | 1,18 | 0,25 |
| kann.$ 210,679 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,31 G | 0,314G | 0,48 | 0,27 |
| kann.$ 31,244 | 1 | 1 | | | | | | A40L1Z | CA3499331013 | Forte Group Holdings Inc. | 1 | 0,18 G | 0,184G | 0,42 | 0,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 212,803 | 1 | 4 | **2024** I=0,01 S=0,02 | **2025** I=0,019 | 18.09.25 | | | A2AG67 | GB00BYYW3C20 | Forterra PLC | 1 | 2,06 G | 2,06G-2,08G-2,1G-2,08G-2,1G | 2,34 | 1,77 |
| A$ 3.078,965 | | 7 | **2023** I=1,08 S=0,89 | **2024** I=0,5 S=0,6 | 01.09.25 | | | 121862 | AU000000FMG4 | Fortescue Ltd., (Glob.) | 1 | 10,79 G | 10,768G-0,784G-0,772G | 11,96 | 7,57 |
| A$ 1.539,483 | 1 | 7 | **2023** I=1,2332 S=0,6288 | **2024** I=0,7838 | 05.09.25 | | | A1J4D1 | US34959A2069 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.; Citi bank N.A.,New York/N.Y.;Deutsche Bank AG, New York/N.Y. | 1 | 21,2 G | 21,2G-1,4G-1,4G-1,6G-1,6G | 23,8 | 14,8 |
| US$ 766,266 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 72,87 G | 73,4G-3,43G-3,4G-4,09G-3,78G | 109,68 | 60,69 |
| skr 48,585 | | 9 | **2020** J=0,46 | **2021** J=0,72 | 23.05.23 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 2,25 G | 2,22G-2,22G-2,19G | 2,54 | 2,04 |
| kann.$ 503,655 | 1 | 1 | **2024** Q=0,59 Q=0,59 Q=0,615 Q=0,615 | **2025** Q=0,615 Q=0,615 | 19.08.25 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 42,7 G | 42,74G | 43,95 | 38,76 |
| US$ 338,336 | 1 | 1 | **2024** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2025** Q=0,08 Q=0,08 Q=0,06 | 12.09.25 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 42,47 G | 42,24G-2,25G-2,24G-2,96G-2,89G | 79,1 | 39,79 |
| US$ 90,8 | 1 | 4 | | | | | | A3ECGB | US34965K1079 | Fortrea Holdings Inc. | 1 | 8,05 G | 8,05G-8,05G-8,25G-8,15G-7,9G | 19,1 | 3,48 |
| Euro 4.486,322 | | 1 | **2023** J=0,0952 J=0,1254 | **2024** I=0,1245 S=0,3166 | 03.04.25 | | | A0YGNG | US34959F1066 | Fortum Oyj ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,22 G | 3,18G | 3,28 | 2,48 |
| Euro 897,264 | | 1 | **2023** I=0,58 S=0,57 | **2024** I=1,4 | 02.04.25 | | | 916660 | FI0009007132 | -"- | 1 | 16,32 G | 16,22G | 16,57 | 12,59 |
| kann.$ 306,96 | 1 | 10 | | | | | | A40CFY | CA3499421020 | Fortuna Mining Corp. | 1 | 7,54 G | 7,54G | 7,58 | 4,02 |
| US$ 120,039 | 1 | 1 | **2024** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2025** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 21.11.25 | | | A1JE0N | US34964C1062 | Fortune Brands Innovations Inc. | 1 | 45 G | 44,8G-4,8G-4,8G-5,6G-5,2G | 72,5 | 42 |
| US$ 11,903 | 1 | 1 | | | | | | A2QJA0 | US34984V2097 | Forum Energy Technologies Inc. | 1 | 22,2 G | 21,2G-1,2G-1,6G | 24,2 | 11,7 |
| Euro 197,089 | | 1 | **2020** J=1 | **2023** J=0,5 | 04.06.24 | | | 867025 | FR0000121147 | Forvia SE | 1 | 11,57 G | 11,14G | 11,8 | 5,54 |
| US$ 53,785 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 2,17 G | 2,159G-2,159G-2,158G-2,237G-2,21G | 2,97 | 0,75 |
| H$ 8.166,558 | 1 | 1 | **2023** J=0,038 | **2024** J=0,02 | 11.06.25 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 0,58 G | 0,579G-0,5825G-0,5815G-0,5855G-0,585G | 0,67 | 0,4 |
| H$ 1.169,753 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,07 G | 0,0745G | 0,14 | 0,07 |
| kann.$ 102,124 | 1 | 9 | | | | | | A2QQ1W | CA3505901056 | Founders Metals Inc. | 1 | 2,6 G | 2,54G | 3,96 | 1,64 |
| Euro 1,667 | | 9 | **2022** J=2,2 | **2023** J=2,52 | 23.04.25 | | | A0X8WD | FR0010485268 | Fountaine Pajot SA | 1 | 102,6 G | 102G | 115,6 | 80 |
| US$ 104,464 | 1 | 1 | **2024** Q=0,3174 Q=0,0276 Q=0,3174 Q=0,0276 Q=0,3174 Q=0,0276 Q=0,355 | **2025** Q=0,355 Q=0,355 Q=0,355 | 30.09.25 | | | A142WX | US35086T1097 | Four Corners Property Trust Inc. | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,6G-0,4G | 27,4 | 20,4 |
| Euro 51,135 | | 1 | **2023** J=0,12 | **2024** J=0,15 | 27.06.25 | | | 766652 | GRS096003009 | Fourlis Holdings S.A., (Glob.) | 1 | 4,11 G | 4,105G | 4,82 | 3,4 |
| US$ 235,581 | 1 | 1 | **2024** | **2025** | 03.09.25 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 52 G | 52,5G-2,5G-2,5G-3G-2G | 55,5 | 40,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 235,581 | 1 | 1 | **2024** | **2025** | 03.09.25 | | | A2PF3T | US35137L2043 | Fox Corp. | 1 | 47,2 G | 47,2G-7,2G-7,2G-7,8G-7,2G | 52 | 37,6 |
| US$ 41,801 | 1 | 1 | | | | | | A1W2J8 | US35138V1026 | Fox Factory Holding Corp. | 1 | 21,3 G | 21,29G-1,29G-1,83G | 29,58 | 16,2 |
| US$ 7.302,479 | 1 | 4 | **2017** J=0,055 | **2018** J=0,07 | 25.06.19 | | | A2DT6V | KYG3R83K1037 | Foxconn Interconnect Technology Ltd. | 1 | 0,74 G | 0,749G-0,753G-0,755G-0,755G-0,749G | 0,78 | 0,19 |
| £ 298,106 | 1 | 1 | **2024** I=0,0022 S=0,0095 | **2025** I=0,0024 | 07.08.25 | | | A1W5AS | GB00BCKFY513 | Foxtons Group PLC | 1 | 0,61 G | 0,615G-0,615G-0,615G-0,615G-0,615G | 0,82 | 0,6 |
| kann.$ 314,81 | 1 | 4 | | | | | | A2DYUW | CA3025911023 | FPX Nickel Corp. | 1 | 0,2 G | 0,218G | 0,22 | 0,14 |
| skr 29,171 | | 1 | | **2024** J=1,25 | 21.05.25 | | | A2QNWV | SE0015504477 | Fractal Gaming Group AB, (Glob.) | 1 | 3,35 G | 3,35G-3,36G-3,425G-3,395G-3,395G | 4,59 | 2,81 |
| US$ 82,275 | 1 | 1 | **2024** Q=0,355 Q=0,355 Q=0,355 Q=0,355 | **2025** Q=0,355 Q=0,355 Q=0,355 | 30.09.25 | | | A3C5PP | US35243J1016 | Franklin BSP Realty Trust Inc. | 1 | 9,25 G | 9,2G-9,2G-9,4G | 12,8 | 8,65 |
| US$ 44,485 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,265 Q=0,265 Q=0,265 | 07.08.25 | | | 877518 | US3535141028 | Franklin Electric Co. Inc. | 1 | 80,5 G | 80,5G-0,5G-G-1,5G-1,5G | 101 | 70 |
| US$ 519,195 | 1 | 10 | **2023** Q=0,31 Q=0,31 Q=0,31 Q=0,31 | **2024** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 30.09.25 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 19,39 G | 19,52G-9,53G-9,53G-9,86G-9,89G | 22,17 | 14,72 |
| US$ 103,69 | 1 | 1 | **2024** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2025** Q=0,01 Q=0,01 | 25.07.25 | | | A0JLZU | US35471R1068 | Franklin Street Properties Corp. | 1 | 1,36 G | 1,35G-1,38G | 1,95 | 1,16 |
| - 1.456,395 | | 10 | **2023** I=0,015 S=0,04 | **2024** I=0,015 | 20.05.25 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,96 G | 0,97G-0,965G-0,96G-0,96G-0,96G | 0,98 | 0,7 |
| £ 450,316 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 8,7 G | 8,83G-8,82G-8,57G | 8,86 | 6,28 |
| - 3.926,042 | | 10 | **2022** J=0,045 | **2023** J=0,045 | 23.01.25 | | | A1XBMN | SG2G52000004 | Frasers Property Ltd., (Glob.) | 1 | 0,66 G | 0,67G-0,67G-0,675G-0,675G-0,675G | 0,68 | 0,47 |
| US$ 59,609 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 141 G | 145G-5G-3G | 164 | 99,5 |
| kann.$ 529,156 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,85 G | 0,854G-0,854G-0,86G | 0,99 | 0,43 |
| kann.$ 163,96 | 1 | 1 | **2024** | **2025** | 29.09.25 | | | A1H5MJ | CA3565001086 | Freehold Royalties Ltd. | 1 | 8,4 G | 8,35G | 9,04 | 6,78 |
| Euro 56,535 | | 1 | **2023** J=0,08 | **2024** J=0,08 | 18.06.25 | | | A0HL4T | FR0004187367 | Freelance.com | 1 | 2,2 G | 2,2G | 2,81 | 2,06 |
| kann.$ 307,001 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,14 G | 0,15G | 0,15 | 0,04 |
| US$ 1.435,774 | 1 | 1 | **2024** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2025** Q=0,15 Q=0,15 Q=0,15 | 15.10.25 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 32,91 G | 33,295G-3,29G-3,685G-3,71G-4,11G | 40,48 | 24,81 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 19,127 | 1 | 1 | **2016**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2017**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0 | | | | A0D890 | US3570231007 | FreightCar America Inc. | 1 | 8 G | 8G-8G-8G-8,15G-7,9G | 12,7 | 3,86 |
| US$ 9,749 | 1<br>zu je US$ 1 | 5 | | | | | | 858079 | US3580101067 | Frequency Electronics Inc. | 1 | 28,8 G | 29,7G-9,7G-9,8G-9,3G | 29,8 | 22,5 |
| Euro 13,28 | 1 | 1 | **2023**<br>J=0,24 | **2024**<br>J=0,27 | 11.06.25 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 86,6 G | 89,8G-97-7,2-7,2G-89,4G-93,8G | 97,2 | 26,4 |
| US$ 47,975 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3 | 13.08.25 | | | 910307 | KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 29,14 G | 29,38G-9,38G-9,38G-30,1G-29,96G | 34,96 | 26,02 |
| US$ 48,78 | 1 | 1 | | | | | | A12ENX | US3580391056 | Freshpet Inc. | 1 | 45,09 G | 45,34G-5,37G-5,79G-5,74G-4,88G | 157,05 | 41,44 |
| US$ 237,933 | 1 | 1 | | | | | | A3C28Z | US3580541049 | Freshworks Inc. | 1 | 9,7 G | 9,7G-9,7G-9,7G-9,85G-9,7G | 18,9 | 9,6 |
| US$ 736,894 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>I=0,064<br>S=0,679 | **2025**<br>I=0,208 | 14.08.25 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 26,14 G | 26,56G-6,78G-6,82G-6,66G-6,62G | 27,9 | 7,33 |
| Euro 32,25 | | 1 | **2023**<br>J=0,07 | **2024**<br>J=1,9<br>J=0,95 | 01.07.25 | | | A0QYPA | FR0010588079 | Frey S.A. | 1 | 28 G | 28G | 29,2 | 26,2 |
| kann.$ 42,546 | 1 | 1 | | | | | | A3DK28 | CA30322H1001 | FRNT Financial Inc. | 1 | 0,2 G | 0,218G-0,218G-0,218G-0,22G-0,191G | 0,46 | 0,18 |
| US$ 72,849 | 1 | | | | | | | A2N6K1 | US35905A1097 | Frontdoor Inc. | 1 | 56,5 G | 57,5G-7,5G-7,5G-7,5G-7,5G | 60 | 32 |
| kann.$ 69,927 | 1 | 1 | **2024**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2025**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 02.10.25 | | | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 3,24 G | 3,14G | 6,15 | 2,86 |
| £ 37,336 | 1 | 1 | | | | | | A1W2R3 | GB00BBT32N39 | Frontier Developments PLC | 1 | 4,98 G | 4,98G-5,1G-5,1G-5,2G-5G | 5,2 | 1,95 |
| US$ 228,155 | | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holdings Inc. | 1 | 3,66 G | 3,66G-3,66G-3,66G-3,8G-3,86G | 9,55 | 2,6 |
| kann.$ 229,047 | 1 | 1 | | | | | | A2ANKZ | CA35910P1099 | Frontier Lithium Inc. | 1 | 0,36 G | 0,3585G | 0,49 | 0,26 |
| US$ 203,529 | 1<br>zu je US$ 1 | 4 | **2024**<br>Q=0,62<br>Q=0,62<br>Q=0,34<br>Q=0,2 | **2025**<br>Q=0,18<br>Q=0,36 | 12.09.25 | | | A3D38W | CY0200352116 | Frontline PLC | 1 | 19,18 G | 19,45G-9,205G-9,325G-9,635G-9,595G | 20,42 | 10,77 |
| £ 257,833 | 1 | 4 | **2024**<br>I=0,0095<br>I=0,0095<br>I=0,0095<br>S=0,0255 | **2025**<br>I=0,01 | 20.11.25 | | | A2P0DW | GB00BL9BW044 | FRP Advisory Group PLC | 1 | 1,59 G | 1,59G-1,6G-1,61G-1,61G-1,61G | 1,7 | 1,32 |
| US$ 280,066 | | 1 | **2024**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2025**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 17.09.25 | | | A2P6TH | US3026352068 | FS KKR Capital Corp. | 1 | 12,91 G | 13,04G-3,04G-3,04G-2,84G-2,695G | 22,92 | 12,53 |
| US$ 32,358 | 1 | 1 | | | | | | 907337 | US3029411093 | FTI Consulting Inc. | 1 | 135 G | 133G-3G-1G-6G-5G | 191 | 130 |
| US$ 32,295 | 1 | 11 | | | | | | A40CAW | US35952H7008 | Fuelcell Energy Inc. | 1 | 7,35 G | 7,38G-7,383G-7,382-7,382G-8,251G-8,484G | 13,14 | 3,19 |
| Euro 112,731 | | 1 | **2023**<br>J=0,4 | **2024**<br>J=0,75 | 28.04.25 | | | A3CRBN | NL00150003E1 | Fugro N.V. | 1 | 9,38 G | 9,37G | 17,25 | 9,04 |
| Yen 149,297 | | 4 | **2024**<br>I=75<br>S=85 | **2025**<br>I=75 | 29.09.25 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 56 G | 57G-7G-7,5G-7,5G-7G | 57,5 | 29 |
| Yen 78,184 | | 4 | **2023**<br>S=15 | **2024**<br>I=0<br>S=12 | 28.03.25 | | | 213712 | JP3160300004 | Fuji Oil Company Ltd., (Glob.) | 1 | 2,72 G | 2,68G-2,68G-2,7G-2,7G-2,7G | 2,82 | 1,37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 24,891 | | 10 | **2023** I=20 S=22,5 | **2024** I=20 S=25,5 | 29.09.25 | | | 938283 | JP3816200004 | Fuji Pharma Co. Ltd., (Glob.) | 1 | 8,6 G | 8,8G-8,85G-8,9G-8,9G-8,8G | 9,45 | 6,3 |
| Yen 1.243,877 | | 4 | **2024** I=30 S=35 | **2025** I=35 | 29.09.25 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 20,67 G | 20,67G-0,78G-0,84G-0,85G-0,77G | 21,32 | 15,69 |
| Yen 2.487,754 | 1 | 4 | **2023** I=0,4758 S=0,4957 | **2024** I=0,0998 S=0,121 | 31.03.25 | | | A0LBYM | US35958N1072 | -"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 10,2 G | 10,4G-0,4G-0,5G-0,3G-0,3G | 10,7 | 7,65 |
| Yen 295,863 | | 4 | **2024** I=33,5 S=66,5 | **2025** I=75 | 29.09.25 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 81,2 G | 80,6G-1,8G-2,8-2G-1,8G-1,2G | 84 | 21,8 |
| Yen 78,9 | | 4 | **2023** I=35 S=120 | **2024** I=75 S=90 | 28.03.25 | | | 863431 | JP3818800009 | Fujitec Co. Ltd., (Glob.) | 1 | 32,4 G | 32,4G-2,4G-2,4G-2,4G-2,2G | 39,4 | 28,6 |
| Yen 2.071,108 | | 4 | **2024** I=14 S=14 | **2025** I=15 | 29.09.25 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 19,46 G | 20,14G-0,2G-0,26G-0,46G-0,44G | 21,72 | 15,83 |
| US$ 30,609 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 19,3 G | 19,3G-9,3G-9,3G-9,6G-9,3G | 19,7 | 14 |
| US$ 930,329 | 1 | 1 | **2024** | **2025** I=0,096 | 07.04.25 | | | A3CSXZ | US35969L1089 | Full Truck Alliance Co. Ltd. | 1 | 11,1 G | 11,3G-1,3G-1,3G-1,3G-1,2G | 12,5 | 8,4 |
| £ 32,488 | 1 | 4 | **2023** I=0,0663 S=0,1112 | **2024** I=0,0741 S=0,1235 | 03.07.25 | | | A0MXAU | GB00B1YPC344 | Fuller Smith & Turner PLC | 1 | 6,45 G | 6,45G-6,4G-6,45G-6,5G-6,5G | 7,4 | 5,55 |
| sfrs 30,063 | 1 zu je sfrs 6 | 1 | **2016** J=0 | **2020** J=0,17 | 12.04.21 | | | A0YCD3 | CH0045825517 | Fundamenta Real Estate AG | 1 | 18,7 G | 18,3G-8,7G-8,65G | 19,4 | 17,9 |
| £ 305,727 | 1 | 1 | | | | | | A2N6WD | GB00BG0TPX62 | Funding Circle Holdings PLC | 1 | 1,38 G | 1,36G-1,39G-1,39G-1,38G-1,38G | 1,79 | 0,99 |
| US$ 54,718 | 1 | 10 | | | | | | A2H63G | US3610081057 | Funko Inc. | 1 | 2,66 G | 2,645G-2,646G-2,644G-2,748G-2,781G | 13,94 | 1,95 |
| Yen 36,446 | | 4 | **2024** I=30 S=40 | **2025** I=30 | 29.09.25 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 15,6 G | 15,5G-5,6G-5,6G-5,7G-5,6G | 17,3 | 9,2 |
| Yen 70,667 | | 4 | **2024** I=0 S=120 | **2025** I=0 | | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 50,5 G | 50G-0,5G-0,5G-0,5G-1G | 56,5 | 22,4 |
| kann.$ 171,731 | | 1 | | | | | | A2QFEP | CA36117T1003 | Fury Gold Mines Ltd. | 1 | 0,54 G | 0,514G | 0,58 | 0,3 |
| US$ 94,783 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 141 G | 141G-2G-4G-5G-4G | 166 | 66 |
| £ 304,13 | 1 | 1 | | | | | | 911670 | GB0033278473 | Futura Medical PLC | 1 | 0,02 G | 0,0285G-0,022G-0,022G-0,02G | 0,37 | 0,02 |
| kann.$ 84,529 | 1 | 5 | | | | | | A40TUW | CA36118K1084 | Future Fuels Inc. | 1 | 0,5 G | 0,515G-0,515-0,515G-0,55-0,54-0,53G | 0,55 | 0,13 |
| £ 100,042 | 1 | 10 | **2022** S=0,034 | **2023** S=0,034 | 16.01.25 | | | A2DKXS | GB00BYZN9041 | Future PLC | 1 | 7,65 G | 7,6G-7,6G-7,8-7,55G | 12,3 | 7,3 |
| US$ 43,803 | 1 | 1 | **2024** Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2025** Q=0,06 | 04.12.25 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 3,26 G | 3,24G-3,24G-3,24G-3,32G-3,3G | 5,45 | 3,02 |
| CNY 606,757 | 1 zu je CNY 1 | 1 | **2024** J=1,9366 | **2025** J=0,9867 | 10.10.25 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 8,25 G | 7,9G-7,9G-7,95G | 8,45 | 5,2 |
| Yen 90,863 | | 4 | **2024** I=225 S=230 | **2025** I=79 | 29.09.25 | | | A0DNRE | JP3826270005 | Fuyo General Lease Co. Ltd., (Glob.) | 1 | 24,2 G | 24,4G-4,4G-4,4G-4,4G-4,4G | 73,5 | 19,7 |
| US$ 1.276,005 | 1 | 7 | | | | | | A3DFAW | KYG370481080 | FWD Group Holdings Ltd. | 1 | 5 G | 4,88G-4,94G-4,92G-4,92G-4,92G | 5,3 | 4,04 |
| US$ 42,215 | 1 | 2 | | | | | | 890380 | US36237H1014 | G-III Apparel Group Ltd. | 1 | 22,6 G | 22,6G-2,6G-2,6G-3G-3,2G | 31,8 | 17,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 8,384 | | 1 | **2023** J=8 | **2024** J=8 | 18.06.25 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 8,26 G | 8,29G-8,36G-8,44G-8,43G-8,44G | 13 | 7,88 |
| A$ 771,559 | 1 | 1 | **2024** I=0,02 S=0,035 | **2025** I=0,02 | 12.09.25 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,47 G | 0,468G-0,468G-0,468G-0,468G-0,468G | 0,82 | 0,43 |
| DKK 1,89 | | 10 | **2020** J=9,75 | **2021** J=10,75 | 16.12.22 | | | A0NB6E | DK0060124691 | Gabriel Holding A/S | 1 | 30,6 G | 31,6G-0,6G-0,6G | 31,8 | 16,4 |
| - 211,41 | | 4 | **2023** I=0,3971 S=0,4486 | **2024** I=0,0678 | 06.08.25 | | | 164338 | US36268T2069 | GAIL [India] Ltd., (Glob.) ausgestellt von: Deutsche Bank AG, London | 1 | 9,4 G | 9,4G-9,55G-9,6G-9,6G | 12,5 | 9,1 |
| A$ 1.057,86 | | 7 | | | | | | A2N4CD | AU0000021461 | Galan Lithium Ltd., (Glob.) | 1 | 0,08 G | 0,0806G-0,0806G-0,0806G-0,0806G-0,0805G | 0,09 | 0,04 |
| Euro 65,897 | | 1 | | | | | | A0YGNJ | US36315X1019 | Galapagos N.V. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 29,4 G | 30,4G | 30,4 | 20,4 |
| Euro 65,897 | | 1 | | | | | | A0EAT9 | BE0003818359 | -"- | 1 | 29,54 G | 30,24G | 30,24 | 20,7 |
| US$ 172,401 | 1 | 1 | | | | | | A41986 | US36317J2096 | Galaxy Digital Inc. | 1 | 31 G | 31G-0,8G-1G-1G-0,6G | 31,2 | 18,8 |
| H$ 4.374,895 | 1 | 1 | **2024** J=0,5 | **2025** J=0,7 | 24.09.25 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 4,62 G | 4,52G-4,54G-4,54G-4,54G-4,54G-4,54G | 4,72 | 2,86 |
| US$ 64,06 | 1 | 10 | | | | | | A1JV3R | US3632252025 | Galectin Therapeutics Inc. | 1 | 3,5 G | 3,56G-3,56G-3,56G-3,58G-3,54G | 5,75 | 1,02 |
| sfrs 50 | 1 | 1 | **2023** J=1,1 | **2024** J=1,15 | 14.04.25 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | 91,05 G | 91,45G-1,4G-2,25G-2,35G-1,85G | 96,3 | 88,1 |
| kann.$ 258,874 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 1,89 G | 1,98G | 2,22 | 0,92 |
| £ 102,097 | 1 zu je £ 0,5 | 7 | **2023** S=0,115 | **2024** I=0,055 S=0,135 | 06.11.25 | | | A2PXFJ | GB00BKY40Q38 | Galliford Try Holdings PLC | 1 | 5,85 G | 5,85G-5,85G-5,95G-5,9G-5,9G | 6 | 3,44 |
| Euro 1.390,831 | | 1 | **2024** | **2025** I=0,1918 I=0,1804 | 15.08.25 | | | A14W18 | US3640971053 | Galp Energia SGPS S.A., (Glob.) | 1 | 7,85 G | 8,05G-8,1G-8,2G-8,2G-8G | 8,45 | 5,95 |
| Euro 695,416 | | 1 | **2024** I=0,28 S=0,34 | **2025** I=0,31 | 14.08.25 | | | A0LB24 | PTGAL0AM0009 | -"- | 1 | 16,12 G | 16,515G-6,665G-6,855G-6,845G-6,44G | 17,31 | 12,27 |
| sfrs 1.078,277 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | 0,2 G | 0,205G-0,202G-0,1715G-0,181G | 0,22 | 0,08 |
| US$ 35,713 | 1 | 1 | | | | | | A3CVT3 | JE00BL970N11 | GAMBLING.COM Group Ltd. | 1 | 6,8 G | 6,85G-6,85G-6,8G-7G-7G | 16 | 6,65 |
| £ 32,975 | 1 | 6 | **2024** I=0,85 I=0,8 I=1,55 I=1 S=0,85 | **2025** I=0,55 I=0,85 | 16.10.25 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 162,8 G | 163,5G-3,1G-3,1G-2,2G-3,2G | 196,7 | 143,6 |
| US$ 447,667 | 1 | 1 | **2018** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2019** Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 23,75 G | (exBR)-23,005G-2,62G-2,265G-2,455G-2,47G | 32,45 | 18,66 |
| US$ 283,008 | 1 | 1 | **2024** Q=0,7396 Q=0,0159 Q=0,0045 Q=0,7396 Q=0,0159 Q=0,0045 Q=0,7396 Q=0,0159 Q=0,0045 Q=0,76 | **2025** Q=0,78 Q=0,78 | 12.09.25 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 39,53 G | 39,5G-9,53G-9,72G-9,8G-9,78G | 48,07 | 38,53 |
| £ 92,16 | 1 | 1 | **2024** I=0,065 S=0,13 | **2025** I=0,074 | 18.09.25 | | | A12DHG | GB00BQS10J50 | Gamma Communications PLC | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,1G-1,1G | 18,2 | 10,6 |
| H$ 443,6 | 1 zu je H$ 1 | 1 | **2023** J=0,8774 | **2024** J=0,1642 | 27.06.25 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. | 1 | 5,23 G | 5,074G-5,12G-5,1G-5,116G-5,104G | 5,23 | 1,91 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 146,617 | 1 | 1 | | | | | | A2PVRP | US36472T1097 | Gannett Co. Inc. | 1 | 3,46 G | 3,48G-3,48G-3,48G-3,6G-3,52G | 5,1 | 2,3 |
| US$ 139,866 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | Gaotu Techedu Inc.<br>ausgestellt von: | 1 | 2,82 G | 2,76G-2,76G-2,8G-2,78G-2,76G | 3,9 | 1,72 |
| US$ 371,047 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2025**<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 08.10.25 | | | 863533 | US3647601083 | Gap Inc. | 1 | 18,63 G | 18,446G-8,456G-8,57G-8,444G-8,388G | 25,71 | 14,2 |
| skr 23,529 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 1,88 G | 1,724G-1,988G | 1,99 | 0,8 |
| sfrs 191,29 | | 1 | | | | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | 216 G | 216G-6G-4G-6G-6G | 216 | 159 |
| skr 50 | | 1 | **2022**<br>J=0,4 | **2023**<br>I=0,4 | 14.11.23 | | | A3CPMN | SE0015812417 | Garo AB, (Glob.) | 1 | 1,63 G | 1,634G-1,626G-1,614G-1,63G-1,632G | 2,23 | 1,59 |
| Euro 90,2 | | 1 | | **2024**<br>J=0,086 | 19.05.25 | | | A2N8XM | IT0005345233 | Garofalo Health Care S.p.A. | 1 | 4,74 G | 4,745G-4,93G-4,92G-4,915G-4,695G | 5,32 | 4,45 |
| US$ 201,575 | 1 | 1 | **2024**<br>Q=0,06 | **2025**<br>Q=0,06<br>Q=0,06 | 02.09.25 | | | A2N5QP | US3665051054 | Garrett Motion Inc. | 1 | 11,7 G | 11,5G-1,5G-1,5G-1,7G-1,4G | 11,7 | 6,15 |
| US$ 75,736 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 218,3 G | 218,2G-8,4G-8,3G-22,1G-1,2G | 540 | 193,95 |
| Euro 44,91 | | 1 | **2023**<br>J=0,15 | **2024**<br>J=0,2 | 28.07.25 | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | 6,34 G | 6,36G-6,46G-6,5G-6,4G-6,4G | 6,58 | 2,5 |
| Euro 37,682 | | 1 | | | | | | 869297 | FR0000124414 | Gascogne S.A. | 1 | 2,3 G | 2,32G | 2,36 | 1,93 |
| kann.$ 103,86 | 1 | 9 | | | | | | A14WLB | CA36734X1042 | GateKeeper Systems Inc. | 1 | 1,44 G | 1,41G | 1,44 | 0,24 |
| £ 135,715 | 1 | 4 | **2023**<br>I=0,033<br>S=0,062 | **2024**<br>I=0,033<br>S=0,062 | 09.10.25 | | | A14TLH | GB00BXB07J71 | Gateley [Holdings] PLC | 1 | 1,4 G | 1,4G-1,41G-1,41G-1,41G-1,43G | 1,61 | 1,33 |
| US$ 257,584 | 1 | 10 | | | | | | A2JCGV | GB00BD9G2S12 | Gates Industrial Corporation PLC | 1 | 21,4 G | 21,6G-1,6G-1,6G-1,8G-1,8G | 22,2 | 13,3 |
| £ 31,517 | 1 | 4 | **2023**<br>S=0,025 | **2024**<br>I=0,01 | 10.04.25 | | | A0LCVL | GB00B1FMDQ43 | Gattaca PLC | 1 | 0,95 G | 0,965G-0,955G-0,955G-0,945G-0,94G | 1,12 | 0,79 |
| US$ 35,6 | 1<br>zu je US$ 0,625 | 1 | **2024**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2025**<br>Q=0,61<br>Q=0,61<br>Q=0,61 | 15.09.25 | | | 851137 | US3614481030 | GATX Corp. | 1 | 147 G | 147G-7G-7G | 159 | 122 |
| Euro 3,12 | | 1 | **2017**<br>J=1 | **2018**<br>J=1 | 15.05.19 | | | 852507 | FR0000034894 | Gaumont S.A. | 1 | 76 G | 75,5G | 84,5 | 75 |
| Euro 37,118 | | 1 | **2023**<br>I=1,85<br>S=2,51 | **2024**<br>I=3,67<br>S=3,83 | 17.06.25 | | | A1XEHR | FR0011726835 | Gaztransport Technigaz | 1 | 156,2 G | 156,9G | 169,9 | 121,5 |
| Euro 185,589 | 1 | 1 | **2024** | **2025** | 16.06.25 | | | A3DJ7Z | US36829U1060 | -"-<br>ausgestellt von: | 1 | 30,8 G | 31,2G | 33,6 | 24,2 |
| £ 245,649 | 1 | 4 | **2022**<br>J=0,04 | **2023**<br>S=0,042<br>S=0,044 | 19.06.25 | | | 914859 | GB0006870611 | GB Group PLC | 1 | 2,78 G | 2,8G-2,82G-2,88G-2,84G-2,88G | 4,3 | 2,36 |
| H$ 28.480,818 | 1 | 1 | | **2022**<br>J=0,06 | 02.06.23 | | | A0M61Y | KYG3774X1088 | GCL Technology Holdings Ltd. | 1 | 0,14 G | 0,1357G-0,1368G-0,1368G | 0,15 | 0,08 |
| kann.$ 14,818 | 1 | 1 | | | | | | A14S7Q | CA3615692058 | GDI Integrated Facility Services Inc. | 1 | 16,6 G | 16,4G-6,4G-6,5G | 27 | 15,7 |
| US$ 188,949 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd. | 1 | 34,4 G | 34,4G-4,4G-5G-4,2G-3,2G | 48,2 | 15,6 |
| US$ 1.511,591 | 1 | 4 | | | | | | A2DF4S | KYG3902L1095 | -"- | 1 | 4,38 G | 4,22G-4,22G-4,24G-4,22G-4,02G | 5,9 | 1,94 |
| US$ 1.060,439 | | 1 | **2023**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2024**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 29.09.25 | | | A3CSML | US3696043013 | GE Aerospace | 1 | 254 G | 254,5G-4,5G-4G-3,5G-5,5G | 259,5 | 127,5 |
| US$ 456,562 | 1 | | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,035 | **2025**<br>Q=0,035<br>Q=0,035<br>Q=0,035 | 24.10.25 | | | A3D3G6 | US36266G1076 | GE Healthcare Technologies Inc. | 1 | 65,02 G | 65,35G-5,39G-5,36G-5,94G-5,87G | 89,58 | 52,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 272,224 | 1 | 10 | **2023** Q=0,25 | **2024** Q=0,25 Q=0,25 Q=0,25 | 20.10.25 | | | A404PC | US36828A1016 | GE Vernova Inc. | 1 | 517 G | 515G-5G-5G-3G-5G | 582 | 212 |
| £ 20,977 | 1 | 3 | | | | | | A14R8M | GB00BW9PJQ87 | Gear4music (Holdings) PLC | 1 | 3,22 G | 3,24G-3,24G-3,18G-3,18G-3,16G | 3,46 | 1,07 |
| sfrs 339,224 | 1 | 1 | **2023** J=1,3938 | **2024** J=1,5466 | 23.04.25 | | | A2PM5R | US36840V1098 | Geberit AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y. | 1 | 63 G | 63G-2,5G-2,5G-3G-3G | 68 | 50,5 |
| sfrs 33,922 | 1 | 1 | **2023** J=12,7 | **2024** J=12,8 | 22.04.25 | | | A0MQWG | CH0030170408 | -"- | 1 | 647,8 G | 647,6G-37,4G-8,4G-41,8G-2,2G | 694 | 608,2 |
| Euro 76,739 | | 1 | **2024** I=2,65 J=2,7 | **2025** I=2,75 | 02.07.25 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 86 G | 85,75G-5,8G-4,55G | 97,9 | 81,25 |
| US$ 109,413 | 1 | 10 | | | | | | A2P8CL | US36165A1025 | GEE Group Inc. | 1 | 0,17 G | 0,135G-0,135G-0,167G-0,173G-0,174G | 0,28 | 0,12 |
| H$ 10.118,478 | 1 | 1 | **2023** J=0,22 | **2024** J=0,33 | 11.06.25 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2,14 | 2,085G-2,105G-2,107G-2,105G-2,106G | 2,35 | 1,52 |
| Euro 14,4 | | 1 | **2022** I=0,4 | **2023** I=0,42 S=0,43 | 05.05.25 | 021 | | 918615 | IT0003203947 | Gefran S.p.A. | 1 | 12,25 G | 12,25G-2,55G-2,45G-2,4G-2,3G | 12,6 | 7,48 |
| Euro 103,423 | | 1 | | **2024** J=0 J=0,4134 | 25.06.25 | | | A0B6AU | GRS145003000 | GEK TERNA S.A., (Glob.) | 1 | 22,08 G | 21,9G | 22,86 | 16,38 |
| US$ 139,923 | 1 | 4 | **2020** J=0,025 | **2021** J=0,027 J=0,027 | 19.05.22 | | | A0MK5R | VGG379591065 | Gem Diamonds Ltd. | 1 | 0,03 G | 0,028G-0,0316G-0,0318G-0,029G | 0,14 | 0,02 |
| US$ 615,869 | 1 | 4 | **2023** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2024** Q=0,125 Q=0,125 | 18.08.25 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 23,6 G | 23,8G | 27,2 | 20 |
| US$ 45,155 | 1 | 1 | | | | | | A2PYQY | US36872P1030 | Genasys Inc. | 1 | 1,94 G | 1,93G-1,92G-1,92G-1,99G-1,99G | 3,4 | 1,22 |
| US$ 42,959 | 1 | 1 | **2024** Q=0,41 Q=0,42 Q=0,34 Q=0,4 | **2025** Q=0,3 Q=0,15 Q=0,15 | 18.08.25 | | | A2ANH9 | MHY2685T1313 | Genco Shipping & Trading Ltd. | 1 | 14,71 G | 14,47G-4,47G-4,47G-4,515G-4,345G | 16,45 | 9,97 |
| £ 279,403 | 1 | 1 | **2021** I=0,0447 S=0,12 S=0,0923 | **2022** I=0,0526 S=0,0966 | 20.04.23 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | 0,8 G | 0,801G-0,8G-0,79G-0,8G-0,794G | 0,9 | 0,56 |
| US$ 58,676 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 143,6 G | 143,75G-3,8G-4,4G-1,05G-0,45G | 173,05 | 89,86 |
| US$ 268,993 | 1 zu je US$ 1 | 1 | **2024** Q=1,32 Q=1,42 Q=1,42 Q=1,42 | **2025** Q=1,42 Q=1,5 Q=1,5 Q=1,5 | 10.10.25 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 289,85 G | 290,05G-0,05G-0,8G-2G-2,8G | 292,8 | 208,9 |
| US$ 533,416 | 1 | 6 | **2024** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | **2025** Q=0,61 Q=0,61 | 10.10.25 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 42,88 G | 42,9G-2,91G-2,91G-3,075G-2,93G | 62,17 | 41,23 |
| US$ 952,078 | 1 | 1 | **2024** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2025** Q=0,15 Q=0,15 | 05.09.25 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 50,8 G | 50,61G-0,64G-0,66G-0,56G-0,15G | 53,07 | 37,27 |
| Euro 12,635 | | 1 | **2023** J=0,59 | **2024** J=0,83 | 14.04.25 | | | A3DM98 | IT0005144784 | Generalfinance S.p.A. | 1 | 19,55 G | 19,6G-9,85G-9,6G-9,35G-9G | 20,4 | 11,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3.099,57 | 1 | 1 | **2023** J=0,6925 | **2024** J=0,809 | 20.05.25 | | | A0YGQN | US04545K1097 | Generali S.p.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 16,2 G | 16,3G-6,3G-6,2G-6G-6,1G | 17,3 | 13,4 |
| Euro 1.549,785 | | 1 | **2022** I=1,16 S=1,28 | **2024** J=1,43 | 19.05.25 | | | 850312 | IT0000062072 | -"- | 1 | 32,86 G | 32,98G-3,03G-2,93G-2,61G-2,3G | 34,98 | 27,16 |
| kann.$ 268,249 | 1 | 1 | | | | | | A2LQ0W | CA37149B1094 | Generation Mining Ltd. | 1 | 0,34 G | 0,384G | 0,38 | 0,07 |
| kann.$ 77,394 | 1 | 1 | | | | | | A3ECUE | CA37149M2040 | Generative AI Solutions Corp. | 1 | | (ausg) | 0,2 | 0,05 |
| H$ 1.891,54 | 1 | 1 | **2023** J=0,35 | **2024** J=0,35 | 12.06.25 | | | A14V3L | HK0000255361 | Genertec Universal Medical Group Co. Ltd. | 1 | 0,66 G | 0,645G-0,65G-0,65G | 0,69 | 0,53 |
| US$ 10,795 | 1 zu je US$ 1 | 2 | | | | | | 851167 | US3715321028 | Genesco Inc. | 1 | 24,6 G | 25,2G-5,2G-4,8G-5,2G-5,6G | 41,6 | 14,9 |
| Euro 50,003 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,39 G | 3,48G | 4,09 | 2,93 |
| US$ 25,135 | 1 | 1 | **2023** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | **2024** Q=0,075 Q=0,075 Q=0,075 | 11.08.25 | | | A1JMHT | US3722842081 | Genie Energy Ltd. | 1 | 12,5 G | 12,7G-2,7G-2,6G-2,9G-2,9G | 24 | 12,3 |
| DKK 641,588 | | 1 | | | | | | A1WZYB | US3723032062 | Genmab AS ausgestellt von: Deutsche Bank N.A. | 1 | 27,2 G | 27,2G-7,6G-7,6G-8G-8,4G | 28,4 | 15,8 |
| DKK 64,206 | | 1 | **2017** J=0 | **2018** J=0 | | | | 565131 | DK0010272202 | -"- | 1 | 272,1 G | 273,6G-6,2G-6,7G-9,6G-85G | 285 | 157 |
| MXN 1.000 | 1 | 1 | **2024** I=0,2 I=0,2 I=0,2 S=0,2 | **2025** I=0,2 I=0,2 | 18.09.25 | | | A0Q4TC | MX01LA010006 | Genomma Lab Internacional S.A. de C.V. | 1 | 0,86 G | 0,86G-0,86G-0,86G-0,875G-0,87G | 1,14 | 0,81 |
| US$ 526,294 | 1 | 1 | | | | | | A3C3E0 | KYG3871A1004 | Genor Biopharma Holdings Ltd. | 1 | 0,44 G | 0,438G-0,442G-0,444G-0,444G-0,444G | 0,59 | 0,18 |
| skr 66,063 | | 1 | | | | | | A0Q4ER | SE0002485979 | Genovis AB, (Glob.) | 1 | 2,15 G | 2,165G-2,16G-2,12G-2,12G-2,16G | 2,63 | 1,55 |
| Euro 9,483 | | 1 | | | | | | A0MRJ4 | FR0004053510 | Genoway S.A. | 1 | 2,81 G | 2,77G | 3,87 | 2,48 |
| US$ 174,27 | 1 | 1 | **2024** Q=0,1525 Q=0,1525 Q=0,1525 Q=0,1525 | **2025** Q=0,17 Q=0,17 Q=0,17 | 11.09.25 | | | A0MXL7 | BMG3922B1072 | Genpact Ltd. | 1 | 35,03 G | 34,96G-4,97G-5,21G-5,16G-5,01G | 53,06 | 34,28 |
| US$ 2.185,1 | 1 | 1 | | **2016** S=0,012 | 05.06.17 | | | A2ACSB | KYG3825B1059 | Genscript Biotech Corp. | 1 | 1,83 G | 1,8315G-1,838G-1,8325G-1,842G-1,841G | 2,07 | 1,05 |
| Euro 173,543 | | 1 | | | | | | A2ANGZ | FR0013183985 | Gensight Biologics S.A. | 1 | 0,15 G | 0,1442G | 0,31 | 0,12 |
| kann.$ 450,748 | 1 | 1 | | | | | | A1W1X0 | CA37252X1042 | Gensource Potash Corp. | 1 | 0,04 G | 0,0365G-0,0365G-0,0365G-0,039G-0,039G | 0,06 | 0,03 |
| US$ 219,489 | 1 | 1 | **2024** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2025** Q=0,12 Q=0,12 Q=0,12 | 08.10.25 | | | 868891 | US3719011096 | Gentex Corp. | 1 | 23,6 G | 23,4G-3,4G-3,4G-3,6G-3,2G | 27,6 | 18 |
| US$ 30,52 | 1 | 1 | | | | | | A1J4AC | US37253A1034 | Gentherm Inc. | 1 | 28,6 G | 29,6G | 38,4 | 20 |
| nkr 15,422 | | 1 | | **2024** J=0,4 | 07.05.25 | | | A2DLP7 | NO0010748866 | Gentian Diagnostics ASA, (Glob.) | 1 | 4,64 G | 4,61G | 5,4 | 3,18 |
| Euro 20 | | 1 | | **2023** J=0,12 | 29.04.24 | | | A3D6YN | IT0005531261 | Gentili Mosconi S.p.A. | 1 | 2,65 G | 2,65G-2,73G-2,67G-2,67G-2,64G | 3,35 | 2,06 |
| US$ 12.085,905 | | 1 | **2024** I=0,02 S=0,02 | **2025** I=0,02 | 27.08.25 | | | A2JNV9 | SGXE21576413 | Genting Singapore, (Glob.) | 1 | 0,47 G | 0,468G-0,47G-0,468G-0,47G-0,47G | 0,54 | 0,43 |
| US$ 139,092 | 1 zu je US$ 1 | 1 | **2024** Q=1 Q=1 Q=1 Q=1 | **2025** Q=1,03 Q=1,03 Q=1,03 | 05.09.25 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 118,9 G | 119,85G-9,9G-8,9G | 121,2 | 93,42 |
| £ 249,17 | 1 | 1 | **2024** I=0,041 S=0,084 | **2025** I=0,042 | 28.08.25 | | | A1113H | GB00BKRC5K31 | Genuit Group PLC | 1 | 4,1 G | 4,1G-4,14G-4,18G-4,12G-4,14G | 4,94 | 3,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 66,537 | 1 | 7 | **2023**<br>I=0,103<br>S=0,217 | **2024**<br>I=0,103<br>S=0,217 | 06.11.25 | | | 762548 | GB0002074580 | Genus PLC | 1 | 28,4 G | 28,6G-8,4G-8,4G-8,6G-8,8G | 32 | 16,5 |
| US$ 410,434 | 1 | 1 | | | | | | A0CA8M | US37247D1063 | Genworth Financial Inc. | 1 | 7,45 G | 7,6G-7,6G-7,6G-7,65G | 7,65 | 5,4 |
| - 1.425,29 | | 1 | **2024**<br>I=0,002<br>I=0,002<br>I=0,002<br>S=0,004 | **2025**<br>I=0,0025<br>I=0,001 | 21.08.25 | | | A1J689 | SG2F24986083 | Geo Energy Resources Ltd., (Glob.) | 1 | 0,32 G | 0,304G-0,3015G-0,3045G-0,306G-0,306G | 0,32 | 0,17 |
| US$ 51,247 | 1 | 1 | **2023**<br>Q=0,134<br>Q=0,136<br>Q=0,147<br>Q=0,147 | **2024**<br>Q=0,147<br>Q=0,147<br>Q=0,147<br>Q=0,147 | 19.08.25 | | | A0JML6 | BMG383271050 | Geopark Ltd. | 1 | 5,4 G | 5,4G-5,4G-5,4G-5,5G-5,45G | 10,9 | 5 |
| sfrs 82,018 | 1 | 1 | **2023**<br>J=1,3 | **2024**<br>J=1,35 | 22.04.25 | | | A3DHG1 | CH1169151003 | Georg Fischer AG | 1 | 67,8 G | 68,15G-8,1G-8,35G-8,7G-8,45G | 71 | 63,65 |
| kann.$ 382,902 | 1 | 1 | **2024**<br>Q=0,713<br>Q=0,82<br>Q=0,82<br>Q=0,82 | **2025**<br>Q=0,82<br>Q=0,8938<br>Q=0,2979 | 15.09.25 | | | 852885 | CA9611485090 | George Weston Ltd. | 1 | 51 G | 51,5G-1,5G-1,5G-1G-1,5G | 178 | 50,5 |
| £ 35,627 | 1 | 1 | | | | | | A2JH0G | GB00BF4HYV08 | Georgia Capital PLC | 1 | 26,6 G | 26,4G-6,6G-7,2G-6,8G-7G | 28,6 | 12,6 |
| PLN 5 | | 1 | | **2019**<br>J=0,8 | 18.06.20 | | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | 1,23 G | 1,28G-1,225G-1,245G | 2,03 | 1,17 |
| Euro 366,905 | | 1 | **2017**<br>J=0,06 | **2018**<br>J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,31 G | 0,311G-0,3215G-0,3365G-0,336G-0,3275G | 0,53 | 0,28 |
| Euro 3,973 | | 1 | **2023**<br>J=2,3 | **2024**<br>J=2,3 | 12.06.25 | | | 908817 | FR0000061459 | Gerard Perrier Industrie S.A. | 1 | 79 G | 79G | 88,6 | 74,6 |
| BRL 1.295,747 | 1 | 1 | **2024**<br>I=0,28<br>I=0,12<br>I=0,3<br>S=0,1 | **2025**<br>I=0,12<br>I=0,12 | 12.08.25 | | | 909187 | BRGGBRACNPR8 | Gerdau S.A. | 1 | 2,58 G | 2,64G-2,64G-2,64G-2,66G-2,68G | 2,92 | 2,04 |
| BRL 1.295,747 | 1 | 1 | **2024** | **2025** | 13.08.25 | | | 915270 | US3737371050 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 2,66 G | 2,72G-2,72G-2,7G-2,74G-2,76G | 2,98 | 2,04 |
| US$ 638,017 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,18 G | 1,179G-1,186G-1,186G-1,241G-1,1475G | 3,54 | 0,96 |
| Euro 575,514 | | | **2024**<br>I=0,0773<br>S=0,0483 | **2025**<br>I=0,0511 | 30.06.25 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 3,27 G | 3,284G-3,314G-3,304G-3,302G-3,316G | 3,54 | 2,31 |
| kann.$ 188,231 | 1 | 1 | | | | | | A2N7RK | CA37427C2094 | Getchell Gold Corp. | 1 | 0,25 G | 0,243G | 0,29 | 0,22 |
| skr 254,152 | | 1 | **2023**<br>J=4,4 | **2024**<br>J=4,6 | 23.04.25 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 18,71 G | 18,795G-9,05G-9,185G-9,18G-9,115G | 20,78 | 15,72 |
| Euro 550 | | 1 | **2023**<br>J=0,55 | **2024**<br>J=0,58 | 02.06.25 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 15,71 | 15,7G | 17,49 | 14,39 |
| Euro 275 | 1 | 1 | **2023**<br>J=1,1944 | **2024**<br>J=1,3193 | 30.05.25 | | | A2JK3J | US37428N1054 | -"-<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 30 G | 30,2G | 33,8 | 27 |
| US$ 56,593 | 1 | 1 | **2024**<br>Q=0,307<br>Q=0,143<br>Q=0,307<br>Q=0,143<br>Q=0,307<br>Q=0,143<br>Q=0,47 | **2025**<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 25.09.25 | | | 929043 | US3742971092 | Getty Realty Corp. | 1 | 22,4 G | 22,6G-2,6G-2,6G-3G-2,6G | 30 | 22,2 |
| Euro 0,752 | | 1 | **2023**<br>J=5 | **2024**<br>J=5 | 18.06.25 | | | 542159 | FR0000033888 | Gevelot S.A. | 1 | 174 G | 174G | 189 | 166 |
| US$ 241,839 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 1,73 G | 1,703G-1,7045G-1,728G-1,782G-1,81G | 2,83 | 0,84 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 1.701,796 | 1 zu je CNY 1 | 1 | **2024** J=0,1099 S=0,4326 | **2025** I=0,1096 | 11.09.25 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 2,16 G | 2,16G-2,18G-2,16G-2,16G-2,16G | 2,2 | 0,96 |
| kann.$ 348,869 | 1 | 1 | **2024** I=0,014 I=0,014 I=0,014 S=0,014 | **2025** I=0,0154 I=0,0154 | 14.07.25 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 39,4 G | 39,4G-9,4G-9,4G-9,6G-9,4G | 45,2 | 37,8 |
| US$ 52,028 | 1 | 1 | | | | | | A3CUAZ | IE000GID8VI0 | GH Research PLC | 1 | 11,3 G | 11G-1G-1G-1,1G-1G | 16,3 | 7,5 |
| kann.$ 52,503 | 1 | 1 | | | | | | A409DM | CA37452L1085 | Giant Mining Corp. | 1 | 0,09 G | 0,0958G-0,0958G-0,0994G-0,0968G-0,0992G | 0,13 | 0,08 |
| kann.$ 163,831 | 1 | 1 | **2024** Q=0,41 Q=0,41 Q=0,41 Q=0,41 | **2025** Q=0,43 Q=0,43 Q=0,43 | 29.09.25 | | | A1JJ49 | CA3748252069 | Gibson Energy Inc. | 1 | 15,6 G | 15,6G-5,6G-5,5G | 17,3 | 12 |
| Yen 29,754 | | 1 | **2024** I=0 S=10 | **2025** I=0 I=13 | 29.12.25 | | | A2PRU1 | JP3264870001 | giftee Inc., (Glob.) | 1 | 6,65 G | 6,75G-6,8G-6,8G-6,8G-6,85G | 11,2 | 6,5 |
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 1,36 G | 1,38G-1,38G-1,36G | 1,63 | 1,15 |
| - 57,212 | 1 | 1 | **2019** J=0,36 | **2020** J=0,63 J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 11,3 G | 11,2G-1,2G-1,8-1,7G-1,4G | 11,8 | 4,64 |
| kann.$ 149,068 | 1 | 1 | **2024** Q=0,205 Q=0,205 Q=0,205 Q=0,205 | **2025** Q=0,226 Q=0,226 Q=0,226 Q=0,226 | 21.08.25 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 49,8 G | 50,5G-0,5G-G-1G-1G | 52,5 | 33,2 |
| US$ 1.240,807 | 1 | 1 | **2024** Q=0,77 Q=0,77 Q=0,77 Q=0,77 | **2025** Q=0,79 Q=0,79 Q=0,79 | 15.09.25 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 93,77 G | 94,29G-3,96G-4,01G-4,93G-5,73G | 111,12 | 82,5 |
| Euro 36,811 | | 4 | **2023** J=2,6 | **2024** J=2,6 | 30.06.25 | | | 907547 | BE0003699130 | GIMV N.V. | 1 | 44,65 G | 44,9G | 46,1 | 34,45 |
| H$ 1.616,369 | 1 | 1 | **2024** I=0,08 S=0,06 | **2025** I=0,075 | 16.09.25 | | | 616556 | BMG6901M1010 | Giordano International Ltd. | 1 | 0,15 G | 0,152G-0,153G-0,162G-0,16G-0,153G | 0,2 | 0,13 |
| US$ 147,9 | 1 | 1 | | | | | | A3C5G2 | US37637K1088 | GitLab Inc. | 1 | 38,7 G | 39G-9G-9,6G-9,8G-9,7G | 70,5 | 32,8 |
| sfrs 461,679 | 1 zu je sfrs 10 | 1 | **2023** J=1,5027 | **2024** J=1,583 | 25.03.25 | | | A0RMT2 | US37636P1084 | Givaudan SA | 1 | 67,5 G | 68G-8G-8G-8,5G-8G | 89,5 | 67 |
| sfrs 9,234 | 1 zu je sfrs 10 | 1 | **2023** J=68 | **2024** J=70 | 24.03.25 | | | 938427 | CH0010645932 | -"- | 1 | 3.457 G | 3467G-59G-49G-75G-59G | 4.511 | 3.399 |
| nkr 500 | | 1 | **2023** J=8,75 | **2024** J=10 | 21.03.25 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 25,14 G | 24,64G | 25,14 | 16,97 |
| nkr 500 | | 1 | **2023** J=0,8125 | **2024** J=0,9523 | 24.03.25 | | | A3DGB0 | US37636X1019 | -"-, (Glob.) ausgestellt von: JPMorgan Chase Bank,N. A. N.Y. | 1 | 25 G | 24,4G | 25 | 16,2 |
| Euro 29,983 | | 1 | **2023** J=0,7 | **2024** J=0,9 | 01.07.25 | | | 632297 | FR0000066672 | GL Events S.A. | 1 | 30,45 G | 30,15G | 34 | 17,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 22,33 | 1 | 1 | **2024** | **2025** | 23.09.25 | | | A407FM | US3765358789 | 1 | 18,44 G | 18,4G-8,4G-8,5G-8,48G-8,1G | 28,8 | 18,1 |
| US$ 46,559 | 1 | 10 | **2023** | **2024** | 22.09.25 | | | 260884 | US3765361080 | 1 | 10,33 G | 10,4G-0,4G-0,4G-0,43G-0,37G | 15,86 | 10,27 |
| US$ 38,219 | 1 | 1 | **2024** | **2025** | 22.09.25 | | | A0KES9 | US3765461070 | 1 | 11,89 G | 11,788G-1,788G-1,788G-1,8G-1,794G | 13,49 | 10,42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 36,185 | 1 | 1 | **2024** | **2025** | 22.09.25 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 7,71 G | 7,815G-7,82G-7,82G-7,86G-7,875G | 11,36 | 7,37 |
| Euro 251,174 | 1 | 1 | **2024** I=0,1564 S=0,2333 | **2025** I=0,172 | 21.08.25 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 13,61 G | 13,66G-3,57G-3,37G-3,7G-3,69G | 14,71 | 9,21 |
| sfrs 13,5 | 1 zu je sfrs 10 | 1 | **2023** J=1,1 | **2024** J=1 | 29.04.25 | | | A116HQ | CH0189396655 | Glarner Kantonalbank | 1 | 22,5 G | 22,3G-2,5G-2,4G | 23,38 | 21,7 |
| kann.$ 72,84 | 1 | 1 | | | | | | A3CTYR | CA3771304068 | Glass House Brands Inc. | 1 | | (ausg) | 5,75 | 3,74 |
| Euro 42,146 | | 1 | | | | | | A41BFU | FI4000587340 | Glaston Oyj | 1 | 1,1 G | 1,06G | 1,37 | 1,06 |
| US$ 57,35 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 71,5 G | 71G-1G-0,5G-4G-4G | 154 | 66,5 |
| US$ 5.930,009 | 1 | 1 | **2024** I=0,13 I=0,13 S=0,1 | **2025** I=0,1 | 29.08.25 | | | A1WY82 | US37827X1000 | Glencore PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 7,65 G | 7,7G-7,7G-7,65G-7,75G-7,75G | 9,05 | 4,98 |
| US$ 11.844,018 | 1 | 1 | **2018** I=0,1 I=0,1 | **2022** I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | -"- | 1 | 3,88 G | 3,938G-3,9365G-3,9235G-3,9655G-3,9445G | 4,59 | 2,56 |
| kann.$ 37,815 | 1 | 1 | | | | | | A3E4VP | CA37888C1023 | Glenstar Minerals Inc. | 1 | 0,33 G | 0,34G-0,34G-0,36G-0,344G-0,336G | 0,42 | 0,25 |
| Euro 532,15 | 1 | 1 | | | | | | A2DXB7 | IE00BD6JX574 | Glenveagh Properties PLC | 1 | 1,9 G | 1,904G-1,876G-1,878G-1,864G-1,898G | 1,97 | 1,33 |
| kann.$ 340,351 | 1 | 1 | | | | | | A2JAQL | CA37957M1068 | Global Atomic Corp. | 1 | 0,42 G | 0,4198G | 0,65 | 0,28 |
| Euro 18,169 | | 1 | | | | | | A1JBVH | FR0011052257 | Global Bioenergies S.A. | 1 | 0,02 G | 0,0239G | 1,45 | 0,02 |
| sfrs | | 1 | | | | | | A3ETHU | CH1286293811 | Global Bridge Strategies AG | 1 | 1 G | 1-T-0,9G | 1 | 0,59 |
| kann.$ 15,908 | 1 | 1 | **2024** | **2025** | 29.09.25 | | | A3CS7K | CA3794441020 | Global Dividend Growth Split Corp. | 1 | 7,03 G | 6,94G-6,94G-6,93G-7,02G-7,03G | 7,95 | 5,48 |
| Euro 151,14 | | 1 | **2023** J=0,0978 | **2024** J=0,1 | 07.07.25 | | | A2AHZ3 | ES0105130001 | Global Dominion Access S.A. | 1 | 3,37 G | 3,385G-3,43G-3,405G-3,365G-3,365G | 3,65 | 2,48 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 0,3 G | 0,305G-0,294G-0,304G-0,3G-0,308-0,301G | 0,39 | 0,21 |
| US$ 13,407 | 1 | 9 | | **2025** I=0,75 | 29.09.25 | | | A41G72 | US37954A3032 | Global Medical REIT Inc., neue | 1 | 28,27 G | 27,67G-7,67G-8,27G | 30,19 | 1,5 |
| US$ 220,968 | 1 | 1 | **2024** Q=0,275 Q=0,275 Q=0,275 Q=0,275 | **2025** Q=0,19 Q=0,19 Q=0,19 | 10.10.25 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 6,87 G | 6,838G-6,838G-6,934G-7,01G-6,922G | 7,82 | 5,8 |
| US$ 242,607 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,25 Q=0,25 Q=0,25 | 12.09.25 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 73,1 G | 73,68G-3,72G-3,68G-5,04G-4,82G | 110 | 58,08 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 35,771 | 1 | 1 | **2024**<br>I=0,375<br>I=0,45<br>I=0,45<br>S=0,45 | **2025**<br>I=0,525<br>I=0,525 | 22.08.25 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 26,06 G | 25,84G-5,84G-5,84G-5,9G-5,9G | 27,86 | 16,06 |
| £ 766,534 | 1 | 5 | **2023**<br>I=0,014<br>S=0,032 | **2024**<br>I=0,015<br>S=0,01 | 20.03.25 | | | A3EJFU | GB00BR3VDF43 | GlobalData PLC | 1 | 1,45 G | 1,45G-1,46G-1,45G-1,41G-1,46G | 2,4 | 1,32 |
| US$ 552,913 | 1 | 4 | | | | | | A3C6AF | KYG393871085 | Globalfoundries Inc. | 1 | 30 G | 30,46G-0,48G-29,93G-30,92G-0,71G | 43,72 | 26,52 |
| US$ 126,673 | 1 | 10 | | | | | | A40Z0V | US3789735079 | GlobalStar Inc. | 1 | 32,8 G | 34,2G | 34,2 | 15,8 |
| US$ 158,136 | 1 | 1 | **2020**<br>I=0,6227 | **2021**<br>I=0,3703<br>I=0,3047 | 03.09.21 | | | A0NJ9S | US37949E2046 | GlobalTrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1 | | (ausg) | | |
| US$ 44,029 | 1<br>zu je US$ 1,2 | 1 | | | | | | A117M8 | LU0974299876 | Globant S.A. | 1 | 50,36 G | 50,54G-0,56G-0,86G-1,7G-1,36G | 218,2 | 46,14 |
| US$ 81,004 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2025**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 03.10.25 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 118 G | (exD)-117G | 123 | 99 |
| PLN 574,255 | | 1 | **2022**<br>J=0,23 | **2023**<br>J=0,22 | 29.08.24 | | | A0CA6H | PLGTC0000037 | Globe Trade Centre S.A., (Glob.) | 1 | 0,91 G | 0,912G-0,9G-0,904G-0,904G-0,904G | 1 | 0,81 |
| kann.$ 56,096 | 1 | 4 | | | | | | A1H735 | CA3799005093 | Globex Mining Enterprises Inc. | 1 | 0,91 G | 0,934G | 1,05 | 0,76 |
| US$ 20,582 | 1 | 1 | | | | | | A2QEX8 | MHY272651263 | Globus Maritime Ltd. | 1 | 0,88 G | 0,88G-0,88G-0,88G-0,87G-0,885G | 1,33 | 0,81 |
| US$ 135,057 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 48,6 G | 48,8G-9G-9,8G-50G-0,5G | 90,5 | 43,8 |
| H$ 1.500,72 | 1 | 1 | **2024**<br>I=0,04<br>S=0,058 | **2025**<br>I=0,04 | 29.08.25 | | | 902802 | BMG3939X1002 | Glorious Sun Enterprises Ltd. | 1 | 0,13 G | 0,134G-0,134G-0,132G-0,132G-0,132G | 0,15 | 0,13 |
| Yen 58,938 | | 4 | **2024**<br>I=54<br>S=54 | **2025**<br>I=56 | 29.09.25 | | | 868395 | JP3274400005 | Glory Ltd., (Glob.) | 1 | 20,2 G | 20,6G-0,4G-0,4G-0,4G-0,4G | 22,8 | 13 |
| Yen 108,274 | | 1 | **2024**<br>I=17,2<br>I=6,9<br>I=7,7<br>S=10 | **2025**<br>I=17,6<br>I=16,8<br>I=14,7 | 29.09.25 | | | 925295 | JP3152750000 | GMO Internet Group Inc., (Glob.) | 1 | 19,2 G | 19,5G-9,6G-9,7G-9,7G-9,5G | 22,6 | 15,4 |
| Yen 76,558 | | 10 | | **2023**<br>S=124 | 29.09.25 | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 46,6 G | 46,8G-7G-7G-7,2G-7G | 57,5 | 45 |
| DKK 150,913 | | 1 | **2020**<br>J=1,45 | **2021**<br>J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 14,24 G | 14,315G-4,39G-4,52G-4,69G-4,77G | 20,75 | 11,13 |
| DKK 50,304 | 1 | 1 | **2020**<br>J=0,692 | **2021**<br>J=0,6867 | 10.03.22 | | | A2PQZE | US3621ME1050 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 41,8 G | 41,8G-2G-2,4G-3,4G-3,2G | 61 | 32,6 |
| Yen 55,609 | | 1 | **2022**<br>J=0<br>J=0 | **2023**<br>J=0 | | | | A0MY5Y | JP3386370005 | GNI Group Ltd., (Glob.) | 1 | 13,2 G | 13,9G-3,8G-3,8G-3,8G-3,5G | 26 | 8,75 |
| US$ 138,449 | 1 | 1 | | | | | | A14QAF | US3802371076 | GoDaddy Inc. | 1 | 112 G | 113G-3G-3G-6G-5G | 206 | 111 |
| kann.$ 16,091 | 1 | 1 | **2024**<br>Q=1,17<br>Q=1,17<br>Q=1,17<br>Q=1,17 | **2025**<br>Q=1,46<br>Q=1,46<br>Q=1,46 | 26.09.25 | | | A140JD | CA3803551074 | goeasy Ltd. | 1 | 102 G | 102,2G | 133 | 88,8 |
| Euro 15,96 | 1 | 1 | **2023**<br>J=0,47 | **2024**<br>J=0,48 | 14.04.25 | | | A2H5NP | FI4000283130 | Gofore OYJ | 1 | 14,38 G | 14,04G-4,3G-4,26G | 23 | 13,4 |
| US$ 133,685 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 7,3 G | 7,15G-7,2G-7,2G-7,35G-7,25G | 14,5 | 5,7 |
| kann.$ 378,39 | 1 | 10 | | | | | | A1JAES | CA38045Y1025 | GoGold Resources Inc. | 1 | 1,61 G | 1,566G | 1,66 | 0,73 |
| US$ 104,535 | | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 26.08.25 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 33,22 G | 33,2G-3,22G-3,22G-3,2G-3,23G | 42,37 | 26,27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 895,024 | | 1 | **2024** I=3 S=7 | **2025** I=7 | 10.09.25 | | | 856777 | ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 35,2 G | 35,2G-5,6G-5,5G-5,5G-5,3G | 36,4 | 12,85 |
| ZAR 895,024 | 1 zu je ZAR 0,5 | 1 | **2024** I=0,1692 S=0,3859 | **2025** I=0,402 | 12.09.25 | | | 862484 | US38059T1060 | -"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 35,4 G | 35,4G-5,4G-5,2G-5,8G-5,6G | 36 | 12,7 |
| US$ 122,715 | 1 | 1 | | | | | | A40S2B | BMG4R86G1074 | Gold Reserve Ltd. Bermuda | 1 | 1,37 G | 1,4G | 3,36 | 1,11 |
| US$ 136,357 | 1 | 1 | **2021** Q=0,01 Q=0,01 | **2022** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 14.12.22 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 0,67 G | 0,677G-0,679G-0,6775G-0,711G-0,7195G | 0,77 | 0,17 |
| kann.$ 170,47 | 1 | 10 | **2021** Q=0,01 Q=0,01 Q=0,01 | **2022** Q=0,01 Q=0,01 Q=0,01 | 16.06.23 | | | A2QPLC | CA38071H1064 | Gold Royalty Corp. | 1 | 3,25 G | 3,194G | 3,37 | 1,12 |
| kann.$ 413,697 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,06 G | 0,0605G-0,0605G-0,069G | 0,07 | 0,01 |
| kann.$ 443,871 | 1 | 4 | | | | | | A41GPN | CA38076G1037 | Gold X2 Mining Inc. | 1 | 0,31 G | 0,315G | 0,33 | 0,23 |
| US$ 12.681,673 | 1 | 1 | **2022** I=0,008 S=0,0099 | **2023** I=0,0061 S=0,008 | 08.05.25 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,19 G | 0,175G-0,175G-0,189G | 0,2 | 0,15 |
| US$ 26,158 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,25 Q=0,25 Q=0,25 | 25.09.25 | | | A14XX5 | US3810131017 | Golden Entertainment Inc. | 1 | 19,8 G | 20G-G-G-0,2G-0,2G | 32,4 | 19,3 |
| US$ 114,113 | 1 | 1 | **2024** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2025** Q=0,48 Q=0,48 Q=0,48 | 30.09.25 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 8,54 G | 8,649G-8,649G-8,599G-8,55G-8,495G | 12,73 | 8,45 |
| kann.$ 200,226 | 1 | 12 | | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc. | 1 | 1,03 G | 1,03G | 1,16 | 0,6 |
| kann.$ 12,68 | 1 | 10 | | | | | | A40QYV | VGG4001R1047 | GoldMoney Inc. | 1 | 6,5 G | 6,55G-6,55G-6,55G-6,6G-6,6G | 6,9 | 4,78 |
| H$ 805,802 | 1 | 1 | **2022** I=0,16 S=0,14 | **2024** J=0,055 | 29.05.25 | | | A1W9UY | HK0000172855 | Goldpac Group Ltd. | 1 | 0,1 G | 0,106G-0,106G-0,105G-0,106G-0,106G | 0,14 | 0,08 |
| kann.$ 341 | 1 | 6 | | | | | | A0B7D8 | CA38144C1005 | GoldQuest Mining Corp. | 1 | 0,66 G | 0,725G-0,725G-0,69G | 0,72 | 0,17 |
| CNY 773,572 | 1 zu je CNY 1 | 1 | **2023** J=0,1097 | **2024** J=0,1533 | 30.06.25 | | | A1C0QD | CNE100000PP1 | Goldwind Science & Technology Co. Ltd. | 1 | 1,5 G | 1,519G-1,519G-1,5205G-1,5205G-1,519G | 1,52 | 0,45 |
| kann.$ 163,804 | 1 | 1 | | | | | | A2P063 | CA38171A2092 | Goliath Resources Ltd. | 1 | 1,92 G | 1,91G | 2,06 | 0,67 |
| US$ 266,376 | 1 | 10 | **2023** Q=0,37 Q=0,39 Q=0,39 Q=0,39 | **2024** Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 15.09.25 | | | A1CXEA | US38173M1027 | Golub Capital BDC Inc. | 1 | 11,3 G | 11,6G | 15,4 | 11,3 |
| skr 168,669 | | 1 | **2017** J=0 | **2020** J=0 | | | | A2AL9Z | SE0008348304 | GomSpace Group AB, (Glob.) | 1 | 1,22 G | 1,216G-1,23G-1,238G | 1,99 | 0,28 |
| £ 27,115 | 1 | 10 | **2023** I=0,049 S=0,083 | **2024** I=0,049 | 19.06.25 | | | 911933 | GB0002259116 | Gooch & Housego PLC | 1 | 7,05 G | 6,25G-6,45G-6,45G-6,55G-6,5G | 7,35 | 3,9 |
| kann.$ 99,203 | 1 | 9 | | | | | | A2H9NH | CA38217M1005 | Goodfood Market Corp. | 1 | 0,17 G | 0,169G | 0,34 | 0,07 |
| £ 7,51 | 1 | 5 | **2022** I=0,575 S=0,665 S=0,665 | **2024** I=1,4 S=1,4 | 19.03.26 | | | A0B60R | GB0003781050 | Goodwin PLC | 1 | 159 G | 160G-G-7G-6G-6G | 167 | 63,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 25,351 | 1 | 10 | | | | | | A2JNTN | US38267D1090 | Goosehead Insurance Inc. | 1 | 60,96 G | 61,18G-1,22G-1,2G-1,92G-1,96G | 120,4 | 59,9 |
| US$ 131,925 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 1,88 G | 1,818G-1,839G-1,855G-2,022G-1,962G | 2,5 | 0,39 |
| US$ 26,313 | 1 | 1 | **2024** Q=0,18 Q=0,18 Q=0,18 Q=0,185 | **2025** Q=0,185 Q=0,185 Q=0,185 | 15.08.25 | | | 880054 | US3830821043 | Gorman-Rupp Co. | 1 | 40 G | 39,8G-9,8G-9,8G-40,2G-0,4G | 40,4 | 27,6 |
| US$ 227,381 | 1 | 10 | | | | | | A2PCBS | US38341P1021 | Gossamer Bio Inc. | 1 | 2,05 G | 2,072G-2,072G-2,108G-2,15G-2,15G | 2,96 | 0,67 |
| kann.$ 1.022,062 | 1 | 1 | | | | | | A12BL3 | CA3837981057 | Goviex Uranium Inc. | 1 | 0,06 G | 0,0552G | 0,06 | 0,02 |
| Euro 4 | | 1 | **2023** J=1,25 J=0,0073 | **2024** J=2,5 | 08.07.25 | | | A0HF10 | FR0010214064 | GPE Groupe Pizzorno Environnement | 1 | 56,6 G | 57,6G | 80,2 | 54,4 |
| US$ 2.955,291 | 1 | 10 | **2023** Q=0,026 Q=0,0306 Q=0,0335 Q=0,0348 | **2024** Q=0,0378 Q=0,0378 Q=0,0356 | 27.08.25 | | | A3C52T | AU0000180499 | GQG Partners Inc., (Glob.) | 1 | 0,93 G | 0,93G | 1,46 | 0,9 |
| kann.$ 430,551 | 1 | 1 | | | | | | A2PX5N | CA36258E1025 | GR Silver Mining Ltd. | 1 | 0,18 G | 0,1825G | 0,23 | 0,07 |
| Euro 63,7 | | 1 | **2023** J=0,2313 | **2024** J=0,3139 | 02.05.25 | | | 675696 | GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 12,62 G | 12,8G | 14,66 | 10,48 |
| US$ 3.909 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 5,19 | 5,132G-5,134G-5,174G-5,17G-5,148G | 5,52 | 2,69 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,1 -GT | 0,1-GT-0,5G | 0,5 | 0,03 |
| US$ 165,694 | 1 zu je US$ 1 | 1 | **2024** Q=0,255 Q=0,255 Q=0,255 Q=0,255 | **2025** Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 20.10.25 | | | 859357 | US3841091040 | Graco Inc. | 1 | 71,74 G | 71,9G-1,96G-1,62G | 83,46 | 63,86 |
| Euro 229,216 | 1 | 3 | **2024** I=0,26 I=0,105 S=0,265 | **2025** I=0,1075 | 11.09.25 | | | A0B5PL | IE00B00MZ448 | Grafton Group PLC | 1 | 10,44 G | 10,444G-0,428G-0,584G-0,59G-0,626G | 12,19 | 9,27 |
| US$ 10,976 | 1 | 1 | **2020** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2021** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 08.11.21 | | | 857127 | US3845561063 | Graham Corp. | 1 | 48 G | 48,2G-8,2G-8,4G-8,4G-8G | 49,6 | 22,8 |
| US$ 3,396 | 1 zu je US$ 1 | 1 | **2024** Q=1,72 Q=1,72 Q=1,72 Q=1,72 | **2025** Q=1,8 Q=1,8 Q=1,8 Q=1,8 | 16.10.25 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 970 G | 985G-5G-5G-90G-1000G | 1.000 | 745 |
| US$ 36,048 | 1 | 1 | | | | | | A40F8M | US3847471014 | Grail Inc. | 1 | 52,2 G | 55G | 57 | 16,6 |
| A$ 222,301 | | 10 | **2023** I=0,24 S=0,24 | **2024** I=0,24 | 02.07.25 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 4,98 G | 5,012G-5,024G-5,024G-4,981G-4,967G | 5,04 | 3,42 |
| £ 741,609 | 1 | 10 | **2023** I=0,0254 S=0,0501 | **2024** I=0,0285 | 22.05.25 | | | A0DN8N | GB00B04V1276 | Grainger PLC | 1 | 2,1 G | 2,1G-2,1G-2,12G-2,14G-2,12G | 2,68 | 2 |
| US$ 35,291 | | 1 | | | | | | A3EDT1 | US38500T2006 | Gran Tierra Energy Inc. | 1 | 3,62 G | 3,558G-3,554G-3,546G-3,682G-3,8G | 7,73 | 3,03 |
| US$ 28,087 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 185 G | 184G-4G-6G-4G-4G | 186 | 140 |
| Euro 176,188 | 1 | 1 | **2018** J=0,7735 | **2019** J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 11,12 G | 10,82G | 11,7 | 9,2 |
| H$ 3.549,571 | 1 | 1 | **2023** J=0,26 | **2024** J=0,26 | 14.04.25 | | | A0Q8LD | BMG210A71016 | Grand Pharmaceutical Group Ltd. | 1 | 0,89 G | 0,885G-0,89G-0,89G-0,895G-0,895G | 1,04 | 0,49 |
| kann.$ 151,78 | 1 | 11 | | | | | | A2AEV5 | CA38655P2017 | Grande Portage Resources Ltd. | 1 | 0,14 G | 0,131G | 0,15 | 0,1 |
| A$ 1.157,339 | | 1 | **2023** S=0,02 | **2024** I=0,005 | 13.09.24 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,13 G | 0,127G-0,127G-0,133G | 0,14 | 0,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 106,34 | | 1 | | | | | | A12DF5 | SE0006288015 | Granges AB [publ], (Glob.) | 1 | 10,46 G | 10,48G-0,74G-0,75G-0,78G-0,7G | 12,82 | 9,38 |
| US$ 43,786 | 1 | 1 | **2024**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2025**<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 30.09.25 | | | 879080 | US3873281071 | Granite Construction Inc. | 1 | 91 G | 91,5G-1,5G-1,5G-0,5G-1,5G | 94 | 61,5 |
| US$ 47,395 | 1 | 10 | **2023**<br>Q=0,2<br>Q=0,15<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 01.10.25 | | | A2DXZE | US38741L1070 | Granite Point Mortgage Trust Inc. | 1 | 2,46 G | 2,46G-2,46G-2,46G-2,5G-2,46G | 2,96 | 1,35 |
| US$ 131,248 | 1 | 1 | **2024**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2025**<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 29.08.25 | | | A3DUWU | US3874321074 | Granite Ridge Resources Inc. | 1 | 4,68 G | 4,48G-4,42G-4,58G | 6,6 | 3,94 |
| A$ 117,187 | 1 | 7 | | | | | | A3CPEX | AU0000139990 | Graphene Manufacturing Group Ltd. | 1 | 0,47 G | 0,458G | 0,75 | 0,32 |
| kann.$ 161,548 | 1 | 10 | | | | | | A2PFXE | CA38871F1027 | Graphite One Inc. | 1 | 0,6 | 0,566G | 0,7 | 0,4 |
| - 6,949 | 1<br>zu je 500 | 1 | | | | | | A14SPA | US38911N2062 | Gravity Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 53 G | 53G-3G-3G-3G-3G | 61 | 48,2 |
| US$ 92,5 | 1 | 1 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 15.09.25 | | | 902961 | US3893751061 | Gray Media Inc. | 1 | 4,8 G | 4,84G-4,84G-4,84G-4,94G-4,88G | 5,3 | 2,7 |
| H$ 747,723 | 1<br>zu je H$ 0,5 | 1 | **2024**<br>I=0,37<br>S=0,5 | **2025**<br>I=0,41 | 24.09.25 | | | 879151 | BMG4069C1486 | Great Eagle Holdings Ltd. | 1 | 1,54 G | 1,56G-1,56G-1,56G-1,57G-1,55G | 1,64 | 1,25 |
| US$ 28,997 | 1 | 7 | | | | | | A2QLK5 | US39037G1094 | Great Elm Group Inc. | 1 | 2,04 G | 1,98G | 3,2 | 1,63 |
| US$ 67,995 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 10 G | 9,95G-9,95G-9,95G-10,1G-0,1G | 11,7 | 6,75 |
| kann.$ 152,311 | 1 | 1 | | | | | | A3EQ9X | CA39115A1075 | Great Pacific Gold Corp. | 1 | 0,35 G | 0,352G-0,352G-0,343G-0,357G-0,353G | 0,4 | 0,15 |
| £ 253,868 | 1 | 4 | **2024**<br>J=0,029 | **2025**<br>I=0,05 | 29.05.25 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 3,62 G | 3,62G-3,64G-3,72G-3,7G-3,7G | 4,18 | 3 |
| CNY 2.318,776 | 1<br>zu je CNY 1 | 1 | **2023**<br>S=0,3301 | **2024**<br>I=0,4923 | 08.07.25 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 1,84 G | 1,8344G-1,8434G-1,8348G-1,8404G-1,8366G | 2,12 | 1,25 |
| kann.$ 923,925 | 1 | 1 | **2024**<br>Q=0,555<br>Q=0,555<br>Q=0,555<br>Q=0,555 | **2025**<br>Q=0,61<br>Q=0,61<br>Q=0,61 | 29.08.25 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 34 G | 34,2G | 36,6 | 30,2 |
| A$ 670,752 | | 7 | | | | | | A419ZS | AU0000397705 | Greatland Rescources Ltd., (Glob.) | 1 | 4,1 G | 4,1G-4,1G-4,1G-4,1G-4,1G | 4,18 | 2,64 |
| H$ 1.407,129 | 1 | 1 | **2021**<br>I=0,12 | **2023**<br>J=0,06 | 03.07.24 | | | A1CZ9J | KYG407691040 | Greatview Aseptic Packaging Company Ltd. | 1 | | (ausg) | 0,32 | 0,29 |
| Yen 179,75 | | 7 | **2022**<br>S=11 | **2023**<br>I=0<br>I=16,5<br>S=0<br>S=14,5 | 27.06.25 | | | A0RD8Z | JP3274070006 | GREE Holdings Inc., (Glob.) | 1 | 2,34 G | 2,44G-2,44G-2,44G-2,44G-2,34G | 3,58 | 2,32 |
| Euro 370,063 | | 1 | **2024**<br>I=0,6029<br>S=0,8 | **2025**<br>I=0,5 | 03.11.25 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 19,73 G | 19,97G | 20,48 | 15,4 |
| Euro 740,125 | | 1 | **2022**<br>S=0,3824 | **2024**<br>I=0,134<br>I=0,3197<br>S=0,4485 | 12.05.25 | | | A1JATK | US3924831031 | -"-, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 9,75 G | 9,95G | 10,2 | 7,35 |
| US$ 43,565 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 64,76 G | 64,58G-4,64G-4,62G-5,92G-5,98G | 65,98 | 46,72 |
| kann.$ 104,711 | 1 | 12 | | | | | | A3EW4S | CA3929211025 | Green Bridge Metals Corp. | 1 | 0,06 G | 0,0568G-0,0568G-0,0568G-0,0644G | 0,13 | 0,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 65,565 | 1 | 1 | **2018**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2019**<br>Q=0,12<br>Q=0,12 | 23.05.19 | | | A0JJ1Q | US3932221043 | Green Plains Inc. | 1 | 7,69 G | 7,778G-7,778G-7,784G-8,152G-8,234G | 9,91 | 2,82 |
| kann.$ 207,292 | 1 | 1 | | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | 7,25 G | 7,19G-7,19G-7,18G-7,415G-7,295G | 8,04 | 4,1 |
| Euro 1.113,335 | 1 | 1 | **2024**<br>I=0,0169<br>I=0,0169<br>I=0,0169 | **2025**<br>I=0,0169<br>I=0,017<br>I=0,017 | 14.08.25 | | | A2DTQZ | IE00BF2NR112 | Greencoat Renewables PLC | 1 | 0,71 G | 0,709G-0,71G-0,717G-0,717G-0,719G | 0,83 | 0,69 |
| £ 2.180,431 | 1 | 1 | **2024**<br>I=0,025<br>I=0,025<br>I=0,025<br>I=0,025 | **2025**<br>I=0,0259<br>I=0,0259 | 14.08.25 | | | A1T7LN | GB00B8SC6K54 | Greencoat U.K. Wind PLC | 1 | 1,23 G | 1,19G-1,24G-1,24G | 1,55 | 1,11 |
| £ 442,738 | 1 | 10 | | **2023**<br>S=0,02 | 09.01.25 | | | 881630 | IE0003864109 | Greencore Group PLC | 1 | 2,48 G | 2,48G-2,5G-2,48G-2,46G-2,5G | 3,2 | 1,89 |
| Euro 29,102 | | 1 | | | | | | A3EE0D | ES0105709002 | Greening Group Global S.A. | 1 | 3,71 G | 3,88G-3,71G-3,71G-3,54G | 5,96 | 3,39 |
| US$ 131,342 | 1 | 1 | | | | | | A3C4CZ | CA3953251038 | Greenland Resources Inc. | 1 | 0,82 G | 0,78G-0,78G-0,78G-0,785G-0,775G | 1,15 | 0,35 |
| kann.$ 55,899 | 1 | 1 | | | | | | A3EXGV | CA3949191041 | Greenridge Exploration Inc. | 1 | 0,26 G | 0,264G | 0,68 | 0,21 |
| H$ 2.539,599 | 1 | 1 | **2023**<br>S=0,472 | **2024**<br>I=0,328 | 25.06.25 | | | A0J3T1 | KYG4100M1050 | Greentown China Holdings Ltd. | 1 | 0,99 G | 0,965G-0,965G-0,965G | 1,55 | 0,96 |
| H$ 3.152,19 | | 4 | **2022**<br>J=0,15 | **2023**<br>J=0,2 | 24.06.25 | | | A2ANNZ | KYG410121084 | Greentown Service Group Co.Ltd. | 1 | 0,48 G | 0,478G-0,478G-0,476G-0,476G-0,474G | 0,58 | 0,37 |
| A$ 287,083 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,42 G | 0,4192G-0,4192G-0,4192G-0,4192G-0,4188G | 0,51 | 0,37 |
| £ 102,256 | 1 | 1 | **2024**<br>I=0,19<br>S=0,5 | **2025**<br>I=0,19 | 11.09.25 | | | A0RMZD | GB00B63QSB39 | Greggs PLC | 1 | 18,9 G | 18,9G-9,1G-9,2G-9G-9,5G | 33,4 | 17,3 |
| US$ 26,17 | 1 | 10 | **2023**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,54 | **2024**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,56 | 16.09.25 | | | 866263 | US3976241071 | Greif Inc. | 1 | 50,5 G | 50G-G-G-1G-1G | 59 | 43 |
| Euro 28,58 | 1 | 1 | | | | | | A14WGE | ES0105079000 | Grenergy Renovables S.A. | 1 | 66,2 G | 66,3G-6,4G-6,4G-6,4G-6,9G | 74,7 | 32,15 |
| nkr 113,447 | | 1 | **2022**<br>J=4,5 | **2023**<br>J=1,75 | 20.06.24 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 5,97 G | 5,805G | 6,63 | 3,88 |
| US$ 176,672 | 1 | 1 | | | | | | 798062 | BMG319201049 | Griffin Mining Ltd. | 1 | 2,02 G | 2,02G-2G-2,02G-2,02G-2,04G | 2,26 | 1,57 |
| US$ 46,559 | 1 | 10 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 29.08.25 | | | 856788 | US3984331021 | Griffon Corp. | 1 | 65 G | 65,5G-5,5G-5,5G-6G-6,5G | 78 | 55,5 |
| Euro 852,26 | 1<br>zu je Euro 0,5 | 1 | **2021**<br>I=0,2221 | **2024**<br>J=0,0879 | 12.08.25 | | | A1C3HH | US3984382008 | Grifols S.A.<br>ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. | 1 | 5,7 G | 5,9G-6,05G-6G-5,85G | 6,4 | 3,06 |
| Euro 261,425 | 1 | 1 | **2021**<br>I=0,4442 | **2025**<br>I=0,1758 | 12.08.25 | | | A1J1E2 | US3984384087 | -"- | 1 | 8,2 G | 8,4G-8,55G-8,5G-8,45G-8,15G | 9,45 | 5,35 |
| Euro 426,13 | | 1 | | **2024**<br>J=0,15 | 11.08.25 | | | A2ABUQ | ES0171996087 | -"- | 1 | 12,47 G | 12,5G-2,735G-2,685G-2,58G-2,465G | 13,55 | 7,44 |
| Euro 261,425 | | 1 | **2020**<br>J=0,0102 | **2024**<br>J=0,15 | 11.08.25 | | | A2ABZN | ES0171996095 | -"- | 1 | 8,51 G | 8,55G-8,715G-8,68G-8,61G-8,495G | 9,55 | 5,53 |
| US$ 191,978 | 1 | 1 | | | | | | A3D1JL | US39854F1012 | Grindr Inc. | 1 | 12,4 G | 12,5G | 13,6 | 12,4 |
| Euro 43,281 | | 1 | | | | | | A416C9 | FI4000517966 | GRK Infra Oyj | 1 | 13,36 G | 13,08G-3,34G-3,12G | 15,02 | 8,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 12,94 | 1 | 10 | **2023**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,5 | **2024**<br>Q=0,5<br>Q=0,5 | 02.09.25 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 374 G | 376G-6G-6G-8G-80G | 462 | 324 |
| Euro 133,2 | | 1 | **2023**<br>J=2,75 | **2024**<br>J=5 | 09.05.25 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 76,75 G | 77,1G | 77,1 | 62,8 |
| Euro 11,25 | | 1 | **2023**<br>J=1 | **2024**<br>J=6 | 02.07.25 | | | 930172 | FR0000036675 | Groupe CRIT S.A. | 1 | 59,2 G | 59,8G | 71,2 | 55,8 |
| kann.$ 15,228 | 1 | 1 | | | | | | A40V78 | CA39944C1005 | Groupe Dynamite Inc. | 1 | 35,2 G | 36,8G | 36,8 | 6,4 |
| Euro 18,529 | | 1 | **2023**<br>J=1,1 | **2024**<br>J=1<br>J=0,0056 | 24.06.25 | | | A14VXU | FR0012819381 | Groupe Guillin S.A. | 1 | 28,7 G | 28,55G | 30,2 | 24,65 |
| Euro 6,172 | | 4 | **2022**<br>I=1,2<br>S=0,4 | **2023**<br>I=0,8<br>S=0,4 | 02.10.24 | | | 810855 | FR0000075442 | Groupe LDLC S.A. | 1 | 10 G | 10G | 12,12 | 6,17 |
| Euro 8,261 | | 1 | | | | | | A3DNW9 | FR0013439627 | Groupe OKWind | 1 | 1,22 G | 1,112G | 5,79 | 1,08 |
| Euro 9,627 | | 11 | **2022**<br>J=0,32 | **2023**<br>J=0,32 | 26.06.25 | | | A14QF9 | FR0012612646 | Groupe Partouche S.A. | 1 | 19,25 G | 19,25G | 20 | 16,95 |
| Euro 94,352 | | 7 | **2022**<br>J=0,03 | **2023**<br>J=0,08 | 25.06.25 | | | 927106 | FR0004155000 | Groupe SFPI S.A. | 1 | 1,92 G | 1,92G | 2,47 | 1,53 |
| US$ 40,426 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 18,64 G | 18,82G-8,83G-8,99G-9,79G-9,625G | 33,81 | 8,53 |
| A$ 754,303 | | 7 | **2023**<br>I=0,0587<br>I=0,0587<br>I=0,0373<br>I=0,0005<br>I=0,0786<br>I=0,0011<br>I=0,0168 | **2024**<br>I=0,1115<br>I=0,0005<br>J=0,0905<br>J=0,0005 | 27.06.25 | | | A0N9Q1 | AU000000GOZ8 | Growthpoint Properties Australia, (Glob.) | 1 | 1,4 G | 1,4076G-1,4076G-1,4076G-1,4076G-1,4076G | 1,45 | 1,13 |
| MXN 359,135 | 1 | 1 | | | | | | 915731 | MXP4948K1056 | Gruma S.A.B. de C.V. | 1 | 15,4 G | 15,4G-5,4G-5,2G-5,1G-5,3G | 15,6 | 14 |
| PLN 99,195 | | 1 | **2016**<br>J=0,79 | **2017**<br>J=1,25 | 24.07.18 | | | A0Q4ZP | PLZATRM00012 | Grupa Azoty S.A., (Glob.) | 1 | 4,22 G | 4,284G-4,278G-4,276G-4,238G-4,194G | 5,68 | 4,05 |
| PLN 19,115 | | 7 | **2018**<br>J=5,45 | **2021**<br>J=6,6 | 28.07.22 | | | A0HMEF | PLZAPUL00057 | Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.) | 1 | 10,8 G | 10,8G-0,8G-0,75G-0,75G-0,8G | 12,45 | 9,26 |
| PLN 9,823 | | 1 | **2023**<br>J=18,89<br>J=36,51 | **2024**<br>J=16,69<br>J=38,77 | 19.08.25 | | | 898447 | PLKETY000011 | Grupa Kety S.A., (Glob.) | 1 | 210,2 G | 211,2G-4G-5,8G-3,6G-0,6G | 217,2 | 154,1 |
| PLN 68,265 | | 1 | **2023**<br>J=2 | **2024**<br>J=2,1 | 07.07.25 | | | A3C8LG | PLGRPRC00015 | Grupa Pracuj S.A., (Glob.) | 1 | 14,48 G | 14,44G-4,5G-4,48G-4,1G-4,14G | 16,5 | 10,92 |
| MXN 42,543 | 1 | 1 | **2023**<br>I=1,6396<br>I=2,1446<br>I=0,6009<br>S=2,606 | **2024**<br>I=2,1363<br>S=2,3984 | 23.05.25 | | | A0LFER | US4005011022 | Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB)<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 85 G | 86G-6,5G-6,5G | 97 | 64 |
| MXN 340,346 | 1 | 1 | **2023**<br>I=4,6141<br>S=1,2817 | **2024**<br>I=5,4472<br>I=5,4472<br>S=5,7676 | 23.05.25 | | | A0LFES | MX01OM000018 | -"- | 1 | 10 G | 10,4G-0,4G-0,4G-G-0,1G | 12,5 | 7,55 |
| MXN 42,949 | 1 | 1 | **2024**<br>I=3,7626<br>S=4,3362 | **2025**<br>I=4,4815 | 13.08.25 | | | A0JDTM | US4005061019 | Grupo Aeroportuario del Pacifico S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 197 G | 194G-4G-4G-7G-6G | 218 | 154 |
| MXN 27,705 | 1 | 1 | **2024**<br>I=5,4574<br>S=25,7141 | **2025**<br>I=8,1511 | 29.09.25 | | | 579253 | US40051E2028 | Grupo Aeroportuario del Sureste S.A.B. de CV<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 264 G | 266G-6G-6G-4G-6G | 308 | 226 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 378,112 | 1 zu je 1 | 1 | **2024** | **2025** | 29.08.25 | | | A12A8M | US40053W1018 | Grupo Aval Acciones y Valores S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 2,78 G | 2,78G-2,78G-2,78G-2,8G-2,84G | 3,08 | 1,92 |
| MXN 2.255,422 | 1 | 1 | **2024** | **2025** | 18.12.25 | | | 885075 | MXP461181085 | Grupo Carso S.A.B. de C.V. | 1 | 5,75 G | 5,65G-5,65G-5,65G-5,7G-5,75G | 6,55 | 4,94 |
| Euro 120 | | 1 | **2024** I=0,207 I=0,207 | **2025** I=0,207 I=0,594 I=0,25 | 07.07.25 | | | A0J36C | ES0116920333 | Grupo Catalana Occidente S.A. | 1 | 48,55 G | (exD)-48,6G-8,75G-8,75G-8,75G-8,5G | 49,4 | 35,5 |
| MXN 960,719 | 1 | 1 | **2023** J=1,1889 | **2024** J=1,0446 | 21.04.25 | | | A1CX7J | MX01CH170002 | Grupo Comercial Chedraui S.A.B. de C.V. | 1 | 6,35 G | 6,3G-6,3G-6,3G-6,4G-6,4G | 7,35 | 4,98 |
| Euro 65,026 | 1 | 1 | **2023** J=0,15 | **2024** J=0,18 | 20.05.25 | | | A0X9FH | ES0180918015 | Grupo Empresarial San Jose S.A. | 1 | 6,56 G | 6,45G-6,65G-6,81G-6,77G-6,67G | 7,25 | 4,89 |
| ARS 132,503 | 1 zu je ARS 1 | 1 | **2024** | **2025** | 29.08.25 | | | 940699 | US3999091008 | Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,4 G | 23,4G-3,4G-3,6G-4G-3,4G | 70,5 | 22,2 |
| MXN 7.785 | 1 | 1 | **2024** I=1 I=1,2 I=1,3 S=1,1 | **2025** I=1,2 I=1,3 | 04.09.25 | | | 580892 | MXP370841019 | Grupo Mexico S.A. de C.V. | 1 | 7,01 G | 7,19G-7,187G-7,187G-7,173G-7,31G | 7,47 | 3,93 |
| MXN 165,903 | 1 | 1 | | | | | | 893638 | US4004911065 | Grupo Simec S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 21,2 G | 20,8G-0,8G-0,8G-2,8G | 26,34 | 20 |
| ARS 78,997 | 1 | 1 | **2021** J=0,0151 | **2023** J=0,17 | 23.05.24 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A. ausgestellt von: | 1 | 3,9 G | 4,16G-4,16G-4,18G | 18,5 | 3,9 |
| MXN 506,022 | 1 | 1 | **2023** J=0,4476 J=0,0999 | **2024** J=0,0908 | 30.05.25 | | | 888781 | US40049J2069 | Grupo Televisa S.A.B. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,16 G | 2,1G-2,1G-2,12G-2,16G-2,14G | 2,46 | 1,23 |
| MXN 2.573,894 | 1 | 1 | **2023** J=0,35 | **2024** J=0,35 | 30.05.25 | | | 904122 | MXP4987V1378 | -"- | 1 | 0,43 G | 0,422G-0,422G-0,422G-0,426G-0,426G | 0,49 | 0,24 |
| MXN 561,952 | 1 | 1 | | | | | | A2DYN3 | MX01TR0H0006 | Grupo Traxion S.A.B. de C.V. | 1 | 0,65 G | 0,645G-0,65G-0,65G-0,655G-0,66G | 0,93 | 0,6 |
| Yen 100,446 | | 4 | **2024** I=20 S=55 | **2025** I=30 | 29.09.25 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 19,72 G | 20,18G-0,24G-0,3G-0,3G-0,16G | 20,3 | 12,12 |
| £ 4.067,637 | 1 | 1 | **2024** Q=0,15 Q=0,15 Q=0,15 Q=0,16 | **2025** Q=0,16 Q=0,16 | 14.08.25 | | | A3DMB5 | GB00BN7SWP63 | GSK PLC | 1 | 18,75 G | 18,775G-8,885G-8,82G-8,63G-8,345G | 19,21 | 14,71 |
| £ 2.033,969 | 1 | 1 | **2024** Q=0,4049 Q=0,3843 Q=0,3928 Q=0,3769 | **2025** Q=0,4076 Q=0,4348 | 16.05.25 | | | A3DMHS | US37733W2044 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 37,4 G | 37,2G-7,4G-7,6G-7,2G-7G | 38,6 | 29,4 |
| kann.$ 551,122 | 1 | 1 | | | | | | A3CR38 | CA40066W1068 | Guanajuato Silver Company Ltd. | 1 | 0,28 G | 0,2795G | 0,35 | 0,08 |
| CNY 1.431,3 | 1 zu je CNY 1 | 1 | **2023** J=0,0769 | **2024** J=0,0765 | 25.06.25 | | | A0M4X4 | CNE100000379 | Guangshen Railway Co. Ltd. | 1 | 0,26 G | 0,27G-0,27G-0,268G-0,27G-0,26G | 0,28 | 0,17 |
| CNY 2.813,368 | 1 zu je CNY 1 | 1 | **2023** I=0,0544 S=0,1099 | **2024** I=0,0328 S=0,0217 | 12.06.25 | | | A1C2W3 | CNE100000Q35 | Guangzhou Automobile Group Company Ltd. | 1 | 0,35 G | 0,3596G-0,3602G-0,362G-0,3642G-0,3644G | 0,41 | 0,29 |
| CNY 3.752,367 | 1 | 1 | **2020** I=0,4253 S=0,7494 | **2021** I=0,12 | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,07 G | 0,068G-0,068G-0,0675G-0,0675G-0,0675G | 0,17 | 0,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 124,706 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 51,96 G | 52,24G-2,28G-2,28G-3,06G-3,36G | 57,98 | 29,38 |
| £ 167,519 | 1 | 4 | | | | | | A3EF1U | GB00BPQY8R36 | Guardian Metal Resources PLC | 1 | 1,24 G | 1,24G-1,24G-1,18G-1,16G-1,28G | 1,39 | 0,85 |
| DKK 16,35 | | 1 | | | | | | A3D9NV | DK0062266474 | Gubra ApS | 1 | 57,25 G | 57,7G-8,2G-9,15G | 94 | 43,08 |
| Euro 12,641 | | 1 | **2022** J=0,5 | **2023** J=0,5 | 01.07.24 | | | 870481 | FR0000032526 | Guerbet S.A. | 1 | 13,52 G | 13,38G | 28,3 | 12,9 |
| US$ 52,082 | 1 | 1 | **2024** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2025** Q=0,225 | 10.09.25 | | | 902204 | US4016171054 | Guess Inc. | 1 | 14,2 G | 14,2G-4,2G-4,2G-4,3G-4,2G | 14,5 | 7,55 |
| US$ 84,531 | 1 | 1 | | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 195,4 G | 196,6G-6,7G-5,25G | 225,5 | 140,95 |
| Euro 14,687 | | 1 | **2021** J=0,25 | **2022** J=0,25 | 07.06.23 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 4,94 G | 4,88G | 8,04 | 4,59 |
| US$ 217,005 | 1 zu je US$ 1 | 1 | **2024** I=0,0533 I=0,0711 | **2025** I=0,0899 I=0,0844 | 11.09.25 | | | A2DGZ5 | BMG4209G2077 | Gulf Keystone Petroleum Ltd. | 1 | 2,42 G | 2,44G-2,44G-2,445G-2,415G-2,37G | 2,58 | 1,69 |
| US$ 17,562 | 1 | 1 | | | | | | A3CQZY | US4026355028 | Gulfport Energy Operating Corp. | 1 | 159 G | 157G-7G-7G-7G-8G | 190 | 134 |
| skr 8,716 | | 1 | **2021** J=1,5 | **2022** J=0,8 | 24.05.23 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | 1,21 G | 1,185G-1,165G-1,23G | 1,42 | 0,84 |
| Yen 69,161 | | 1 | **2022** I=0 I=30 S=0 S=30 | **2023** I=0 I=60 S=0 | | | | A0D8WH | JP3235900002 | GungHo Online Entertainment Inc., (Glob.) | 1 | 14,7 G | 15G-5G-5G-5G-4,7G | 21 | 13,8 |
| kann.$ 361,461 | 1 | 1 | | | | | | A40TP4 | CA4028801088 | Gunnison Copper Corp. | 1 | 0,21 G | 0,212G | 0,25 | 0,11 |
| Yen 34,587 | | 4 | **2023** J=153 | **2024** J=390 | 28.03.25 | | | 863659 | JP3275200008 | Gunze Ltd., (Glob.) | 1 | 21,2 G | 21,2G-1,2G-1,2G-1,2G-1,2G | 33,2 | 14,1 |
| CNY 442,64 | 1 zu je CNY 1 | 1 | **2023** J=0,1557 | **2024** J=0,0612 | 16.06.25 | | | A14VWX | CNE100002003 | Guolian Securities Co.Ltd. | 1 | 0,68 G | 0,67G-0,68G-0,68G-0,68G-0,68G | 0,78 | 0,35 |
| CNY 3.505,76 | | 1 | **2024** I=0,1642 S=0,3051 | **2025** I=0,1644 | 11.09.25 | | | A2DPT0 | CNE100002FK9 | Guotai Haitong Securities Co. Ltd., (Glob.) | 1 | 1,71 G | 1,7G-1,7G-1,7G-1,7G-1,7G | 1,95 | 0,99 |
| sfrs 4,68 | 1 zu je sfrs 5 | 1 | | **2023** J=0,35 | 22.04.24 | | | A3DHG2 | CH1173567111 | Gurit Holding AG | 1 | 11,72 G | 11,54G-1,54G-2,18G | 19,84 | 11,54 |
| A$ 103,062 | | 7 | | **2024** J=0,126 | 15.09.25 | | | A40F82 | AU0000336679 | Guzman Y Gomez Ltd., (Glob.) | 1 | 14,2 G | 14,6G-4,6G-4,6G-4,6G-4,6G | 27,6 | 13 |
| Euro 189,178 | | 1 | | **2020** J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 4,68 G | 4,695G-4,81G-4,845G-4,84G-4,875G | 5,58 | 3,81 |
| US$ 114,473 | 1 | 1 | | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | 45 G | 45G-5G-5,6G-5,8G-5,4G | 46,2 | 27,6 |
| US$ 96,313 | 1 | 1 | | | | | | A3EE5F | US4037831033 | Gyre Therapeutics Inc. | 1 | 6,3 G | 6,35G-6,35G-6,35G-6,5G-6,3G | 12,3 | 5,65 |
| skr 7.050,457 | 1 | 12 | **2022** | **2023** | 09.05.25 | | | A0YGZG | US4258831050 | H & M Hennes & Mauritz AB ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,14 G | 3,16G-3,2G-3,2G-3,16G-3,18G | 3,22 | 2,16 |
| skr 1.410,091 | | 12 | **2022** I=3,25 S=3,25 | **2023** I=3,4 S=3,4 | 06.11.25 | | | 872318 | SE0000106270 | -"-, (Glob.) | 1 | 15,98 G | 15,99G-6,11G-6,165G-6,105G-6,17G | 16,18 | 10,95 |
| US$ 307,668 | 1 | 1 | **2024** I=0,63 S=0,97 | **2025** I=0,81 | 09.09.25 | | | A2JN56 | US44332N1063 | H World Group Ltd. ausgestellt von: Citibank | 1 | 33 G | 32,8G-2,8G-3G-2,2G-2,2G | 36 | 25,8 |
| US$ 3.105,095 | 1 | 1 | **2024** J=0,097 | **2025** J=0,081 | 03.09.25 | | | A3CSNS | KYG465871120 | -"- | 1 | 3,26 G | 3,24G-3,24G-3,24G-3,24G-3,24G | 3,54 | 2,58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 285,705 | 1 | 1 | **2024** | **2025** | 29.09.25 | | | A2N5QQ | CA4039254079 | H&R Real Estate Investment Trust | 1 | 6,94 G | 6,927G | 7,68 | 5,72 |
| DKK 16,5 | | 1 | **2017** J=0 | **2018** J=0 | | | | 880442 | DK0015202451 | H+H International AS | 1 | 13,28 G | 13,32G-3,56G-3,56G-3,56G-3,54G | 18,32 | 9,07 |
| US$ 127,868 | 1 | 1 | **2024** Q=0,32 Q=0,32 Q=0,375 Q=0,375 | **2025** Q=0,375 Q=0,375 Q=0,42 | 04.09.25 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 43,4 G | 43G-3,2G-3,4G-4,4G-4G | 55,5 | 40 |
| DKK 199,148 | | 1 | **2023** J=0,7 | **2024** J=0,95 | 27.03.25 | | | A3DMBU | DK0061804697 | H. Lundbeck A/S | 1 | 4,79 G | 4,87G-4,835G-4,9G | 4,9 | 3,11 |
| DKK 796,593 | | 1 | **2023** J=0,7 | **2024** J=0,95 | 27.03.25 | | | A3DMBV | DK0061804770 | -"- | 1 | 5,89 G | 5,99G-6,005G-6,015G | 6,22 | 3,64 |
| US$ 54,089 | 1 zu je US$ 1 | 1 | **2024** Q=0,205 Q=0,2225 Q=0,2225 Q=0,2225 | **2025** Q=0,2225 Q=0,235 Q=0,235 | 31.07.25 | | | 861402 | US3596941068 | H.B. Fuller Co. | 1 | 49,4 G | 49,6G-9,6G-9,6G-50,5G-G | 65 | 42,4 |
| Yen 79,861 | | 11 | **2024** J=10 | **2025** J=10 | 30.10.25 | | | 894693 | JP3160740001 | H.I.S. Co. Ltd., (Glob.) | 1 | 7,5 G | 7,5G-7,55G-7,55G-7,55G-7,55G | 10,6 | 6,6 |
| Euro 36,359 | | 1 | | | | | | A0YF5P | LU0472835155 | H2APEX Group S.C.A., (Glob.) | 1 | 1,85 G | 1,78G-1,85G | 5,75 | 1,72 |
| US$ 124,347 | 1 | 1 | **2024** Q=0,415 Q=0,415 Q=0,415 Q=0,415 | **2025** Q=0,42 Q=0,42 Q=0,42 | 03.10.25 | | | A1T9C5 | US41068X1000 | HA Sustainable Infrastructure Capital Inc. | 1 | 26,61 G | (exD)-26,05G-6,07G-6,07G-6,11G-6,21G | 27,77 | 19,68 |
| skr 288,916 | | 1 | | | | | | A41BAR | SE0025138357 | Hacksaw AB, (Glob.) | 1 | 6,28 G | 6,02G-6,015G-6,015G-6G-6,28G | 7,47 | 5,68 |
| US$ 48,177 | 1 | 4 | | | | | | 881782 | US4050241003 | Haemonetics Corp. | 1 | 40,2 G | 41G-1G-1G-1,6G-2G | 77 | 39,8 |
| Euro 62,182 | | 1 | | | | | | A3DEJR | FR0014007ND6 | HAFFNER ENERGY S.A. | 1 | 0,24 G | 0,239G | 1,02 | 0,2 |
| US$ 512,564 | | 1 | | | | | | A40S1F | SGXZ53070850 | Hafnia Ltd., (Glob.) | 1 | 5,28 G | 5G-5,308G | 5,95 | 3 |
| US$ 5.574 | 1 | 1 | **2024** I=0,391 S=0,507 | **2025** I=0,338 | 05.09.25 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 1,42 G | 1,38G-1,39G-1,39G | 2,16 | 1,34 |
| CNY 2.857,398 | 1 zu je CNY 1 | 1 | **2023** J=0,8796 | **2024** J=1,0512 | 27.06.25 | | | A2QHT7 | CNE1000048K8 | Haier Smart Home Co. Ltd. | 1 | 2,76 G | 2,75G-2,758G-2,759G-2,758G-2,754G | 3,33 | 2,23 |
| CNY 265 | 1 zu je CNY 1 | 1 | **2023** J=0,1043 | **2024** J=0,1184 | 25.07.25 | | | A2JM2W | CNE1000031C1 | -"-, (Glob.) | 1 | 1,96 G | 1,9664G-1,9554G-1,957G-1,959G-1,9252G | 1,98 | 1,45 |
| H$ 1.596 | 1 | 1 | **2023** J=0,66 | **2024** J=0,73 | 28.03.25 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 2,32 G | 2,34G-2,34G-2,34G | 2,7 | 1,83 |
| Euro 90,371 | 1, 10 | 1 | **2023** J=2,85 | **2024** J=2,9 | 20.05.25 | | | 864247 | BMG455841020 | HAL Trust | 1 | 136,4 G | 136G | 144,2 | 109 |
| £ 8.907,953 | 1 | 4 | **2024** S=0,046 | **2025** I=0,022 | 14.08.25 | | | A3DNZQ | GB00BMX86B70 | Haleon PLC | 1 | 3,79 G | 3,789G-3,759G-3,771G-3,805G-3,776G | 5,08 | 3,69 |
| US$ 4.466,733 | 1 | 4 | **2024** I=0,0527 S=0,1246 | **2025** I=0,0598 | 15.08.25 | | | A3DNV1 | US4055521003 | -"- | 1 | 7,55 G | 7,55G-7,4G-7,35G-7,55G-7,55G | 10,1 | 7,35 |
| £ 218,929 | 1 | 4 | **2023** I=0,03 S=0,05 | **2024** I=0,03 S=0,058 | 07.08.25 | | | A0B5TU | GB00B012TP20 | Halfords Group PLC | 1 | 1,62 G | 1,61G-1,61G-1,65G-1,64G-1,64G | 2,04 | 1,31 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 43,01 | 1 | 1 | **2019**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2020**<br>Q=0,04 | 30.01.20 | | | A1CUUM | US40609P1057 | Hallador Energy Co. | 1 | 15,8 G | 15,8G-5,8G-5,7G-6,1G-6,3G | 18,8 | 7,8 |
| US$ 852,602 | 1<br>zu je US$ 2,5 | 1 | **2024**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 03.09.25 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 20,79 G | 20,82G-0,805G-0,96G-0,965G-0,85G | 29,98 | 16,9 |
| £ 379,645 | 1 | 4 | **2023**<br>I=0,0841<br>S=0,132 | **2024**<br>I=0,09<br>S=0,1412 | 10.07.25 | | | 865047 | GB0004052071 | Halma PLC | 1 | 40 G | 40,06G-0,04G-39,94G-9,98G-9,98G | 40,06 | 27,38 |
| US$ 116,966 | 1 | 1 | | | | | | A0DLHS | US40637H1095 | Halozyme Therapeutics Inc. | 1 | 63,46 G | 60,94G | 66,08 | 42,45 |
| - 278,213 | | 1 | **2024**<br>J=0,7291 | **2025**<br>I=2,3044<br>I=1,5524 | 22.09.25 | | | A0LF36 | US46627J3023 | Halyk Bank Of Kazakhstan JSC, (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 21,8 G | 21,6G-1,8G-1,6G | 24,4 | 17,5 |
| US$ 65,607 | 1 | 1 | | | | | | A3EYBN | BMG427061046 | Hamilton Insurance Group Ltd. | 1 | 20,4 G | 20,2G | 20,6 | 15,2 |
| US$ 43,5 | | 1 | **2024**<br>Q=0,445<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2025**<br>Q=0,49<br>Q=0,54<br>Q=0,54 | 19.09.25 | | | A2DM1T | US4074971064 | Hamilton Lane Inc. | 1 | 107 G | 106G-6G-6G-7G-6G | 162 | 106 |
| £ 530,754 | 1 | 1 | **2024**<br>J=0,0807<br>J=0,0807 | **2025**<br>I=0,0794 | 04.09.25 | | | A40H9M | GB00BRJQ8J25 | Hammerson PLC | 1 | 3,31 G | 3,3155G-3,302G-3,361G-3,334G-3,343G | 3,55 | 2,57 |
| - 885,367 | 1<br>zu je 1 | 1 | **2023**<br>I=0,5<br>S=0,5 | **2024**<br>I=0,25<br>S=0,5 | 13.03.25 | | | A1JU9W | TH0324B10Z19 | Hana Microelectronics PCL | 1 | 0,58 G | 0,575G-0,58G-0,575G-0,575G-0,58G | 0,69 | 0,34 |
| - 76,224 | | 1 | **2023**<br>I=0,5<br>S=0,5 | **2024**<br>I=0,25<br>S=0,5 | 13.03.25 | | | 675458 | TH0324010R12 | -"-, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 0,58 G | 0,575G-0,58G-0,575G-0,575G-0,58G | 0,69 | 0,34 |
| US$ 353,731 | 1 | 1 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2022**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 21.11.22 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 5,76 G | 5,805G-5,808G-5,808G-5,857G-5,871G | 8,36 | 3,45 |
| H$ 5.056,646 | 1 | 1 | **2024**<br>I=0,12<br>S=0,4 | **2025**<br>I=0,12 | 13.08.25 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 0,88 G | 0,9G-0,905G-0,87G-0,87G-0,87G | 0,95 | 0,66 |
| H$ 1.875,738 | 1 | 1 | **2024**<br>I=1,2<br>I=1,2<br>S=3,2 | **2025**<br>I=1,3<br>I=1,3 | 12.08.25 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 12,9 G | 12,9G-2,9G-2,9G-2,9G-2,8G | 13,6 | 10,7 |
| H$ 123,125 | 1<br>zu je H$ 1 | 1 | **2023**<br>J=0,6237 | **2024**<br>J=0,3245 | 12.06.25 | | | A2QALD | CNE1000040M1 | Hangzhou Tigermed Consulting Co. Ltd. | 1 | 5,15 G | 5G-5,05G-4,98G-4,98G-4,98G | 6,4 | 2,74 |
| US$ 30,126 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 04.08.25 | | | A1JRR1 | US4104952043 | Hanmi Financial Corp. | 1 | 20,8 G | 20,8G-0,8G-0,8G-1,2G-1,2G | 22 | 19,1 |
| kann.$ 130,67 | 1 | 6 | | | | | | A2DJ8Y | CA4105841064 | Hannan Metals Ltd. | 1 | 0,48 G | 0,474G | 0,9 | 0,36 |
| skr 84,763 | | 1 | **2016**<br>J=0 | **2018**<br>J=0 | | | | A0M65T | SE0002148817 | Hansa Biopharma AB, (Glob.) | 1 | 3,51 G | 3,518G-3,61G-3,574G-3,516G-3,476G | 3,81 | 1,78 |
| £ 137,557 | 1<br>zu je £ 0,5 | 7 | **2023**<br>I=0,018<br>S=0,0265 | **2024**<br>I=0,018<br>S=0,0265 | 02.10.25 | | | A0LGDU | IM00B1H1XF89 | Hansard Global PLC | 1 | 0,55 G | 0,55G-0,54G-0,54G-0,54G-0,535G | 0,61 | 0,48 |
| H$ 6.055,15 | 1 | 1 | **2024**<br>I=0,201<br>S=0,1353 | **2025**<br>I=0,2316 | 22.09.25 | | | A2PLRC | KYG549581067 | Hansoh Pharmaceutical Group Co.Ltd. | 1 | 4,1 G | 4,12G-4,12G-4,14G-4,14G-4,14G | 4,2 | 1,97 |
| kann.$ 129,737 | 1 | 1 | | | | | | A3DSQS | CA41138T1057 | Happy Belly Food Group Inc. | 1 | 0,82 G | 0,82G-0,82G-0,82G-0,825G-0,835G | 0,89 | 0,61 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 43,159 | 1 | 1 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2025**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 03.09.25 | | | A2PPTS | US41165Y1001 | HarborOne Bancorp Inc. | 1 | 11,5 G | 11,4G-1,4G-1,4G-1,6G-1,5G | 11,9 | 7,75 |
| £ 1.429,456 | 1 | 1 | **2023**<br>I=0,0962<br>S=0,1044<br>I=0,1008 | **2024**<br>S=0,1008<br>I=0,0973 | 14.08.25 | | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 2,34 G | 2,366G-2,346G-2,348G-2,366G-2,364G | 3,49 | 1,73 |
| £ 1.432,077 | | 1 | **2023**<br>I=0,1171<br>S=0,1325 | **2024**<br>I=0,1344<br>S=0,1349 | 11.04.25 | | | A3CRFY | US4116182001 | -"- | 1 | 2,3 G | 2,4G-2,4G-2,4G-2,24G-2,28G | 3,34 | 1,55 |
| £ 33,057 | 1 | 6 | **2023**<br>I=0,18<br>S=0,18 | **2024**<br>I=0,185<br>S=0,185 | 25.09.25 | | | A0HMDY | GB00B0MTC970 | Hargreaves Services PLC | 1 | 8,15 G | 8,15G-8,15G-8,15G-8,15G-8,1G | 9,05 | 5,7 |
| US$ 121,553 | 1 | 1 | **2024**<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725 | **2025**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 10.09.25 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 23,81 G | 23,99G-4,01G-4,01G-4,52G-3,98G | 29,52 | 18,6 |
| Yen 96,315 | | 4 | **2024**<br>I=10<br>S=10 | **2025**<br>I=10 | 29.09.25 | | | 912928 | JP3765150002 | Harmonic Drive Systems Inc., (Glob.) | 1 | 14,5 G | 15,4G-5,4G-5,4G-5,4G-5,1G | 32,6 | 12,7 |
| US$ 113,76 | 1 | 1 | | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | 8,97 G | 8,992G-8,992G-8,99G-9,15G-9,154G | 13,13 | 6,72 |
| ZAR 634,768 | 1<br>zu je ZAR 0,5 | 7 | **2023**<br>I=0,0775<br>S=0,0535 | **2024**<br>I=0,1199 | 11.04.25 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 15,3 G | 15,3G-5,35G-5,4G-5,35G-5,3G | 16,3 | 7,75 |
| ZAR 636,799 | | 7 | **2023**<br>I=1,47<br>S=0,94 | **2024**<br>I=2,27<br>S=1,55 | 08.10.25 | | | 851267 | ZAE000015228 | -"-, (Glob.) | 1 | 15,5 G | 15,35G-5,55G-5,45G | 16,3 | 7,78 |
| US$ 281,172 | 1 | 1 | **2024**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,52 | **2025**<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 02.09.25 | | | 898521 | US4165151048 | Hartford Insurance Group Inc. | 1 | 112 G | 112G-2G-2G-3G-3G | 117 | 97 |
| US$ 44,531 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 0,34 G | 0,384G-0,384G-0,388G-0,376G-0,338G | 2,08 | 0,23 |
| A$ 1.246,007 | | 7 | **2023**<br>I=0,1<br>S=0,12 | **2024**<br>I=0,12<br>S=0,145 | 06.10.25 | | | 915865 | AU000000HVN7 | Harvey Norman Holdings Ltd., (Glob.) | 1 | 4,16 G | 4,24G-4,24G-4,24G-4,22G-4,22G | 4,24 | 2,42 |
| Euro 18,694 | 1 | 1 | **2023**<br>I=0,34<br>S=0,34 | **2024**<br>I=0,38<br>S=0,37 | 20.10.25 | | | A2JF1C | FI4000306873 | Harvia OYJ | 1 | 34,6 G | 35,2G | 52,5 | 33,95 |
| £ 325,802 | 1 | 1 | **2024**<br>I=0,0049<br>S=0,0112 | **2025**<br>I=0,0054 | 25.09.25 | | | A2AGW0 | GB00BYZJ7G42 | Harworth Group PLC | 1 | 1,92 G | 1,92G-1,92G-1,93G-1,93G-1,92G | 2,16 | 1,82 |
| US$ 140,233 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2025**<br>Q=0,7<br>Q=0,7 | 20.08.25 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 63,43 G | 64,02G-4,06G-4,21G-4,28G-4,49G | 70,19 | 43,15 |
| Yen 300,794 | | 4 | **2024**<br>I=40<br>S=45 | **2025**<br>I=45 | 29.09.25 | | | 860797 | JP3768600003 | Haseko Corp., (Glob.) | 1 | 13,4 G | 13,9G-3,9G-4G-4G-3,7G | 14,6 | 10,9 |
| A$ 209,082 | | 7 | | | | | | A1H79R | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.) | 1 | 0,18 G | 0,1854G-0,1856G-0,1856G-0,1954G-0,195G | 0,21 | 0,14 |
| Euro 31,371 | | 1 | **2021**<br>J=0,22 | **2024**<br>J=0,22 | 15.07.25 | | | 923269 | FR0000066755 | Haulotte Group S.A. | 1 | 1,94 G | 1,95G | 2,89 | 1,93 |
| sfrs 1,073 | 1<br>zu je sfrs 2,25 | 1 | | | | | | A3DKJE | CH1115678950 | Haute Capital Partners AG | 1 | 176,8 G | 163,2G-77G | 177,4 | 157,7 |
| Euro 991,812 | | 1 | | | | | | A40UCX | NL0015002AH0 | Havas N.V. | 1 | 1,56 G | 1,5025G | 1,64 | 1,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 15,047 | 1 zu je US$ 1 | 1 | **2024** Q=0,3 Q=0,32 Q=0,32 Q=0,32 | **2025** Q=0,32 Q=0,32 Q=0,32 | 25.08.25 | | | 889712 | US4195961010 | Haverty Furniture Companies Inc. | 1 | 17,7 G | 17,7G-7,7G-7,7G-8,1G-8,1G | 22,4 | 14,6 |
| A$ 350,367 | | 8 | | | | | | 542176 | AU000000HAV4 | Havilah Resources Ltd., (Glob.) | 1 | 0,12 G | 0,135G-0,135G-0,157-0,135G-0,135G | 0,16 | 0,07 |
| US$ 172,612 | 1 | 1 | **2022** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2023** Q=0,36 Q=0,36 Q=0,36 | 17.08.23 | | | 868056 | US4198701009 | Hawaiian Electric Industries Inc. | 1 | 9,38 G | 9,424G-9,426G-9,538G | 11,29 | 7,98 |
| US$ 20,877 | 1 | 9 | **2023** Q=0,16 Q=0,16 Q=0,18 Q=0,18 | **2024** Q=0,18 Q=0,18 Q=0,19 | 15.08.25 | | | 923728 | US4202611095 | Hawkins Inc. | 1 | 151 G | 154G-4G-4G-5G-5G | 159 | 91 |
| skr 30,623 | | 1 | | | | | | A3C9TC | SE0016829469 | Haypp Group AB, (Glob.) | 1 | 14,4 G | 14,42G-4,86G-4,82G-4,3G-4,22G | 16,64 | 4,99 |
| £ 1.598,154 | 1 | 7 | **2023** I=0,0095 S=0,0205 | **2024** I=0,0095 S=0,0029 | 16.10.25 | | | 881825 | GB0004161021 | Hays PLC | 1 | 0,64 G | 0,635G-0,625G-0,635G-0,63G-0,64G | 1,03 | 0,58 |
| A$ 261,765 | | 7 | | | | | | A2AMF6 | AU000000HZR9 | Hazer Group Ltd., (Glob.) | 1 | 0,28 G | 0,2805G-0,2805G-0,2805G-0,2805G-0,2805G | 0,28 | 0,14 |
| sfrs 6,74 | | 4 | | **2023** J=2,6 | 02.07.25 | | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | 195,4 G | 195,8G-7G-7,4G-5,2G-5,6G | 197,4 | 170,4 |
| US$ 871,93 | 1 | 4 | | | | | | A2QJVC | KYG4403H1002 | HBM Holdings Ltd. | 1 | 1,6 G | 1,65G-1,64G-1,58G-1,58G-1,58G | 1,94 | 0,27 |
| Euro 247,24 | 1 | 1 | | | | | | A411B0 | GB00BNXJB679 | HBX Group International PLC | 1 | 7,02 G | 7,11G-7,13G-7,18G-7,2G-7,21G | 11,58 | 7,02 |
| US$ 233,994 | 1 | 1 | **2024** Q=0,66 Q=0,66 Q=0,66 Q=0,66 | **2025** Q=0,72 Q=0,72 Q=0,72 | 16.09.25 | | | A1JFMW | US40412C1018 | HCA Healthcare Inc. | 1 | 362,6 G | 362,4G-2,6G-2,5G-6,7G-6,2G | 366,7 | 273,4 |
| - 5.120,116 | | 4 | **2023** J=0,6956 | **2024** J=0,7513 | 11.08.25 | | | 694482 | US40415F1012 | HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28,6 G | 28,8G-8,8G-8,8G-8,8G-8,8G | 67,5 | 28,4 |
| kann.$ 238,763 | 1 | 9 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 29.09.25 | | | A2P1KZ | CA4220961078 | Headwater Exploration Inc. | 1 | 4,54 G | 4,48G | 5 | 3,06 |
| A$ 726,133 | | 7 | **2020** I=0,065 S=0,0675 | **2021** I=0,1 S=0,06 | 07.09.22 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 0,41 G | 0,418G | 0,89 | 0,37 |
| H$ 645,561 | 1 | 1 | **2024** I=0,3 S=0,05 | **2025** I=0,19 | 09.09.25 | | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 1,39 G | 1,37G-1,37G-1,38G-1,38G-1,38G | 1,66 | 0,9 |
| US$ 70,374 | 1 | 1 | | | | | | A2PH3J | US42225T1079 | Health Catalyst Inc. | 1 | 2,32 G | 2,34G-2,34G-2,34G-2,58G-2,52G | 7,25 | 2,2 |
| US$ 351,607 | 1 | 1 | **2023** I=0,1084 I=0,0127 I=0,1889 I=0,1084 I=0,0127 I=0,1889 I=0,1084 I=0,0127 I=0,1889 I=0,1084 I=0,0127 I=0,1889 | **2024** I=0,31 I=0,31 I=0,24 | 14.08.25 | | | A3DQHT | US42226K1051 | Healthcare Realty Trust Inc. | 1 | 15,4 G | 15,2G-5,2G-5,5G | 16,6 | 12,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 72,413 | 1 | 1 | **2021**<br>Q=0,2062<br>Q=0,2075<br>Q=0,2087<br>Q=0,21 | **2022**<br>Q=0,2112<br>Q=0,2125<br>Q=0,2137<br>Q=0,215 | 17.11.22 | | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 13,8 G | 13,9G-3,9G-3,9G-4G-3,8G | 14,1 | 7,95 |
| US$ 86,156 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 76 G | 75G-5,5G-5G-6G-4,5G | 109 | 67 |
| US$ 694,923 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,1801<br>Q=0,0738<br>Q=0,0461<br>Q=0,1801<br>Q=0,0738<br>Q=0,0461<br>Q=0,1801<br>Q=0,0738<br>Q=0,0461<br>Q=0,1801<br>Q=0,0738<br>Q=0,0461 | **2025**<br>Q=0,305 | 19.09.25 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 16,3 G | 16,2G-6,2G-6,6G | 20,2 | 14,3 |
| US$ 29,641 | 1 | 1 | **2024**<br>Q=0,028<br>Q=0,028<br>Q=0,028<br>Q=0,028 | **2025**<br>Q=0,031<br>Q=0,031<br>Q=0,031 | 18.08.25 | | | 927014 | US42222N1037 | HealthStream Inc. | 1 | 23 G | 23G-3G-3G-3,4G-3,2G | 32,2 | 21,8 |
| kann.$ 278,209 | 1 | 1 | | | | | | A3EWDE | CA42249X1006 | HealWELL AI Inc. | 1 | 0,88 G | 0,875G-0,89 | 1,42 | 0,76 |
| US$ 77,408 | 1 | 1 | **2024**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2025**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 23.09.25 | | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 7 G | 7,05G-7,05G-7,05G-7,3G-7,25G | 11,3 | 6,4 |
| skr 149,555 | | 1 | **2023**<br>J=0,52 | **2024**<br>J=0,52 | 25.04.25 | | | A3DM19 | SE0017911480 | HEBA Fastighets AB, (Glob.) | 1 | 2,69 G | 2,67G-2,63G-2,63G-2,635G-2,635G | 2,9 | 2,08 |
| US$ 669,984 | 1 | 1 | **2024**<br>Q=0,0063<br>Q=0,0063<br>Q=0,0138<br>Q=0,0138 | **2025**<br>Q=0,0037<br>Q=0,0037<br>Q=0,0037 | 22.08.25 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 10,15 G | 10,11G-0,11G-0,115G-9,942G-10,095G | 10,59 | 3,95 |
| - 487,235 | | 1 | **2023**<br>J=0,0037 | **2024**<br>J=0,005 | 13.05.25 | | | 757620 | SG1O44912994 | Heeton Holdings Ltd., (Glob.) | 1 | 0,16 G | 0,152G-0,152G-0,152G | 0,18 | 0,13 |
| US$ 55,054 | 1 | 11 | **2023** | **2024** | 01.07.25 | | | 889997 | US4228061093 | HEICO Corp. | 1 | 271,3 G | 269,1G-9,2G-9,7G-9,1G-72,8G | 291,2 | 203,5 |
| US$ 84,153 | 1 | 11 | **2023** | **2024** | 01.07.25 | | | 914043 | US4228062083 | -"- | 1 | 210 G | 210G-G-G-G | 224 | 163 |
| US$ 20,736 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 14.08.25 | | | 920930 | US4228191023 | Heidrick & Struggles International Inc. | 1 | 41 G | 41,2G-1,2G-1,2G-1,6G-1,4G | 45,2 | 32 |
| Euro 288,03 | | 1 | **2024**<br>I=0,69<br>S=1,17 | **2025**<br>I=0,74 | 30.07.25 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 58,25 G | 58,65G | 72,05 | 55,15 |
| Euro 576,003 | 1<br>zu je Euro 1,6 | 1 | **2023**<br>I=1,04<br>S=0,69 | **2024**<br>I=1,17<br>S=0,74 | 30.07.25 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 66,88 G | 67G | 82,22 | 64,18 |
| Euro 1.152,005 | 1<br>zu je Euro 1,6 | 1 | **2024**<br>I=0,3761<br>S=0,663 | **2025**<br>I=0,4311 | 08.08.25 | | | A1KAFY | US4230123014 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 32,8 G | 32,8G | 40,4 | 31,4 |
| Yen 99,809 | | 4 | **2024**<br>I=40<br>S=40 | **2025**<br>I=40 | 29.09.25 | | | 884158 | JP3834200002 | Heiwa Corp., (Glob.) | 1 | 11,8 G | 11,8G-1,7G-1,8G-1,7G-1,7G | 15,1 | 11,5 |
| Yen 77,72 | | 4 | **2024**<br>I=63<br>S=109 | **2025**<br>I=36 | 29.09.25 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 13,1 G | 13,1G | 30 | 12,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 1.265,478 | 1 | 1 | | **2023** J=0,3466 | 17.05.24 | | | A3CZJM | KYG4469K1040 | Helens International Holdings Co. Ltd. | 1 | 0,12 G | 0,119G-0,119G-0,119G-0,12G-0,12G | 0,28 | 0,12 |
| A$ 272,486 | | 1 | **2024** I=0,15 S=0,69 | **2025** I=0,16 | 29.08.25 | | | A3D2FY | AU0000251498 | Helia Group Ltd., (Glob.) | 1 | 3,18 G | 3,16G-3,16G-3,16G-3,16G-3,16G-3,16G | 3,58 | 2,02 |
| £ 123,355 | 1 | 4 | **2023** I=0,0255 I=0,005 J=0,0178 | **2024** I=0,015 S=0,035 | 26.06.25 | | | A0F7D5 | GB00B0FYMT95 | Helical PLC | 1 | 2,32 G | 2,32G-2,34G-2,32G-2,36G-2,36G | 2,8 | 1,93 |
| £ 1.055,5 | 1 | 1 | | | | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 1,68 G | 1,686G-1,694G-1,694G-1,692G-1,682G | 1,74 | 1,02 |
| kann.$ 251,887 | 1 | 1 | | | | | | A2QEX9 | CA42328Y1025 | Heliostar Metals Ltd. | 1 | 1,1 G | 1,11G-1,11G-1,11G-1,1G-1,09G | 1,2 | 0,35 |
| US$ 146,986 | 1 | 1 | | | | | | A0JD3R | US42330P1075 | Helix Energy Solutions Group Inc. | 1 | 5,35 G | 5,3G-5,3G-5,4G-5,65G-5,6G | 9,3 | 4,74 |
| Euro 60,348 | | 1 | **2023** J=0,2504 | **2024** J=0,3025 | 23.06.25 | | | 941206 | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 6,45 G | 6,47G | 7,32 | 4,29 |
| Euro 403,853 | | 1 | **2023** J=0,7216 | **2024** J=0,7415 | 03.07.25 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 16,23 G | 15,93G | 17,53 | 14,12 |
| Euro 807,706 | | 1 | **2024** I=0,3925 | **2025** I=0,433 | 02.07.25 | | | 917076 | US4233253073 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,95 G | 7,95G | 8,8 | 6,6 |
| Euro 305,635 | | 1 | **2023** I=0,3 S=0,6 | **2024** I=0,2 S=0,55 | 02.07.25 | | | 914999 | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.) | 1 | 8,33 G | 8,285G | 8,64 | 7,03 |
| US$ 120,487 | 1 | 1 | **2024** | **2025** | 11.04.25 | | | A3CWEW | US4234031049 | Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 6,4 G | 6,25G-6,3G-6,35G-6,3G-6,3G | 7,95 | 4,54 |
| A$ 163,327 | | 7 | **2023** I=0,05 S=0,06 | **2024** I=0,08 S=0,06 | 01.09.25 | | | A1W90D | AU000000HLO6 | Helloworld Travel Ltd., (Glob.) | 1 | 0,92 G | 0,895G-0,92G-0,92G-0,92G-0,92G | 1,24 | 0,68 |
| US$ 99,44 | 1 | 10 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,25 | 18.11.25 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 19,27 G | 19,525G-9,51G-9,46G-9,595G-9,735G | 35,77 | 12,81 |
| sfrs 53,026 | | 1 | **2023** J=6,3 | **2024** J=6,7 | 29.04.25 | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | 206,6 G | 207,6G-7,4G-7G-6G-5,8G | 229,4 | 192,4 |
| skr 90,509 | | 1 | **2023** J=1,2 | **2024** J=1,7 | 07.05.25 | | | A2PPYL | SE0015671995 | Hemnet Group AB, (Glob.) | 1 | 20,94 G | 20,7G-0,68G-0,3G-0,06G-0,14G | 37,4 | 20,06 |
| H$ 4.841,387 | 1 | 1 | **2024** I=0,5 S=1,3 | **2025** I=0,5 | 03.09.25 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 3 G | 2,96G-2,96G | 3,12 | 2,28 |
| Euro 250 | | 1 | **2022** J=0 | **2023** | | | | A3C6BW | NL0015000NA2 | HenriPay Holding N.V., (Glob.) | 1 | 16,8 -BT | 16,8G-6,8rB | 16,9 | 13 |
| £ 134,035 | 1 | 1 | **2024** I=0,0308 S=0,0462 | **2025** I=0,0324 | 02.10.25 | | | 579006 | GB0001110096 | Henry Boot PLC | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,38G-2,4G | 2,74 | 2,2 |
| US$ 121,268 | 1 | 1 | | **2017** I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 56,1 G | 56,96G-6,66G-6,62G-7,28G-6,8G | 78,82 | 54,4 |
| Euro 1.489,539 | | 1 | **2023** J=0,14 | **2024** J=0,15 | 23.06.25 | 023 | | 471473 | IT0001250932 | Hera S.p.A. | 1 | 3,8 G | 3,814G-3,834G-3,842G-3,854G-3,842G | 4,44 | 3,32 |
| US$ 103,106 | 1 zu je US$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Ltd. | 1 | 7,25 G | 7,36G-7,36G-7,332G-7,744G-7,512G | 9,04 | 4,85 |
| US$ 33,237 | 1 | 1 | **2024** Q=0,665 Q=0,665 Q=0,665 Q=0,7 | **2025** Q=0,7 Q=0,7 | 22.08.25 | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 102 G | 104G-4G-4G-8G-10G | 204 | 85,5 |
| US$ 181,676 | 1 | 10 | **2023** Q=0,48 Q=0,48 Q=0,48 Q=0,48 | **2024** Q=0,47 Q=0,47 Q=0,47 | 12.08.25 | | | A0ERTZ | US4270965084 | Hercules Capital Inc. | 1 | 15,89 G | 15,884G-5,884G-5,884G-5,9G-5,692G | 21 | 13,49 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 289,289 | 1 | 1 | | | | | | A3DRWX | CA4270861038 | Hercules Metals Corp. | 1 | 0,47 G | 0,442G | 0,57 | 0,31 |
| Euro 2,994 | | 1 | **2022** J=1,8 | **2023** J=1,9 | 06.06.24 | | | 792674 | FR0000066540 | Herige S.A. | 1 | 21,1 G | 21,3G | 25,1 | 18,7 |
| US$ 31,018 | 1 | 1 | **2021** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2022** Q=0,06 Q=0,06 | 13.06.22 | | | A113GG | US42727J1025 | Heritage Insurance Holdings Inc. | 1 | 19,8 G | 19,7G-9,7G-9,8G-20G-19,9G | 24,2 | 10,3 |
| Euro 1.055,694 | 1 | 1 | **2024** S=0,3655 | **2025** | 06.05.25 | | | A1J2CU | US42751Q1058 | Hermes International S.C.A. | 1 | 210 G | 212G-G-8G-12G-2G | 290 | 196 |
| Euro 105,569 | | 1 | **2023** I=3,5 S=21,5 I=0,0034 S=0,0208 | **2024** I=3,5 I=0,0047 S=22,5 I=0,0304 | 05.05.25 | | | 886670 | FR0000052292 | -"- | 1 | 2.135 G | 2149G-35G-46G-3G-4G | 2.902 | 1.998 |
| US$ 183,315 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 1,03 G | 1,088G-1,089G-1,1G-1,116G-1,107G | 2,38 | 0,99 |
| US$ 310,786 | 1 | 1 | | | | | | A3CSN0 | US42806J7000 | Hertz Global Holdings Inc. | 1 | 5,8 G | 5,666G-5,666G-5,694G-5,688G-5,486G | 7,87 | 3,04 |
| US$ 129,143 | 1 | 1 | | | | | | A3D6RC | US4280501085 | Hesai Group ausgestellt von: Deutsche Bank Trust Co Americas, N.Y. | 1 | 23,2 G | 23,2G-3,2G-3,2G-3G-2,8G | 25,2 | 9,2 |
| US$ 1.319,45 | 1 | 11 | **2023** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | **2024** Q=0,13 Q=0,13 Q=0,13 | 18.09.25 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 20,88 G | 20,795G-0,805G-0,82G-1,05G-0,885G | 23,45 | 10,34 |
| Euro 2.595,228 | | 1 | **2023** J=0,13 | **2024** J=0,14 | 06.05.25 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 10,38 G | 10,405G-0,495G-0,505G-0,445G-0,545G | 11,55 | 7,56 |
| skr 2.595,228 | 1 | 1 | **2023** J=0,1389 | **2024** J=0,1549 | 07.05.25 | | | A2PDZF | US4282631070 | -"- ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 10,3 G | 10,3G-0,4G-0,4G-0,3G-0,3G | 11,4 | 7,45 |
| nkr 252,085 | | 1 | **2017** J=0,3 | **2018** J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 0,94 G | 0,952G | 3,84 | 0,94 |
| nkr 428,486 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 0,14 G | 0,1464G-0,1412G-0,1436G | 0,49 | 0,09 |
| Euro 6,938 | | 1 | **2021** J=1,41 | **2024** J=0,49 | 01.07.25 | | | 550812 | FR0004159473 | Hexaom S.A. | 1 | 31,2 G | 31,7G | 31,7 | 22,7 |
| skr 205,637 | | 9 | | **2022** J=0,1 | 10.05.23 | | | A3DNLJ | SE0018040677 | Hexatronic Group AB, (Glob.) | 1 | 1,74 G | 1,766G-1,739G-1,7365G | 3,66 | 1,69 |
| US$ 79,563 | 1 | 1 | **2024** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2025** Q=0,17 Q=0,17 Q=0,17 | 08.08.25 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | 53,5 G | 54G-4G-4G-5G-4,5G | 67,5 | 39,8 |
| skr 329,671 | | 1 | **2023** J=6 | **2024** J=4,2 | 28.04.25 | | | A14SVU | SE0007074281 | Hexpol AB, (Glob.) | 1 | 7,61 G | 7,68G-7,62G-7,635G | 9,67 | 7,11 |
| US$ 53,044 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 2,28 G | 2,26G-2,18G-2,34G | 4,44 | 1,45 |
| US$ 187,081 | 1 | 1 | **2024** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2025** Q=0,5 Q=0,5 Q=0,5 | 21.08.25 | | | A3DHPC | US4039491000 | HF Sinclair Corp. | 1 | 44,2 G | 44G-4G-4G-4,4G-4,4G | 46,6 | 22,8 |
| Euro 55,182 | | 1 | **2024** J=1,2 | **2025** I=1,57 | 01.10.25 | | | A40G0F | FI4000571013 | Hiab Corp. | 1 | 48,66 G | 49,58G | 60,65 | 35,56 |
| £ 1.928,991 | 1 | 1 | **2024** I=0,0207 I=0,0027 I=0,0206 | **2025** I=0,0206 I=0,0207 I=0,0208 | 31.07.25 | | | A2PFJ2 | GB00BJLP1Y77 | HICL Infrastructure PLC | 1 | 1,39 G | 1,39G-1,38G-1,38G-1,37G-1,38G | 1,45 | 1,2 |
| Euro 20,455 | | 1 | **2023** J=0,2 | **2024** J=0,25 | 23.05.25 | | | 900218 | FR0000054231 | High Co. | 1 | 3,95 G | 3,89G | 4,7 | 2,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 28,98 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,17 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 29.08.25 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 9,95 G | 10G | 11,7 | 9,4 |
| kann.$ 87,111 | 1 | 10 | | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 3,02 G | 3,05G | 3,36 | 1,52 |
| kann.$ 128,481 | | 10 | | | | | | A3EV4P | CA43087N2041 | Highlander Silver Corp. | 1 | 2,58 G | 2,48G | 2,6 | 0,66 |
| sfrs 63 | 1<br>zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 1,39 G | 1,39G-1,4G-1,4G-1,43G-1,41G | 1,44 | 0,68 |
| US$ 126,132 | 1 | 1 | **2024**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2025**<br>Q=0,04<br>Q=0,04 | 02.09.25 | | | A2P9A4 | US43114Q1058 | HighPeak Energy Inc. | 1 | 5,9 G | 5,85G-5,85G-5,85G-6,05G-6,05G | 15,1 | 5,6 |
| US$ 108,073 | 1 | 1 | **2024**<br>Q=0,463<br>Q=0,037<br>Q=0,463<br>Q=0,037<br>Q=0,463<br>Q=0,037<br>Q=0,463<br>Q=0,037 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 18.08.25 | | | 891252 | US4312841087 | Highwoods Properties Inc. | 1 | 27,2 G | 27G-7G-7,8G | 29,8 | 22,2 |
| Yen 44,27 | | 4 | **2024**<br>Q=156<br>Q=161<br>Q=167<br>Q=177 | **2025**<br>Q=181<br>Q=181 | 29.09.25 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 222 G | 224G-6G-6G-6G-8G | 260 | 196 |
| £ 221,886 | 1 | 1 | **2024**<br>I=0,47<br>I=0,32<br>S=0,48 | **2025**<br>I=0,36 | 14.08.25 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 20,8 G | 20,8G-1G-1G-1G-0,8G | 28,2 | 18,2 |
| £ 80,154 | 1 | 1 | **2024**<br>I=0,165<br>S=0,325 | **2025**<br>I=0,18 | 27.11.25 | | | 608307 | GB0004270301 | Hill & Smith PLC | 1 | 22,4 G | 22,4G-3,2G-3,4G-3,4G-2,8G | 24,8 | 16,8 |
| kann.$ 99,753 | 1 | 1 | | | | | | A3EHQ8 | CA4315022026 | Hillcrest Energy Technologies Ltd. | 1 | 0,05 G | 0,0524G | 0,09 | 0,05 |
| US$ 70,482 | 1 | 1 | **2024**<br>Q=0,2225<br>Q=0,2225<br>Q=0,2225<br>Q=0,225 | **2025**<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 15.09.25 | | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 22,6 G | 22,6G-2,6G-2,6G-3,4G-3G | 33,6 | 15,9 |
| £ 89,905 | 1 | 1 | **2024**<br>I=0,096<br>S=0,249 | **2025**<br>I=0,101 | 30.10.25 | | | A0MR59 | GB00B1V9NW54 | Hilton Food Group PLC | 1 | 7,45 G | 7,45G-7,45G-7,45G-7,45G-7,45G | 10,8 | 7,35 |
| US$ 89,05 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 36,4 G | 36,4G-6,4G-6,8G | 44,4 | 27,8 |
| US$ 235,194 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 29.08.25 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 220 G | 220,1G-0,1G-1,2G-19,7G-9,8G | 262,8 | 176,25 |
| US$ 174,913 | 1 | 4 | **2022**<br>J=0,29 | **2023**<br>J=0,37 | 30.06.25 | | | A0JKBX | US43289P1066 | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,3 G | 7,4G-7,4G-7,4G-7,5G-7,4G | 13 | 5,1 |
| US$ 217,642 | 1 | 1 | | | | | | A2QMYY | US4330001060 | Hims & Hers Health Inc. | 1 | 49,65 G | 49,21G-9,22G-9,93G-9,09G-6,91G | 68,3 | 20,55 |
| US$ 2,106 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2025**<br>Q=0,63 | 04.08.25 | | | 916685 | US4333231029 | Hingham Institution for Savings | 1 | 220 G | 224G-4G-2G-30G-2G | 264 | 181 |
| Yen 574,581 | | 4 | **2021**<br>S=0<br>S=0 | **2024**<br>J=0<br>J=0 | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 2,04 G | 2,08G-2,1G-2,1G-2,1G-2,08G | 3,7 | 1,82 |
| Euro 6,314 | | 1 | | | | | | A14V8U | FR0012821916 | Hipay Group S.A. | 1 | 9,36 G | 9,42G | 11,6 | 4,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 32,268 | | 4 | **2024** S=120 | **2025** I=0 | | | | A0LGD6 | JP3795300007 | Hirata Corp., (Glob.) | 1 | 10,9 G | 11G-1,1G-1,2G-1,2G-1G | 33,8 | 6,75 |
| £ 333,235 | 1 | 1 | **2024** I=0,1005 S=0,2223 | **2025** I=0,107 | 14.08.25 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 15,6 G | 15,6G-5,5G-5,6G-5,7G-5,7G | 16,1 | 12,1 |
| CNY 459,59 | 1 zu je CNY 1 | 1 | **2023** J=1,087 | **2024** J=1,3468 | 30.06.25 | | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 2,64 G | 2,636G-2,636G-2,636G-2,636G-2,64G | 3,41 | 2,29 |
| Yen 215,115 | | 4 | **2024** I=65 S=110 | **2025** I=75 | 29.09.25 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 26,6 G | 27G-7,2G-7,2G-7,2G-7,2G | 28,2 | 19,9 |
| Yen 107,558 | 1 | 4 | **2023** I=1,1451 S=0,8324 | **2024** I=0,8653 S=1,5275 | 31.03.25 | | | A1H8JB | US43358L1017 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 51 G | 53G-3G-3G-2,5G-2,5G | 55,5 | 38,4 |
| Yen 4.581,561 | | 4 | **2024** I=21 S=22 | **2025** I=23 | 29.09.25 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 23,03 G | 24,7G-4,7G-4,68G-4,69G-4,67G | 27,82 | 16,6 |
| Yen 4.581,561 | 1 | 4 | **2023** I=1,0732 S=1,2922 | **2024** I=0,2772 S=0,1535 | 28.03.25 | | | 853788 | US4335785071 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,8 G | 24,4G-4,4G-4,6G-4,8G-4,8G | 55,5 | 16,5 |
| US$ 21,107 | 1 | 4 | | | | | | A2P098 | KYG451391059 | HiTek Global Inc. | 1 | 1,52 G | 1,566G-1,567G-1,567G-1,522G-1,556G | 1,72 | 1,02 |
| kann.$ 235,457 | 1 | 4 | | | | | | A3EH8Z | CA4339211035 | HIVE Digital Technologies Ltd. | 1 | 3,54 G | 3,704G-3,704G-3,728G-3,698G-3,782G | 3,78 | 1,05 |
| Euro 85,175 | | 1 | **2021** J=0,04 | **2024** J=0,09 | 24.04.25 | | | 912673 | FI0009006308 | HKFoods Oyj | 1 | 1,42 G | 1,425G | 1,75 | 0,83 |
| skr 50,319 | | 1 | **2022** J=4 | **2023** J=4,4 | 24.04.24 | | | A2DYY7 | SE0009997018 | HMS Networks AB, (Glob.) | 1 | 38,34 G | 38,48G-8,52G-8,94G-9,26G-9,4G | 46,22 | 30,66 |
| US$ 45,804 | 1 zu je US$ 1 | 1 | **2024** Q=0,32 Q=0,33 Q=0,33 Q=0,33 | **2025** Q=0,33 Q=0,34 Q=0,34 | 22.08.25 | | | A0CA2A | US4042511000 | HNI Corp. | 1 | 39,4 G | 39,8G-9,8G-9,8G-40,2G-G | 49,4 | 35,2 |
| £ 514,458 | | 1 | **2024** S=0,0194 | **2025** I=0,01 | 04.09.25 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 4,18 G | 4,22G-4,3G-4,32G-4,385G-4,325G | 4,38 | 2 |
| nkr 190,77 | | 1 | **2024** I=6,2795 I=7,1846 I=14,2664 S=5,3191 | **2025** I=8,6117 I=7,3119 | 01.09.25 | | | A3C8LV | NO0011082075 | Höegh Autoliners ASA, (Glob.) | 1 | 9,44 | 9,29G-9,395 | 10,1 | 5,18 |
| Euro 14,687 | | 1 | | | | | | A2PTXS | FR0013451044 | Hoffmann Green Cement Technologies S.A. | 1 | 4,49 G | 4,435G | 5,72 | 4,02 |
| skr 87,423 | | 1 | | **2024** J=2 | 09.05.25 | | | A14P5E | SE0006887063 | Hoist Finance AB [publ], (Glob.) | 1 | 8,87 G | 8,66G-9,02G-8,92G | 9,28 | 5,42 |
| Yen 188,053 | | 4 | **2024** I=11 S=11 | **2025** I=13 | 29.09.25 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 5,35 G | 5,45G-5,45G-5,45G-5,45G-5,45G | 9,65 | 5,35 |
| Euro 21,889 | | 1 | | | | | | A2PWA0 | ES0105456026 | Holaluz-Clidom S.A. | 1 | 1,07 G | 1,045G-1,065G | 1,5 | 0,99 |
| sfrs 2.834,377 | 1 zu je sfrs 2 | 1 | **2021** S=0,4414 | **2022** J=0,5615 | 09.05.23 | | | A3CRL8 | US43475E1055 | Holcim Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 14 G | 14,1G-4G-3,8G-3,6G-3,6G | 22,6 | 12 |
| sfrs 566,876 | 1 zu je sfrs 2 | 1 | **2018** J=2 | **2019** J=2 | 18.05.20 | | | 869898 | CH0012214059 | -"- | 1 | 71,46 G | 70,46G-0,48G-0,44G-69,52G-9,42G | 105,25 | 55,4 |
| Euro 0,86 | | 4 | **2023** J=3,01 | **2024** J=6,76 J=6,85 | 14.07.25 | | | A0ETVC | NL0000440311 | Holland Colours N.V. | 1 | 100 G | 100G | 111 | 82 |
| US$ 120,5 | 1 | 1 | | | | | | A3CVQD | US43538H1032 | Holley Inc. | 1 | 2,6 G | 2,6G-2,6G-2,6G-2,6G-2,56G | 3,42 | 1,42 |
| £ 166,852 | 1 | 10 | **2023** I=0,0398 S=0,0808 | **2024** I=0,041 | 26.06.25 | | | A2ASCD | GB00BD0NVK62 | Hollywood Bowl Group PLC | 1 | 2,78 G | 2,8G-2,8G-2,8G | 3,58 | 2,64 |
| skr 117,266 | | 1 | **2023** J=11,5 | **2024** J=12 | 01.04.25 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 32,72 G | 32,82G-2,88G-2,88G-2,84G-2,94G | 40,24 | 31,92 |
| skr 45,246 | | 1 | **2023** J=11,5 | **2024** J=12 | 01.04.25 | | | A2JK8T | SE0011090000 | -"-, (Glob.) | 1 | 31,9 G | 31,9G-2,3G-2,3G-2G-2G | 39,2 | 31,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 222,419 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 57 G | 57,5G-7,5G-7,5G-8,5G-7,5G | 70,5 | 46 |
| Euro 20,2 | | 1 | **2024** J=0,1 J=1,02 | **2025** J=0,02 | 12.05.25 | | | A3DMB0 | BE0974409410 | Home Invest Belgium S.A. | 1 | 19,04 G | 18,76G-8,98G-8,84G | 21,3 | 16,36 |
| £ 790,57 | 1 | 4 | **2021** I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137 | **2022** I=0,0138 I=0,0138 | 22.12.22 | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | | (ausg) | | |
| kann.$ 64,061 | 1 | 8 | | | | | | A3CYRW | CA43758P1080 | Homerun Resources Inc. | 1 | 0,53 G | 0,53G | 0,89 | 0,49 |
| Euro 122,556 | | 1 | | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 1,69 G | 1,69G-1,735G-1,735G-1,735G-1,685G | 2,18 | 1,25 |
| TWD 6.930 | | 1 | **2023** S=0,3281 | **2024** S=0,3867 | 02.07.25 | | | A2N7M5 | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 12,5 G | 12,5G-2,5G-2,5G-2,6G-2,5G | 12,7 | 5,95 |
| Yen 5.280 | | 4 | **2024** I=34 S=34 | **2025** I=35 | 29.09.25 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 8,59 G | 8,65G-8,688G-8,694G-8,68G-8,676G | 9,8 | 7,36 |
| Yen 1.760 | 1 | 4 | **2023** I=0,5905 S=0,7471 | **2024** I=0,6732 S=0,7116 | 28.03.25 | | | 858326 | US4381283088 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 26 G | 25,8G-5,8G-6G-6,4G-6,4G | 29,6 | 22,2 |
| US$ 634,897 | 1 zu je US$ 1 | 1 | **2024** Q=1,08 Q=1,08 Q=1,08 Q=1,13 | **2025** Q=1,13 Q=1,13 Q=1,13 Q=1,19 | 14.11.25 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 179,32 G | 179,24G-9,34G-9,78G-9,36G-8,96G | 220,1 | 161,94 |
| kann.$ 1,75 | 1 | 1 | **2024** Q=0,127 Q=0,1283 Q=0,1255 Q=0,1328 | **2025** Q=0,1314 Q=0,1278 Q=0,1304 | 15.08.25 | | | A3D1P5 | CA4385211061 | -"- | 1 | 14,7 G | 14,7G-4,7G-4,7G-4,8G-4,7G | 20 | 12,5 |
| H$ 1.267,837 | 1 | 1 | **2024** I=4,36 S=4,9 | **2025** I=6 | 02.09.25 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 48,97 G | 48,665G-8,76G-8,745G-8,86G-8,785G | 50,2 | 33,87 |
| US$ 2.173,196 | 1 | 1 | **2024** I=0,06 S=0,17 | **2025** I=0,06 | 21.08.25 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 5,5 G | 5,45G-5,5G-5,5G-5,55G-5,55G | 5,65 | 3,42 |
| US$ 605,643 | 1 | 4 | **2022** I=0,0861 S=0,0794 | **2023** I=0,0825 S=0,0803 | 25.09.24 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd. | 1 | 0,38 G | 0,37G-0,372G-0,372G-0,372G-0,372G | 0,42 | 0,36 |
| US$ 128,18 | 1 | 1 | **2024** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2025** Q=0,14 Q=0,14 | 01.08.25 | | | A2APQQ | US43940T1097 | Hope Bancorp Inc. | 1 | 8,85 G | 8,9G | 11,7 | 7,95 |
| Euro 3,061 | | 1 | **2023** J=0,65 | **2024** J=0,65 | 03.07.25 | | | 915425 | FR0000065278 | Hopscotch Groupe S.A. | 1 | 13,15 G | 13,5G | 22,1 | 13,15 |
| H$ 3.792,541 | 1 | 1 | **2020** S=1,1 | **2021** I=0,5 S=0,15 | 30.06.22 | | | A3CPP9 | BMG4600H1198 | Hopson Development Holdings Ltd. | 1 | 0,33 G | 0,326G-0,326G-0,328G-0,33G-0,33G | 0,4 | 0,28 |
| US$ 40,696 | 1 | 1 | **2024** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2025** Q=0,35 Q=0,35 Q=0,35 | 16.09.25 | | | 882987 | US4403271046 | Horace Mann Educators Corp. | 1 | 37 G | 37G-7G-6,8G-7,4G-7,4G | 40,6 | 32,6 |
| Yen 42,233 | | 1 | **2024** I=80 S=190 | **2025** I=80 S=210 | 29.12.25 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 77,5 | 74G-4G-4G-4G-4G | 77,5 | 48,8 |
| nkr 22,326 | | 1 | | **2024** J=0,5 | 12.06.25 | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 0,1 G | 0,0786G-0,0822G | 0,17 | 0,03 |
| A$ 169,644 | | 7 | | | | | | A2DGTQ | AU000000HRN5 | Horizon Gold Ltd., (Glob.) | 1 | 0,36 G | 0,376-0,348G-0,348G-0,348G-0,348G | 0,38 | 0,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.627,589 | | 7 | **2023**<br>I=0,015<br>S=0,015 | **2024**<br>I=0,015<br>S=0,015 | 15.10.25 | | | 157021 | AU000000HZN8 | Horizon Oil Ltd., (Glob.) | 1 | 0,11 G | 0,109G-0,109G-0,109G | 0,13 | 0,09 |
| US$ 11.756,904 | 1 | 4 | | | | | | A40QBS | KYG4602S1057 | Horizon Robotics Inc.<br>(ausg) | 1 | | | | |
| US$ 549,998 | 1 | 11 | **2023**<br>Q=0,2825<br>Q=0,2825<br>Q=0,2825<br>Q=0,2825 | **2024**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 14.10.25 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 21,04 G | 21,03G-1,01G-1,07G-1,06G-0,99G | 30,73 | 20,55 |
| Yen 144,89 | | 1 | **2024**<br>I=45<br>S=60 | **2025**<br>I=50<br>S=55 | 29.12.25 | | | A0RD5X | JP3845770001 | Hoshizaki Corp., (Glob.) | 1 | 31 G | 31G-1G-1G | 39,8 | 28,4 |
| Yen 60,165 | | 4 | **2024**<br>I=19<br>S=40 | **2025**<br>I=25 | 29.09.25 | | | 863779 | JP3845800006 | Hosiden Corp., (Glob.) | 1 | 13,3 G | 13,4G-3,4G-3,5G-3,5G-3,4G | 14 | 10 |
| US$ 687,543 | 1 | 1 | **2022**<br>Q=0,45<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2023**<br>Q=0,3<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 30.09.25 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 14,4 G | 14,5G-4,5G-4,5G-4,5G-4,3G | 17 | 11,1 |
| Euro 125,557 | 1 | 1 | | **2025**<br>I=0,0082 | 28.08.25 | | | A142E9 | GB00BYYN4225 | Hostelworld Group PLC | 1 | 1,36 G | 1,31G-1,37G-1,37G-1,36G-1,3G | 1,7 | 1,22 |
| US$ 54,369 | 1 | 1 | **2024**<br>Q=0,55<br>Q=0,57<br>Q=0,57<br>Q=0,57 | **2025**<br>Q=0,57<br>Q=0,6<br>Q=0,6 | 02.09.25 | | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | 170,95 G | 170,7G-0,65G-3,4G | 178,95 | 125,05 |
| US$ 5,132 | 1 | 3 | | | | | | A2N69Z | US4424874018 | Hovnanian Enterprises Inc. | 1 | 107 G | 107G-7G-7G-11G-G | 135 | 73 |
| US$ 59,399 | 1 | 1 | | | | | | A3ERKJ | US44267T1025 | Howard Hughes Holdings Inc. | 1 | 71,5 G | 71G-1G-1G-2G-1G | 78 | 54,5 |
| £ 541,534 | 1 | 1 | **2024**<br>I=0,049<br>S=0,163 | **2025**<br>I=0,05 | 16.10.25 | | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 9,55 G | 9,6G-9,55G-9,55G-9,55G-9,6G | 10,7 | 7,61 |
| US$ 403,126 | 1 | 1 | **2024**<br>Q=0,05<br>Q=0,08<br>Q=0,08<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,12<br>Q=0,12 | 07.11.25 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 162,45 G | 162,8G-2,75G-2,75G-G-0,9G | 171,9 | 91,5 |
| Yen 343,123 | | 4 | **2024**<br>I=45<br>S=115 | **2025**<br>I=100 | 29.09.25 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 122,5 G | 123,4G-3,05G-3,05G-2,95G-3,35G | 131,6 | 86,68 |
| Yen 343,123 | 1 | 4 | **2023**<br>I=0,2346<br>S=0,4143 | **2024**<br>I=0,2976<br>S=0,8048 | 31.03.25 | | | A0JDDF | US4432511032 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 121 G | 122G-1G-1G-3G-2G | 130 | 88 |
| US$ 934,702 | 1 | 11 | **2023**<br>Q=0,2756<br>Q=0,2756<br>Q=0,2756<br>Q=0,2756 | **2024**<br>Q=0,2894<br>Q=0,2894<br>Q=0,2894<br>Q=0,2894 | 10.09.25 | | | A142VP | US40434L1052 | HP Inc. | 1 | 22,63 G | 22,53G-2,545G-2,675G-2,99G-2,74G | 33,41 | 19,34 |
| kann.$ 422,5 | 1 | 4 | | | | | | A3DQZ3 | CA40444L1031 | HPQ Silicon Inc. | 1 | 0,1 G | 0,11G-0,11G-0,109G-0,1G-0,1G | 0,18 | 0,1 |
| US$ 17.253,107 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>I=0,31<br>I=0,1<br>I=0,1<br>I=0,36 | **2025**<br>Q=0,1<br>Q=0,1 | 14.08.25 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 11,98 G | 11,98G-2,08G-2,14G-2,18G-2,16G | 12,26 | 8,32 |
| US$ 3.456,787 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>I=1,05<br>I=0,5<br>I=0,5<br>I=0,5<br>S=1,8 | **2025**<br>I=0,5<br>I=0,5 | 15.08.25 | | | 924153 | US4042804066 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 59,5 G | 60G-G-0,5G-0,5G-0,5G | 60,5 | 41,2 |
| TWD 6,878 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,8 G | 5,95G-5,95G-6G | 7,65 | 2,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 1.325,87 | 1 | 1 | | **2023** J=0,165 | 03.06.24 | | | A12DNQ | HK0000218211 | Hua Hong Semiconductor Ltd. | 1 | 9,45 G | 9,4G-9,45G-9,4G-9,4G-9,45G | 9,45 | 2,44 |
| H$ 3.229,927 | 1 | 4 | **2022** S=0,051 I=0,035 S=0,05 | **2023** I=0,035 S=0,044 | 12.09.25 | | | A0YAVY | BMG4639H1227 | Huabao International Holdings Ltd. | 1 | 0,42 G | 0,418G-0,42G-0,418G-0,418G-0,418G | 0,49 | 0,24 |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | **2024** J=0,0877 S=0,1421 | **2025** I=0,0984 | 02.10.25 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,43 G | 0,428G-0,43G-0,432G-0,434G-0,434G | 0,53 | 0,42 |
| CNY 4.700,383 | 1 zu je CNY 1 | 1 | **2023** J=0,2204 | **2024** J=0,2924 | 02.07.25 | | | A0M276 | CNE1000006Z4 | Huaneng Power International Inc. | 1 | 0,57 G | 0,57G-0,57G-0,57G-0,575G-0,575G | 0,65 | 0,45 |
| CNY 1.719,046 | 1 zu je CNY 1 | 1 | **2023** J=0,472 | **2024** I=0,1642 S=0,4047 | 04.07.25 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 2,16 G | 2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 2,26 | 1,16 |
| CNY 734,72 | | 1 | **2023** J=0,582 | **2024** J=0,5015 | 29.05.25 | | | A3DHJA | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.) | 1 | 1,58 G | 1,58G-1,58G-1,57G-1,57G-1,57G | 1,99 | 0,81 |
| US$ 53,14 | 1 | 1 | **2024** Q=1,22 Q=1,22 Q=1,22 Q=1,32 | **2025** Q=1,32 Q=1,32 Q=1,32 | 29.08.25 | | | A2ACSM | US4435106079 | Hubbell Inc. | 1 | 358 G | 358G-8G-8G-6G-2G | 444 | 270 |
| sfrs 19,19 | 1 | 1 | **2023** J=1,7 | **2024** J=1,9 | 04.04.25 | | | A0MV9C | CH0030380734 | Huber & Suhner AG | 1 | 149,6 G | 150G-49,2G-9,6G-9,6G-50G | 158 | 76,4 |
| US$ 52,693 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 377,2 G | 378,1G-8,3G-80G-3,3G-6,4G | 810,6 | 360,4 |
| kann.$ 396,031 | 1 | 1 | **2024** | **2025** | 02.09.25 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 12,94 G | 13,275G-3,275G-3,135G-3,21G-3,24G | 13,28 | 5,47 |
| skr 203,001 | | 1 | **2023** J=2,7 | **2024** J=2,8 | 21.03.25 | | | 884336 | SE0000170375 | Hufvudstaden AB, (Glob.) | 1 | 10,94 G | 10,96G-1,22G-1,16G-1,17G-1,02G | 11,87 | 9,13 |
| Euro 107,76 | | 1 | **2023** I=0,53 S=0,52 | **2024** I=0,55 S=0,55 | 30.09.25 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 29,8 G | 29,48G | 38,48 | 29,16 |
| CNY 3.478,75 | 1 zu je CNY 1 | 1 | **2023** J=0,16 | **2024** J=0,23 | 03.07.25 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,34 G | 0,334G-0,334G-0,338G-0,338G-0,338G | 0,4 | 0,25 |
| Yen 767,908 | | 1 | **2024** I=26 S=28 | **2025** I=28,5 S=28,5 | 29.12.25 | | | 565214 | JP3360800001 | Hulic Co. Ltd., (Glob.) | 1 | 8,8 G | 8,8G-8,8G-8,85G-8,85G-8,8G | 9,35 | 7,7 |
| skr 51,826 | | 1 | | **2024** J=1 | 07.05.25 | | | A2AFX9 | SE0008040653 | Humana AB, (Glob.) | 1 | 3,74 G | 3,735G-3,81G-3,855G-3,86G-3,83G | 4,35 | 2,94 |
| US$ 120,272 | 1 | 10 | **2023** Q=0,885 Q=0,885 Q=0,885 Q=0,885 | **2024** Q=0,885 Q=0,885 Q=0,885 Q=0,885 | 26.09.25 | | | 856584 | US4448591028 | Humana Inc. | 1 | 210,1 G | 218,5G-8,5G-23G | 290,8 | 184,4 |
| skr 446,576 | | 1 | | | | | | A2JAZV | SE0006261046 | Humble Group AB, (Glob.) | 1 | 0,71 G | 0,716G-0,722G-0,715G-0,702G-0,703G | 1,14 | 0,64 |
| US$ 96,799 | 1 | 1 | **2024** Q=0,43 Q=0,43 Q=0,43 Q=0,44 | **2025** Q=0,44 Q=0,44 | 08.08.25 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 114,25 G | 113,55G-3,65G-3,6G-7,05G-7,75G | 181,95 | 108,8 |
| £ 162,621 | 1 | 1 | **2024** I=0,042 S=0,045 | **2025** I=0 | 02.10.25 | | | 867085 | GB0004478896 | Hunting PLC | 1 | 3,8 G | 3,8G-3,88G-3,92G-3,88G-3,84G | 4,3 | 2,76 |
| US$ 1.458,8 | 1 | 1 | **2024** Q=0,155 Q=0,155 Q=0,155 Q=0,155 | **2025** Q=0,155 Q=0,155 Q=0,155 | 17.09.25 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 14,38 G | 14,448G-4,46G-4,47G-4,616G-4,62G | 16,71 | 10,83 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 39,241 | 1 | 1 | **2024**<br>Q=1,3<br>Q=1,3<br>Q=1,35<br>Q=1,35 | **2025**<br>Q=1,35<br>Q=1,35 | 29.08.25 | | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 240,8 G | 239,5G-9,4G-7,9G | 246,6 | 152,6 |
| US$ 173,752 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 15.09.25 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 7,85 G | 7,85G-7,85G-7,85G-7,95G-7,9G | 17,3 | 7,35 |
| Euro 3,874 | | 1 | | | | | | A3DFA4 | FR0014007LQ2 | Hunyvers S.A. | 1 | 7,3 G | 7,26G | 10,6 | 7,26 |
| US$ 17,307 | 1 | 1 | | | | | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 124 G | 124G-4G-5G | 145 | 104 |
| DKK 21,71 | | 1 | **2020**<br>J=3 | **2021**<br>J=7,35 | 11.04.22 | | | A2QG67 | DK0061412855 | HusCompagniet A/S | 1 | 6,48 G | 6,5G-6,48G-6,38G-6,48G-6,42G | 7,92 | 5,86 |
| skr 107,825 | | 1 | **2023**<br>I=1<br>S=2 | **2024**<br>I=0,5<br>S=0,5 | 30.10.25 | | | A0J2R2 | SE0001662222 | Husqvarna AB, (Glob.) | 1 | 4,72 G | 4,7G-4,725G-4,68G | 5,31 | 3,75 |
| skr 468,519 | | 1 | **2024**<br>I=1<br>S=2 | **2025**<br>I=0,5<br>I=0,5 | 30.10.25 | | | A0J2R3 | SE0001662230 | -"-, (Glob.) | 1 | 4,71 G | 4,725G-4,74G-4,705G-4,717G-4,726G | 5,33 | 3,75 |
| US$ 105,528 | 1 | 1 | | | | | | A3ES40 | US44812J1043 | HUT 8 Corp. | 1 | 32,55 G | 33,1G-2,8G-3,3G-3,95G-3,95G | 33,95 | 8,18 |
| US$ 8.711,102 | | 1 | **2024**<br>I=0,0083<br>S=0,0123 | **2025**<br>I=0,0083 | 29.07.25 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,15 G | 0,1526G-0,1626G-0,1633G-0,1639G | 0,18 | 0,11 |
| £ 174,422 | 1 | 1 | | | | | | A2AF74 | US44842L1035 | HUTCHMED [China] Ltd.<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 13,5 G | 13,5G-3,5G-3,6G-3,8G-3,6G | 16,6 | 10,6 |
| £ 872,149 | 1 | 1 | | | | | | A2PJ5B | KYG4672N1198 | -"- | 1 | 2,56 G | 2,72G-2,64G-2,6G-2,66G-2,6G | 3,22 | 2,06 |
| US$ 71,968 | 1<br>zu je US$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 2,76 G | 2,72G-2,72G-2,78G-2,78G-2,82G | 4,2 | 1,93 |
| £ 687,014 | 1 | 4 | **2023**<br>S=0,002 | **2024**<br>S=0,002 | 15.05.25 | | | A1KAME | GB00B9275X97 | hVIVO PLC | 1 | 0,08 G | 0,0775G-0,0775G-0,0765G-0,074G-0,0735G | 0,24 | 0,07 |
| US$ 42,337 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 27.08.25 | | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 122,65 G | 123,45G-3,45G-3,95G-3,6G-4,1G | 159,4 | 89,72 |
| kann.$ 47,197 | 1 | 4 | | | | | | A3D065 | CA44877L1013 | Hydreight Technologies Inc. | 1 | 2,3 G | 2,44G-2,44G-2,44G-2,38G-2,42G | 3,06 | 2,02 |
| kann.$ 599,777 | 1 | 1 | **2024**<br>Q=0,2964<br>Q=0,3142<br>Q=0,3142<br>Q=0,3142 | **2025**<br>Q=0,3142<br>Q=0,3331<br>Q=0,3331 | 10.09.25 | | | A143AD | CA4488112083 | Hydro One Ltd. | 1 | 29,8 G | 30,2G | 33,8 | 28,6 |
| nkr 95,525 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 0,26 G | 0,264G | 0,48 | 0,25 |
| Euro 15,461 | | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 3,25 G | 3,26G | 4,35 | 2,69 |
| Euro 14,702 | | 1 | | | | | | A3CS48 | FR0014003VY4 | Hydrogene De France | 1 | 3,83 G | 3,82G | 7,99 | 3,79 |
| kann.$ 314,282 | 1 | 10 | | | | | | A3C8UX | CA44888L1085 | HydroGraph Clean Power Inc. | 1 | 1,3 G | 1,48G-1,48G-1,54G-1,47G-1,4G | 1,67 | 0,89 |
| US$ 618,499 | 1 | 4 | **2020**<br>J=0,1441 | **2021**<br>J=0,1636 | 30.06.23 | | | A2P65T | KYG4712E1035 | Hygeia Healthcare Holdings Co. Ltd. | 1 | 1,57 G | 1,56G-1,56G-1,56G-1,56G-1,56G | 2,16 | 1,42 |
| Euro 28 | | 1 | | | | | | A2P7Y0 | BE0974363955 | Hyloris Pharmaceuticals S.A. | 1 | 5,78 G | 5,8G | 6,86 | 4,96 |
| kann.$ 30,742 | 1 | 5 | | | | | | A415NT | CA44916F1071 | Hyper Bit Technologies Ltd. | 1 | 0,26 G | 0,2575G-0,2575G-0,2575G-0,254G-0,2455G | 0,29 | 0,21 |
| H$ 1.027,008 | 1 | 1 | **2024**<br>I=0,27<br>S=0,81 | **2025**<br>I=0,27 | 27.08.25 | | | 866600 | HK0014000126 | Hysan Development Co. Ltd. | 1 | 1,71 G | 1,7G-1,7G-1,7G-1,69G-1,7G | 1,79 | 1,29 |
| kann.$ 789,809 | 1 | 1 | | | | | | A3CLTE | CA44955L1067 | i-80 Gold Corp. | 1 | 0,79 G | 0,796G | 0,85 | 0,41 |
| US$ 114,994 | 1 | 1 | | | | | | A2PVC6 | US44975P1030 | I-MAB | 1 | 3,36 G | 3,46G-3,46G-3,54G-3,7G-3,64G | 4,6 | 0,53 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 23,877 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 27 G | 27,4G-7,4G-7,4G-8G-8G | 28,2 | 19,5 |
| kann.$ 92,471 | 1 | 1 | **2024**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,9 | **2025**<br>Q=0,9<br>Q=0,9<br>Q=0,99 | 22.08.25 | | | A2PBLT | CA45075E1043 | IA Financial Corporation Inc. | 1 | 96 G | 96,5G | 96,5 | 74 |
| US$ 74,368 | | 1 | | | | | | A3CQZU | US44891N2080 | IAC Inc. | 1 | 29,13 G | 29,25G-9,27G-9,26G-9,53G-9,39G | 46,1 | 28,28 |
| kann.$ 575,141 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 11,04 G | 11,245G-1,265G-1,23G-1,14G-1,15G | 11,27 | 4,64 |
| skr 13,06 | 1<br>zu je skr 10 | 1 | **2023**<br>J=1,5 | **2024**<br>J=1,5 | 29.04.25 | | | A113G4 | SE0005851706 | IAR Systems Group AB, (Glob.) | 1 | 15,74 G | 15,94G-6G-6,02G-6,04G-5,86G | 16,34 | 9,06 |
| Euro 1.670,307 | 1<br>zu je Euro 3 | 1 | **2024** | **2025** | 07.07.25 | | | A0MRJ7 | US4507371015 | Iberdrola S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 61,5 G | 63G-3,5G-3,5G-4,5G-2,5G | 66,5 | 50 |
| Euro 6.681,227 | | 1 | **2023**<br>J=0,005 | **2024**<br>J=0,005 | 22.05.25 | | | A0M46B | ES0144580Y14 | -"- | 1 | 16,06 G | 16,055G-6,14G-6,135G-6,195G-6,095G | 16,75 | 13,02 |
| Euro 40,899 | | 1 | **2023**<br>J=0,5 | **2024**<br>J=0,7 | 17.06.25 | | | A0X8WE | PTIBS0AM0008 | Ibersol SGPS, S.A. | 1 | 9,8 G | 10G-9,96G-9,96G-9,94G-9,8G | 10,4 | 7,24 |
| Yen 140,861 | | 4 | **2024**<br>I=20<br>S=20 | **2025**<br>I=20 | 29.09.25 | | | 854866 | JP3148800000 | Ibiden Co. Ltd., (Glob.) | 1 | 51,5 G | 52G-2,5G-2,5G-2,5G-2,5G | 52,5 | 17,8 |
| US$ 25,261 | 1 | 1 | | | | | | A409MX | US4510511060 | Ibotta Inc. | 1 | 23,8 G | 24,4G | 71 | 20 |
| £ 394,679 | | 1 | **2024**<br>I=0,015<br>S=0,025 | **2025**<br>I=0,015 | 21.08.25 | | | A142QY | GB00BYXJC278 | Ibstock PLC | 1 | 1,48 G | 1,48G-1,52G-1,53G-1,52G-1,5G | 2,3 | 1,45 |
| Euro 76,235 | | 1 | **2024**<br>J=1,16 | **2025**<br>J=2,15 | 01.07.25 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 21,58 G | 21,48G | 24,4 | 18,69 |
| Euro 8,088 | | 1 | **2023**<br>J=0,2 | **2024**<br>J=0,13 | 30.06.25 | | | A3DQA9 | FR001400A3Q3 | ICAPE HOLDING | 1 | 6,68 G | 6,7G | 9,7 | 6,28 |
| nkr 30,962 | | 1 | | | | | | A2QFTF | NO0010724701 | Icelandic Salmon AS, (Glob.) | 1 | 7,02 G | 7,06G | 9,85 | 6,32 |
| £ 290,638 | 1 | 2 | **2023**<br>I=0,258<br>S=0,532 | **2024**<br>I=0,263<br>S=0,567 | 12.06.25 | | | A2AMU0 | GB00BYT1DJ19 | ICG PLC | 1 | 25,8 G | 25,8G-6,2G-6G-6G-6G | 29,4 | 17,8 |
| Yen 37,931 | | 4 | **2024**<br>I=17<br>S=17 | **2025**<br>I=28 | 29.09.25 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 4,64 G | 4,66G-4,68G-4,68G | 5,8 | 3,76 |
| US$ 34,327 | 1 | 1 | | | | | | A2DJD8 | KYG4740B1059 | Ichor Holdings Ltd. | 1 | 17,4 G | 17,4G-7,4G-7,4G-7,6G-7,6G | 33,4 | 11,9 |
| - 3.571,027 | | 4 | **2023**<br>J=0,2378 | **2024**<br>J=0,2491 | 12.08.25 | | | 936793 | US45104G1040 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 26 G | 26G-5,9G-5,8G-6,1G-6G | 30,6 | 25,4 |
| Euro 80,757 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 161,4 G | 163,5G-3,6G-3,6G-5,9G-4,5G | 216,6 | 110,65 |
| US$ 24,686 | 1 | 1 | | | | | | 894139 | US44930G1076 | ICU Medical Inc. | 1 | 103 G | 101G-1G-4G | 165 | 91,5 |
| Euro 6,548 | | 1 | | | | | | A1JWG9 | FR0010929125 | ID Logistics Group S.A. | 1 | 399,5 G | 392,5G-403G-397G | 459 | 308 |
| US$ 54,033 | 1 | 1 | **2024**<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,86 | **2025**<br>Q=0,86<br>Q=0,86<br>Q=0,86 | 05.08.25 | | | 916694 | US4511071064 | Idacorp Inc. | 1 | 110 G | 109G-9G-10G-1G-1G | 112 | 94,5 |
| US$ 8,498 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 4,48 G | 4,38G-4,4G-4,38G-4,46G-4,52G | 8 | 3,1 |
| US$ 87,644 | 1 | 10 | | | | | | A2PJPB | US45166A1025 | Ideaya Biosciences Inc. | 1 | 22,8 G | 23G-3G-3G-3,6G-3,8G | 25,2 | 12,5 |
| Yen 1.288,747 | | 4 | **2024**<br>I=18<br>S=18 | **2025**<br>I=18 | 29.09.25 | | | A0LB29 | JP3142500002 | Idemitsu Kosan Co. Ltd., (Glob.) | 1 | 5,75 G | 5,7G-5,75G-5,75G-5,75G-5,75G | 7,15 | 4,7 |
| US$ 23,722 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 2,92 G | 2,945G-2,945G-2,945G-2,975G-2,995G | 3,68 | 2,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 75,287 | 1 | 1 | **2024**<br>Q=0,64<br>Q=0,69<br>Q=0,69<br>Q=0,69 | **2025**<br>Q=0,69<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 10.10.25 | | | 877444 | US45167R1041 | IDEX Corp. | 1 | 140,4 G | 140,5G-0,8G-0,8G-2,1G-2G | 216,2 | 134,95 |
| US$ 80,005 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 536,6 G | 539,4G-9,8G-9,8G-44,4G-35G | 590,2 | 321,8 |
| Euro 7,189 | | 1 | **2023**<br>J=2,75 | **2024**<br>I=2,5<br>S=1,7 | 19.05.25 | | | 882160 | FR0000051393 | IDI S.C.A. | 1 | 73,6 G | 73,4G | 78 | 66,6 |
| sfrs 231,366 | 1 | 1 | | **2016**<br>J=12 | 16.06.17 | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | 4,7 G | 4,82G-4,745G | 4,82 | 1,34 |
| £ 461,682 | 1 | 11 | **2022**<br>S=0,006 | **2023**<br>S=0,007 | 03.04.25 | | | 675545 | GB0002998192 | IDOX PLC | 1 | 0,63 G | 0,63G-0,625G-0,62G-0,625G-0,615G | 0,76 | 0,58 |
| US$ 1.804,799 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Holdings Ltd. | 1 | 0,12 G | 0,126G-0,127G-0,126G-0,126G-0,126G | 0,3 | 0,07 |
| US$ 23,657 | 1 | 8 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,06 | **2025**<br>Q=0,06 | 30.09.25 | | | A0RF6V | US4489475073 | IDT Corp. | 1 | 41,92 G | 42,2G-2,2G-2,22G-1,8G-2,4G | 59,85 | 40,98 |
| skr 8,402 | | 1 | **2023**<br>J=0,9 | **2024**<br>J=1 | 09.05.25 | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 30,1 G | 29,9G-30,2G-0,3G | 35 | 25 |
| US$ 19,854 | 1 | 10 | | | | | | A2AKNG | US44951W1062 | IES Holdings Inc. | 1 | 329 G | 327G-7G-7G-6G-5G | 337 | 129 |
| - 303,743 | | 1 | **2024**<br>I=0,013<br>I=0,015<br>I=0,015<br>S=0,016 | **2025**<br>I=0,016<br>I=0,02 | 06.08.25 | | | A12GFK | SG1AF5000000 | iFast Corp. Ltd., (Glob.) | 1 | 5,75 G | 5,95G-5,95G-5,95G-5,95G-5,8G | 6,4 | 5,35 |
| £ 98,308 | 1 | 4 | **2020**<br>I=0,03<br>S=0,0575 | **2021**<br>I=0,0125 | 09.12.21 | | | 912554 | GB0004526900 | IG Design Group PLC | 1 | 0,62 G | 0,64G-0,64G-0,64G-0,64G-0,63G | 1,83 | 0,52 |
| £ 346,4 | 1 | 6 | **2023**<br>I=0,1356<br>S=0,3264 | **2024**<br>I=0,1386<br>S=0,3334 | 18.09.25 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 12,32 G | 12,37G-2,36G-2,38G-2,28G-2,3G | 13,58 | 10,27 |
| US$ 91,959 | 1 | 10 | | | | | | A1T87A | US45408X3089 | IGC Pharma Inc. | 1 | 0,34 G | 0,336G-0,336G-0,328G-0,338G-0,342G | 0,46 | 0,23 |
| US$ 1.149,967 | 1 | 1 | **2024**<br>I=0,085<br>S=0,064 | **2025**<br>I=0,139 | 11.09.25 | | | A1W546 | KYG6771K1022 | IGG Inc. | 1 | 0,46 G | 0,45G-0,45G-0,456G-0,458G-0,458G | 0,56 | 0,31 |
| kann.$ 236,634 | 1 | 1 | **2024**<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | **2025**<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 26.09.25 | | | A0CBFW | CA4495861060 | IGM Financial Inc. | 1 | 30,6 G | 30,8G | 31,2 | 24,8 |
| A$ 378,634 | 1 | 7 | **2022** | **2023** | 12.03.24 | | | A3CPH8 | US44959T1051 | IGO Ltd.<br>ausgestellt von: Bank of New York Mell on Corp. N.Y. | 1 | 5,6 G | 5,6G-5,6G-5,7G-5,65G-5,7G | 6,35 | 3,16 |
| A$ 757,268 | | 7 | **2022**<br>I=0,14<br>S=0,6 | **2023**<br>I=0,11<br>S=0,26 | 11.09.24 | | | 765651 | AU000000IGO4 | -"-, (Glob.) | 1 | 2,84 G | 2,898G-2,904G-2,9025G-2,9025G-2,897G | 3,23 | 1,65 |
| Yen 1.082,76 | | 4 | **2024**<br>I=50<br>S=70 | **2025**<br>I=70 | 29.09.25 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 14,6 G | 14,5G-4,6G-4,6G-4,6G-4,7G | 101 | 14,3 |
| US$ 335,521 | 1 | 1 | | | | | | A3C5ED | KYG4701H1092 | IHS Holding Ltd. | 1 | 5,7 G | 5,7G-5,7G-5,7G-5,65G-5,7G | 6,4 | 2,76 |
| Yen 280,379 | | 4 | **2024**<br>I=45<br>S=45 | **2025**<br>I=55 | 29.09.25 | | | A1W6W5 | JP3131090007 | IIDA Group Holdings Co. Ltd., (Glob.) | 1 | 12,8 G | 12,9G-3G-3G-3G-2,9G | 14,7 | 9,85 |
| Yen 108,9 | | 4 | **2024**<br>I=25<br>S=33 | **2025**<br>I=22 | 29.09.25 | | | 860747 | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.) | 1 | 6,6 G | 6,65G-6,65G-6,65G-6,65G-6,6G | 7,2 | 4,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 180,802 | 1 | 4 | | | | | | A1CYM5 | GB00B608Z994 | Ilika PLC | 1 | 0,45 G | 0,45G-0,45G-0,45G-0,45G-0,45G | 0,63 | 0,2 |
| US$ 291,5 | 1 | 1 | **2024** Q=1,4 Q=1,4 Q=1,5 Q=1,5 | **2025** Q=1,5 Q=1,5 Q=1,61 | 30.09.25 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 221,5 G | 221,7G-1,6G-G-2,8G-2,4G | 253,8 | 195 |
| kann.$ 51,861 | 1 | 4 | | | | | | A3EH59 | CA45232V1067 | Illumin Holdings Inc. | 1 | 0,84 G | 0,845G-0,845G-0,845G-0,825G-0,82G | 2,18 | 0,82 |
| US$ 153,7 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 84,16 G | 84,45G-4,46G-4,75G-5,98G-5,84G | 142,76 | 62,39 |
| A$ 429,704 | | 1 | **2024** I=0,04 S=0,04 | **2025** I=0,02 | 02.09.25 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 3,74 G | 3,923G-3,923G-3,935G-3,968G-4,006G | 4,01 | 1,7 |
| kann.$ 53,783 | 1 | 1 | | | | | | 896801 | CA45245E1097 | Imax Corp. | 1 | 27,4 G | 27,8G-7,8G-7,8G-8,2G-8,2G | 28,2 | 18,1 |
| Euro 59,108 | | 1 | **2023** J=2,24 | **2024** J=2,15 | 29.04.25 | | | A116P8 | NL0010801007 | IMCD N.V. | 1 | 90 G | 90,96G | 154 | 87,14 |
| A$ 511,842 | | 7 | **2023** I=0,015 S=0,013 | **2024** I=0,015 S=0,0103 | 24.09.25 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1,92 G | 1,93G-1,93G-1,93G-1,93G-1,93G | 1,93 | 1,27 |
| Euro 84,941 | | 1 | **2023** J=1,35 | **2024** J=1,45 | 20.05.25 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 22,38 G | 22,06G | 33,6 | 20,9 |
| £ 247,003 | 1 | 1 | **2024** I=0,1 S=0,211 | **2025** I=0,11 | 14.08.25 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 26,6 G | 26,8G-6,6G-6,6G-6,6G-6,6G | 26,8 | 18,3 |
| £ 247,002 | 1 | 1 | | | | | | A3D54W | US44969D3061 | -"- ausgestellt von: Citibank N.A. | 1 | 24,6 G | 24,8G-4,6G-4,6G-4,8G-4,6G | 24,8 | 16,8 |
| US$ 121,55 | | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 7,38 G | 7,45G-7,45G-7,55G-7,59G-7,65G | 7,69 | 3,01 |
| US$ 32,396 | 1 | 1 | **2024** Q=0,045 Q=0,045 Q=0,045 Q=0,045 | **2025** Q=0,045 | 23.07.25 | | | 929096 | US4525211078 | Immersion Corp. | 1 | 6,2 G | 6,15G-6,15G-6,3G | 8,65 | 5,45 |
| Euro 6,856 | | 1 | **2023** J=2,01 | **2024** J=2,08 | 12.06.25 | | | 854127 | FR0000033243 | Immobilière Dassault S.A. | 1 | 54 G | 54,8G | 56,4 | 49,3 |
| US$ 98,651 | 1 | 1 | | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 0,83 G | 0,815G-0,815G-0,834G-0,829G-0,796G | 1,25 | 0,56 |
| US$ 945,255 | 1 | 1 | | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 2,11 G | 2,093G-2,093G-2,305G | 3,67 | 1,64 |
| £ 50,387 | 1 | 1 | | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 30 G | 29,4G | 33,8 | 21,4 |
| A$ 6,705 | 1 | 7 | | | | | | A2DTD8 | US45254U1016 | Immuron Ltd. ausgestellt von: BoNY | 1 | 1,75 G | 1,77G-1,77G-1,8G-1,74G-1,74G | 2,16 | 1,32 |
| A$ 1.471,92 | 1 | 7 | | | | | | A2H81H | AU000000IMM6 | Immutep Ltd. | 1 | 0,15 G | 0,148G-0,148G-0,148G-0,148G-0,148G | 0,21 | 0,12 |
| A$ 146,786 | 1 | 7 | | | | | | A2H8YL | US45257L1089 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 1,54 G | 1,56G-1,56G-1,56G-1,57G-1,56G | 2,12 | 1,13 |
| skr 87,487 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 0,26 G | 0,252G-0,259G-0,288G | 0,42 | 0,24 |
| kann.$ 323,55 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,17 G | 0,1715G-0,1715G-0,17G | 0,27 | 0,1 |
| ZAR 904,369 | | 7 | **2022** I=4,2 S=1,65 | **2024** J=1,65 | 17.09.25 | | | A0KFSB | ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.) | 1 | 10,5 | 10,6G-0,9G-0,6G-0,9G-0,8G | 11,3 | 4,1 |
| ZAR 904,369 | 1 | 7 | **2022** I=0,2296 I=0,0859 | **2024** | 19.09.25 | | | 164676 | US4525533083 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,4 G | 10,4G-0,7G-0,5G-0,8G-0,7G | 11,2 | 3,98 |
| £ 130,677 | 1 | 10 | **2023** I=0,047 S=0,229 | **2024** I=0,04 | 12.06.25 | | | 912542 | GB0004905260 | Impax Asset Management Group PLC | 1 | 2,16 G | 2,16G-2,16G-2,2G-2,2G-2,18G | 2,98 | 1,24 |
| £ 197,29 | 1 | 4 | **2023** I=0,029 J=0,018 | **2024** I=0,032 J=0,019 | 14.08.25 | | | A0EALR | GB0031232498 | Impax Environmental Markets PLC | 1 | 4,48 G | 4,48G-4,52G-4,52G-4,56G-4,52G | 4,74 | 3,36 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 806,813 | 1 | 10 | **2023**<br>I=0,2245<br>I=0,2245<br>S=0,5426<br>S=0,5426 | **2024**<br>I=0,4008<br>I=0,4008 | 21.08.25 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 35,06 G | 35,07G-5,2G-4,94G | 37,2 | 30,16 |
| £ 808 | 1 | 10 | **2023**<br>Q=0,6537<br>Q=0,2834<br>Q=0,2999<br>Q=0,679 | **2024**<br>Q=0,7006<br>Q=0,5488<br>Q=0,5384 | 22.08.25 | | | A2AEDW | US45262P1021 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 34,6 G | 34,4G-4,8G-4,6G-4,6G-4,6G | 37 | 29,8 |
| kann.$ 178,034 | 1 | 1 | | | | | | 621912 | CA4528921022 | Imperial Metals Corp. | 1 | 3,98 G | 4,02G-4,02G-4,02G-4,06G-4,02G | 4,06 | 1,16 |
| kann.$ 501,927 | 1 | 1 | **2024**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2025**<br>Q=0,72<br>Q=0,72<br>Q=0,72 | 04.09.25 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 75,66 G | 75,98G-5,94G-5,76G-6,82G-6,36G | 80,54 | 52,8 |
| US$ 29,09 | 1 | 10 | | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 154,35 G | 155,25G-5,35G-5,25G-7,45G-62,1G | 170,65 | 55,42 |
| Euro 125,601 | | 1 | | | | | | A2PXUH | FR0013470168 | Implanet SA | 1 | 0,4 G | 0,42G-0,406G-0,409G | 0,42 | 0,08 |
| sfrs 58,212 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 5,69 G | 5,76G-5,73G-6,05G | 7,66 | 2,18 |
| sfrs 18,472 | 1<br>zu je sfrs 1,02 | 1 | **2023**<br>J=0,6 | **2024**<br>J=0,9 | 27.03.25 | | | A0JEGJ | CH0023868554 | Implenia AG | 1 | 70,6 G | 71,2G-0,5G-0,3G-69,9G-9,6G | 73,1 | 49,2 |
| H$ 1.887,286 | 1 | 4 | **2023**<br>I=0,08<br>S=0,08 | **2024**<br>I=0,08 | 25.08.25 | | | A2PMJW | KYG4723A1085 | Impro Precision Industries Ltd. | 1 | 0,47 G | 0,47G-0,47G-0,472G | 0,47 | 0,23 |
| US$ 2,44 | 1 | 10 | | | | | | A41CNR | US15117N7012 | Imunon Inc. | 1 | 4,44 G | 4,54G-4,54G-4,46G-4,56G-4,44G | 8,11 | 4,12 |
| US$ 4,54 | | 10 | | | | | | A4197Y | US45674E2081 | In8Bio Inc. | 1 | 2,04 G | 1,91G-1,91G-1,91G-1,97G-1,96G | 2,08 | 1,6 |
| Euro 29,448 | | 1 | **2016**<br>J=0 | **2019**<br>J=0,35 | 21.04.20 | | | 916668 | FI0009006407 | Incap Oyj | 1 | 9,96 G | 9,94G | 12,36 | 9,36 |
| £ 366,508 | 1 | 1 | **2024**<br>I=0,113<br>S=0,172 | **2025**<br>I=0,095 | 07.08.25 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 7,79 G | 8,005G-8,005G-8,025G-8,08G-7,96G | 9,3 | 7,16 |
| Euro 7,63 | | 1 | **2023**<br>J=0,75 | **2024**<br>J=0,82 | 26.05.25 | | | A2QJ45 | BE0974374069 | Inclusio S.A. | 1 | 16,85 G | 16,45G | 18,45 | 13,1 |
| US$ 195,276 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 73,66 G | 73,36G-3,4G-3,36G-3,06G-3,52G | 74,98 | 48,52 |
| Euro 5,842 | | 1 | **2023**<br>J=0,8 | **2024**<br>J=0,8 | 02.06.25 | 008 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 19,2 G | 19,25G-9,15G-9,35G | 22,2 | 17,7 |
| US$ 233,817 | 1 | 1 | **2024**<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405 | **2025**<br>Q=0,16<br>Q=0,17<br>Q=0,17 | 30.09.25 | | | A1W64V | US45378A1060 | Independence Realty Trust Inc. | 1 | 13,6 G | 13,6G-3,6G-3,5G-3,9G-3,7G | 20,6 | 13,5 |
| US$ 198,552 | 1 | 1 | | | | | | A3CSBE | US45569U1016 | indie Semiconductor Inc. | 1 | 3,61 G | 3,621G-3,623G-3,644G-3,668G-3,639G | 4,58 | 1,37 |
| US$ 124,77 | 1<br>zu je US$ 0,5 | 1 | | | | | | A3DWFC | GB00BN4HT335 | Indivior PLC | 1 | 18,9 G | 18,8G-8,8G-8,8G-8,8G-8,6G | 19,5 | 7,2 |
| - 1.129,925 | 1<br>zu je 500 | 1 | **2023**<br>I=2660<br>S=1747 | **2024**<br>I=1228<br>S=2245 | 21.04.25 | | | A0M9BF | ID1000108509 | Indo Tambangraya Megah Tbk, PT, (Glob.) | 1 | 1,15 G | 1,15G-1,15G-1,15G-1,15G-1,15G | 1,58 | 1,09 |
| - 1.395,905 | | 1 | **2023**<br>J=0,008 | **2024**<br>J=0,01 | 07.05.25 | | | A0MKZK | SG1U47933908 | Indofood AGRI Resources Ltd., (Glob.) | 1 | 0,23 G | 0,238G-0,238G-0,24G-0,24G-0,236G | 0,26 | 0,19 |
| - 11.661,908 | 1<br>zu je 50 | 1 | **2023**<br>J=200 | **2024**<br>J=250 | 02.07.25 | | | A1C6JN | ID1000116700 | Indofood CBP Sukses Makmur TBK PT | 1 | 0,47 G | 0,476G-0,48G-0,484G-0,484G-0,446G | 0,68 | 0,45 |
| Euro 176,654 | | 1 | **2023**<br>J=0,25 | **2024**<br>J=0,25 | 08.07.25 | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 39,12 G | 39,12G-9,64G-9,46G-9,46G-9,16G | 39,7 | 16,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3.116,652 | | 2 | **2022**<br>J=0,6<br>I=0,77<br>S=0,77 | **2023**<br>I=0,84<br>S=0,7355 | 30.10.25 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 47,7 G | 47,92G-8,17G-8,42G-8,41G-8,15G | 55,52 | 40,75 |
| Euro 12.466,608 | 1 | 2 | **2022** | **2023** | 30.04.25 | | | A0YGZB | US4557931098 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 11,5 G | 11,8G-1,9G-1,9G-1,9G-1,6G | 27,6 | 9,8 |
| CNY 86.794,047 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,1553 | **2025**<br>J=0,1804 | 03.07.25 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,62 G | 0,619G-0,619G-0,619G-0,619G-0,6184G | 0,71 | 0,56 |
| Yen 2,536 | | 4 | **2022** | **2023** | 30.07.25 | | | A0M5Y3 | JP3046500009 | Industrial & Infrastructure Fund Investment Corp. (Glob.) | 1 | 785 G | 775G-5G-5G-5G-80G | 785 | 685 |
| US$ 66,336 | 1 | 10 | **2023**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2024**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,05 | 21.07.25 | | | A2JBRN | US4562371066 | Industrial Logistics Properties Trust | 1 | 4,66 G | 4,696G-4,7G-4,698G-4,804G-4,762G | 5,46 | 2,17 |
| MXN 397,476 | 1 | 1 | **2018**<br>I=6,85<br>S=3,78 | **2019**<br>I=3,78<br>S=0,1258 | 11.11.21 | | | 897910 | MXP554091415 | Industrias Peñoles S.A.B. de C.V. | 1 | 35,4 G | 36,2G-6,2G-6,2G-5,4G-5,8G | 37,6 | 12 |
| Euro 51,204 | | 1 | **2023**<br>J=0,123 | **2024**<br>J=0,104 | 19.05.25 | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 8,05 G | 8,12G-8,07G-8,065G | 10,14 | 5,82 |
| sfrs 24,452 | 1<br>zu je sfrs 0,5 | 1 | | | | | | A4176W | CH1431598916 | Inficon Holding AG | 1 | 106 G | 106G-6G-5G-5G-5G | 123 | 91,4 |
| A$ 479,464 | | 7 | | | | | | A2JH72 | AU0000007627 | Infinity Metals Ltd., (Glob.) | 1 | 0,01 G | 0,009G-0,0092G-0,0104G-0,0104G-0,0092G | 0,02 | 0,01 |
| Euro 67,133 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 1,16 G | 1,159G-1,159G-1,159G-1,25G-1,275G | 2,59 | 0,64 |
| £ 1.295,617 | 1 | 1 | **2024**<br>I=0,064<br>S=0,136 | **2025**<br>I=0,07 | 07.08.25 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 10,6 G | 10,6G-0,6G-0,6G-0,6G-0,7G | 10,8 | 7,35 |
| US$ 260,676 | 1 | 1 | | | | | | A3C6AA | US45674M1018 | Informatica Inc. | 1 | 21 G | 20,8G-1G-0,8G-1G-1G | 25,4 | 14,2 |
| US$ 48,195 | 1 | 10 | **2023**<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045 | **2024**<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045 | 05.09.25 | | | A0MJ2D | US45675Y1047 | Information Services Group Inc. | 1 | 4,7 G | 4,76G-4,76G-4,76G-4,84G-4,84G | 5,05 | 2,7 |
| - 4.154,392 | 1<br>zu je 5 | 4 | **2023** | **2024** | 30.05.25 | | | 919668 | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,65 G | 13,65G-3,7G-3,75G-3,75G-3,75G | 22,3 | 13,55 |
| Euro 6,985 | | 1 | **2023**<br>J=2 | **2024**<br>J=2 | 04.06.25 | | | 918337 | FR0000071797 | Infotel S.A. | 1 | 42,4 G | 43,3G | 45,9 | 34,7 |
| Euro 931,89 | | 1 | **2023**<br>J=0,3595 | **2024**<br>J=0,3797 | 19.05.25 | 011 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 9,99 G | 9,935G-10,02G-G | 10,7 | 8,77 |
| PLN 130,1 | | 1 | **2023**<br>J=33,35 | **2024**<br>J=25,18 | 05.05.25 | | | 889137 | PLBSK0000017 | ING Bank Slaski S.A., (Glob.) | 1 | 70 G | 70,3G-0,8G-1G-0,8G-0,3G | 80,5 | 55,2 |
| Euro 3.021,543 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1 | **2024**<br>I=0,8143<br>I=0,3817 | **2025**<br>I=0,1651<br>I=0,8019<br>I=0,405 | 11.08.25 | | | 907466 | US4568371037 | ING Groep N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,6 G | 21,8G-1,8G-1,8G-2G-1,6G | 22,2 | 14,5 |
| Euro 3.021,543 | 1 | 1 | **2024**<br>I=0,35<br>S=0,71 | **2025**<br>I=0,35 | 04.08.25 | | | A2ANV3 | NL0011821202 | -"- | 1 | 21,93 G | 21,97G-2,09G-2,075G-1,98G-1,98G | 22,33 | 14,66 |
| US$ 1.644,263 | 1 | 1 | | **2022**<br>J=0,04 | 13.06.23 | | | A117Q6 | KYG225371072 | Ingdan Inc. | 1 | 0,3 G | 0,302G-0,302G-0,298G-0,298G-0,298G | 0,32 | 0,12 |
| US$ 397,453 | 1 | 10 | **2023**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2024**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 14.08.25 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 71,42 G | 71,4G-1,44G-1,44G-1,16G-1,58G | 91,24 | 58,92 |
| US$ 36,466 | 1 | 1 | | | | | | A2AHZS | US45688C1071 | Ingevity Corp. | 1 | 47,2 G | 47,64G-7,64G-7,62G-8,52G-7,74G | 51,2 | 26,32 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 371,68 | | 7 | **2023**<br>I=0,12<br>S=0,08 | **2024**<br>I=0,11<br>S=0,08 | 17.09.25 | | | A2ATGV | AU000000ING6 | Inghams Group Ltd., (Glob.) | 1 | 1,43 G | 1,43G-1,43G-1,43G | 2,2 | 1,39 |
| US$ 14,547 | 1 | 10 | **2023**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | **2024**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 09.10.25 | | | 907146 | US4570301048 | Ingles Markets Inc. | 1 | 58 G | 59G-9G-8,5G-9G-60G | 65,5 | 50 |
| US$ 64,181 | 1 | 1 | **2024**<br>Q=0,78<br>Q=0,78<br>Q=0,8<br>Q=0,8 | **2025**<br>Q=0,8<br>Q=0,8<br>Q=0,82 | 01.10.25 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 101,7 G | 101,15G-1,1G-1,15G-2,95G-2,95G | 133,4 | 101,1 |
| Euro 454,878 | | 1 | | | | | | A40UWN | ES0105836003 | Inmocemento SA | 1 | 3,4 G | 3,405G-3,375G-3,365G | 3,68 | 2,67 |
| - 63,209 | 1 | 1 | | | | | | A2PP3A | IL0011595993 | InMode Ltd. | 1 | 12,97 G | 13,005G-3,01G-2,85G-3,135G-2,82G | 18,45 | 11,19 |
| Euro 92,184 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 1,75 G | 1,75G | 2,27 | 1,47 |
| Euro 3,071 | | 4 | **2021**<br>J=0,4 | **2022**<br>J=0,5 | 26.09.23 | | | 915169 | FR0000064297 | Innelec Multimedia IMM S.A. | 1 | 3,34 G | 3,33G | 3,67 | 2,66 |
| H$ 1.494,598 | 1 | 4 | | | | | | A2PVC2 | KYG4783B1032 | Innocare Pharma Ltd. | 1 | 2,12 G | 2,04G-2,04G-2,04G-2,04G-2,04G | 2,16 | 0,61 |
| US$ 31,846 | 1 | 1 | | | | | | 907651 | US4576422053 | Innodata Inc. | 1 | 74,05 G | 75,65G-5,35G-5,35G-3,75G-3,3G | 75,65 | 24,14 |
| US$ 24,833 | 1 | 1 | **2024** | **2025** | 20.05.25 | | | A0H1E7 | US45768S1050 | Innospec Inc. | 1 | 64,5 G | 66G | 110 | 64 |
| Euro 96,448 | | 1 | | | | | | A2P7FV | IT0005412298 | Innovatec S.p.A. | 1 | 0,23 G | 0,214G-0,224G | 0,29 | 0,12 |
| US$ 28,023 | | 1 | **2023**<br>Q=1,82<br>Q=1,9<br>Q=1,9<br>Q=1,9 | **2024**<br>Q=1,9<br>Q=1,9<br>Q=1,9 | 30.09.25 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 48,05 G | 47,98G-8,02G-8,02G-8,7G-8,37G | 71,9 | 39,01 |
| US$ 1.712,745 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 10,8 G | 10,4G-0,4G-0,5G-0,6G-0,6G | 11,4 | 3,56 |
| US$ 68,779 | 1 | 1 | | | | | | A40MSN | US4576511079 | Innovex International Inc. | 1 | 15,7 G | 15,6G-5,6G-5,6G-6,1G-6,1G | 18,3 | 11,8 |
| US$ 63,021 | 1 | 1 | | | | | | A2AC9U | US45781M1018 | Innoviva Inc. | 1 | 15 G | 14,8G-4,9G-4,8G-4,9G-4,5G | 18,9 | 14,5 |
| US$ 27,04 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 7,05 G | 7,15G-7,15G-7,15G-7,45G-7,3G | 12 | 5 |
| US$ 34,355 | 1 | 10 | | | | | | A2QRE5 | US45783Q1004 | Inotiv Inc. | 1 | 1,27 G | 1,25G-1,26G-1,26G-1,27G-1,21G | 5,2 | 0,88 |
| US$ 53,143 | 1 | 4 | | | | | | A400EJ | US45773H4092 | Inovio Pharmaceuticals Inc. | 1 | 2,04 G | 2,04G-2,04G-2,08G-2,1G-2,02G | 2,46 | 1,08 |
| Yen 1.259,136 | | 1 | **2024**<br>I=43<br>S=43 | **2025**<br>I=50<br>S=50 | 29.12.25 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 15,18 G | 14,74G-4,845G-4,88G-4,89G-4,79G | 15,62 | 10,29 |
| kann.$ 27,949 | 1 | 1 | | **2025** | 15.10.25 | | | A4170S | CA45780T4046 | InPlay Oil Corp. | 1 | 7,55 G | 7,55G | 7,65 | 4,11 |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 10,43 G | 10,77G | 17,38 | 10,37 |
| US$ 31,471 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 94,78 G | 94,76G-4,74G-4,78G-5,46G-5,38G | 169,55 | 94,08 |
| US$ 211,375 | 1 | 1 | | | | | | A1JJA3 | US4576693075 | Insmed Inc. | 1 | 125 G | 128G-8G-8G-31G-2G | 132 | 54,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 37,674 | 1 | 1 | **2024**<br>Q=0,57<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2025**<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 04.09.25 | | | A1H74T | US45778Q1076 | Insperity Inc. | 1 | 41,2 G | 41,6G-1,6G-0,8G-2,4G-2,2G | 87 | 38,2 |
| kann.$ 38,448 | | 5 | | | | | | A40GPX | CA4577022078 | Inspiration Energy Corp. | 1 | 0,05 G | 0,051G-0,051G-0,0505G-0,0515G-0,054G | 0,07 | 0,04 |
| US$ 29,574 | 1 | 10 | | | | | | A2JLEP | US4577301090 | Inspire Medical Systems Inc. | 1 | 62,34 G | 62,34G-2,36G-2,38G-5,04G-4,32G | 206,4 | 60,64 |
| £ 165,473 | 1 | 1 | **2023**<br>I=0,014<br>S=0,015<br>I=0,0145 | **2024**<br>S=0,01 | 19.06.25 | | | A3EHZW | GB00BR2Q0V58 | Inspired PLC | 1 | 0,86 G | (ausg) | 0,94 | 0,49 |
| US$ 41,721 | | 1 | | | | | | A3CMP3 | US45779A8466 | InspireMD Inc. | 1 | 2,02 G | 2G-2G-2G-2,02G-2G | 3,46 | 1,75 |
| nkr 378,262 | | 1 | | **2024**<br>J=0,08 | 11.04.25 | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,25 G | 0,237G-0,256G | 0,26 | 0,14 |
| skr 268,755 | | 1 | **2023**<br>J=0,68 | **2024**<br>J=0,68 | 07.05.25 | | | A3DDPQ | SE0017483506 | Instalco AB, (Glob.) | 1 | 2,29 G | 2,3G-2,324G-2,296G-2,308G-2,324G | 3,33 | 2,04 |
| US$ 27,326 | 1 | 1 | **2024**<br>Q=1,95<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2025**<br>Q=2,07<br>Q=0,37<br>Q=0,37 | 15.09.25 | | | A1XDU6 | US45780R1014 | Installed Building Products Inc. | 1 | 208 G | 204G-6G-10G | 236 | 131 |
| US$ 19,41 | 1 | 10 | **2023**<br>Q=2,53<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=1,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 12.09.25 | | | 879065 | US45774W1080 | Insteel Industries Inc. | 1 | 32,2 G | 32,2G-2,2G-2,2G-3G-2,8G | 33,6 | 21 |
| US$ 70,393 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 262 G | 264,9G-4,8G-5,6G | 300,3 | 204,9 |
| A$ 2.365,284 | | 7 | **2023**<br>I=0,1<br>S=0,085<br>S=0,085 | **2024**<br>I=0,12<br>I=0,048<br>S=0,19 | 21.08.25 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 4,58 G | 4,56G-4,56G-4,56G-4,56G-4,56G | 5,4 | 3,88 |
| kann.$ 178,257 | 1 | 1 | **2024**<br>Q=1,21<br>Q=1,21<br>Q=1,21<br>Q=1,21 | **2025**<br>Q=1,33<br>Q=1,33<br>Q=1,33 | 15.09.25 | | | A0RNQW | CA45823T1066 | Intact Financial Corp. | 1 | 161 G | 162G-2G-2G-2G-2G | 199 | 159 |
| US$ 35,035 | 1 | 1 | | | | | | A2AMZW | US45826H1095 | Integer Holdings Corp. | 1 | 87 G | 87G-7G-6,5G-9G-9G | 139 | 83,5 |
| US$ 77,911 | 1 | 1 | | | | | | 897013 | US4579852082 | Integra Lifesciences Holdings Corp. | 1 | 11,7 G | 11,7G-1,7G-1,7G-2,4G-2,4G | 25,6 | 9,4 |
| kann.$ 169,002 | 1 | 1 | | | | | | A3EET5 | CA45826T5098 | Integra Resources Corp. | 1 | 2,58 G | 2,62G-2,62G-2,62G-2,73G-2,71G | 2,73 | 0,75 |
| £ 331,322 | 1 | 10 | **2022**<br>I=0,032<br>S=0,07 | **2023**<br>I=0,032<br>I=0,072<br>S=0,033 | 05.06.25 | | | A2JE64 | GB00BD45SH49 | Integrafin Holdings PLC | 1 | 3,8 G | 3,8G-3,88G-3,96G-3,92G-3,92G | 4,28 | 3 |
| kann.$ 39,918 | 1 | 1 | | | | | | A4010U | CA45829L1076 | Integral Metals Corp. | 1 | 0,47 G | 0,472G-0,472G-0,472G-0,45G-0,48G | 0,48 | 0,39 |
| nkr 39,955 | | 1 | | | | | | A411HR | NO0013461350 | Integrated Wind Solutions ASA, (Glob.) | 1 | 3,77 G | 3,715G | 3,98 | 3,13 |
| US$ 4.377 | 1 | 1 | **2023**<br>Q=0,365<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2024**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 07.08.24 | | | 855681 | US4581401001 | Intel Corp. | 1 | 31,59 G | 32,21G-2,415-2,21G-2,07G-1,61G-1,81G | 32,41 | 16,2 |
| US$ 4 | 1 | 1 | **2023**<br>Q=0,0751<br>Q=0,0754<br>Q=0,074 | **2024**<br>Q=0,0736<br>Q=0,0717 | 07.08.24 | | | A3DQG5 | CA45828A1021 | -"- | 1 | 12,8 G | 12,8G-2,8G-2,8G-2,9G-2,9G | 12,9 | 6,55 |
| skr 30,74 | | 1 | | | | | | A3CSVV | SE0016075063 | Intellego Technologies AB, (Glob.) | 1 | 11,84 G | 11,86G-0,38G-0,02G-9,33G | 19,7 | 9,33 |
| US$ 107,347 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 17,25 G | 17,35G-7,585G-8,04G-7,205G-6,885G | 18,04 | 5,47 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 20,037 | 1 | 1 | | | | | | A1169G | US45817G2012 | Intellicheck Inc. | 1 | 4,34 G | 4,28G-4,28G-4,28G-4,4G-4,4G | 5,5 | 1,95 |
| kann.$ 107,977 | 1 | 1 | | | | | | A41CA4 | CA45829F1009 | Intellistake Technologies Corp. | 1 | 1,28 | 1,24G-1,31 | 1,44 | 1,02 |
| PLN 14,168 | | 1 | **2023** J=0,71 | **2024** J=1,42 | 13.06.25 | | | A0DQFU | PLINTCS00010 | Inter Cars S.A., (Glob.) | 1 | 122,4 G | 125,6G-4,8G-5,2G-5,6G-2,2G | 141,2 | 111,8 |
| US$ 445,247 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,32 Q=0,08 | 29.08.25 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 60,66 G | 60,52G-0,54G-0,76G-59,74G-60,48G | 227 | 43,34 |
| £ 59,313 | 1 | 4 | | | | | | 912553 | GB0003287249 | Intercede Group PLC | 1 | 1,94 G | 1,94G-1,96G-1,96G-1,97G-1,94G | 2,36 | 1,37 |
| US$ 572,423 | 1 | 1 | **2024** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2025** Q=0,48 Q=0,48 Q=0,48 | 16.09.25 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 137,78 G | 137,06G-7,14G-7,48G-7,38G-7,66G | 166,2 | 132,98 |
| £ 152,65 | 1 | 1 | **2024** S=0,86 | **2025** I=0,433 | 21.08.25 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 102 G | 102G-4G-5G-5G-4G | 131 | 84,5 |
| £ 152,906 | | 1 | **2024** I=0,532 S=1,114 | **2025** I=0,586 | 22.08.25 | | | A2PBZV | US45857P8068 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. . | 1 | 102 G | 102G-3G-4G-5G-3G | 131 | 83 |
| US$ 115,448 | 1 | 1 | **2023** J=1 | **2024** J=1 | 24.04.25 | | | A2PN48 | PAL2400671A3 | Intercorp Financial Services Inc. | 1 | 33,4 G | 34G-4,2G-4,2G | 35,4 | 25,6 |
| Euro 96,364 | | 1 | **2023** J=0,187 | **2024** J=0,1972 | 05.05.25 | | | A3C6FY | IT0005455875 | INTERCOS S.p.A. | 1 | 12,02 G | 12,06G-1,96G-2,02G-2,06G-2,08G | 14,82 | 11,14 |
| US$ 25,802 | 1 | 1 | **2024** Q=0,4 Q=0,4 Q=0,45 Q=0,45 | **2025** Q=0,6 Q=0,6 Q=0,7 | 08.10.25 | | | A0MWY3 | US45867G1013 | InterDigital Inc. [Pa.] | 1 | 298 G | 300G-G-298G-302G-296G | 302 | 156 |
| US$ 58,362 | 1 | 1 | **2024** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2025** Q=0,01 Q=0,01 Q=0,02 | 29.08.25 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 23,6 G | 23,6G-3,6G-3,6G-3,8G-3,4G | 25 | 15,2 |
| kann.$ 51,454 | 1 | 1 | | | | | | A1120R | CA45868C1095 | Interfor Corp. | 1 | 6,1 G | 5,9G | 12 | 5,9 |
| US$ 62,156 | 1 zu je US$ 1 | 1 | **2024** | **2025** | 15.08.25 | | | 923114 | US4590441030 | International Bancshares Corp. | 1 | 57 G | 57,5G-7,5G-7G-8,5G-8G | 65,5 | 48,4 |
| kann.$ 296,804 | 1 | 2 | | | | | | A2DWU2 | CA4591211095 | International Battery Metals Ltd. | 1 | 0,16 G | 0,167G | 0,49 | 0,1 |
| US$ 929,397 | 1 | 1 | **2024** Q=1,66 Q=1,67 Q=1,67 Q=1,67 | **2025** Q=1,67 Q=1,68 Q=1,68 | 08.08.25 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 243,5 G | 244,6G-5G-4,85G-7,6G-7,45G | 254,1 | 187,5 |
| US$ 1,35 | 1 | 1 | **2024** Q=0,2561 Q=0,2565 Q=0,253 Q=0,2593 | **2025** Q=0,2543 Q=0,2499 Q=0,2535 | 08.08.25 | | | A3DCF3 | CA45921J1093 | -"- | 1 | 25,8 G | 26,2G-6,4G-6,2G-6,4G-6,4G | 28 | 20,2 |
| Euro 4.607,795 | | 1 | | **2024** I=0,03 S=0,06 | 26.06.25 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 4,41 G | 4,376G-4,449G-4,437G-4,418G-4,404G | 4,57 | 2,54 |
| Euro 2.307,626 | | 1 | **2023** J=0,0663 | **2024** J=0,1413 | 27.06.25 | | | A1H60G | US4593481082 | -"- | 1 | 8,55 G | 8,55G-8,6G-8,6G-8,7G-8,55G | 9 | 5 |
| US$ 256,287 | 1 | 1 | **2024** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2025** Q=0,4 Q=0,4 Q=0,4 | 29.09.25 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 52,42 G | 52,32G-2,36G-2,42G-2,8G-2,72G | 84,38 | 51,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 527,982 | 1 zu je US$ 1 | 1 | **2024** Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625 | **2025** Q=0,4625 Q=0,4625 Q=0,4625 | 15.08.25 | | | 851413 | US4601461035 | International Paper Co. | 1 | 39,59 G | 39,67G-9,68G-9,84G-40,2G-0,18G | 56,8 | 38,34 |
| £ 219,115 | 1 | 1 | **2024** I=0,034 S=0,08 | **2025** I=0,038 | 28.08.25 | | | A0MV91 | GB00B1YKG049 | International Personal Finance PLC | 1 | 2,44 G | 2,44G-2,42G-2,46G-2,44G-2,44G | 2,48 | 1,41 |
| kann.$ 112,18 | 1 | 11 | | | | | | A2DQG7 | CA46016U1084 | International Petroleum Corp. | 1 | 13,98 G | 14,07G-4,15G-4,18G-4,21G-4,32G | 16,29 | 10,51 |
| US$ 49,366 | 1 | 10 | **2023** Q=1,25 Q=1,32 Q=1,75 Q=1,5 | **2024** Q=1,2 Q=0,7 Q=0,6 Q=0,77 | 10.09.25 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 38,58 G | 38,58G-8,6G-8,96G-9,76G-9,69G | 41,55 | 24,58 |
| kann.$ 207,885 | 1 | 6 | | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 1,4 G | 1,37G-1,37G-1,415G | 1,45 | 0,42 |
| US$ 999,988 | 1 | 1 | **2024** I=0,0043 S=0,009 | **2025** I=0,0045 | 18.09.25 | | | A2DGJL | JE00BYVQYS01 | International Workplace Group PLC | 1 | 2,58 G | 2,582G-2,616G-2,63G-2,628G-2,626G | 2,69 | 1,73 |
| Yen 91,724 | 1 | 4 | **2023** I=0,2379 S=0,2131 | **2024** I=0,2333 S=0,2418 | 31.03.25 | | | 924926 | US46059T1097 | Internet Initiative Japan Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 27 G | 28,4G-8,6G-8,6G-7G-7G | 36,8 | 26,6 |
| Yen 183,449 | | 4 | **2024** I=17,5 S=17,5 | **2025** I=19,5 | 29.09.25 | | | A0ERP8 | JP3152820001 | -"-, (Glob.) | 1 | 14,5 G | 14,5G-4,5G-4,5G-4,5G-4,5G | 18,7 | 12,3 |
| - 596,74 | 1 zu je 1 | 1 | **2023** J=0,116 | **2024** J=0,119 | 30.04.25 | | | 120882 | TH0662010014 | Internet Thailand Public Co. Ltd. | 1 | 0,09 G | 0,088G-0,088G-0,087G-0,087G-0,087G | 0,16 | 0,09 |
| Euro 83,728 | 1 zu je Euro 3 | 1 | **2023** J=1,15 | **2024** J=1,15 | 28.04.25 | | | 907907 | FR0004024222 | Interparfums S.A. | 1 | 27,6 G | 27,92G | 44,15 | 27,54 |
| Euro 108,879 | | 1 | **2023** J=0,32 | **2024** J=0,33 | 19.05.25 | 032 | | 904257 | IT0001078911 | Interpump Group S.p.A. | 1 | 39,76 G | 39,96G-40,18G-0,2G-0,24G-0,08G | 46,76 | 25,64 |
| sfrs 0,854 | 1 zu je sfrs 1 | 1 | **2023** J=32 | **2024** J=32 | 11.06.25 | | | 907155 | CH0006372897 | Interroll Holding S.A. | 1 | 2.745 G | 2760G-35G-50G-35G-50G | 2.760 | 1.878 |
| sfrs 9,5 | 1 zu je sfrs 2 | 1 | | **2024** J=5,5 | 03.04.25 | | | A40A93 | CH1338987303 | Intershop Holding AG | 1 | 162,4 G | 162,6G-5,6G-6,6G-5,6G-5,4G | 167,4 | 159 |
| £ 154,963 | | 1 | **2024** Q=0,94 | **2025** | 30.05.25 | | | A1JV38 | US4611301064 | Intertek Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank | 1 | 54 G | 55G-5G-5G-5,5G-5,5G | 64,93 | 46,8 |
| £ 154,406 | 1 | 1 | **2024** I=0,539 S=1,026 | **2025** I=0,573 | 11.09.25 | | | 633526 | GB0031638363 | -"- | 1 | 55,1 G | 55,4G-5,45G-5,95G-6,3G-6,4G | 66,7 | 47,5 |
| Euro 17.803,67 | | 1 | **2023** I=0,144 S=0,152 | **2024** I=0,17 S=0,171 | 19.05.25 | 051 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 5,56 G | 5,595G-5,62G-5,631G-5,62G-5,589G | 5,71 | 3,76 |
| Euro 2.967,278 | 1 zu je Euro 0,52 | 1 | **2023** I=0,5815 I=0,9357 S=0,9868 | **2024** I=1,0661 S=1,1608 | 20.05.25 | | | A0MKCL | US46115H1077 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 33 G | 33,4G-3,4G-3,6G-3,2G-3,2G | 34 | 22,2 |
| US$ 12,478 | 1 | 1 | | | | | | 907551 | US4611471008 | inTEST Corporation | 1 | 6,6 G | 6,5G-6,5G-6,5G-6,7G-6,65G | 9,2 | 4,86 |
| Euro 83,6 | | 1 | **2023** J=0,0504 | **2024** J=0,1209 | 22.09.25 | | | A2N5ZT | GRS087003000 | Intracom Holdings S.A., (Glob.) | 1 | 3,48 G | 3,415G | 3,62 | 2,46 |
| Euro 604,096 | | 1 | | | | | | 928980 | GRS343313003 | INTRALOT S.A. - Integrated Lottery Systems and Services, (Glob.) | 1 | 1,24 G | 1,238G | 1,27 | 0,82 |
| Euro 15,941 | | 1 | **2023** J=0,1 | **2024** J=0,1 | 12.05.25 | | | A2JRFR | IT0005337818 | Intred S.p.A. | 1 | 9,06 G | 9,08G-9,1G-9,14G-9,18G-9,16G | 11,55 | 8,88 |
| US$ 13,316 | 1 | 1 | | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 24,6 G | 24,4G-4,4G-4,4G-4,6G-4,8G | 34,6 | 20,6 |
| skr 121,721 | | 1 | **2022** J=6,75 | **2023** J=6,75 | 31.10.23 | | | 633824 | SE0000936478 | Intrum AB, (Glob.) | 1 | 4,59 G | 4,599G-4,713G-4,702G-4,636G-4,635G | 6,56 | 1,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 278,805 | 1 | 10 | **2024**<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04 | **2025**<br>Q=1,2 | 09.10.25 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 575,4 G | 580,4G-1,9G-2G-2,6G-3,9G | 712,6 | 474,9 |
| £ 218,206 | 1 | 4 | | | | | | A403LG | GB00BPTH6Y20 | Intuitive Investments Group PLC | 1 | 1,06 G | 1,14G-1,07G | 1,57 | 1,06 |
| US$ 358,477 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 375,05 G | 376,75G-6,75G-7,8G-84,5G-6,75G | 589,2 | 363,65 |
| Euro 139,151 | | 1 | | | | | | A2DLV9 | FR0013233012 | Inventiva S.A. | 1 | 5 G | 5,13G | 5,31 | 2,04 |
| US$ 445,964 | 1 | 4 | **2024**<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205 | **2025**<br>Q=0,21<br>Q=0,21 | 14.08.25 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 19,95 G | 20,065G-0,065G-0,07G-0,435G-0,405G | 20,43 | 10,68 |
| US$ 66,307 | 1 | 4 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 06.10.25 | | | A3DMJV | US46131B7047 | Invesco Mortgage Capital | 1 | 6,66 G | 6,672G-6,676G-6,634G-6,706G-6,61G | 8,55 | 5,35 |
| ZAR 293,161 | 1 | 4 | **2023**<br>I=3,52<br>S=4,44 | **2024**<br>I=3,8<br>S=4,84 | 13.08.25 | | | A0KEQC | ZAE000081949 | Investec Ltd. | 1 | 6,2 G | 6,2G-6,25G-6,4G-6,35G-6,35G | 6,65 | 4,56 |
| £ 645,162 | 1 | 4 | **2023**<br>S=0,19 | **2024**<br>I=0,165<br>S=0,2 | 14.08.25 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 6,2 G | 6,35G-6,3G-6,4G-6,35G-6,3G | 6,7 | 4,54 |
| sfrs 12,8 | | 1 | **2023**<br>J=2,5 | **2024**<br>J=2,6 | 08.05.25 | | | A2AMF1 | CH0325094297 | Investis Holding S.A. | 1 | 137 G | 137G-6,5G-6,5G-7G-7G | 138,5 | 127 |
| skr 1.246,763 | | 1 | **2023**<br>I=3,6<br>S=1,2 | **2024**<br>I=3,75<br>S=1,45 | 07.11.25 | | | A3CMTF | SE0015811955 | Investor AB, (Glob.) | 1 | 27,05 G | 27,15G-7,29G-7,5G-7,43G-7,33G | 29,11 | 22,71 |
| skr 1.821,937 | | 1 | **2023**<br>I=3,6<br>S=1,2 | **2024**<br>I=3,75<br>S=1,45 | 07.11.25 | | | A3CMTG | SE0015811963 | -"-, (Glob.) | 1 | 27,2 G | 27,215G-7,335G-7,525G-7,48G-7,47G | 29,34 | 22,74 |
| ZAR 88,79 | | 4 | **2023**<br>J=1,05 | **2024**<br>J=1,15 | 20.08.25 | | | 925767 | ZAE000029773 | Invicta Holdings Ltd., (Glob.) | 1 | 1,74 G | 1,74G-1,79G-1,8G-1,8G-1,75G | 1,8 | 1,31 |
| Yen 7,646 | | 1 | **2023** | **2024** | 27.06.25 | | | A0F54T | JP3046190009 | Invincible Investment Corp., (Glob.) | 1 | 362 G | 376G-6G-6G-6G-60G | 420 | 332 |
| £ 568,767 | 1 | 1 | | | | | | A40X5T | GB00BS9F9D74 | Invinity Energy Systems Ltd. | 1 | 0,25 G | 0,25G-0,25G-0,25G-0,25G-0,25G | 0,35 | 0,21 |
| skr 45,59 | | 1 | **2023**<br>J=1,3 | **2024**<br>J=2,3 | 07.05.25 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 28,5 G | 28,6G-8,7G-8,95G-8,2G-7,35G | 40,2 | 22,8 |
| skr 57,973 | | 1 | **2023**<br>J=6,5 | **2024**<br>J=5,5 | 16.05.25 | | | A12CCH | SE0006220018 | Inwido AB [publ], (Glob.) | 1 | 15,95 G | 16,19G-6,19G-6,19G-6,18G | 20,04 | 14,88 |
| £ 112,785 | 1 | 4 | **2023**<br>I=0,0194<br>S=0,03 | **2024**<br>I=0,013 | 09.01.25 | | | 912567 | GB0004281639 | Iomart Group PLC | 1 | 0,2 G | 0,189G-0,19G-0,196G-0,199G-0,204G | 0,93 | 0,17 |
| Euro 30,282 | | 1 | **2023**<br>J=0,17 | **2024**<br>J=0,24 | 18.06.25 | | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 10,48 G | 10,58G | 14,26 | 9,67 |
| US$ 159,391 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 57,26 G | 58G-8,42G-8,2G-8G-8,3G | 58,42 | 21,88 |
| US$ 361,854 | 1 | 1 | | | | | | A2DT49 | US4622601007 | Iovance Biotherapeutics Inc. | 1 | 1,91 G | 1,8846G-1,8854G-1,8878G-1,9404G-1,94G | 7,59 | 1,43 |
| £ 895,324 | 1 | 1 | **2022**<br>I=0,005<br>S=0,0076 | **2023**<br>I=0,0051 | 10.08.23 | | | A0JKX1 | GB00B128J450 | IP Group PLC | 1 | 0,56 G | 0,565G-0,58G-0,58G-0,625-0,58G-0,58G | 0,71 | 0,38 |
| A$ 33,521 | 1 | 7 | | | | | | A3DP3Q | US44916E1001 | IperionX Ltd.<br>ausgestellt von: The Bank of New York Mellon,New York/N.Y. | 1 | 44,4 G | 46,4G-6,4G-5,8G-6,2G-6,6G | 46,6 | 11 |
| A$ 335,211 | | 7 | | | | | | A3DESP | AU0000208910 | -"-, (Glob.) | 1 | 4,36 G | 4,6G-4,6G-4,52G-4,59G-4,585G | 4,6 | 1,18 |
| US$ 42,22 | 1 | 1 | | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 67,84 G | 69,1G-9,14G-9,48G-70,24G-1,22G | 74,1 | 44,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 261,481 | | 7 | **2023** I=0,16 S=0,19 | **2024** I=0,17 S=0,195 | 28.08.25 | | | A12F2H | AU000000IPH9 | IPH Ltd., (Glob.) | 1 | 1,98 G | 1,99G-1,99G-1,99G-1,99G-1,99G | 3,06 | 1,94 |
| Euro 335,258 | | 1 | **2023** | **2024** S=0,3991 | 09.06.25 | | | A1J2CW | US4626292050 | Ipsen S.A. | 1 | 29,6 G | 28,8G | 30,8 | 22,6 |
| Euro 83,815 | | 1 | **2023** J=1,2 | **2024** J=1,4 | 04.06.25 | | | A0ESMG | FR0010259150 | -"- | 1 | 118,9 G | 115,2G | 124,5 | 90,35 |
| Euro 43,203 | | 1 | **2023** J=1,65 | **2024** J=1,85 | 01.07.25 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 37,16 G | 37,24G | 49,04 | 34,56 |
| US$ 528,516 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 2,1 G | 2,06G-2,06G-2,08G-2,06G-2,04G | 2,58 | 1,37 |
| US$ 170 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 173,85 G | 173,35G-3,35G-6,45G | 207,2 | 119,95 |
| US$ 12,715 | 1 | 1 | | **2025** Q=0,17 | 18.08.25 | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 60 G | 59,5G-9,5G-9,5G-61,5G-G | 62,5 | 42,6 |
| US$ 146,584 | | 7 | | | | | | A3C7R6 | AU0000185993 | IREN Ltd., (Glob.) | 1 | 39,99 G | 39,965G-9,97G-40,405G-0,1G-3,02G | 43,02 | 4,53 |
| Euro 1.300,931 | | 1 | **2023** J=0,1188 | **2024** J=0,1283 | 23.06.25 | 026 | | 591767 | IT0003027817 | Iren S.p.A. | 1 | 2,59 G | 2,602G-2,614G-2,61G-2,616G-2,712G | 2,76 | 1,85 |
| A$ 186,789 | | 1 | **2024** J=0,1 | **2025** I=0,11 | 22.08.25 | | | 580897 | AU000000IRE2 | Iress Ltd., (Glob.) | 1 | 4,88 G | 4,92G-4,92G-4,92G-4,92G-4,94G | 5,7 | 3,9 |
| US$ 32,128 | 1 | 10 | | | | | | A2ATTS | US4500561067 | iRhythm Technologies Inc. | 1 | 144 G | 146G-6G-6G-9G-7G | 157 | 84 |
| US$ 106,114 | 1 | 1 | **2024** Q=0,13 Q=0,14 Q=0,14 Q=0,14 | **2025** Q=0,14 Q=0,14 Q=0,15 | 15.09.25 | | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | 15,69 G | 15,675G-5,68G-5,87G-5,875G-5,74G | 31,64 | 14,62 |
| US$ 31,368 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 3,42 G | 3,398G-3,398G-3,385G-3,483G-3,703G | 12,13 | 1,55 |
| US$ 295,348 | 1 | 1 | **2024** Q=0,537 Q=0,113 Q=0,537 Q=0,113 Q=0,5907 Q=0,1243 Q=0,715 | **2025** Q=0,785 Q=0,785 Q=0,785 | 15.09.25 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 87,82 G | 87,94G-8G-7,94G-90,02G-89,66G | 106,9 | 66 |
| US$ 162,434 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 1,23 G | 1,33G-1,33G-1,33G-1,28G-1,22G | 4,44 | 0,49 |
| - 20.434,42 | 1 zu je 1 | 1 | **2022** I=0,02 I=0,02 S=0,01 S=0,02 S=0,01 | **2023** I=0,02 I=0,01 S=0,01 | 25.02.25 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,02 G | 0,0235G | 0,03 | 0,01 |
| US$ 76,252 | | 7 | **2023** | **2024** | 25.11.24 | | | A3EW2K | US4500473032 | IRSA Inversiones y Representaciónes S.A. | 1 | 9,55 G | 9,7G-9,7G-9,7G-9,85G-9,65G | 15,4 | 9,4 |
| - 453,402 | | 1 | **2023** J=0,0028 | **2024** J=0,0047 | 04.07.25 | | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,26 G | 0,266G-0,266G-0,266G-0,266G-0,258G | 0,28 | 0,17 |
| Yen 380,275 | | 4 | **2024** I=24 S=30 | **2025** I=30 | 29.09.25 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 14,9 G | 15G-5,1G-5,2G | 16,9 | 10,1 |
| kann.$ 54,573 | 1 | 4 | | | | | | A412Q0 | CA46500E8678 | IsoEnergy Ltd. | 1 | 8,17 G | 8,3G-8,3G-8,3G-8,3G-8,47G | 8,8 | 4,27 |
| DKK 174,2 | 1 zu je DKK 1 | 1 | **2023** J=2,3 | **2024** J=3,1 | 14.04.25 | | | A1XE8F | DK0060542181 | ISS AS | 1 | 26,54 G | 26,5G-6,68G-6,52G | 27,42 | 16,41 |
| Yen 713,527 | | 4 | **2024** I=46 S=46 | **2025** I=46 | 29.09.25 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 10,4 G | 10,6G-0,6G-0,6G-0,6G-0,6G | 13,3 | 10 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 713,527 | 1 | 4 | **2022** I=0,258 S=0,2965 I=0,2896 S=0,3052 | **2024** I=0,306 S=0,3173 | 31.03.25 | | | A0NCQU | US4652542097 | Isuzu Motors Ltd. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,4G-0,5G | 13,1 | 9,8 |
| Euro 1,736 | | 1 | **2023** J=0,35 | **2024** J=0,5 | 04.07.25 | | | 922593 | FR0000072597 | IT Link S.A. | 1 | 21,6 G | 23,7G | 27,4 | 21,1 |
| £ 13,486 | 1 zu je £ 0,5 | 1 | | | | | | A3ETYD | GB00BPK3YZ68 | Itaconix PLC | 1 | 1,15 G | 1,15G-1,15G-1,15G-1,15G-1,15G | 1,92 | 1,02 |
| Euro 1.014,692 | | 1 | **2023** J=0,352 | **2024** J=0,406 | 19.05.25 | 009 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 7,74 G | 7,725G-7,805G-7,82G-7,84G-7,79G | 7,84 | 5,33 |
| Euro 9,46 | | 1 | **2023** J=0,5 | **2024** J=0,5 | 19.05.25 | 017 | | A14NBX | IT0005075764 | Italian Wine Brands S.p.A. | 1 | 21,7 G | 21,7G-1,8G-2G-2G-2,2G | 22,3 | 18,85 |
| Euro 42,5 | | 1 | **2023** J=3 | **2024** J=0,9 | 05.05.25 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | 31,05 G | 31,15G-1,3G-1,55G-1,75G-1,45G | 31,75 | 21,15 |
| BRL 5.330,429 | 1 | 1 | **2024** | **2025** | 04.08.25 | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 5,95 G | 5,9G-5,95G-6,05G-5,95G-5,95G | 6,2 | 4,54 |
| nkr 82,187 | | 1 | **2023** I=0,4 S=0,4 S=0,2 | **2024** I=0,2 | 27.05.25 | | | 918708 | NO0010001118 | Itera ASA, (Glob.) | 1 | 0,7 G | 0,7G | 0,86 | 0,68 |
| £ 1.653,732 | 1 | 1 | **2024** I=0,1048 I=0,0754 I=0,0952 I=0,0942 | **2025** I=0,0746 | 04.09.25 | | | A3D066 | GB00BPJHV584 | Ithaca Energy PLC | 1 | 2,24 G | 2,24G-2,26G-2,24G-2,26G-2,26G | 2,72 | 1,28 |
| £ 617,371 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 0,87 G | 0,862G-0,879G-0,888G-0,8995G | 1,14 | 0,3 |
| Yen 792,445 | 1 | 4 | **2023** I=1,0884 S=1,0011 | **2024** I=1,3309 S=1,3539 | 31.03.25 | | | A0NH62 | US4657171066 | ITOCHU Corp. | 1 | 94 G | 94G-4G-4G-4G-4,5G | 99 | 70,5 |
| Yen 1.584,89 | | 4 | **2024** I=100 S=100 | **2025** I=100 | 29.09.25 | | | 855471 | JP3143600009 | -"-, (Glob.) | 1 | 48,15 G | 48,37G-8,38G-8,55G-8,54G-8,5G | 51,04 | 35,97 |
| Yen 116,881 | | 4 | **2024** I=28 S=34 | **2025** I=31 | 29.09.25 | | | 864350 | JP3144000001 | Itochu Enex Co. Ltd., (Glob.) | 1 | 11,1 G | 11,1G-1,1G-1,1G-1,1G-1,1G | 11,8 | 8,4 |
| US$ 45,718 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 104 G | 104G-4G-4G-6G-5G | 120 | 79,5 |
| US$ 78 | 1 zu je US$ 1 | 1 | **2024** Q=0,319 Q=0,319 Q=0,319 Q=0,319 | **2025** Q=0,351 Q=0,351 Q=0,351 | 02.09.25 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 151 G | 153G-3G-3G-3G-2G | 154 | 97,5 |
| £ 3.758,189 | 1 | 1 | **2024** I=0,017 S=0,033 | **2025** I=0,017 | 16.10.25 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,92 G | 0,919G-0,899G-0,8975G-0,8885G-0,8895G | 1 | 0,75 |
| £ 375,819 | 1 | 1 | **2023** I=0,2146 | **2024** I=0,2133 | 18.10.24 | | | A1JJZN | US45069P1075 | -"- ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 8,95 G | 8,95G-8,75G-8,75G-8,75G-8,75G | 9,9 | 7,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$1.353,937 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 8,87 G | 8,808G-8,808G-8,846G-9,122G-9,108G | 12,09 | 6,19 |
| Euro 271,215 | | 1 | **2023** J=0,22 | **2024** J=0,33 | 22.04.25 | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | 18,2 G | 18,205G | 19,71 | 8,98 |
| Yen 234,247 | | 4 | **2023** J=130 | **2024** J=47 | 28.03.25 | | | 851298 | JP3151600008 | Iwatani Corp., (Glob.) | 1 | 9,07 G | 9,095G-9,13G-9,15G-9,155G-9,125G | 11,36 | 6,84 |
| US$ 17,009 | 1 | 1 | | | | | | A3EHQ7 | US46604H2040 | IZEA Worldwide Inc. | 1 | 3,14 G | 3,16G-3,16G-3,16G-3,22G-3,22G | 3,72 | 1,4 |
| US$ 19,468 | 1 | 10 | **2023** Q=0,735 Q=0,735 Q=0,735 Q=0,78 | **2024** Q=0,78 Q=0,78 Q=0,78 Q=0,8 | 16.09.25 | | | 876041 | US4660321096 | J & J Snack Foods Corp. | 1 | 83 G | 81G-1,5G-2G | 149 | 80 |
| US$ 15,228 | | 1 | **2024** Q=0,07 Q=0,07 Q=0,07 | **2025** Q=0,07 Q=0,08 Q=0,08 Q=0,08 | 17.09.25 | | | A2QJAM | US46620W2017 | J Jill Inc. | 1 | 14,1 G | 14G-4G-4G-4,3G-3,9G | 27 | 11,5 |
| US$ 7.932,886 | 1 | 1 | | | | | | A3EV9A | KYG4990A1040 | J&T Global Express Ltd. | 1 | 1,03 G | 1,01G-1,02G-1,02G-1,02G-1,02G | 1,16 | 0,53 |
| £ 2.291,871 | 1 | 4 | **2023** I=0,039 S=0,092 | **2024** I=0,039 S=0,097 | 05.06.25 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,82 G | 3,82G-3,82G-3,84G-3,82G-3,84G | 3,84 | 2,62 |
| £ 573,758 | 1 | 4 | **2024** I=0,4613 I=0,1947 | **2025** I=0,5238 | 06.06.25 | | | A0B7CA | US4662492085 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,3 G | 15G-4,9G-5G-5,2G-5,4G | 15,4 | 10,1 |
| US$ 106,685 | 1 | 5 | **2024** Q=1,06 Q=1,08 Q=1,08 Q=1,08 | **2025** Q=1,08 Q=1,1 | 15.08.25 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 92,3 G | 91,7G-1,72G-1,7G-2,36G-2,26G | 111,1 | 81,24 |
| US$ 107,319 | 1 | 9 | **2023** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2024** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 15.08.25 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 183,9 G | 183,35G-3,45G-3,4G-0,1G-75,7G | 201 | 99,74 |
| US$ 72,665 | 1 | 7 | **2024** Q=0,55 Q=0,55 Q=0,58 Q=0,58 | **2025** Q=0,58 | 05.09.25 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 124,05 G | 124,5G-4,5G-4,15G-4,85G-4,7G | 178,9 | 123,45 |
| US$ 18,883 | 1 | 10 | **2023** Q=0,44 Q=0,44 Q=0,44 Q=0,44 | **2024** Q=0,44 | 20.03.25 | | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 16,9 G | 16,4G-6,4G-6,4G-6,6G-6,3G | 41,8 | 13,9 |
| US$ 69,651 | 1 | 1 | **2024** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2025** Q=0,8 Q=0,8 Q=0,8 | 15.09.25 | | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 85,56 G | 85,9G-5,94G-5,92G-7,54G-7,52G | 93,74 | 60,54 |
| US$ 788,409 | 1 | 4 | | | | | | A2QK1R | KYG4987A1094 | Jacobio Pharmaceuticals Group Co. Ltd. | 1 | 0,99 G | 0,975G-0,98G-0,975G-0,975G-0,975G | 1,21 | 0,15 |
| Euro 15,693 | | 1 | **2023** J=0,2 | **2024** J=0,16 | 02.07.25 | | | A14XDG | FR0012872141 | Jacques Bogart S.A. | 1 | 3,1 G | 3,1G | 5,66 | 2,86 |
| Euro 21,532 | | 1 | **2023** J=0,2 | **2024** J=0,2 | 01.07.25 | | | 875606 | FR0000033904 | Jacquet Metals | 1 | 19,88 G | 19,48G-9,94G-9,86G | 22,55 | 14,84 |
| £ 541,111 | 1 | 4 | **2021** I=0,0059 S=0,0134 | **2022** I=0,0065 | 29.09.22 | | | A3CM42 | GB00BLR71299 | Jadestone Energy PLC | 1 | 0,24 G | 0,228G-0,254G-0,264G-0,254G | 0,36 | 0,18 |
| Yen 56,06 | | 4 | | | | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 14,27 G | 14,39G-4,44G-4,48G-4,48G-4,43G | 14,98 | 11,32 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 79,39 | | 1 | **2021**<br>Q=0,08<br>Q=0,08<br>Q=0,04<br>Q=0,04 | **2022**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 22.08.22 | | | A2QA7P | CA47009M8896 | Jaguar Mining Inc. | 1 | 3,5 G | 3,635G | 3,63 | 1,4 |
| US$ 11,147 | 1 | 1 | **2024**<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25 | 29.08.25 | | | A2P89S | US47012E4035 | JAKKS Pacific Inc. | 1 | 15,6 G | 15,6G-5,6G-5,6G-6G-5,8G | 33,4 | 13,8 |
| £ 9,555 | 1 | 4 | **2022**<br>S=0,04 | **2023**<br>I=0,03 | 07.12.23 | | | A0DJ5X | GB0002346053 | James Cropper PLC | 1 | 3,5 G | 3,5G-3,62G-3,62G-3,62G-3,5G | 3,64 | 1,37 |
| £ 50,621 | 1 | 1 | **2019**<br>I=0,113<br>S=0,234 | **2020**<br>I=0,08 | 01.10.20 | | | 871184 | GB0003395000 | James Fisher and Sons PLC | 1 | 4,02 G | 4,04G-4,04G-4,04G-4,06G-4,04G | 4,24 | 3,16 |
| £ 208,372 | 1 | 7 | **2023**<br>I=0,025<br>S=0,06 | **2024**<br>I=0,0275<br>S=0,0605 | 13.11.25 | | | A0JD96 | GB00B0LS8535 | James Halstead PLC | 1 | 1,59 G | 1,59G-1,63G-1,63G-1,58G | 2,12 | 1,47 |
| Euro 430,022 | | 4 | **2020**<br>S=0,7 | **2021**<br>I=0,4<br>S=0,3 | 26.05.22 | | | 806951 | AU000000JHX1 | James Hardie Industries PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 16,4 G | 16,6G-6,6G-6,6G-6,6G-6,6G | 32,6 | 15,1 |
| Euro 429,856 | 1<br>zu je Euro 0,59 | 4 | | | | | | A41CN7 | IE000R94NGM2 | -"- | 1 | 16,7 G | 16,6G-6,6G-6,6G-6,9G-7,1G | 25,12 | 15,3 |
| US$ 131,865 | 1 | 1 | | | | | | A2P9J0 | US47074L1052 | Jamf Holding Corp. | 1 | 8,7 G | 8,75G-8,75G-8,7G-8,9G-8,9G | 15,3 | 6 |
| kann.$ 41,844 | 1 | 10 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,21 | **2024**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23 | 29.08.25 | | | A2DUKS | CA4707481046 | Jamieson Wellness Inc. | 1 | 21,4 G | 21,6G-1,6G-1,6G | 24,4 | 17,7 |
| Yen 437,143 | 1 | 4 | **2024**<br>I=40<br>S=46 | **2025**<br>I=46 | 29.09.25 | | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 16,6 G | 16,6G-6,6G-6,7G-6,7G-6,6G | 18,5 | 13,4 |
| Yen 874,287 | 1<br>zu je Yen 50 | 4 | **2023**<br>I=0,102<br>S=0,1414 | **2024**<br>I=0,1327<br>S=0,1575 | 31.03.25 | | | A2PWS8 | US4710381090 | -"-<br>ausgestellt von: Citibank, N.A. | 1 | 8,25 G | 8,35G-8,3G-8,35G-8,2G-8,2G | 9,3 | 6,75 |
| Yen 93,145 | | 4 | **2024**<br>I=35<br>S=55 | **2025**<br>I=45 | 29.09.25 | | | 880957 | JP3699400002 | Japan Airport Terminal Co. Ltd., (Glob.) | 1 | 26,2 G | 26,2G-6,4G-6,4G-6,4G-6G | 31,4 | 21,6 |
| Yen 70,303 | | 4 | **2024**<br>I=30<br>S=30 | **2025**<br>I=30 | 29.09.25 | | | 864074 | JP3705600009 | Japan Aviation Electronics Industry Ltd., (Glob.) | 1 | 14,1 G | 14,3G-4,3G-4,3G-4,3G-4,3G | 18,3 | 10,6 |
| Yen 29,673 | | 4 | **2024**<br>I=14<br>S=36 | **2025**<br>I=20 | 29.09.25 | | | 887656 | JP3697800005 | Japan Cash Machine Co. Ltd., (Glob.) | 1 | 5,4 G | 5,45G-5,45G-5,45G-5,45G-5,45G | 7,45 | 4,78 |
| Yen 3.880,388 | | 4 | **2022**<br>I=0 | **2023**<br>I=0<br>S=0<br>I=0<br>S=0 | | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,11 G | 0,117G-0,117G-0,117G | 0,17 | 0,08 |
| Yen 1,29 | | 1 | **2023** | **2024** | 27.06.25 | | | A0KFLG | JP3046420000 | Japan Excellent Inc., (Glob.) | 1 | 800 G | 815G-5G-5G-5G-795G | 850 | 700 |
| Yen 1.044,578 | | 4 | **2024**<br>I=33<br>S=29 | **2025**<br>I=25 | 29.09.25 | | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 9,2 G | 9,5G-9,6G-9,6G | 10,8 | 8,2 |
| Yen 1.044,578 | | 4 | **2023**<br>I=0,1048<br>S=0,1901 | **2024**<br>I=0,1098<br>S=0,2008 | 31.03.25 | | | A2PWTH | US4710591052 | -"-<br>ausgestellt von: Citibank, N.A. | 1 | 9,3 G | 9,65G-9,75G-9,7G-9,65G | 10,8 | 7,2 |
| Yen 2,746 | | 2 | **2024**<br>I=5578 | **2025**<br>I=2150 | 30.07.25 | | | A0JC7G | JP3046230003 | Japan Logistics Fund Inc., (Glob.) | 1 | 555 G | 550G-G-G-G-5G | 1.650 | 510 |
| Yen 257 | | 4 | **2024**<br>I=125<br>S=30 | **2025**<br>I=20 | 29.09.25 | | | A0BK3K | JP3421100003 | Japan Petroleum Exploration Co. Ltd., (Glob.) | 1 | 7,25 G | 7,05G-7,1G-7,1G-7,1G-7,15G | 7,7 | 4,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 3.575,879 | | 4 | **2023** I=51 S=0 | **2024** I=58 S=0 | | | | A14Z8L | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.) | 1 | 9,9 G | 9,95G-10G-0,1G-0,1G-G | 11 | 7,15 |
| Yen 3.575,879 | 1 | 4 | **2023** S=0,3215 | **2024** S=0,398 | 31.03.25 | | | A2QHNQ | US47109X1081 | -"- ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y. | 1 | 9,5 G | 9,5G-9,5G-9,6G | 11,2 | 6,65 |
| Yen 2.972,935 | | 4 | **2024** I=25 S=25 | **2025** I=25 | 29.09.25 | | | A14Z74 | JP3752900005 | Japan Post Holdings Co.Ltd., (Glob.) | 1 | 8,15 G | 8,086G-8,13G-8,144G-8,15G-8,144G | 10,39 | 7,19 |
| Yen 371,823 | | 4 | **2024** I=52 S=52 | **2025** I=62 | 29.09.25 | | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd., (Glob.) | 1 | 23,2 G | 23G-3,2G-3,4G-3,4G-3,2G | 24,4 | 15,3 |
| Yen 7,114 | | 1 | **2024** I=12349 J=2487 | **2025** I=2511 | 29.09.25 | | | 798084 | JP3027680002 | Japan Real Estate Investment Corp., (Glob.) | 1 | 710 G | 700G-G-G-G-20G | 750 | 610 |
| Yen 2.000 | | 1 | **2024** I=97 S=97 | **2025** I=104 S=104 | 29.12.25 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 27,27 G | 28,03G-8,07G-8,07G-8,04G-8,12G | 28,12 | 23,11 |
| Yen 4.000 | 1 | 1 | **2024** I=0,3205 | **2025** I=0,3491 | 30.06.25 | | | A14RTA | US4711052054 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 13,7 G | 13,7G-3,8G-3,8G-3,9G-4G | 14 | 11,2 |
| - 395,236 | | 1 | **2024** I=0,28 S=0,84 | **2025** I=0,28 | 01.09.25 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 18,7 G | 18,5G-8,7G-8,6G-8,7G-8,7G | 20 | 15,4 |
| US$ 295,065 | 1 | 1 | **2024** I=0,6 S=1,65 | **2025** I=0,6 | 21.08.25 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 53,85 G | 54,15G-4,25G-4,2G-4,3G-4,25G | 54,3 | 32,76 |
| US$ 295,064 | 1 | 1 | **2024** | **2025** | 22.08.25 | | | A0YGY5 | US4711154025 | -"- ausgestellt von: Bank of New York, New York/N.Y., Deutsche Bank,JPMorgan,Citib ank | 1 | 53 G | 53,5G-3,5G-3,5G-3,5G-3,5G | 53,5 | 32 |
| PLN 117,412 | | 1 | | **2018** J=1,71 | 26.08.19 | | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 5,33 G | 5,338G-5,338G-5,338G-5,338G-5,332G | 6,62 | 4,53 |
| US$ 60,659 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 117 G | 115,9G-5,95G-7,55G | 140 | 86,62 |
| A$ 109,334 | | 7 | **2023** I=1,58 S=1,83 | **2024** I=1,7 S=2,05 | 21.08.25 | | | 727539 | AU000000JBH7 | JB HI-FI Ltd., (Glob.) | 1 | 65,5 G | 65,5G-6G-6G-6G-6G | 66 | 44,8 |
| Euro 2.218,116 | 1 | | | | | | | A41ARP | NL0015002J37 | JBS N.V. | 1 | 12,4 G | 12,4G | 14,3 | 11,01 |
| US$ 51,97 | 1 | 1 | **2024** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 18.08.25 | | | A0Q6F9 | US4778391049 | JBT Marel Corp. | 1 | 119 G | 120G-G-G-4G-3G | 130 | 77,5 |
| Euro 214,129 | | 1 | | **2024** J=0,55 | 19.05.25 | | | 578972 | FR0000077919 | JCDecaux SE | 1 | 15 G | 14,9G | 17,42 | 13,51 |
| Euro 428,257 | 1 | 1 | | **2024** J=0,3111 | 16.05.25 | | | A1J2CX | US47215K1079 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 7,45 G | 7,35G | 8,2 | 6 |
| US$ 3.201,475 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 7,2 G | 7,1G-7,1G-7,1G-7,05G-7,05G | 7,6 | 3,18 |
| US$ 6.655,032 | | 4 | | | | | | A3CPT6 | KYG5074S1012 | JD Logistics Inc. | 1 | 1,41 G | 1,38G-1,3915G-1,3915G-1,398G-1,3945G | 1,83 | 1,18 |
| £ 5.055,578 | 1 | 2 | **2024** I=0,0033 S=0,0067 | **2025** I=0,0033 | 30.10.25 | | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 1,16 G | 1,16G-1,17G-1,18G-1,17G-1,18G | 1,24 | 0,7 |
| US$ 1.432,535 | 1 | 1 | | **2024** J=1 | 08.04.25 | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 30,7 G | 30,55G-0,65G-0,8G-0,45G-0,4G | 42,85 | 25,5 |
| US$ 2.865,07 | 1 | 1 | **2023** J=0,38 | **2024** J=0,5 | 07.04.25 | | | A2P5N8 | KYG8208B1014 | -"- | 1 | 15,45 G | 15,27G-5,27G-5,27G-5,124G-5,354G | 21,22 | 12,63 |
| Euro 488,179 | 1 | 1 | **2023** I=0,35 S=0,35 | **2024** I=0,37 S=0,36 | 19.01.26 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 31,1 G | 31,16G | 31,4 | 15,87 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 206,28 | 1 zu je US$ 1 | 1 | **2024** Q=0,3 Q=0,3 Q=0,35 Q=0,35 | **2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 17.11.25 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 53,5 G | 53,64G-3,78G-3,62G-3,42G-3,34G | 79,2 | 35,87 |
| US$ 85,403 | 1 | 1 | | | | | | A2DKYC | US47580P1030 | Jeld-Wen Holding Inc. | 1 | 4,16 G | 4,06G-4,06G-4,16G | 9,5 | 2,86 |
| Euro 9,631 | | 1 | **2023** J=0,75 | **2024** J=1 | 26.05.25 | | | A0LG0S | BE0003858751 | Jensen-Group N.V. | 1 | 59,2 G | 59G | 63,2 | 42 |
| kann.$ 304,034 | 1 | 1 | | | | | | A3DQHZ | CA4763392053 | Jericho Energy Ventures Inc. | 1 | 0,07 G | 0,075G-0,075G-0,075G-0,0715G-0,069G | 0,13 | 0,06 |
| Euro 629,293 | | 1 | **2023** J=0,655 | **2024** J=0,59 | 13.05.25 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 19,97 G | 20,44G-0,58G-0,68G-0,56G-0,16G | 23,14 | 17,77 |
| Euro 314,647 | 1 | 1 | **2022** | **2024** | 19.05.25 | | | A0YGY4 | US4764931014 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 39,2 G | 40,2G-0,8G-1G-0,8G-39,4G | 45,8 | 35,2 |
| £ 32,668 | 1 | 4 | | | | | | A14XHW | GB00BYN5YK77 | Jersey Oil & Gas PLC | 1 | 1,55 G | 1,55G-1,57G-1,54G-1,51G-1,53G | 1,88 | 0,56 |
| £ 200,487 | 1 | 4 | **2023** I=0,04 S=0,107 | **2024** I=0,044 S=0,121 | 18.09.25 | | | A0J37H | GB00B1722W11 | Jet2 PLC | 1 | 15,9 G | 15,9G-5,9G-5,9G-6G-6G | 22,8 | 12,7 |
| US$ 363,664 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 4 G | 3,9815G-3,9815G-3,998G-4,042G-4,117G | 7,76 | 2,96 |
| DKK 55,432 | | 1 | **2023** J=3 | **2024** J=3 | 10.04.25 | | | A2P3BB | DK0061282464 | Jeudan A/S | 1 | 26,1 G | 26,1G-6,3G-6,2G-6G-6G | 28 | 24,1 |
| Yen 639,438 | | 4 | **2024** I=50 S=50 | **2025** I=40 | 29.09.25 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 10,1 G | 10,2G-0,2G-0,3G-0,3G-0,1G | 12,3 | 9,35 |
| - 116,742 | 1 | 1 | | | | | | A2QCJN | IL0011684185 | JFrog Ltd. | 1 | 40,2 G | 40,8G-0,8G-0,6G-1,4G-1,4G | 43,2 | 32,82 |
| Yen 259,793 | | 4 | **2023** J=40 | **2024** J=40 | 28.03.25 | | | 859157 | JP3667600005 | JGC Holdings Corp., (Glob.) | 1 | 8,05 G | 8,15G-8,2G-8,2G-8,25G-8,1G | 8,75 | 5,85 |
| CNY 1.222 | 1 zu je CNY 1 | 1 | **2023** J=0,5153 | **2024** J=0,5367 | 03.07.25 | | | A0M4YD | CNE1000003J5 | Jiangsu Expressway Co. Ltd. | 1 | 0,94 G | 0,93G-0,93G-0,935G-0,935G-0,93G | 1,23 | 0,92 |
| CNY 258,198 | 1 zu je CNY 1 | 1 | | | | | | A41984 | CNE100006XS6 | Jiangsu Hengrui Pharmaceuticals Co. Ltd. | 1 | 10,1 G | 10G-G-G-G-G | 10,1 | 5,72 |
| CNY 120 | | 1 | | | | | | A40THH | CNE100006NC1 | Jiangsu Lopal Tech Group Co. Ltd. | 1 | 1,43 G | 1,4G-1,41G-1,42G | 1,43 | 0,43 |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | **2024** J=0,7633 | **2025** J=0,4 | 04.11.25 | | | A0M4YE | CNE1000003K3 | Jiangxi Copper Co. Ltd. | 1 | 3,42 G | 3,498G-3,534G-3,622G-3,622G-3,626G | 3,63 | 1,27 |
| H$ 455,7 | | 1 | | | | | | A41GHK | HK0001188587 | Jiaxin International Resources Investment Ltd. | 1 | 3,3 G | 3,502G-3,584G-3,58G-3,578G-3,578G | 3,76 | 2,8 |
| US$ 51,652 | 1 | 10 | **2023** | **2024** | 02.07.25 | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 21,85 | 21G-1,05G-1,4G | 26,8 | 12,02 |
| H$ 904,189 | 1 | 1 | | | | | | A3DGH2 | HK0000827664 | Jinmao Property Services Co. Ltd. | 1 | 0,3 G | 0,2945G-0,2945G-0,2935G-0,2935G-0,294G | 0,38 | 0,27 |
| Yen 23,98 | | 9 | **2023** I=41 S=50 | **2024** I=44 | 28.08.25 | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 48,2 G | 47,2G-7,4G-7,6G | 57,5 | 33,6 |
| H$ 2.744,706 | 1 | 1 | **2021** J=0,0738 | **2023** J=0,0595 | 27.06.24 | | | A2PL6U | KYG5140J1013 | Jinxin Fertility Group Ltd. | 1 | 0,3 G | 0,3G-0,3G-0,298G-0,3G-0,3G | 0,42 | 0,28 |
| H$ 1.397,634 | 1 | 1 | **2023** J=0,15 | **2024** J=0,04 | 11.06.25 | | | A2PXTE | KYG5141L1059 | Jiumaojiu International Holdings Ltd. | 1 | 0,21 G | 0,202G-0,204G-0,206G-0,206G-0,206G | 0,38 | 0,2 |
| CNY 227,641 | 1 zu je CNY 1 | 1 | **2023** J=0,2859 | **2024** J=0,0878 J=0,1307 | 04.06.25 | | | A3DCLB | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | 1 | 2,52 G | 2,418G-2,436G-2,442G | 2,65 | 0,91 |
| skr 64,505 | | 1 | **2023** J=3 | **2024** J=3,25 | 10.04.25 | | | 890459 | SE0000806994 | JM AB, (Glob.) | 1 | 12,59 G | 12,77G-2,78G-2,79G-2,74G-2,61G | 15,92 | 11,61 |
| Yen 65,405 | | 1 | **2024** J=0 J=16 | **2025** J=0 | | | | A2PWQC | JP3386690006 | JMDC Inc., (Glob.) | 1 | 25 G | 26G-5,8G-5,8G-5,8G-5,8G | 27 | 14,8 |
| US$ 9,046 | 1 | 7 | **2024** J=2,1 | **2025** J=1,5 | 19.08.25 | | | 883172 | US8004221078 | John B. Sanfilippo & Son Inc. | 1 | 54 G | 54,5G-4,5G-4,5G-5G-4,5G | 87 | 51,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 75,794 | | 1 | | | | | | A2PLNY | SE0012481364 | John Mattson Fastighetsföretagen AB, (Glob.) | 1 | 5,34 G | 5,34G-5,4G-5,42G-5,42G-5,44G | 5,88 | 4,71 |
| £ 691,839 | 1 | 1 | **2018** I=0,113 S=0,237 | **2019** I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | | (ausg) | 0,86 | 0,2 |
| US$ 2.408,339 | 1 zu je US$ 1 | 1 | **2024** Q=1,19 Q=1,24 Q=1,24 Q=1,24 | **2025** Q=1,24 Q=1,3 Q=1,3 | 26.08.25 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 158,4 G | 158,62G-8,82G-9,68G-61,1G-0,52G | 161,1 | 129,02 |
| kann.$ 1,7 | 1 | 1 | **2024** Q=0,1656 Q=0,1659 Q=0,1656 Q=0,1661 | **2025** Q=0,1692 Q=0,1688 | 26.08.25 | | | A3ET7S | CA47817E1034 | -"- | 1 | 14,5 G | 14,4G-4,5G-4,8G-4,7G | 14,8 | 11,7 |
| US$ 654,385 | 1 | 9 | **2023** Q=0,37 Q=0,37 Q=0,37 | **2024** Q=0,37 Q=0,37 Q=0,37 Q=0,4 | 22.09.25 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 93,29 G | 92,18G-2,17G-1,78G | 95,76 | 62,38 |
| H$ 934,412 | 1 | 4 | **2023** I=0,17 S=0,44 | **2024** I=0,17 S=0,44 | 21.07.25 | | | A117XL | BMG5150J1577 | Johnson Electric Holdings Ltd. | 1 | 4,62 G | 4,5G-4,52G-4,52G-4,52G-4,52G | 4,88 | 1,21 |
| £ 392,282 | 1 | 1 | **2024** I=0,013 S=0,027 | **2025** I=0,016 | 02.10.25 | | | 864483 | GB0004762810 | Johnson Service Group PLC | 1 | 1,62 G | 1,62G-1,64G-1,65G-1,66G-1,63G | 1,84 | 1,39 |
| £ 168,056 | 1 zu je £ 1,047619 | 4 | **2023** I=0,22 S=0,55 | **2024** I=0,22 S=0,55 | 05.06.25 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 23,02 G | 23,12G-3,04G-3,2G-3,14G-3,2G | 23,44 | 13,14 |
| US$ 47,381 | 1 | 1 | **2018** | **2019** | 14.11.19 | | | 908217 | US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 248 G | 246G-6G-8G-50G-48G | 274 | 174 |
| kann.$ 67,107 | 1 | 1 | | **2015** Q=0,04 | 28.09.15 | | | A116WZ | CA48113W1023 | Journey Energy Inc. | 1 | 2 G | 1,997G | 2,04 | 0,81 |
| H$ 2.371,927 | 1 | 4 | | | | | | A2QCW8 | KYG5191P1054 | Joy Spreader Group Inc. | 1 | 0,01 G | 0,013G-0,013G-0,0145G | 0,01 | 0,01 |
| US$ 35,037 | 1 | 1 | **2024** J=0,93 | **2025** I=0,94 I=0,95 | 22.09.25 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 50 G | 49G-9,2G-9,2G-9,8G-9,8G | 54,5 | 33,6 |
| US$ 2.749,754 | 1 zu je US$ 1 | 1 | **2024** Q=1,15 Q=1,15 Q=1,25 Q=1,25 | **2025** Q=1,4 Q=1,4 Q=1,5 | 06.10.25 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 261,65 G | 261,9G-2G-2,25G-4G-4,3G | 270,75 | 178,32 |
| US$ 4,6 | 1 | 1 | **2024** Q=0,1554 Q=0,1556 Q=0,1658 Q=0,1647 | **2025** Q=0,1812 Q=0,1846 | 03.07.25 | | | A3DE3P | CA46653U1066 | -"- | 1 | 24 G | 24G-4G-4G-4,4G-4,2G | 25 | 16 |
| US$ 3.474,572 | 1 | 1 | **2021** J=0,4098 | **2022** J=0,0392 | 13.09.23 | | | A2PSP0 | KYG2S85A1045 | JS Global Lifestyle Co. Ltd. | 1 | 0,19 G | 0,198G-0,198G-0,191G-0,192G-0,192G | 0,25 | 0,17 |
| ZAR 86,355 | | 1 | **2023** J=7,84 | **2024** J=8,28 | 02.04.25 | | | A0J28K | ZAE000079711 | JSE Ltd., (Glob.) | 1 | 6,15 G | 6,15G-6,15G-6,2G-6,3G-6,3G | 6,55 | 4,9 |
| £ 6,649 | 1 | 1 | **2024** I=0,297 S=0,748 | **2025** I=0,327 | 09.10.25 | | | 912588 | GB0032398678 | Judges Scientific PLC | 1 | 69 G | 69G-70G-G-G-69G | 102 | 63,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 1.030,009 | 1 | 1 | **2023** J=0,5689 | **2024** J=0,6375 | 15.04.25 | | | A1C4VT | US48137C1080 | Julius Baer Gruppe AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 11,5 G | 11,6G-1,6G-1,4G-1,5G-1,5G | 13,3 | 9,6 |
| sfrs 206,002 | 1 | 1 | **2023** J=2,6 | **2024** J=2,6 | 14.04.25 | | | A0YBDU | CH0102484968 | -"- | 1 | 58,88 G | 59,14G-9,54G-8,64G-9,06G-8,82G | 63,54 | 54,3 |
| A$ 62,352 | | 7 | **2023** I=0,27 S=0,275 | **2024** I=0,24 S=0,305 | 01.09.25 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 5,9 G | 5,8G-5,8G-5,8G-5,8G-5,8G | 8,4 | 5,15 |
| Euro 134,366 | | 1 | **2022** I=1 | **2023** S=0,5063 | 21.07.25 | | | 925529 | GRS282183003 | Jumbo S.A., (Glob.) | 1 | 29,14 G | 29,24G | 32,06 | 23,18 |
| Euro 134,366 | | 1 | **2024** I=1,0862 S=0,5102 | **2025** I=0,5936 | 22.07.25 | | | A2PRCV | US48138V1052 | -"-, (Glob.) ausgestellt von: Bank of N.Y.Mellon | 1 | 28,8 G | 28,6G | 31,6 | 20,2 |
| sfrs 5,835 | 1 zu je sfrs 1,5 | 1 | **2023** J=6,5 | **2024** J=7,5 | 14.05.25 | | | A0CACJ | CH0017875789 | Jungfraubahn Holding AG | 1 | 230 G | 230G-9G-40G-39G-5,5G | 240 | 195,6 |
| £ 528,63 | 1 | 1 | **2024** I=0,032 S=0,022 | **2025** I=0,021 | 07.08.25 | | | A1C0S3 | GB00B53P2009 | Jupiter Fund Management PLC | 1 | 1,67 G | 1,67G-1,71G-1,72G-1,69G-1,7G | 1,72 | 0,77 |
| Euro 208,968 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 20,18 G | 20,16G | 20,2 | 11,46 |
| Euro 1.044,839 | 1 | 1 | | | | | | A3CRD9 | US48214T3059 | -"- ausgestellt von: Citibank Europe PLC | 1 | 3,92 G | 3,92G | 3,92 | 2,22 |
| £ 1.038,703 | 1 | 4 | **2024** I=0,007 S=0,018 | **2025** I=0,0084 | 14.08.25 | | | A1W8J6 | GB00BCRX1J15 | Just Group PLC | 1 | 2,28 G | 2,28G-2,38G-2,38G-2,38G-2,3G | 2,42 | 1,32 |
| Yen 64,225 | | 4 | **2024** I=10 S=12 | **2025** I=12 | 29.09.25 | | | 920339 | JP3388450003 | Justsystems Corp., (Glob.) | 1 | 26,2 G | 26,4G-6,4G-6G-6G-6,4G | 29 | 18,7 |
| kann.$ 126,086 | 1 | 1 | | | | | | A2QHTZ | CA48222R1010 | Juva Life Inc. | 1 | | (ausg) | | |
| Euro 379,122 | | 7 | | | | | | A401NW | IT0005572778 | Juventus Football Club S.p.A. | 1 | 2,72 G | 2,726G-2,75G-2,738G-2,724G-2,718G | 3,49 | 2,31 |
| Yen 164 | | 4 | **2023** I=12 S=5 | **2024** I=10 S=6 | 29.09.25 | | | A0Q89Q | JP3386410009 | JVCKENWOOD Corp., (Glob.) | 1 | 6,28 G | 6,45G-6,495G-6,515G-6,52G-6,365G | 11,15 | 5,62 |
| Yen 928,463 | | 4 | | **2024** J=18 | 28.03.25 | | | 724563 | JP3379550001 | JX Advanced Metals Corp., (Glob.) | 1 | 11,91 G | 11,92G-2,09G-2,13G-2,13G-2,02G | 12,13 | 3,99 |
| DKK 61,507 | | 1 | **2023** J=7,78 | **2024** J=24 | 26.03.25 | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 93,15 G | 93,65G-4,65G-4,55G-4,3G-4,05G | 95,85 | 61,25 |
| kann.$ 242,174 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 10,63 G | 10,64G | 10,64 | 5,71 |
| US$ 11,777 | 1 | 1 | **2024** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | **2025** Q=0,34 Q=0,34 Q=0,34 | 09.10.25 | | | 884567 | US48282T1043 | Kadant Inc. | 1 | 252 G | 250G-G-4G | 386 | 246 |
| Yen 52,487 | | 4 | **2024** I=110 S=55 | **2025** I=60 | 29.09.25 | | | 873874 | JP3206200002 | Kaga Electronics Co. Ltd., (Glob.) | 1 | 19,5 G | 19,5G-9,6G-9,6G-9,6G-9,5G | 20,4 | 13,3 |
| Yen 93,887 | | 4 | **2022** J=41 | **2023** J=57 | 27.12.24 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 16,3 G | 16,3G-6,2G-6,2G | 18,6 | 15,9 |
| £ 119,719 | 1 | 4 | **2023** I=0,082 S=0,191 | **2024** I=0,093 S=0,191 | 02.10.25 | | | A14WHA | GB00BZ0D6727 | Kainos Group PLC | 1 | 10,3 G | 10,5G-0,5G-0,6G | 11 | 6,7 |
| Yen 528,656 | | 4 | **2024** I=45 S=59 | **2025** I=56 | 29.09.25 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 24 G | 23,8G-4G-4G-4G-4,2G | 26,2 | 15,7 |
| Yen 198,218 | | 4 | **2024** I=25 S=55 | **2025** I=25 | 29.09.25 | | | A0B6VG | JP3206000006 | Kakaku.com Inc., (Glob.) | 1 | 13,4 G | 13,8G-3,8G-3,8G-3,8G-3,6G | 16,6 | 12,1 |
| US$ 7,021 | 1 | 1 | | | | | | A3DWPS | US4831192020 | Kala Bio Inc. | 1 | 1,18 G | 1,25G-1,259G-1,219G-1,351G-1,31G | 16,48 | 1,11 |
| nkr 166,522 | | 1 | | | | | | A2P6KS | NO0010884794 | Kaldvik AS, (Glob.) | 1 | 1,03 G | 1,01G | 2,4 | 0,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 54,798 | | 1 | | **2024** J=1 | 28.03.25 | | | A40EG6 | FI4000571054 | Kalmar Oyj | 1 | 33,64 G | 34,52G | 41,1 | 25,16 |
| Euro 12,963 | | 1 | | | | | | A2JNET | FR0010722819 | Kalray SA | 1 | 0,99 G | 0,933G | 1,17 | 0,39 |
| US$ 154,491 | 1 | 10 | | | | | | A2QR0G | US4834671061 | Kaltura Inc. | 1 | 1,16 G | 1,23G-1,26G | 2,6 | 1,07 |
| US$ 50,523 | 1 | 1 | | | | | | A2DG49 | US4834971032 | KalVista Pharmaceuticals Inc. | 1 | 9,9 G | 9,9G-9,9G-9,9G-10G-9,95G | 13,7 | 7 |
| Euro 40,017 | 1 | 1 | **2023** I=0,1 S=0,07 | **2024** I=0,1 S=0,07 | 23.05.25 | | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 1,99 G | 2,035G | 2,95 | 1,92 |
| Yen 170,215 | | 4 | **2024** I=0 S=25 | **2025** I=0 | | | | 858468 | JP3789000001 | Kanadevia Corp., (Glob.) | 1 | 5,66 G | 5,655G-5,71G-5,73G-5,73G-5,67G | 6,63 | 4,67 |
| Yen 205,288 | | 4 | **2024** I=26 S=56 | **2025** I=45 | 29.09.25 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 22 G | 22,4G-2,6G-2,6G | 24,2 | 13,3 |
| Yen 66 | | 4 | **2024** I=60 S=70 | **2025** I=80 | 29.09.25 | | | 857863 | JP3215800008 | Kaneka Corp., (Glob.) | 1 | 22,6 G | 23,6G-3,8G-3,8G-3,8G-2,8G | 24,8 | 18,6 |
| Yen 84,5 | | 4 | **2024** I=52,5 S=52,5 | **2025** I=57,5 | 29.09.25 | | | 868613 | JP3217100001 | Kanematsu Corp., (Glob.) | 1 | 17,3 G | 17,7G-7,6G-7,6G-7,6G-7,3G | 18 | 12,3 |
| US$ 1.207,994 | 1 | 1 | **2023** J=1,5386 | **2024** J=0,2613 | 27.05.25 | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 0,94 G | 0,945G-0,945G-0,945G-0,95G-0,95G | 0,97 | 0,7 |
| Yen 177,976 | | 4 | **2024** I=22 S=28 | **2025** I=55 | 29.09.25 | | | 869150 | JP3229400001 | Kansai Paint Co. Ltd., (Glob.) | 1 | 13,6 G | 13,9G-4,1G-4,1G-4,1G-4G | 14,7 | 10,9 |
| Yen 355,953 | 1 | 4 | **2023** I=0,0611 S=0,0684 | **2024** I=0,0738 S=0,0969 | 31.03.25 | | | A3DFJ1 | US4846051005 | -"- ausgestellt von: Citibank N.A.,N.Y. | 1 | 6,4 G | 6,75G-6,8G-6,8G-6,55G-6,6G | 7,5 | 5,05 |
| US$ 411,998 | 1 | 1 | **2023** | **2025** | 08.10.25 | | | A3CR8G | US48553T1060 | Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y. | 1 | 19,9 G | 19,7G-9,8G-9,9G-20G-19,8G | 21 | 11,6 |
| Yen 465,9 | | 1 | **2024** I=76 S=76 | **2025** I=77 S=77 | 29.12.25 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 36,08 G | 36,15G-6,26G-6,38G-6,39G-5,76G | 41,75 | 34,62 |
| Euro 14,3 | 1 | 4 | **2017** J=1,5 | **2018** J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 7,32 G | 7,36G-7,26G-7,32G | 7,74 | 5,66 |
| US$ 20,093 | 1 | 1 | **2024** Q=0,3 Q=0,35 Q=0,5 Q=0,4 | **2025** Q=0,45 Q=0,45 Q=0,45 | 20.08.25 | | | A2PTTD | US48563L1017 | Karat Packaging Inc. | 1 | 19,9 G | 20,2G-0,2G-0,2G-0,2G-0,2G | 32 | 19,9 |
| sfrs 7,73 | 1 | 1 | **2023** J=5 | **2024** J=6 | 28.04.25 | | | A0RMWK | CH0100837282 | Kardex Holding AG | 1 | 333,5 G | 335G-20,5G-G-17,5G-7G | 360 | 220,25 |
| skr 107,876 | | 1 | **2019** J=0,45 | **2020** J=1 | 06.05.21 | | | A2PGZD | SE0012323715 | Karnov Group AB, (Glob.) | 1 | 9,96 G | 9,97G-10,06G-0,02G-G-0,1G | 11,3 | 7,04 |
| A$ 731,405 | | 7 | **2024** J=0,05 | **2025** J=0,024 | 01.09.25 | | | A0CAG4 | AU000000KAR6 | Karoon Energy Ltd., (Glob.) | 1 | 0,88 G | 0,86G-0,86G-0,86G-0,86G-0,845G | 1,2 | 0,65 |
| US$ 47,984 | 1 | 1 | | | | | | A3D6A1 | US37229T5092 | Kartoon Studios Inc. | 1 | | (ausg) | 0,65 | 0,45 |
| US$ 8,671 | 1 | 1 | | | | | | A40YLC | US48576U2050 | Karyopharm Therapeutics Inc. | 1 | 5,25 G | 5,25G-5,25G-5,25G-5,2G-5,45G | 6,8 | 3,16 |
| - 2.369,328 | 1 zu je 10 | 1 | **2024** I=1,5 S=8 S=2,5 | **2025** I=2 | 10.09.25 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 4,22 G | 4,22G-4,22G-4,22G-4,22G-4,22G | 4,54 | 3,7 |
| US$ 199,5 | | 1 | **2023** I=1,6813 I=1,6325 I=1,8485 S=1,901 | **2024** I=1,7717 I=1,7138 | 20.11.24 | | | A2QD9Y | US48581R2058 | Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 68,2 G | 67G-7G-7,8G | 106 | 65,8 |
| Euro 19,862 | | 12 | **2022** J=2,4 | **2023** J=2,2 | 09.05.25 | | | 934515 | FR0004007813 | Kaufman & Broad S.A. | 1 | 29,15 G | 28,8G-9,15G-9,15G | 35,05 | 26,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 167,922 | | 4 | **2024** I=70 S=80 | **2025** I=75 | 29.09.25 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 54,02 G | 52,94G-2,98G-3,14G-3,36G-2,28G | 67,6 | 37,31 |
| Yen 639,172 | | 4 | **2024** I=50 S=50 | **2025** I=60 | 29.09.25 | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 11,91 G | 11,842G-1,882G-1,922G-1,922G-1,884G | 13,99 | 9,82 |
| Yen 639,172 | 1 | 4 | | **2023** S=0,341 | 31.03.25 | | | A3DRXA | US4863642017 | -"- ausgestellt von: Citibank N.A.,N.Y. | 1 | 11 G | 11G-1G-1,1G-0,9G-0,9G | 11,1 | 10,9 |
| - 261,944 | 1 | | **2023** J=2,5865 | **2024** J=2,3445 | 14.07.25 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 44,4 G | 44,1G-4,7G-6,2-4,7G-4,4G-4,1G | 46,2 | 26 |
| - 381,462 | 1 zu je 5.000 | 1 | **2024** Q=1,121 Q=0,5727 Q=0,5734 Q=0,5662 Q=0,5633 | **2025** Q=0,6604 Q=0,657 | 08.08.25 | | | A0RAQX | US48241A1051 | KB Financial Group Inc. | 1 | 70 G | 69G-9G-9G-70G-G | 77 | 41 |
| US$ 68,05 | 1 zu je US$ 1 | 12 | **2023** Q=0,2 Q=0,25 Q=0,25 Q=0,25 | **2024** Q=0,25 Q=0,25 Q=0,25 | 07.08.25 | | | 876635 | US48666K1097 | KB Home | 1 | 54,5 G | 54G-4G-4G-6G-5,5G | 69 | 42,8 |
| Euro 77,012 | | 7 | **2023** J=4,09 | **2024** J=3,51 | 03.06.25 | | | A0MU0L | BE0003867844 | KBC Ancora | 1 | 68 G | 66,9G | 69,5 | 48,8 |
| Euro 417,544 | | 1 | **2024** I=1 S=3,15 | **2025** I=1 | 05.11.25 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 103,45 G | 102G | 103,95 | 70,62 |
| US$ 128,842 | 1 | 1 | **2024** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2025** Q=0,165 Q=0,165 Q=0,165 | 15.09.25 | | | A0LEFS | US48242W1062 | KBR Inc. | 1 | 39,8 G | 39,8G-9,8G-9,8G-40,4G-39,8G | 58 | 38,6 |
| - 61,831 | | 1 | **2024** I=0,6 S=0,6 | **2025** I=0,6 | 26.08.25 | | | 675521 | TH0122010R10 | KCE Electronics PCL, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 0,58 G | 0,565G-0,57G-0,575G-0,575G-0,575G | 0,68 | 0,34 |
| Yen 4.187,848 | | 4 | **2024** I=70 S=75 | **2025** I=40 | 29.09.25 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 13,52 G | 13,525G-3,53G-3,675G-3,675G-3,62G | 32,4 | 13,3 |
| Yen 4.187,848 | 1 | 4 | **2023** I=0,2381 S=0,2204 | **2024** I=0,2338 S=0,2573 | 31.03.25 | | | A0YGY1 | US48667L1061 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 13,1 G | 13,2G-3,2G-3,4G-3,2G-3,2G | 16,2 | 6,55 |
| Yen 4,039 | | 1 | **2024** I=4030 J=4045 | **2025** I=4105 | 30.10.25 | | | A0ETHP | JP3046270009 | KDX Realty Investment Corp., (Glob.) | 1 | 950 G | 965G-5G-5G-G-45G | 1.000 | 745 |
| US$ 1.143,377 | 1 | 1 | **2023** I=0,171 S=0,351 | **2024** S=0,36 | 09.04.25 | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 15,9 G | 16G-6G-5,9G-6G-5,8G | 23,8 | 14,7 |
| H$ 340,2 | 1 | 1 | **2024** I=0,05 S=0,07 | **2025** I=0,03 | 08.10.25 | | | 876166 | HK0184000948 | Keck Seng Investments [Hong Kong] Ltd. | 1 | 0,24 G | 0,244G-0,244G-0,246G | 0,31 | 0,22 |
| Yen 106,816 | | 4 | **2024** S=40 | **2025** I=0 | | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 18,4 G | 18,6G-8,7G-8,7G | 21,6 | 17 |
| Yen 517,234 | | 4 | **2024** I=18 S=15 | **2025** I=9 | 29.09.25 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 7,7 G | 7,8G-7,8G-7,85G-7,85G-7,8G | 10,2 | 6,75 |
| US$ 347,669 | 1 | 1 | **2024** Q=0,56 Q=0,56 Q=0,57 Q=0,57 | **2025** Q=0,57 Q=0,57 Q=0,58 | 02.09.25 | | | 853265 | US4878361082 | Kellanova Co. | 1 | 70,52 G | 70,26G-0,28G-0,2G-0,38G-0,34G | 79,82 | 65,04 |
| £ 71,238 | 1 | 1 | **2024** I=0,166 S=0,331 | **2025** I=0,183 | 14.08.25 | | | 890808 | GB0004866223 | Keller Group PLC | 1 | 16,7 G | 16,6G-6,9G-7,2G-7,1G-7,1G | 19,3 | 14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 271,543 | | 7 | **2023**<br>I=0,08<br>S=0,095 | **2024**<br>I=0,08<br>S=0,095 | 15.09.25 | | | A3C7BX | AU0000186678 | Kelsian Group Ltd., (Glob.) | 1 | 2,74 G | 2,78G-2,78G-2,78G | 2,84 | 1,15 |
| kann.$ 199,316 | 1 | 1 | | | | | | A1JS0G | CA4882951060 | Kelt Exploration Ltd. | 1 | 4,12 G | 4,06G | 4,92 | 3,2 |
| Euro 155,343 | | 1 | **2023**<br>I=0,34<br>S=0,34 | **2024**<br>I=0,37<br>S=0,37 | 27.10.25 | | | 893079 | FI0009004824 | Kemira Oy | 1 | 19,25 G | 19,18G | 22,16 | 17,83 |
| US$ 62,743 | 1 | 1 | **2024**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2025**<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 18.08.25 | | | A1JEFA | US4884011002 | Kemper Corp. | 1 | 42,6 G | 42,4G-2,4G-2G-3G-2,6G | 67,5 | 40 |
| Euro 55,543 | | 1 | | | | | | A3C9H1 | FI4000513593 | Kempower OYJ | 1 | 14,7 G | 14,85G | 18,84 | 9,64 |
| Euro 15,807 | | 1 | **2023**<br>J=0,45 | **2024**<br>J=0,45 | 16.04.25 | | | A0MN1X | NL0000852531 | Kendrion N.V. | 1 | 14,36 G | 14,36G | 14,36 | 9,25 |
| Euro 89,228 | 1 | 1 | **2024**<br>I=0,1343<br>S=0,1511 | **2025**<br>I=0,1 | 18.09.25 | | | A2ALC1 | IE00BDC5DG00 | Kenmare Resources PLC | 1 | 3,46 G | 3,3G-3,44G-3,46G | 5,1 | 3 |
| US$ 76,022 | 1<br>zu je US$ 1,25 | 7 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2 | 12.08.25 | | | 855783 | US4891701009 | Kennametal Inc. | 1 | 17,9 G | 18,1G-8,1G-8,2G-8,6G-8,5G | 23,6 | 15,2 |
| US$ 137,9 | 1 | 1 | **2024**<br>Q=0,24<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 30.09.25 | | | A0YFMB | US4893981070 | Kennedy-Wilson Holdings Inc. | 1 | 7,1 G | 7,1G-7,1G-7,3G | 9,4 | 5,25 |
| kann.$ 78,463 | 1 | 1 | | | | | | A2QQJN | CA48978L1004 | Kenorland Minerals Ltd. | 1 | 1,19 G | 1,27G | 1,4 | 0,75 |
| US$ 1.919,07 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,205<br>Q=0,205<br>Q=0,205 | **2025**<br>Q=0,205<br>Q=0,2075 | 13.08.25 | | | A3EEHU | US49177J1025 | Kenvue Inc. | 1 | 13,41 G | 13,328G-3,484G-3,538G-3,468G-3,376G | 22,77 | 13,33 |
| - 1.806,416 | | 1 | **2024**<br>I=0,15<br>S=0,19 | **2025**<br>I=0,15 | 11.08.25 | | | A0ML07 | SG1U68934629 | Keppel Ltd., (Glob.) | 1 | 6,15 G | 5,988G-6,002G-5,992G-5,998G-5,988G | 6,15 | 3,74 |
| Euro 123,421 | | 1 | **2023**<br>I=4,5<br>S=9,5 | **2024**<br>I=2<br>S=4 | 05.05.25 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 286,9 G | 286,45G-8,45G-91,05G | 291,05 | 153,34 |
| Euro 1.234,208 | 1<br>zu je Euro 4 | 1 | **2024** | **2025** | 02.05.25 | | | A1W0R0 | US4920891078 | -"-<br>ausgestellt von: The Bank of New York M The Bank of New York M | 1 | 27,8 G | 28G-8,2G-8,2G-8,8G-9,2G | 29,2 | 15,1 |
| PLN 84,031 | | 7 | **2020**<br>J=0,42 | **2021**<br>J=0,44 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 4,25 G | 4,21G-4,275G-4,29G-4,31G-4,28G | 6,91 | 2,87 |
| Euro 162,536 | 1 | 1 | **2024**<br>I=0,381<br>S=0,89 | **2025**<br>I=0,42 | 09.10.25 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 75,5 G | 76,1G | 103,1 | 75,4 |
| Euro 162,733 | 1 | 1 | **2023**<br>I=0,3691<br>S=0,8704 | **2024**<br>I=0,8704<br>I=0,4035<br>S=0,9649 | 11.04.25 | | | A0DQW9 | US4924601002 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 75 G | 75,5G-4,5G-4G-4,5G-4,5G | 101 | 73,5 |
| H$ 1.451,306 | 1<br>zu je H$ 1 | 1 | **2024**<br>I=0,4<br>S=0,95 | **2025**<br>I=0,4 | 10.09.25 | | | 902110 | BMG524401079 | Kerry Properties Ltd. | 1 | 2,26 G | 2,22G-2,22G-2,22G-2,22G-2,22G | 2,34 | 1,81 |
| Euro 273,131 | | 1 | **2024**<br>I=0,25<br>I=0,26<br>S=0,25 | **2025**<br>I=0,23<br>I=0,22<br>I=0,23<br>I=0,22 | 12.01.26 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 18,02 G | 17,97G | 21,36 | 17,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 126,948 | | 1 | **2024**<br>I=0,25<br>I=0,26<br>S=0,25 | **2025**<br>I=0,23<br>I=0,22<br>I=0,23<br>S=0,22 | 12.01.26 | | | 615205 | FI0009007900 | Kesko Oyj | 1 | 18,04 G | 18,06G | 20,75 | 17,18 |
| US$ 1.358,435 | 1 | 1 | **2024**<br>Q=0,215<br>Q=0,215<br>Q=0,23<br>Q=0,23 | **2025**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 26.09.25 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 21,68 G | 21,865G-1,86G-1,85G-2,005-2,095G-2,03G | 33,91 | 21,45 |
| Yen 141,5 | | 12 | **2023**<br>I=23<br>S=31 | **2024**<br>I=32<br>S=32 | 27.11.25 | | | 862858 | JP3244800003 | Kewpie Corp., (Glob.) | 1 | 22 G | 23,2G-3,2G-3,4G-3,4G-3G | 24,4 | 16,9 |
| US$ 10,774 | 1 | 7 | | | | | | 868040 | US4931441095 | Key Tronic Corp. | 1 | 2,88 G | 2,86G-2,86G-2,84G-2,82G-2,9G | 4,1 | 1,96 |
| US$ 1.096,516 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205 | **2025**<br>Q=0,205<br>Q=0,205<br>Q=0,205 | 02.09.25 | | | 869353 | US4932671088 | Keycorp | 1 | 15,58 G | 15,604G-5,614G-5,79G-5,814G-5,8G | 17,57 | 11,57 |
| Yen 243,208 | | 3 | **2024**<br>I=175<br>S=175 | **2025**<br>I=175 | 18.09.25 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 324,7 G | 326G-8,9G-30G-G-29,4G | 425,1 | 306,8 |
| US$ 298,736 | 1 | 4 | | | | | | A3CTJD | KYG5252B1023 | Keymed Biosciences Inc. | 1 | 8,05 G | 7,9G-7,9G-7,9G-7,9G-7,9G | 8,35 | 3,34 |
| Euro 17,278 | | 1 | | | | | | 940112 | FR0004029411 | Keyrus S.A. | 1 | 7,14 G | 6,94G | 7,74 | 6,82 |
| US$ 171,856 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 147,7 G | 148,92G-8,96G-8,88G-9,6G-9,58G | 177,24 | 108,08 |
| US$ 18,599 | 1 | 1 | **2024**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2025**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 12.09.25 | | | 896864 | US4937321010 | Kforce Inc. | 1 | 25,4 G | 25,2G | 54 | 25 |
| PLN 200 | | 1 | **2022**<br>J=1 | **2023**<br>J=1,5 | 27.06.24 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 38,71 G | 39,08G-9,84G-9,96G-40,03G-39,97G | 40,03 | 23,47 |
| kann.$ 232,409 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | | (ausg) | | |
| - 822,441 | 1<br>zu je 10 | 1 | **2024**<br>I=1,25<br>S=2,75 | **2025**<br>I=1,5 | 10.09.25 | | | 957072 | TH0121010019 | Kiatnakin Phatra Bank PCL | 1 | 1,48 G | 1,51G-1,52G-1,51G-1,51G-1,51G | 1,6 | 1,12 |
| nkr 40,645 | | 1 | **2023**<br>I=3,5<br>S=3 | **2024**<br>I=5 | 13.05.25 | | | A143BJ | NO0010743545 | KID ASA, (Glob.) | 1 | 12,54 G | 12,36G | 13,48 | 11,12 |
| £ 446,2 | 1 | 7 | **2023**<br>I=0,0167<br>S=0,0348 | **2024**<br>I=0,02<br>S=0,052 | 30.10.25 | | | 918585 | GB0004915632 | Kier Group PLC | 1 | 2,58 G | 2,56G-2,58G-2,62G-2,58G-2,76-2,72-2,68G | 2,76 | 1,27 |
| Yen 969,416 | | 4 | **2024**<br>I=10<br>S=15 | **2025**<br>I=10 | 29.09.25 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 6,95 G | 7,05G-7,1G-7,15G-7,15G-7,2G | 10,7 | 6,95 |
| US$ 118,294 | 1 | 1 | **2024**<br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,54 | **2025**<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 30.09.25 | | | 905164 | US49427F1084 | Kilroy Realty Corp. | 1 | 35,8 G | 35,6G-5,6G-5,8G | 39,2 | 24,8 |
| US$ 24,387 | 1 | 10 | | | | | | A12EMH | US49428J1097 | Kimball Electronics Inc. | 1 | 25,4 G | 25,6G-5,6G-5,6G-5,6G-5G | 27,8 | 11,2 |
| US$ 331,78 | 1<br>zu je US$ 1,25 | 1 | **2024**<br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22 | **2025**<br>Q=1,26<br>Q=1,26<br>Q=1,26 | 05.09.25 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 104,24 G | 104,24G-4,42G-4,2G-4,06G-4,28G | 138 | 103,46 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MXN 1.584,182 | 1 | 1 | **2024**<br>I=0,465<br>I=0,465<br>I=0,465<br>S=0,51 | **2025**<br>I=0,51<br>I=0,51<br>I=0,51 | 03.12.25 | | | 894814 | MXP606941179 | Kimberly-Clark de Mexico S.A.B. de C.V. | 1 | 1,68 G | 1,69G-1,69G-1,69G-1,69G-1,71G | 1,78 | 1,33 |
| US$ 677,2 | 1 | 1 | **2024**<br>Q=0,1624<br>Q=0,0776<br>Q=0,1624<br>Q=0,0776<br>Q=0,1624<br>Q=0,0776<br>Q=0,1692<br>Q=0,0808 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 05.09.25 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 18,3 G | 18,1G-8,1G-8,4G | 22,6 | 16,5 |
| kann.$ 28,197 | 1 | 1 | | | | | | A1178T | CA49448Q1090 | Kinaxis Inc. | 1 | 108 G | 109G | 129 | 99 |
| Yen 199,954 | | 4 | **2024**<br>I=40<br>S=50 | **2025**<br>I=40<br>I=50 | 29.09.25 | | | 859960 | JP3263000006 | Kinden Corp., (Glob.) | 1 | 27,6 G | 28,6G-8,8G-8,8G-8,8G-8,2G | 30,6 | 17,74 |
| US$ 2.222,069 | 1 | 1 | **2024**<br>Q=0,2825<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875 | **2025**<br>Q=0,2875<br>Q=0,2925<br>Q=0,2925 | 31.07.25 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 24,05 G | 23,98G-3,96G-3,95G-4,145G-4,275G | 30,41 | 20,48 |
| Euro 27,365 | | 1 | **2023**<br>J=0,55 | **2024**<br>J=0,55 | 16.05.25 | | | A114V1 | BE0974274061 | Kinepolis Group S.A. | 1 | 31,9 G | 31,55G | 39,6 | 28,85 |
| H$ 1.108,312 | 1 | 1 | **2024**<br>I=0,4<br>S=1 | **2025**<br>I=0,69 | 12.12.25 | | | A0DK62 | KYG525621408 | Kingboard Holdings Ltd. | 1 | 2,94 G | 2,92G-2,9G-2,96G-2,96G-2,94G | 3,36 | 2,06 |
| H$ 3.120 | 1 | 1 | **2024**<br>I=0,12<br>S=0,5 | **2025**<br>I=0,15 | 12.12.25 | | | A0LENM | KYG5257K1076 | Kingboard Laminates Holdings Ltd. | 1 | 1,31 G | 1,3G-1,35G-1,35G | 1,51 | 0,79 |
| H$ 3.549,469 | 1 | 1 | **2017**<br>J=0,016 | **2018**<br>J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,85 G | 1,85G-1,86G-1,86G | 2,04 | 0,95 |
| £ 1.747,666 | 1 | 2 | **2024**<br>I=0,038<br>S=0,086 | **2025**<br>I=0,038 | 09.10.25 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,54 G | 3,53G-3,556G-3,568G-3,53G-3,53G | 3,75 | 2,7 |
| A$ 257,752 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 2,1 G | 2,075G-2,085G-2,09G-2,04G-2,035G | 2,27 | 0,7 |
| US$ 279,586 | 1 | 1 | | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 13,1 G | 12,9G-2,9G-3G | 20,6 | 8,85 |
| US$ 4.193,785 | 1 | 1 | | | | | | A3D4D9 | KYG5264S1012 | -"- | 1 | 0,85 G | 0,88G-0,885G-0,91G-0,845G-0,84G | 1,4 | 0,57 |
| H$ 1.400,426 | 1 | 1 | **2023**<br>J=0,14 | **2024**<br>J=0,15 | 02.06.25 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 3,74 G | 3,64G-3,64G-3,66G | 5,45 | 3,4 |
| Euro 180,75 | 1 | 1 | **2024**<br>I=0,263<br>S=0,285 | **2025**<br>I=0,263 | 04.09.25 | | | 905605 | IE0004927939 | Kingspan Group PLC | 1 | 71,75 G | 72G-2,1G-1,95G-2,6G-2,6G | 85,85 | 64,15 |
| A$ 840,04 | | 7 | | | | | | A1J7JF | AU000000KSN7 | Kingston Resources Ltd., (Glob.) | 1 | 0,08 G | 0,0845G-0,0845G-0,0845G-0,0845G-0,0845G | 0,08 | 0,03 |
| skr 33,753 | | 1 | | | | | | A40D0J | SE0022060513 | Kinnevik AB, (Glob.) | 1 | 7,67 G | 7,67G-7,71G-7,75G-7,77G-7,81G | 9,82 | 6,14 |
| skr 243,22 | | 1 | | | | | | A40D0L | SE0022060521 | -"-, (Glob.) | 1 | 7,56 G | 7,58G-7,632G-7,7G-7,692G-7,688G | 8,34 | 5,59 |
| kann.$ 1.212,394 | 1 | 1 | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2025**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 21.08.25 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 20,97 G | 21,11G-1,19G-1,1G-1,25G-1,25G | 21,83 | 8,89 |
| US$ 23,28 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 29.08.25 | | | A2APEC | US49714P1084 | Kinsale Capital Group Inc. | 1 | 369,5 G | 375,5G-5,7G-5,6G-84,2G-94,9G | 479,7 | 350,3 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 539,576 | | 1 | | **2024** J=0 | | | | A2QB8W | JP3236330001 | Kioxia Holdings Corporation, (Glob.) | 1 | 31 G | 35,2G-5,2G-6,4G-6,2G-6,2G | 36,4 | 9,05 |
| kann.$ 13,423 | 1 | 4 | | | | | | A3EKUE | CA4972522052 | Kiplin Metals Inc. | 1 | 0,21 G | 0,213G | 0,26 | 0,16 |
| US$ 55,8 | 1 | 1 | | | | | | 863669 | US4972661064 | Kirby Corp. | 1 | 70,5 G | 70G-G-G-G-G | 108 | 69 |
| Yen 914 | | 1 | **2024** I=35,5 S=35,5 | **2025** I=37 S=37 | 29.12.25 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 12 G | 11,9G-2G-2,2G-2,2G-2,1G | 13,5 | 9,15 |
| £ 82,864 | 1 | 4 | | | | | | A3D2WU | GB00BP7NQJ77 | Kistos Holdings PLC | 1 | 1,77 G | 1,77G-1,79G-1,81G-1,85G-1,83G | 2,32 | 1,21 |
| nkr 198,917 | | 1 | **2023** J=0,75 | **2024** J=0,35 | 25.04.25 | | | 911463 | NO0003079709 | Kitron ASA, (Glob.) | 1 | 5,04 G | 5,095G | 5,75 | 2,81 |
| kann.$ 32,007 | 1 | 1 | | | | | | A2QSNP | CA49804N1042 | KITS Eyecare Ltd. | 1 | 9,4 G | 9,85G | 11,4 | 4,78 |
| £ 83,737 | 1 | 10 | **2023** I=0,0385 S=0,0745 | **2024** I=0,04 | 10.07.25 | | | A3CQR6 | GB00BNYKB709 | Kitwave Group PLC | 1 | 2,64 G | 2,66G-2,66G-2,7G-2,62G-2,62G | 3,9 | 2,42 |
| kann.$ 43,823 | 1 | 1 | | | | | | A3DE20 | CA49836K1021 | Kiwetinohk Energy Corp. | 1 | 13,7 G | 13,3G-3,3G-3,4G | 14,9 | 8,2 |
| US$ 890,949 | 1 | 1 | **2024** Q=0,165 Q=0,175 Q=0,175 Q=0,175 | **2025** Q=0,175 Q=0,185 Q=0,185 | 11.08.25 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 106,2 G | 106,04G-6,04G-6,34G-8,38G-8,82G | 163,32 | 77,99 |
| US$ 65,676 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,25 Q=0,25 Q=0,25 | 30.09.25 | | | A2DQ76 | US48251K1007 | KKR Real Estate Finance Trust Inc. | 1 | 7,55 G | 7,5G-7,5G-7,5G-7,7G-7,6G | 11,2 | 7,25 |
| US$ 131,685 | 1 | 7 | **2023** Q=1,45 Q=1,45 Q=1,45 Q=1,45 | **2024** Q=1,7 Q=1,7 Q=1,9 Q=1,9 | 18.08.25 | | | 865884 | US4824801009 | KLA Corp. | 1 | 965,1 G | 950,5G-0,5G-49,8G | 965,1 | 475,05 |
| £ 377,255 | 1 | 7 | | | | | | A414N7 | GB00BMHVL512 | Klarna Group PLC | 1 | 34,38 G | 35,14G-5,26G-5,12G-6,25G-5G | 39,41 | 30,27 |
| nkr 59,508 | | 1 | **2024** Q=3,786 Q=3,182 Q=3,287 Q=1,113 | **2025** Q=0,362 Q=0,5088 | 26.08.25 | | | A2PK8E | NO0010833262 | Klaveness Combination Carriers AS | 1 | 6,19 G | 6,14G | 6,7 | 4,59 |
| Euro 307,514 | | 1 | | | | | | A2PZ7S | FR0013481835 | Klea Holding S.A. | 1 | 0,27 G | 0,2585G | 0,29 | 0,16 |
| Euro 286,861 | | 1 | **2023** I=0,0362 I=0,8439 I=0,9 I=0,1017 S=0,7983 S=0,1017 | **2024** I=0,925 S=0,925 | 08.07.25 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 32,86 G | 32,94G-2,9G-2,44G | 35,34 | 27,28 |
| sfrs 8,84 | 1 zu je sfrs 5 | 1 | **2023** J=0,25 | **2024** J=0,25 | 25.08.25 | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | 11,75 G | 11,75G-1,75G-1,95G-1,85G | 14,25 | 11,65 |
| kann.$ 253 | 1 | 1 | | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,07 G | 0,0655G-0,0655G-0,0655G-0,0665G-0,0665G | 0,08 | 0,03 |
| US$ 17,84 | 1 | 1 | | | | | | A2QAHR | US48253L2051 | KLX Energy Services Holdings Inc. | 1 | 1,61 G | 1,57G-1,57G-1,59G-1,64G-1,64G | 6,85 | 1,28 |
| Euro 270,232 | | 1 | **2015** J=0 | **2016** J=0 | | | | A1CSQF | IT0004552359 | KME Group S.p.A. | 1 | 0,83 G | 0,828G-0,824G | 0,89 | 0,76 |
| kann.$ 99,654 | 1 | 1 | | | | | | A1XE7A | CA4990531069 | Knight Therapeutics Inc. | 1 | 3,58 G | 3,5G | 4 | 3,42 |
| £ 85,813 | 1 | 4 | **2023** I=0,0161 S=0,0279 | **2024** I=0,0176 S=0,0305 | 09.10.25 | | | A2JCPL | GB00BFYF6298 | Knights Group Holdings Ltd. | 1 | 2,3 G | 2,32G-2,3G-2,28G-2,3G-2,3G | 2,34 | 1,21 |
| skr 27,409 | | 1 | **2023** I=2,6 S=2,6 | **2024** I=1,15 S=1,15 | 17.11.25 | | | 931236 | SE0000421273 | Knowit AB, (Glob.) | 1 | 9,28 G | 9,29G-9,43G-9,41G-9,31G-9,3G | 15,24 | 9,17 |
| US$ 85,888 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 20 G | 20,2G-0,2G-0,2G-0,6G-0,4G | 20,6 | 10,9 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 78,05 | | 1 | **2024** I=43 S=59 | **2025** I=44 S=60 | 29.12.25 | | | 920477 | JP3301100008 | Kobayashi Pharmaceutical Co. Ltd., (Glob.) | 1 | 30 G | 30,4G-0,4G-0,6G-0,6G-29,8G | 37,4 | 24,6 |
| Yen 273,6 | | 11 | **2023** I=0 S=23 | **2024** I=0 I=26 | 30.10.25 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 22 G | 22G-2G-2G | 28,6 | 19,4 |
| Yen 396,346 | | 4 | **2024** I=45 S=55 | **2025** I=40 | 29.09.25 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 9,96 G | 9,99G-10,03G-0,06G-0,06G-0,008G | 11,81 | 8,92 |
| DKK 7,848 | | 1 | | **2024** J=25,48 | 09.04.25 | | | 890262 | DK0010201102 | Kłbenhavns Lufthavne AS | 1 | 902 G | 904G-10G-G-G-G | 910 | 808 |
| TRY 507,18 | 1 zu je TRY 1 | 1 | **2023** J=1,2295 | **2024** J=0,902 | 11.04.25 | | | A0X92U | US49989A1097 | Koc Holding AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 17 G | 16,5G-6,7G-6,4G-6,6G-6,5G | 24,2 | 14,2 |
| kann.$ 95,071 | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,46 G | 0,447G | 0,5 | 0,21 |
| US$ 86,684 | 1 | 10 | **2023** Q=0,38 Q=0,38 Q=0,41 Q=0,41 | **2024** Q=0,41 Q=0,45 Q=0,45 | 04.08.25 | | | A3ECGY | US50012A1088 | Kodiak Gas Services Inc. | 1 | 30,8 G | 29G | 46,6 | 26 |
| US$ 52,822 | 1 | 1 | | | | | | A2N6P0 | US50015M1099 | Kodiak Sciences Inc. | 1 | 12,22 G | 11,28G-1,29G-1,36G-3,07G-2,5G | 14,93 | 1,77 |
| Yen 336,097 | 1 | 4 | **2024** I=0 S=60 | **2025** I=0 | | | | A0RLRP | JP3283460008 | Koei Tecmo Holdings Co. Ltd. | 1 | 11 G | 11,3G-1,3G-1,4G-1,4G-1,1G | 15,2 | 9,75 |
| CZK 22,292 | | 1 | **2024** I=7,5 | **2025** I=13,5 | 03.07.25 | | | A143XZ | CZ0009000121 | KofolaCeskoSlovensko AS, (Glob.) | 1 | 20,55 G | 20,55G-0,5G-0,4G-0,55G-0,55G | 21,85 | 15,6 |
| A$ 99,622 | | 7 | **2023** I=0,075 S=0,075 | **2024** I=0,07 S=0,048 S=0,022 | 11.09.25 | | | A2AL96 | AU000000KGN2 | Kogan.Com Ltd., (Glob.) | 1 | 1,86 G | 1,89G-1,89G-1,89G-1,89G-1,89G | 3,68 | 1,86 |
| US$ 112,075 | 1 | 2 | **2024** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2025** Q=0,125 Q=0,125 Q=0,125 | 10.09.25 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 14 G | 13,78G-3,864G-3,858G-4,238G-4,388G | 15,21 | 5,36 |
| Euro 247,144 | 1 | | **2021** J=0,38 | **2022** J=0,39 | 17.03.23 | | | A2JN4W | FI4000312251 | Kojamo Oyj | 1 | 10,67 G | 10,43G | 11,52 | 8,24 |
| Yen 238,116 | | 1 | | | | | | A3EWFS | JP3293330001 | Kokusai Electric Corp., (Glob.) | 1 | 27 G | 26,4G-6,6G-6,6G-6,8G-6,4G | 27 | 10,5 |
| Yen 462,97 | | 1 | **2024** I=38 S=39 | **2025** I=46 S=11,5 | 29.12.25 | | | 850889 | JP3297000006 | Kokuyo Co. Ltd., (Glob.) | 1 | 4,66 G | 4,86G-4,88G-4,88G-4,88G-4,7G | 20,4 | 4,66 |
| Yen 950,953 | 1 | 4 | **2023** I=0,4888 S=0,5971 | **2024** I=0,5523 S=0,7334 | 31.03.25 | | | 922469 | US5004584018 | Komatsu Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29,4 G | 29,4G-9,6G-9,6G-9,8G-9,8G | 31,2 | 21,6 |
| Yen 950,953 | | 4 | **2024** I=83 S=107 | **2025** I=95 | 29.09.25 | | | 854658 | JP3304200003 | -"-, (Glob.) | 1 | 29,39 G | 29,72G-9,91G-9,99G-30,41-0,01G-29,89G | 31,52 | 22,22 |
| sfrs 5,133 | 1 | 1 | **2022** J=2,75 | **2023** J=1,5 | 19.04.24 | | | 907324 | CH0010702154 | Komax Holding AG | 1 | 74,3 G | 74,7G-4,5G-3G-3,1G-3,7G | 123 | 73 |
| CZK 190,049 | | 1 | **2023** J=82,66 | **2024** J=91,3 | 05.05.25 | | | 888040 | CZ0008019106 | Komercní Banka AS, (Glob.) | 1 | 41,98 G | 42,24G-2,18G-2,24G-2,16G-2,2G | 44,8 | 34 |
| nkr 175,341 | | 1 | | **2021** J=2,9 | 03.06.22 | | | A3CSVS | NO0011016040 | Komplett ASA, (Glob.) | 1 | 1,17 G | 1,155G | 1,24 | 0,68 |
| Yen 143,5 | | 4 | **2024** I=66 S=99,5 | **2025** I=83 | 29.09.25 | | | 870269 | JP3300200007 | Konami Group Corp., (Glob.) | 1 | 122 G | 124G-5G-5G-5G-5G | 147 | 81,5 |
| Euro 453,187 | | 1 | **2023** J=1,75 | **2024** J=1,8 | 06.03.25 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 57,8 G | 57,66G | 58,04 | 44,95 |
| Euro 79,222 | | 1 | **2023** J=1,35 | **2024** J=1,65 | 28.03.25 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 69,55 G | 70,5G | 76,7 | 49,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 951,423 | | 1 | **2017** J=0 | **2018** J=0 | | | | 895919 | NO0003033102 | Kongsberg Automotive ASA, (Glob.) | 1 | 0,13 G | 0,1322G | 0,15 | 0,1 |
| nkr 879,609 | | 1 | | | | | | A41BLY | NO0013536151 | Kongsberg Gruppen AS, (Glob.) | 1 | 28,22 | 28,29G | 34,65 | 23,45 |
| Yen 502,664 | | 4 | **2023** I=0 S=5 | **2024** I=0 S=0 I=5 | 29.09.25 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,02 G | 3,027G-3,03G-3,039G-3,04G-3,037G | 3,98 | 2,25 |
| Euro 896,939 | | 1 | **2024** I=0,5 S=0,67 | **2025** I=0,51 | 08.08.25 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 34,18 G | 34,32G-4,3G-4,27G-4,14G-4,19G | 38,14 | 31,28 |
| Euro 907,832 | 1 | 1 | **2024** I=0,5567 S=0,7608 | **2025** I=0,5936 | 11.08.25 | | | A2AJ7G | US5004675014 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 34 G | 33,8G-3,8G-3,8G-3,8G-3,8G | 37,8 | 30,8 |
| Euro 272 | | 1 | **2023** J=0,2 J=0,27 | **2024** J=0,25 | 12.05.25 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 8,1 G | 8,185G | 8,31 | 3,99 |
| Euro 27,478 | 1 | 1 | **2023** J=0,89 | **2024** J=1,64 | 22.04.25 | | | A0YBCH | NL0009269109 | Koninklijke Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 58,8 G | 58,4G | 64,95 | 28,95 |
| Euro 3.888,93 | 1 | 1 | **2024** I=0,068 S=0,102 | **2025** I=0,073 | 25.07.25 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 4,1 G | 4,054G | 4,25 | 3,37 |
| Euro 3.888,93 | 1, 10, 100 100.000 1.000.000 | 1 | **2024** I=0,0735 S=0,1157 | **2025** I=0,0833 | 06.08.25 | | | 906901 | US7806412059 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4 G | 3,96G | 4,18 | 3,3 |
| Euro 962,92 | 1, 5, 10, 100 | 1 | **2024** J=0,9673 | **2025** | 13.05.25 | | | 940936 | US5004723038 | Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23 G | 22,8G | 27 | 18,8 |
| Euro 962,92 | 1 | 1 | **2021** J=0,85 J=0,85 | **2024** J=0,85 | 12.05.25 | | 06.02 | 940602 | NL0000009538 | -"- | 1 | 23,58 G | 23,64G-3,62G-3,72G | 27,51 | 18,86 |
| Euro 115,264 | 1 zu je Euro 0,5 | 1 | **2023** J=1,614 | **2024** J=1,8148 | 28.04.25 | | | A2DK07 | US50048T1051 | Koninklijke Vopak N.V. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 38,2 G | 37,8G | 44,8 | 34,8 |
| Euro 115,264 | 1 zu je Euro 0,5 | 1 | **2023** J=1,5 | **2024** J=1,6 | 25.04.25 | | | A1CYGK | NL0009432491 | -"- | 1 | 39,04 G | 38,56G | 45,42 | 35,58 |
| US$ 55,574 | 1 | 1 | **2024** Q=0,5 Q=0,52 Q=0,52 Q=0,52 | **2025** Q=0,52 | 09.09.25 | | | A2PJSK | US50050N1037 | Kontoor Brands Inc. | 1 | 69,52 G | 70,06G-0,02G-1,02G | 91,54 | 46,14 |
| kann.$ 54,001 | 1 | 1 | | | | | | A2APX6 | CA50050C1077 | Kontrol Technologies Corp. | 1 | 0,07 G | 0,077G | 0,12 | 0,07 |
| Euro 63,861 | | 1 | **2023** J=0,5 | **2024** J=0,6 | 17.06.25 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 26,86 G | 26,86G-6,88G-6,62G-6,28G-6,38G | 28,88 | 17,37 |
| kann.$ 82,42 | 1 | 1 | | | | | | A3EYKD | CA5005838365 | Kootenay Silver Inc. | 1 | 1,23 G | 1,14G | 1,23 | 0,53 |
| £ 36,012 | 1 | 4 | | | | | | A2QCGN | GB00BMCZLK30 | Kooth PLC | 1 | 1,64 G | 1,64G-1,58G-1,59G-1,59G-1,63G | 2,26 | 1,4 |
| US$ 162,806 | 1 | 1 | | | | | | 888358 | US5006001011 | Kopin Corp. | 1 | 2,24 G | 2,238G-2,24G-2,262G-2,242G-2,276G | 2,39 | 0,63 |
| A$ 561,736 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,04 G | 0,0375G-0,0375G | 0,04 | 0,02 |
| - 1.283,928 | 1 zu je 5.000 | 1 | **2022** J=0 | **2024** J=0,0746 | 31.12.24 | | | 893161 | US5006311063 | Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 10,8 G | 10,7G-0,7G-0,7G-0,8G-0,8G | 12,7 | 6,35 |
| US$ 52,391 | 1 | 5 | **2024** Q=0,37 Q=0,37 Q=0,37 Q=0,48 | **2025** Q=0,48 Q=0,48 | 26.09.25 | | | 919027 | US5006432000 | Korn Ferry | 1 | 58 G | 58G-8G-8G-9G-8,5G | 69 | 50 |
| - 44,795 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 11,4 G | 11,5G-1,5G-1,4G-1,8G-1,7G | 30,2 | 11 |
| Yen 60,593 | | 4 | **2024** I=70 S=70 | **2025** I=70 | 29.12.25 | | | 931250 | JP3283650004 | KOSE Corp., (Glob.) | 1 | 34,4 G | 33,6G-3,6G-3,8G-3,8G-3,6G | 43,2 | 27,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 478,254 | 1 | 1 | **2019**<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452 | **2020**<br>Q=0,0452 | 04.03.20 | | | A2PBCB | US5006881065 | Kosmos Energy Ltd. | 1 | 1,41 G | 1,4145G-1,4155G-1,435G-1,439G-1,455G | 3,27 | 1,27 |
| US$ 1.183,599 | 1 | 3 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 29.08.25 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 22,11 G | 22,195G-2,245G-2,235G-2,305G-2,18G | 30,5 | 21,69 |
| kann.$ 306,35 | 1 | 1 | | | | | | A2DYP6 | CA50077N1024 | Kraken Robotics Inc. | 1 | 2,83 G | 2,875G | 2,88 | 1,31 |
| US$ 168,794 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 79,84 G | 81,82-0,38G-2,22G-1,9-1,58G-2G | 82,22 | 22,57 |
| Euro 8,985 | | 1 | **2023**<br>I=0,3<br>S=0,18 | **2024**<br>I=0,25<br>S=0,25 | 24.09.25 | | | A2QP0S | FI4000476866 | Kreate Group Oyj | 1 | 10,1 G | 10G | 10,1 | 7,02 |
| Euro 33,065 | | 1 | **2023**<br>J=0,3506 | **2024**<br>J=0<br>J=0,4007 | 21.08.25 | | | A1W3NH | GRS469003024 | Kri-Kri Milk Industry S.A., (Glob.) | 1 | 18,44 | 16,6G-6,6G | 20,4 | 13,84 |
| US$ 171,2 | 1 | 10 | **2023**<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | **2024**<br>Q=0,035<br>Q=0,035 | 23.04.25 | | | A3CTLH | US50101L1061 | Krispy Kreme Inc. | 1 | 3,16 G | 3,16G-3,18G-3,16G-3,16G-3,12G | 9,6 | 2,14 |
| US$ 115,053 | 1 | 10 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 05.09.25 | | | 776950 | US50105F1057 | Kronos Worldwide Inc. | 1 | 4,79 G | 4,83G-4,83G-4,87G-4,904G-4,892G | 9,5 | 4,08 |
| PLN 19,319 | | 1 | **2023**<br>J=18 | **2024**<br>J=18 | 09.07.25 | | | A1JFY4 | PLKRK0000010 | Kruk S.A., (Glob.) | 1 | 101,2 G | 103,35G-3,8G-3,75G-2,35G-0,55G | 110,1 | 79,2 |
| - 13.976,061 | 1<br>zu je 5,15 | 1 | **2023**<br>J=0,868 | **2024**<br>J=1,545 | 16.04.25 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,62 G | 0,635G-0,64G-0,625G-0,625G-0,625G | 0,69 | 0,5 |
| US$ 28,943 | 1 | 10 | | | | | | A2JH2F | US5011471027 | Krystal Biotech Inc. | 1 | 153,5 G | 154,2G-4,25G-4,25G-2,95G-3,05G | 179,75 | 107,95 |
| - 569,736 | | 4 | **2023**<br>I=0,005<br>S=0,005 | **2024**<br>I=0,005<br>S=0,0075 | 25.08.25 | | | A0NAG5 | SG1W44939146 | KSH Holdings Ltd., (Glob.) | 1 | 0,23 G | 0,24G-0,236G-0,236G | 0,26 | 0,12 |
| - 504,043 | | 1 | **2024**<br>I=0,1803<br>I=0,1811<br>S=0,1749 | **2025**<br>I=0,2095<br>I=0,2164 | 30.07.25 | | | 922613 | US48268K1016 | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,8 G | 16,6G-6,6G-6,9G-6,7G-6,7G | 18,2 | 14,6 |
| US$ 3.600,513 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 9,97 G | 9,468G-9,516G-9,527G-9,526G-9,514G | 9,97 | 4,78 |
| Yen 1.150,897 | | 1 | **2024**<br>I=25<br>S=25 | **2025**<br>I=25<br>S=25 | 29.12.25 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 10,75 G | 10,985G-0,985G-0,985G-0,985G-1,02G | 12,5 | 9,03 |
| Yen 230,179 | 1 | 1 | **2024**<br>I=0,8479<br>I=0,8339 | **2025**<br>I=0,8443 | 27.06.25 | | | 911656 | US5011732071 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 53 G | 54G-4G-4,5G-4,5G-4,5G | 61 | 45 |
| sfrs 51,509 | 1<br>zu je sfrs 8 | 1 | **2019**<br>J=0,05 | **2020**<br>J=0,05<br>J=0,05 | 26.04.22 | 025 | | 915684 | CH0012268360 | Kudelski S.A. | 1 | 1,37 G | 1,41G-1,405G-1,405G-1,405G-1,37G | 1,68 | 1,19 |
| US$ 603,769 | 1<br>zu je US$ 1 | 1 | **2023**<br>J=1,817 | **2024**<br>J=1,9603 | 12.05.25 | | | A2DHB8 | US5011871085 | Kühne + Nagel International AG<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 31,8 G | 31,8G-2G-2G-2,2G-2,2G | 45,4 | 30,8 |
| sfrs 120,754 | 1<br>zu je sfrs 1 | 1 | **2023**<br>J=8,25 | **2024**<br>J=8,25 | 09.05.25 | | | A0JLZL | CH0025238863 | -"- | 1 | 164 G | 163,7G-3,8G-3,85G-4,95G-4,25G | 209,2 | 157,5 |
| US$ 52,146 | 1 | 10 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,205 | **2024**<br>Q=0,205<br>Q=0,205<br>Q=0,205 | 18.09.25 | | | 854118 | US5012421013 | Kulicke & Soffa Industries Inc. | 1 | 34,95 G | 34,91G-4,97G-4,82G-4,77G-4,49G | 47,02 | 24,42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 41,109 | 1 | 1 | | | | | | A41B50 | US50125G3074 | KULR Technology Group Inc. | 1 | 4,02 G | 4,06G-4,06G-4,2G-4,6G-4,62G | 6,05 | 3,4 |
| Yen 173,142 | | 4 | **2023** J=130 | **2024** J=130 | 28.03.25 | | | 603166 | JP3266800006 | Kumagai Gumi Co. Ltd., (Glob.) | 1 | 6,95 G | 6,75G-6,75G-6,75G-6,75G-6,75G | 27,8 | 6,55 |
| ZAR 322,086 | 1 | 1 | **2024** I=18,77 S=19,9 | **2025** I=16,6 | 20.08.25 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 15,7 G | 15,7G-5,8G-5,8G-5,9G-5,8G | 19,8 | 12,1 |
| H$ 8.658,802 | 1 | 1 | **2024** I=0,1769 S=0,1609 | **2025** I=0,1791 | 02.09.25 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,72 G | 0,72G-0,735G-0,735G | 0,98 | 0,71 |
| US$ 86,797 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 7,71 G | 7,676G-7,68G-7,678G-7,876G-8,032G | 8,62 | 4,64 |
| Yen 324,864 | | 1 | **2024** I=27 S=27 | **2025** I=27 S=27 | 29.12.25 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 9,7 G | 9,8G-9,9G-9,9G-9,95G-9,85G | 14,4 | 9,05 |
| Yen 116,201 | | 4 | **2024** I=46 S=46 | **2025** I=56 | 29.09.25 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 28,32 G | 28,52G-8,78G-8,86G-8,88G-8,8G | 35,44 | 23,1 |
| sfrs 38,614 | 1 | 1 | | | | | | A2ALS5 | CH0325814116 | Kuros Biosciences AG | 1 | 29,24 G | 29,34G-9,98G-30,68G-0,58G-0,36G | 33,36 | 23,86 |
| kann.$ 167,902 | 1 | 1 | | | | | | A2JAMG | CA5013771053 | Kutcho Copper Corp. | 1 | 0,1 G | 0,1G | 0,13 | 0,06 |
| kann.$ 141,453 | 1 | 8 | | | | | | A2QELV | CA50149R1073 | Kuya Silver Corp. | 1 | 0,32 G | 0,319G-0,33 | 0,35 | 0,15 |
| Yen 50,469 | | 4 | **2024** I=100 S=60 | **2025** I=60 | 29.09.25 | | | 857296 | JP3220200004 | KYB Corporation, (Glob.) | 1 | 22,2 G | 22,4G-2,4G-2,4G-2,4G-2,6G | 24,2 | 15,7 |
| US$ 231,144 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 25,76 G | 25,52G-5,55G-5,53G-5,97G-5,79G | 41,92 | 24,46 |
| Yen 1.510,474 | | 4 | **2024** I=25 S=25 | **2025** I=25 | 29.09.25 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 11,19 G | 11,285G-1,33G-1,355G-1,365G-1,33G | 11,84 | 9,17 |
| Yen 84,744 | | 4 | **2024** I=16 S=22 | **2025** I=23 | 29.09.25 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 17,7 G | 17,7G-7,7G-7,7G | 22 | 16,7 |
| Yen 525,635 | | 1 | **2024** I=29 S=29 | **2025** I=30 S=30 | 29.12.25 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 13,4 G | 13,6G | 15,3 | 12,4 |
| Yen 154,649 | | 4 | **2024** I=46,5 S=51,5 | **2025** I=57,5 | 29.09.25 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 22,2 G | 22,2G-2,2G-2,2G-2,2G-2,2G | 23,8 | 16,9 |
| skr 152 | | 1 | **2023** J=4,3 | **2024** J=4,6 | 10.04.25 | | | 884780 | SE0000108847 | L E Lundbergföretagen AB, (Glob.) | 1 | 44,52 G | 44,66G-4,96G-5,08G-5,12G-5,54G | 49,2 | 39,88 |
| Euro 578,502 | | 1 | **2023** J=3,2 | **2024** J=3,3 | 19.05.25 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 175,64 G | 177,2G-5,7G-3,4G-2,1G-1,34G | 186,9 | 154,2 |
| Euro 2.892,509 | 1 zu je Euro 11 | 1 | **2022** J=0,6395 | **2024** J=0,6928 J=0,7465 | 16.05.25 | | | 920921 | US0091262024 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 34,8 G | 34,8G-4,6G-4,2G-3,8G-3,8G | 36,8 | 30 |
| Euro 2.666,024 | | 1 | **2023** J=1,4088 | **2024** J=1,5858 | 02.05.25 | | | 904523 | US5021172037 | L'Oréal S.A., (Glob.) ausgestellt von: Bank of New York, New York/N.Y. | 1 | 73 G | 74G-3,5G-3,5G-3,5G-3,5G | 79,5 | 63,5 |
| Euro 533,205 | | 1 | **2023** J=6,6 J=0,1508 | **2024** J=7 J=0,1188 | 05.05.25 | | | 853888 | FR0000120321 | -"- | 1 | 373,4 G | 375,4G-4,45G-3,55G-6,2G-6G | 405,45 | 325,15 |
| H$ 1.364,392 | 1 | 4 | **2023** I=0,045 S=0,05 | **2024** I=0,03 S=0,045 | 11.09.25 | | | A0LB38 | KYG5548P1054 | L.K. Technology Holdings Ltd. | 1 | 0,52 G | 0,54G-0,545G-0,54G-0,545G-0,545G | 0,74 | 0,27 |
| US$ 187,095 | 1 | 7 | **2024** Q=1,16 Q=1,16 Q=1,2 Q=1,2 | **2025** Q=1,2 | 05.09.25 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 252,4 G | 252G-2G-48,5G-53,1G-3,5G | 259,7 | 172,3 |
| Euro 5,291 | 1 zu je Euro 1 | 1 | | | | | | A2AA65 | FR0013030152 | La Francaise de L'Energie | 1 | 30,6 G | 30,25G | 38,15 | 19,36 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 41,207 | 1 zu je US$ 1 | 5 | **2024** Q=0,2 Q=0,22 Q=0,22 Q=0,22 | **2025** Q=0,22 | 04.09.25 | | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 29 G | 28,8G-8,8G-9,4G | 46 | 25,2 |
| US$ 83,1 | 1 | 1 | **2024** Q=0,72 Q=0,72 Q=0,72 Q=0,72 | **2025** Q=0,72 Q=0,72 | 28.08.25 | | | A40C39 | US5049221055 | Labcorp Holdings Inc. | 1 | 232 G | 234G | 238 | 180 |
| Euro 2,875 | | 8 | | **2014** J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Laboratoires Euromedis S.A. | 1 | 3,89 G | 3,75G | 4,51 | 3,38 |
| Euro 82,219 | | 1 | | | | | | A140EW | ES0165359029 | Laboratorio Reig Jofre S.A. | 1 | 3,01 G | 2,94G-3,04G-3,06G | 3,27 | 2,35 |
| Euro 51,236 | | 1 | **2023** J=1,1037 | **2024** J=0,9351 | 14.07.25 | | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 59,85 G | 59,95G-60,55G-0,6G-1,1G-1,2G | 66 | 46 |
| kann.$ 170,01 | 1 | 10 | | | | | | A2JAFY | CA50543R1091 | Labrador Gold Corp. | 1 | 0,07 | 0,0604G | 0,08 | 0,03 |
| Euro 3,767 | | 10 | **2021** J=0,8 | **2022** J=0,7 | 12.07.24 | | | 792665 | FR0000066607 | Lacroix Group S.A. | 1 | 11,05 G | 11,9G | 11,9 | 6,16 |
| US$ 127,461 | 1 | 1 | **2024** Q=0,195 Q=0,035 Q=0,195 Q=0,035 Q=0,195 Q=0,035 Q=0,195 Q=0,035 | **2025** Q=0,23 Q=0,23 Q=0,23 | 30.09.25 | | | A1XD2P | US5057431042 | Ladder Capital Corp. | 1 | 9,05 G | 9,05G-9,05G-9,05G-9,2G-9,05G | 11,3 | 8,55 |
| Euro 141,67 | | 1 | **2023** J=0,65 | **2024** J=0,67 | 30.04.25 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 19,74 G | 19,88G-9,86G-9,82G | 22,2 | 18,48 |
| skr 199,443 | | 1 | **2023** J=1,9 | **2024** J=2,2 | 27.08.25 | | | A2QEJ6 | SE0014990966 | Lagercrantz Group AB, (Glob.) | 1 | 18,53 G | 18,56G-8,83G-8,81G-8,55G-8,61G | 22,42 | 16,2 |
| A$ 2.158,731 | | 7 | | | | | | 796995 | AU000000LKE1 | Lake Resources N.L., (Glob.) | 1 | 0,02 G | 0,0161G-0,0161G-0,0161G-0,0161G | 0,03 | 0,01 |
| kann.$ 183,73 | 1 | 4 | | | | | | A3E4WC | CA5109151012 | Lake Victoria Gold Ltd. | 1 | 0,11 G | 0,111G | 0,16 | 0,09 |
| US$ 9,571 | 1 | 2 | **2024** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2025** Q=0,03 Q=0,03 | 15.08.25 | | | 897575 | US5117951062 | Lakeland Industries Inc. | 1 | 12,6 G | 12,4G-2,4G-2,4G-2,6G-2,7G | 25,6 | 10,9 |
| US$ 1.261,032 | 1 | 7 | **2024** Q=0,23 Q=0,23 Q=0,23 | **2025** Q=0,26 | 24.09.25 | | | A40L1V | US5128073062 | Lam Research Corp. | 1 | 124,1 G | 122,96G-2,96G-2,66G-4,4G-4,9G | 124,9 | 47,95 |
| US$ 86,799 | 1 | 1 | **2024** Q=1,3 Q=1,3 Q=1,4 Q=1,65 | **2025** Q=1,55 Q=1,55 Q=1,55 | 19.09.25 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 102 G | 102G-3G-2G-3G-4G | 126 | 87,5 |
| US$ 139,352 | 1 zu je US$ 1 | 10 | **2024** Q=0,36 Q=0,37 Q=0,37 Q=0,37 | **2025** Q=0,37 | 31.10.25 | | | A2ATEK | US5132721045 | Lamb Weston Holdings Inc. | 1 | 53,08 G | 52,82G-2,84G-2,8G-3,5G-3,28G | 65,68 | 40,95 |
| Euro 176,737 | 1 | 1 | **2017** J=0 | **2018** J=0 | | | | 691513 | GRS245213004 | Lamda Development S.A. | 1 | 7,67 G | 7,62G | 7,91 | 5,58 |
| US$ 244,01 | 1 zu je US$ 0,5 | 1 | **2024** I=0,0581 I=0,75 S=0,1128 | **2025** I=0,0553 | 14.08.25 | | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 7,61 G | 7,64G-7,64G-7,66G-7,63G-7,64G | 7,93 | 5,87 |
| - 11.949,714 | 1 zu je 1 | 1 | **2024** I=0,15 S=0,17 | **2025** I=0,13 | 15.10.25 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,09 G | 0,092G-0,093G-0,102G-0,102G-0,0925G | 0,12 | 0,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 744,982 | 1 | 4 | **2023**<br>I=0,09<br>I=0,092<br>I=0,093<br>J=0,121 | **2024**<br>I=0,092<br>I=0,094<br>I=0,095<br>J=0,123 | 12.06.25 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 6,8 G | 6,85G-6,7G-6,8G-6,8G-6,85G | 7,55 | 5,75 |
| sfrs 28,909 | 1<br>zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | 69 G | 68,4G-9,3G-7G-7,4G-7,3G | 78,1 | 54 |
| US$ 30,517 | 1 | 2 | | | | | | A110MJ | US51509F1057 | Lands End Inc. | 1 | 12,5 G | 12,8G-2,8G-2,8G-2,8G-2,8G | 13,6 | 6,7 |
| US$ 34,654 | 1 | 1 | **2024**<br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36 | **2025**<br>Q=0,36<br>Q=0,4<br>Q=0,4 | 19.08.25 | | | 887830 | US5150981018 | Landstar System Inc. | 1 | 102 G | 102G-2G-2G-4G-4G | 173 | 100 |
| Euro 6,754 | | 1 | **2023**<br>J=1,1 | **2024**<br>J=0,9 | 30.04.25 | | | 907084 | FR0004027068 | Lanson-BCC | 1 | 33,9 G | 33,9G | 37,8 | 31,6 |
| US$ 67,994 | 1 | 1 | | | | | | A117UE | US5165441032 | Lantheus Holdings Inc. | 1 | 44,65 G | 44,84G-4,85G-4,82G-5,75G-5,51G | 102,3 | 41,75 |
| kann.$ 50,501 | 1 | 1 | | | | | | A0F4Z4 | CA5166831092 | Lara Exploration Ltd. | 1 | 1,33 G | 1,32G-1,32G-1,32G-1,33G-1,33G | 1,62 | 0,64 |
| kann.$ 283,62 | 1 | 1 | | | | | | 157084 | CA51669T1012 | Laramide Resources Ltd. | 1 | 0,41 G | 0,4075G-0,4075G-0,4075G-0,42G-0,408G | 0,48 | 0,28 |
| kann.$ 64,133 | 1 | 1 | | | | | | A3C7FD | CA5170971017 | Largo Inc. | 1 | 1,26 G | 1,314G-1,314G-1,312G-1,32G-1,322G | 2,09 | 0,96 |
| US$ 85,59 | 1 | 1 | | | | | | A2P5PP | US5171251003 | Larimar Therapeutics Inc. | 1 | 3,6 G | 3,52G-3,52G-3,54G-3,62G-3,86G | 4,68 | 1,48 |
| - 64,989 | | 4 | **2023**<br>S=0,3343 | **2024**<br>S=0,3949 | 02.06.25 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 35,2 G | 35,1G-5,3G-5,5G-5,8G-5,5G | 42 | 31,3 |
| US$ 686,454 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25 | 05.08.25 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 46,49 G | 46,81G-6,615G-6,79G-4,23G-3,645G | 49,83 | 27,14 |
| Euro 38,799 | | 1 | **2023**<br>J=0,49 | **2024**<br>J=0,5 | 28.03.25 | | | 898607 | FI0009010854 | Lassila & Tikanoja OYJ | 1 | 10,24 G | 10,14G | 10,28 | 7,64 |
| kann.$ 3,069 | 1 | 1 | **2024**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2025**<br>Q=1,1<br>Q=1,1<br>Q=1,1 | 19.08.25 | | | A0MKD6 | CA5179071017 | Lassonde Industries Inc. | 1 | 125 G | 127G | 143 | 110 |
| Euro 11,664 | | 1 | **2023**<br>J=0,39 | **2024**<br>J=0,41 | 02.07.25 | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 15,9 G | 16,2G-5,7G-5,7G-5,7G-5,9G | 17,9 | 12,7 |
| - 302,221 | 1 | 1 | | **2024**<br>J=1,0097 | 14.04.25 | | | A40JGP | US51817R2058 | LATAM Airlines Group S.A. | 1 | 36,8 G | 36,4G-6,4G-6,4G-6,8G-6,8G | 44,2 | 24 |
| skr 592,254 | | 1 | **2023**<br>J=4,1 | **2024**<br>J=4,6 | 09.05.25 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 20,46 G | 20,51G-0,74G-0,88G-0,86G-0,64G | 27,44 | 19,94 |
| A$ 2.634,499 | | 7 | | | | | | 872514 | AU000000LMG2 | Latrobe Magnesium Ltd., (Glob.) | 1 | 0,02 G | 0,0155G-0,016G-0,0151G-0,0153G-0,0155G | 0,02 | |
| US$ 136,896 | 1 | 4 | | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 61,42 G | 61,98G-2,03G-2G-2,46G-2,28G | 66,86 | 33,23 |
| US$ 147,363 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | 26,2 G | 26,4G-6,4G-6,4G-5,6G-5G | 26,6 | 15,9 |
| Euro 5,946 | | 4 | **2023**<br>J=2,1 | **2024**<br>J=2,1 | 23.07.25 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 86,6 G | 85G | 103,5 | 85 |
| kann.$ 44,311 | 1 | 1 | **2024**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2025**<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 01.10.25 | | | 910216 | CA51925D1069 | Laurentian Bank of Canada | 1 | 19,5 G | 19,5G-9,5G-9,5G-9,5G-9,4G | 20,6 | 15,7 |
| Euro 26,305 | 1 | 1 | | | | | | A2QSJY | NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 1,31 G | 1,3G-1,3G-1,33G | 1,35 | 0,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 133,886 | 1 | 1 | **2024**<br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,095 | **2025**<br>I=0,0838<br>I=0,0838 | 02.10.25 | | | 889113 | GB0031429219 | Law Debenture Corp. PLC | 1 | 11,6 G | 11,6G-1,9G-1,9G-1,9G-1,8G | 12 | 8,45 |
| US$ 112,766 | 1 | 1 | **2024**<br>Q=0,1459<br>Q=0,1459<br>Q=0,1459<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,5 | 04.08.25 | | | A3E4V8 | US52110M1099 | Lazard Inc. | 1 | 43,8 G | 44G-4G-4G-4G-3,6G | 52,45 | 29,2 |
| £ 209,08 | 1 | 4 | | | | | | A3C9EL | GB00BKPH9R58 | LBG Media PLC | 1 | 1,04 G | 1,04G-1,04G-1,06G | 1,59 | 0,92 |
| US$ 24,244 | 1 | 1 | **2024**<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,15 | **2025**<br>Q=1,15<br>Q=1,15<br>Q=1,15 | 29.08.25 | | | A2DJND | US50189K1034 | LCI Industries | 1 | 78 G | 79G-8,5G-8,5G-80G-79,5G | 106 | 64,5 |
| US$ 41,44 | 1 | 1 | | | | | | A3EMJP | US52187K2006 | Leap Therapeutics Inc. | 1 | 0,51 G | 0,61G-0,61G-0,58G-0,545G-0,452G | 3,08 | 0,21 |
| US$ 53,206 | 1 | 1 | **2024**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2025**<br>Q=0,77<br>Q=0,77<br>Q=0,77 | 03.09.25 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 86,5 G | 86,5G-6,5G-6,5G-6,5G-7,5G | 95 | 65,5 |
| Euro 26,04 | | 1 | | | | | | A3CS4Z | LU2358378979 | learnd SE | 1 | 2,3 G | 2,2G-2,46G-2,44G-2,2G | 7,95 | 0,68 |
| Euro 37,833 | | 1 | **2023**<br>J=0,36 | **2024**<br>J=0,4 | 30.04.25 | | | 874052 | FR0000065484 | Lectra S.A. | 1 | 24,2 G | 24,6G | 29,15 | 22,2 |
| H$ 4.295 | 1 | 1 | **2024**<br>I=0,062<br>S=0,045 | **2025**<br>I=0,066 | 19.08.25 | | | A0YH2V | KYG5427W1309 | Lee & Man Paper Manufacturing Ltd. | 1 | 0,31 G | 0,312G-0,31G-0,31G-0,31G-0,308G | 0,33 | 0,22 |
| US$ 23,869 | 1 | 10 | | | | | | A2PDVC | US52472M1018 | Legacy Housing Corp. | 1 | 22,8 G | 22,4G-2,4G-2,6G-1,6G-1,2G | 27 | 18,4 |
| £ 5.697,452 | 1 | 1 | **2024**<br>I=0,06<br>S=0,1536 | **2025**<br>I=0,0612 | 21.08.25 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,72 G | 2,74G-2,74G-2,78bB-2,72G-2,72G-2,72G | 3,07 | 2,43 |
| £ 1.139,341 | 1 | 1 | **2023**<br>I=0,3479<br>S=0,9349 | **2024**<br>I=0,4017<br>S=1,0422 | 25.04.25 | | | 113552 | US52463H1032 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,1 G | 13,1G-3,2G-3,2G-3,1G-3,2G | 15,9 | 12,3 |
| US$ 180,249 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 8,5 G | 8,6G-8,6G-8,75G-8,75G-8,65G | 10 | 5,6 |
| US$ 184,571 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 28 G | 27,2G-7,2G-7G | 38,2 | 24,2 |
| CNY 1.271,854 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,4687 | **2022**<br>J=0,2174 | 03.07.23 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 1,2 G | 1,17G-1,18G-1,17G-1,18G-1,18G | 1,38 | 0,74 |
| US$ 135,351 | 1 | 1 | **2024**<br>Q=0,46<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 15.09.25 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 7,6 G | 7,5G-7,5G-7,56G-7,766G-7,738G | 10,55 | 5,66 |
| Euro 262,246 | | 1 | **2023**<br>J=2,09 | **2024**<br>J=2,2 | 29.05.25 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 141,1 G | 143,05G | 143,4 | 85,78 |
| Euro 1.311,229 | 1<br>zu je Euro 4 | 1 | **2022**<br>J=0,4054 | **2023**<br>J=0,4536 | 30.05.24 | | | A11946 | US5246711049 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 27,6 G | 28,2G | 28,2 | 16,6 |
| US$ 128,297 | 1 | 1 | **2024**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,4 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 15.09.25 | | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 162,1 G | 163,6G | 163,6 | 115 |
| sfrs 1,14 | 1<br>zu je sfrs 0,5 | 4 | **2022**<br>J=52 | **2023**<br>J=50 | 02.07.24 | | | A0F657 | CH0022427626 | LEM HOLDING SA | 1 | 526 G | 529G-7G-17G-8G-9G | 972 | 497,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 22,638 | 1 | 10 | **2023**<br>Q=0,14<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2024**<br>Q=0,16<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 21.08.25 | | | A0LB2B | US5255582018 | LeMaitre Vascular Inc. | 1 | 73 G | 73,5G-3,5G-3,5G-5G-4,5G | 98,5 | 67,5 |
| US$ 73,886 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 45,32 G | 45,32G-5,13G-5,6G-7,79G-6,96G | 52,12 | 21,83 |
| Euro 18,263 | | 1 | **2023**<br>J=0,14 | **2024**<br>J=0,14 | 10.04.25 | | | A3C7S5 | FI4000512678 | Lemonsoft Oyj | 1 | 6,86 G | 6,8G | 7,32 | 4,67 |
| US$ 114,74 | 1 | 1 | | | | | | A2PNFU | US52603A2087 | LendingClub Corp. | 1 | 12,72 G | 12,655G-2,68G-2,755G-2,895G-2,7G | 17,05 | 7,48 |
| US$ 13,62 | 1 | 1 | | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 54,64 G | 53,66G | 64,36 | 29,12 |
| US$ 227,602 | 1 | 12 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 10.10.25 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 109,32 G | 108,98G-9,02G-9,28G-10,86G-0,92G | 139,48 | 89,01 |
| US$ 31,405 | 1 | 12 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 10.10.25 | | | 258288 | US5260573028 | -"- | 1 | 103 G | 103G-3G-4G-4G | 139 | 82 |
| US$ 35,124 | 1 | 1 | **2024**<br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15 | **2025**<br>Q=1,15<br>Q=1,3<br>Q=1,3 | 30.09.25 | | | 924838 | US5261071071 | Lennox International Inc. | 1 | 462 G | 463,7G-3,8G-3,7G-59,6G-66,1G | 635 | 437,7 |
| H$ 620,233 | 1 | 4 | **2023**<br>I=0,2046 | **2024** | 31.07.25 | | | A0B7GH | US5262501050 | Lenovo Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 25,4 G | 25,2G-5,4G-4,8G-5,4G-5,2G | 33 | 16,4 |
| H$ 12.404,659 | 1 | 4 | **2023**<br>S=0,3 | **2024**<br>I=0,085<br>S=0,305 | 30.07.25 | | | 894983 | HK0992009065 | -"- | 1 | 1,27 G | 1,2875-1,277G-1,2725G-1,268G-1,2655G | 1,66 | 0,84 |
| Euro 38,618 | 1, 5, 10 | 1 | **2018**<br>J=5 | **2021**<br>J=4,35 | 28.04.22 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 25,4 G | 25,45G-5,4G-5,25G-5,25G-5,3G | 34,9 | 21,55 |
| H$ 1.432,736 | 1 | 1 | **2023**<br>I=0,04<br>S=0,07 | **2024**<br>I=0,04<br>S=0,07 | 29.05.25 | | | A1C85M | KYG546541015 | Leoch International Technology Ltd. | 1 | 0,16 G | 0,163G-0,163G-0,167G-0,167G-0,167G | 0,32 | 0,16 |
| kann.$ 68,269 | 1 | 1 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,24 | 09.09.25 | | | 812646 | CA5266821092 | Leon's Furniture Ltd. | 1 | 17,4 G | 17,3G | 18,6 | 13 |
| US$ 266,124 | 1 | 1 | | **2024**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 20.08.25 | | | A2QQ8Z | US52661A1088 | Leonardo DRS Inc. | 1 | 37,69 G | 37,58G-7,61G-7,59G-7,86G-7,68G | 42,47 | 24,93 |
| Euro 578,15 | | 1 | **2023**<br>J=0,28 | **2024**<br>J=0,52 | 23.06.25 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 55,04 G | 55,24G-5,96-6,32G-6,12-6,08G-5,74G-5,82G | 56,32 | 25,46 |
| Euro 1.156,301 | 1<br>zu je Euro 4,4 | 1 | **2023**<br>J=0,1499 | **2024**<br>S=0,3025 | 24.06.25 | | | A2AKRS | US52660W1018 | -"-<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 27,6 G | 27,6G-8G-8,2-7,8G-7,6G-7,6G | 28,2 | 12,7 |
| sfrs 18,494 | 1<br>zu je sfrs 1 | 1 | **2023**<br>J=0,5 | **2024**<br>J=1,5 | 31.03.25 | | | A1J642 | CH0190891181 | Leonteq AG | 1 | 18,16 G | 18,26G-8,28G-8,74G-8,44G-8,68G | 25,2 | 16,42 |
| Yen 334,416 | | 4 | **2024**<br>S=5 | **2025**<br>I=5 | 29.09.25 | | | 932299 | JP3167500002 | Leopalace21 Corp., (Glob.) | 1 | 3,92 G | 3,92G-3,94G-3,94G-3,94G-3,88G | 4,42 | 3,02 |
| nkr 297,887 | | 1 | **2022**<br>J=0,4528 | **2024**<br>J=0,4963 | 30.05.25 | | | A3CUD4 | US52681J1051 | Leroy Seafood Group ASA, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., N.Y. | 1 | 8,25 G | 7,95G | 9,15 | 6,8 |
| nkr 595,774 | | 1 | **2023**<br>J=2,5 | **2024**<br>J=2,5 | 28.05.25 | | | 570796 | NO0003096208 | -"-, (Glob.) | 1 | 4,31 G | 4,156G | 4,74 | 3,6 |
| US$ 83,673 | 1 | 10 | | | | | | A0ET3X | US64107N2062 | Lesaka Technologies Inc. | 1 | 3,46 G | 3,54G | 5,15 | 3,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 107,207 | 1 | 12 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13 | **2023**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,14 | 24.07.25 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 20,65 G | 20,79G-0,79G-0,72G-0,94G-0,83G | 20,94 | 10,95 |
| Euro 7,763 | | 1 | | | | | | 906327 | FR0000033599 | Lexibook Linguistic Electronic System S.A. | 1 | 5,3 G | 5,68G | 6,34 | 3,91 |
| US$ 132,592 | 1 | 4 | **2024**<br>I=0,072 | **2025** | 26.08.25 | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 4,74 G | 4,7G-4,72G-4,76G-4,58G-4,52G | 10,6 | 4,46 |
| - 1.000 | 1<br>zu je 5.000 | 1 | | **2021**<br>J=0,263 | 30.12.21 | | | A0B68Y | US50186V1026 | LG Display Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,5 G | 4,48G-4,48G-4,52G-4,54G-4,54G | 4,54 | 2,24 |
| - 34,372 | | 1 | **2024**<br>I=0,1822 | **2025**<br>I=0,192<br>I=0,1783 | 07.08.25 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,7 G | 10,6G-0,7G-0,7G-0,8G-0,7G | 13,9 | 9,35 |
| US$ 23,057 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | 44,2 G | 44,4G-4,4G-4,4G-5,8G-5,6G | 91,5 | 40,6 |
| Euro 48,083 | | 1 | | | | | | A3DK4Z | FR0014009YQ1 | LHYFE S.A. | 1 | 3,19 G | 3,245G-3,195G-3,175G | 4,09 | 2,79 |
| US$ 892,535 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | 21,9 G | 21,4G-1,4G-1,6G-1G-1G | 31,7 | 17,75 |
| US$ 1.785,07 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | -"- | 1 | 10,78 G | 10,692G-0,794G-0,704G-0,39G-0,366G | 15,7 | 8,96 |
| H$ 2.584,811 | 1 | 1 | **2024**<br>J=0,2266 | **2025**<br>I=0,368 | 03.09.25 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 1,9 G | 1,8626G-1,8722G-1,8692G-1,879G-1,8806G | 2,26 | 1,6 |
| kann.$ 47,335 | 1 | 12 | | | | | | A3DQFE | CA53000A1066 | Li-FT Power Ltd. | 1 | 1,69 G | 1,695G-1,745G-1,745G-1,75G-1,76G | 2,31 | 0,9 |
| US$ 18,255 | 1 | 10 | | **2024**<br>Q=0,4375 | 30.09.25 | | | A12DQA | US5303071071 | Liberty Broadband Corp. | 1 | 53 G | 52G-2G-2G-3G-3,5G | 89,5 | 49 |
| US$ 124,848 | 1 | 10 | | | | | | A12DQC | US5303073051 | -"- | 1 | 53 G | 52,5G-2,5G-2,5G-3,5G-3,5G | 90,5 | 49,6 |
| US$ 174,355 | 1 | 1 | | | | | | A3ES4W | BMG611881019 | Liberty Global Ltd. | 1 | 9,84 G | 9,914G-9,914G-9,906G-9,954G-9,872G | 12,63 | 7,98 |
| US$ 153,409 | 1 | 1 | | | | | | A3ES68 | BMG611881274 | -"- | 1 | 9,95 G | 10G-G-G-G-G | 13 | 7,85 |
| kann.$ 455,854 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,38 G | 0,393G-0,395G-0,389G | 0,4 | 0,12 |
| US$ 158,7 | 1 | 4 | | | | | | A2JATY | BMG9001E1286 | Liberty Latin America Ltd. | 1 | 6,95 G | 6,9G-6,9G-6,95G-7,05G-7,05G | 7,25 | 3,82 |
| US$ 39 | 1 | 4 | | | | | | A2H9HN | BMG9001E1021 | -"- | 1 | 6,85 G | 6,8G-6,8G-6,8G-6,9G-6,95G | 7,2 | 3,78 |
| US$ 63,779 | 1 | 1 | | | | | | A3ERLT | US5312297220 | Liberty Media Corp. | 1 | 78 G | 77,5G-7,5G-7,5G-7G-6,5G | 86 | 55 |
| US$ 25,572 | 1 | 1 | | | | | | A3ERLV | US5312297485 | -"- | 1 | 76 G | 75,45G-5,45G-5,45G-4,6G-4,35G | 83,55 | 54 |
| US$ 23,991 | 1 | 1 | | | | | | A3ERSY | US5312297717 | -"- | 1 | 80,75 G | 80,75G-0,8G-0,75G-1,4G-1,3G | 89,5 | 61 |
| US$ 223,627 | 1 | 1 | | | | | | A3ERTA | US5312297550 | -"- | 1 | 88,1 G | 88,32G-8,36G-8,9G-9,08G-8,64G | 97,06 | 67,28 |
| sfrs 30,8 | 1<br>zu je sfrs 5 | 1 | **2023**<br>J=2,7 | **2024**<br>J=2,8 | 23.04.25 | | | A2DYXV | LI0355147575 | Liechtensteinische Landesbank AG | 1 | 80 G | 81G-1G-1G-G-0,5G | 88 | 80 |
| skr 847,673 | 1 | 1 | **2023**<br>S=0,0963 | **2024**<br>J=0,1244 | 29.04.25 | | | A3D9JL | US53174A1060 | Lifco AB<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 13,5 G | 13,5G-3,6G-3,6G-3,6G-3,8G | 17,2 | 12,6 |
| skr 423,836 | | 1 | **2023**<br>J=2,1 | **2024**<br>J=2,4 | 28.04.25 | | | A3CN22 | SE0015949201 | -"-, (Glob.) | 1 | 29,14 G | 29,24G-9,36G-9,4G-9,58G-9,76G | 37,18 | 27,22 |
| kann.$ 46,982 | 1 | 1 | **2024** | **2025** | 29.08.25 | | | A1C6X6 | CA53184C1005 | Life & Banc Split Corp. | 1 | 6,45 G | 6,45G | 6,5 | 4,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 1.467,349 | | 10 | **2023** I=0,19 S=0,31 | **2024** I=0,21 | 11.06.25 | | | A1CZC2 | ZAE000145892 | Life Healthcare Group Holdings Pte Ltd., (Glob.) | 1 | 0,56 G | 0,565G-0,565G-0,565G-0,565G-0,565G | 0,85 | 0,5 |
| £ 350 | 1 | 4 | **2023** I=0,01 S=0,01 | **2024** I=0,01 | 03.10.24 | | | A3C7TB | GB00BP5X4Q29 | Life Science REIT PLC | 1 | 0,39 G | 0,382G-0,392G-0,394G | 0,54 | 0,37 |
| US$ 77,549 | 1 | 1 | | | | | | A40EPB | US5322061095 | Life360 Inc. | 1 | 91,5 G | 91G-1G-1G-1,5G-1G | 91,5 | 27,2 |
| US$ 170,504 | 1 | 1 | | | | | | A2PH39 | AU0000045098 | -"- | 1 | 29,8 G | 30,8G-0,8G-0,8G-0,8G-0,8G | 30,8 | 9 |
| nkr 19,061 | | 1 | | | | | | A40P11 | NO0013355859 | Lifecare ASA, (Glob.) | 1 | 0,58 G | 0,562G-0,564G-0,568G | 1,6 | 0,32 |
| US$ 37,466 | 1 | 11 | | | | | | 899376 | US5147661046 | Lifecore Biomedical Inc. | 1 | 5,9 G | 5,85G-5,85G-5,85G-6,05G-5,85G | 7,3 | 4,44 |
| A$ 121,74 | | 7 | **2022** I=0,055 S=0,06 | **2023** I=0,055 S=0,05 | 04.09.24 | | | A0MU9H | AU000000LIC9 | Lifestyle Communities Ltd., (Glob.) | 1 | 2,98 G | 2,98G-3G-3G-2,98G-3G | 3,36 | 2,73 |
| US$ 4.631,712 | 1 | 1 | | | | | | A14M4J | KYG548721177 | Lifetech Scientific Corp. | 1 | 0,19 G | 0,192G-0,193G-0,194G | 0,23 | 0,13 |
| US$ 22,414 | 1 | 1 | **2024** Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425 | **2025** Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425 | 31.10.25 | | | A0ETCV | US53222Q1031 | Lifetime Brands Inc. | 1 | 3,12 G | 3,08G-3,08G-3,08G-3,24G-3,22G | 6,05 | 2,48 |
| US$ 19,597 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 150 G | 152G-2G-1G-3G-2G | 155 | 84 |
| US$ 83,947 | 1 | 11 | | | | | | 875605 | US80874P1093 | Light & Wonder Inc. | 1 | 70,5 G | 71G | 105 | 65,5 |
| US$ 30,674 | 1 | 11 | | | | | | A3EF6Z | AU0000278103 | -"-, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 71 G | 72G-2G-2G-2G-2G | 106 | 60,5 |
| kann.$ 120,578 | 1 | 9 | | | | | | A40X9T | CA53229R1047 | Light AI Inc. | 1 | 0,11 G | 0,1195G | 0,8 | 0,1 |
| US$ 25,915 | 1 | 1 | | | | | | A2PT2T | US53224K3023 | Lightbridge Corp. | 1 | 17,48 G | 17,56G | 19,08 | 4,86 |
| Euro 6,432 | | 5 | | | | | | A40V1B | FR0013230950 | Lighton S.A. | 1 | 7,79 G | 7,805G | 25,56 | 6,18 |
| kann.$ 138,1 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 9,85 G | 9,95G | 15,4 | 7,05 |
| Euro 635,267 | | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | 0,03 G | 0,0339G-0,0339G-0,0339G-0,0342G | 0,34 | 0,01 |
| US$ 11,627 | 1 | 1 | | | | | | A2APH1 | US53263P1057 | Limbach Holdings Inc. | 1 | 76,55 G | 75,5G-5,5G-5,5G-5,7G-5,55G | 128,6 | 58,95 |
| skr 13,283 | | 1 | | **2024** I=2 | 31.10.25 | | | A2PAP3 | SE0011870195 | Lime Technologies AB, (Glob.) | 1 | 27,85 G | 27,9G-8,7G-8,7G-8,8G-8,65G | 38,7 | 27,25 |
| US$ 18,048 | 1 | 1 | **2024** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | **2025** Q=0,075 Q=0,075 Q=0,075 | 06.10.25 | | | A0YH5Z | US5327461043 | Limoneira Co. | 1 | 12,5 G | 12,5G-2,5G-2,5G-2,8G-2,8G | 22,2 | 12 |
| kann.$ 59,81 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,25 Q=0,29 Q=0,29 | 22.08.25 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 46,2 G | 46,4G-6,4G-6,4G-6,2G-6,2G | 47,8 | 27,4 |
| skr 57,91 | | 1 | | | | | | A3CQZ5 | SE0015949433 | Linc AB, (Glob.) | 1 | 6,27 G | 6,27G-6,39G-6,36G-6,35G-6,3G | 8,3 | 5,36 |
| US$ 55,186 | 1 | 1 | **2024** Q=0,71 Q=0,71 Q=0,71 Q=0,75 | **2025** Q=0,75 Q=0,75 Q=0,75 | 30.09.25 | | | 908231 | US5339001068 | Lincoln Electric Holdings Inc. | 1 | 194 G | 195G-5G-5G-200G-G | 210 | 146 |
| US$ 189,58 | 1 | 1 | **2024** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2025** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 10.10.25 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 34,29 G | 34,28G-4,31G-4,26G-4,83G-4,82G | 37,83 | 25,11 |
| skr 78,843 | | 1 | **2023** I=2,7 S=2,7 | **2024** I=2,7 S=2,7 | 31.10.25 | | | A0LFEB | SE0001852419 | Lindab International AB, (Glob.) | 1 | 17,32 G | 17,35G-7,56G-7,57G-7,65G-7,65G | 20,26 | 14,82 |
| US$ 54,789 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 10,3 G | 10,4G-0,4G-0,4G-0,5G-0,4G | 12,7 | 6,65 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 468,91 | 1 | 1 | **2024**<br>Q=1,39<br>Q=1,39<br>Q=1,39<br>Q=1,39 | **2025**<br>Q=1,5<br>Q=1,5<br>Q=1,5 | 04.09.25 | | | A3D7VW | IE000S9YS762 | Linde PLC | 1 | 399 G | 400,2G-G-0,4G-395,4G-6,8G | 448,6 | 373,2 |
| Euro 164,041 | 1<br>zu je Euro 2 | 1 | | **2022**<br>J=0 | | | | 870557 | FI0009000251 | Lindex Group Abp | 1 | 2,58 G | 2,58G | 3,07 | 2,46 |
| US$ 10,862 | 1<br>zu je US$ 1 | 9 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,36 | **2024**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,37 | 15.08.25 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 118,9 G | 120,2G-0,3G-0,2G-0,8G-0,7G | 132,6 | 102,8 |
| Euro 1.088,417 | 1 | 1 | **2024**<br>I=0,0138 | **2025**<br>I=0,0138 | 27.06.25 | | | A3CNQZ | ES0105546008 | Linea Directa Aseguradora S.A. | 1 | 1,24 G | 1,242G-1,242G-1,246G-1,248G-1,252G | 1,42 | 0,97 |
| US$ 228,356 | 1 | 1 | | | | | | A2PP89 | US53566P1093 | Lineage Cell Therapeutics Inc. | 1 | 1,42 G | 1,42G-1,42G-1,42G-1,43G-1,41G | 1,48 | 0,33 |
| Euro 4,961 | | 1 | **2023**<br>J=1,75 | **2024**<br>J=1,75 | 08.07.25 | | | 938367 | FR0004156297 | Linedata Services S.A. | 1 | 57,2 G | 56,8G | 85,4 | 54,2 |
| CNY 1.105,579 | 1 | 1 | **2024**<br>J=0,0872 | **2025**<br>J=0,1797 | 19.09.25 | | | A0M4WJ | CNE1000001H3 | Lingbao Gold Group Co. Ltd. | 1 | 2,18 G | 2,14G-2,14G-2,14G-2,2G-2,2G | 2,32 | 0,39 |
| nkr 300,047 | | 1 | | | | | | A2QFJZ | NO0010894231 | LINK Mobility Group Holding ASA, (Glob.) | 1 | 2,54 G | 2,47G | 2,98 | 1,66 |
| H$ 2.188,9 | 1 | 4 | **2023**<br>I=1,3008<br>J=1,3257 | **2024**<br>I=1,3489<br>J=1,3745 | 18.06.25 | | | A0HL3P | HK0823032773 | Link Real Estate Investment Trust | 1 | 4,36 G | 4,3805G-4,4005G-4,4005G-4,4005G-4,4005G | 4,88 | 3,74 |
| US$ 1.886,295 | 1 | 1 | | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,37 G | 0,38G-0,378G-0,378G-0,378G-0,378G | 0,38 | 0,11 |
| Yen 72,489 | | 4 | **2024**<br>I=50<br>S=50 | **2025**<br>I=55 | 29.09.25 | | | 874837 | JP3977200009 | Lintec Corp., (Glob.) | 1 | 20,6 G | 21G-1G-1G-1G-1G | 21 | 14,5 |
| sfrs 15,376 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 1,07 G | 1,08G-1,14G-1,12G-1,09G | 1,89 | 0,39 |
| £ 43,686 | 1 | 1 | **2024**<br>I=0,9291<br>S=1,5058 | **2025**<br>I=1,3901 | 25.09.25 | | | A2JHMB | GB00BF4HYT85 | Lion Finance Group PLC | 1 | 85 G | 83G-5,5G-7G-6G-6,5G | 92,5 | 51 |
| kann.$ 297,754 | 1 | 1 | | | | | | A1H6MD | CA5362161047 | Lion One Metals Ltd. | 1 | 0,19 G | 0,195G-0,1974G-0,1972G-0,19G-0,1896G | 0,27 | 0,15 |
| A$ 2.939,069 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 0,53 G | 0,5374G-0,538G-0,5378G-0,5374G-0,536G | 0,56 | 0,24 |
| US$ 86,091 | 1 | 10 | | | | | | A2JRNS | US53635D2027 | Liquidia Corp. | 1 | 18,18 G | 18,82G-8,82G-8,81G-9,04G-8,73G | 25,04 | 9,98 |
| US$ 31,237 | 1 | 1 | | | | | | A0JEFP | US53635B1070 | Liquidity Services Inc. | 1 | 22,8 G | 22,8G-2,8G-2,8G-3G-3,2G | 36 | 19,5 |
| US$ 8,756 | 1 | 10 | | | | | | A3DWGC | US1280583022 | Lisata Therapeutics Inc. | 1 | 2 G | 2,12G-2,12G-2,12G-2,04G-2,06G | 3,98 | 1,67 |
| Euro 46,538 | | 1 | **2023**<br>J=0,31 | **2024**<br>J=0,39 | 30.04.25 | | | 877300 | FR0000050353 | LISI S.A. | 1 | 47,8 G | 47,15G-8,95G-7,7G | 48,95 | 21,1 |
| £ 60 | 1 | 4 | | | | | | A3CS23 | GB00BMF1L080 | LITERACY CAPITAL PLC | 1 | 4,18 G | 4,18G-4,14G-4,14G-4,12G-4,12G | 5,5 | 4,08 |
| US$ 25,636 | 1 | 1 | **2024**<br>Q=0,5<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2025**<br>Q=0,53<br>Q=0,55<br>Q=0,55 | 08.08.25 | | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 270 G | 272G-2G-2G-2G-G | 374 | 234 |
| kann.$ 242,513 | 1 | 1 | | | | | | A3ERHF | CA53681J1030 | Lithium Americas Corp. | 1 | 5,6 G | 5,742G-5,742G-5,85G-7,458G-7,332G | 7,46 | 5,6 |
| kann.$ 207,272 | 1 | 4 | | | | | | A2JAHX | CA53681G1090 | Lithium Chile Inc. | 1 | 0,28 G | 0,274G-0,274G-0,278G-0,274G-0,282G | 0,52 | 0,27 |
| kann.$ 24,384 | 1 | 1 | | | | | | A3D76R | CA53680W1059 | Lithium Royalty Corp. | 1 | 3,76 G | 3,74G-3,74G-3,74G-3,72G-3,74G | 4,18 | 2,48 |
| kann.$ 113,27 | 1 | 1 | | | | | | A2QGR9 | CA53680U1093 | Lithium South Development Corp. | 1 | 0,21 G | 0,1975G-0,1975G-0,197G-0,207G-0,207G | 0,24 | 0,05 |
| kann.$ 63,133 | 1 | 10 | | | | | | A3DH2K | CA53681T1012 | LithiumBank Resources Corp. | 1 | 0,17 G | 0,182G | 0,24 | 0,12 |
| skr 16,586 | | 1 | | | | | | A2AKAS | SE0007387246 | Litium AB, (Glob.) | 1 | 1,05 G | 1,04G-1,05G-1,07G | 1,31 | 0,61 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 24,782 | 1 | 1 | **2024**<br>Q=0,65<br>Q=0,65<br>Q=0,7<br>Q=0,7 | **2025**<br>Q=0,7<br>Q=0,7<br>Q=0,75 | 21.08.25 | | | 893593 | US5370081045 | Littlefuse Inc. | 1 | 218 G | 218G-8G-8G-22G-G | 242 | 130 |
| US$ 54,601 | 1 | 4 | | | | | | A14156 | GB00BYMT0J19 | LivaNova PLC | 1 | 43,2 G | 43,4G-3,4G-3,4G-5G-5G | 49,8 | 29 |
| US$ 234,473 | 1 | 1 | | | | | | A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | 1 | 133,15 G | 133,05G-3,15G-3,15G-1G-1,7G | 149,1 | 102,7 |
| US$ 96,625 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 0,45 G | 0,4509G-0,4585G-0,4491G-0,4409G-0,4298G | 1,78 | 0,43 |
| US$ 65,605 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 22,4 G | 22,6G-2,6G-2,6G-3,2G-3,2G | 34,4 | 20,4 |
| US$ 203,737 | 1 | 1 | | | | | | A3DN57 | US53838J1051 | LiveWire Group Inc. | 1 | 4,02 G | 4,24G | 6,45 | 0,87 |
| A$ 1.702,107 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Livium Ltd., (Glob.) | 1 | 0,01 G | 0,0074G-0,0074G-0,0074G-0,0074G-0,0074G | 0,01 | |
| Yen 287,515 | | 4 | **2024**<br>I=45<br>S=45 | **2025**<br>I=45 | 29.09.25 | | | 872998 | JP3626800001 | LIXIL Corp., (Glob.) | 1 | 9,95 G | 10G-G-G-G-9,85G | 11,3 | 8,75 |
| US$ 257,293 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 14.08.25 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 26,2 G | 26,4G-6,4G-6,4G-6,4G-6,6G | 40,8 | 24,8 |
| Euro 15,183 | | 1 | | | | | | A2JRRB | BE0974334667 | Llama Group S.A. | 1 | 0,36 G | 0,3665G | 1,2 | 0,36 |
| Euro 11,64 | 1 | 1 | | **2021**<br>J=0,132 | 13.07.22 | | | A3CUW4 | ES0105591004 | Llorente & Cuenca S.A. | 1 | 8,3 G | 8,1G-8,15G-8,15G-8,15G-8,35G | 10,1 | 5,5 |
| £ 59.284,055 | | 1 | **2024**<br>I=0,0106<br>S=0,0211 | **2025**<br>I=0,0122 | 31.07.25 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,96 G | 0,964G-0,972G-0,976G-0,972G-0,972G | 0,99 | 0,63 |
| £ 14.900,561 | 1 | 1 | **2024** | **2025** | 04.08.25 | | | 766625 | US5394391099 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,74 G | 3,76G-3,78G-3,8G-3,78G-3,76G | 3,86 | 2,02 |
| Euro 10,709 | | 1 | **2023**<br>J=0,6 | **2024**<br>J=0,65 | 08.07.25 | | | A0LD70 | FR0004170017 | LNA Santé S.A. | 1 | 24,8 G | 24,7G | 31 | 20,65 |
| US$ 112,351 | 1 | 1 | **2021**<br>J=0,08 | **2022**<br>J=0,08<br>I=0,08 | 01.04.22 | | | A143LM | US53946R1068 | loanDepot Inc. | 1 | 2,52 G | 2,52G-2,46G-2,58G | 3,9 | 0,79 |
| kann.$ 1.185,205 | 1 | 1 | **2024**<br>Q=0,446<br>Q=0,513<br>Q=0,513<br>Q=0,513 | **2025**<br>Q=0,513<br>Q=0,5643<br>Q=0,1411 | 15.09.25 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 33 G | 33,2G-3,2G-3,4G-3G-3G | 149 | 32,4 |
| US$ 233,465 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=3,15<br>Q=3,15<br>Q=3,15<br>Q=3,3 | **2025**<br>Q=3,3<br>Q=3,3<br>Q=3,3 | 02.09.25 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 424,3 G | 426,1G-6,1G-6,6G-8,45G-30,4G | 490,1 | 353,3 |
| US$ 207,426 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2025**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 20.08.25 | | | 851615 | US5404241086 | Loews Corp. | 1 | 85,5 G | 86G-6G-6G-7G-6G | 87 | 71,5 |
| H$ 5.685,407 | 1 | 1 | **2020**<br>I=0,43<br>S=0,58 | **2021**<br>I=0,49 | 12.11.21 | | | A1XA8H | KYG555551095 | Logan Group Co. Ltd. | 1 | 0,13 G | 0,133G-0,135G-0,13G-0,131G-0,131G | 0,14 | 0,08 |
| Euro 132,75 | | 10 | **2023**<br>I=0,56<br>S=1,53 | **2024**<br>I=0,56 | 26.08.25 | | | A117Q0 | ES0105027009 | Logista Integral S.A. | 1 | 28,74 G | 28,9G-8,9G-8,88G-8,94G-8,88G | 31,16 | 26,54 |
| sfrs 160,784 | 1 | 4 | **2023**<br>J=1,16 | **2024**<br>J=1,26 | 22.09.25 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | 95,66 G | 96,02G-5,6G-5,54G-6,4G-6,32G | 96,4 | 67,04 |
| Euro 2,884 | | 1 | **2022**<br>J=24 | **2023**<br>J=14 | 17.04.24 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 254 G | 252G-2G-2G-2G-4G | 264 | 220 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ARS 11,67 | 1 | 1 | **2022**<br>I=0,6907<br>S=0,1673 | **2023**<br>I=0,4011<br>I=0,4551 | 30.06.23 | | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 5,95 G | 6,15G-6,15G-6,05G | 12,5 | 5,9 |
| kann.$ 176,408 | | 1 | | | | | | A3CR8A | CA54180A1066 | Loncor Gold Inc. | 1 | 0,69 G | 0,705G-0,705G-0,705G-0,735G-0,76G | 0,76 | 0,31 |
| £ 522,017 | 1 | 1 | **2024**<br>I=0,41<br>S=0,89 | **2025**<br>I=0,47 | 14.08.25 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 100 G | 100G-98G-8,5G-9G-9,5G | 145 | 93 |
| US$ 2.092,867 | | 1 | **2023** | **2025** | 15.08.25 | | | A2PWTD | US54211N1019 | -"- | 1 | 24,6 G | 24,2G-3,6G-3,6G-4,6G-4,6G | 36,2 | 22,2 |
| £ 2.337,325 | 1 | 4 | **2024**<br>I=0,0285<br>I=0,0285<br>S=0,03 | **2025**<br>I=0,018<br>I=0,015<br>I=0,0305 | 28.08.25 | | | A1C37D | GB00B4WFW713 | Londonmetric Property PLC | 1 | 2,08 G | 2,088G-2,088G-2,098G-2,09G-2,1G | 2,43 | 1,96 |
| H$ 7.041,631 | 1 | 1 | **2024**<br>I=0,2386<br>S=0,1094 | **2025**<br>I=0,07 | 16.03.26 | | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 1,21 G | 1,1705G-1,176G-1,1795G | 1,42 | 0,98 |
| H$ 4.280,1 | 1 | 1 | **2023**<br>J=0,08 | **2024**<br>J=0,13 | 30.05.25 | | | A0Q9YC | KYG5636C1078 | Lonking Holdings Ltd. | 1 | 0,31 G | 0,322G-0,328G-0,318G | 0,33 | 0,17 |
| sfrs 702,29 | 1 | 1 | **2023**<br>J=0,2203 | **2025** | 14.05.25 | | | A0YF75 | US54338V1017 | Lonza Group AG | 1 | 56,5 G | 57G-7G-7G-7,5G-7,5G | 64,5 | 49,2 |
| sfrs 70,229 | 1<br>zu je sfrs 1 | 1 | **2023**<br>J=2 | **2024**<br>J=2 | 13.05.25 | | | 928619 | CH0013841017 | -"- | 1 | 577,8 G | 580,4G-3,6G-5,2G-8G-90,4G | 644 | 552,4 |
| Yen 7,796 | | 1 | **2024**<br>I=0<br>S=100 | **2025**<br>I=0<br>I=100 | 29.12.25 | | | 867225 | JP3981000007 | Look Holdings Inc., (Glob.) | 1 | 14,9 G | 15,1G-5,1G-5,1G-5G-5G | 15,6 | 12,9 |
| skr 68,5 | | 1 | **2023**<br>J=12,5 | **2024**<br>J=14 | 07.05.25 | | | A2P6WP | SE0014504817 | Loomis AB, (Glob.) | 1 | 36,02 G | 35,98G-6,18G-6,02G | 39,12 | 27,96 |
| kann.$ 29,536 | 1 | 1 | | | | | | A2QA7U | CA5443122000 | Los Andes Copper Ltd. | 1 | 4,84 G | 4,96G-4,96G-4,96G-4,82G-4,82G | 5,65 | 2,86 |
| Euro 251,63 | | 1 | **2023**<br>J=0,26 | **2024**<br>J=0,3 | 19.05.25 | | | A3EDET | IT0005541336 | Lottomatica Group S.p.A. | 1 | 21,94 G | 22,02G-2,1G-2,12G-2,04G-2,04G | 25,1 | 12,35 |
| Euro 0,816 | | 1 | **2023**<br>J=58 | **2024**<br>J=76 | 15.05.25 | | | 877480 | BE0003604155 | Lotus Bakeries S.A. | 1 | 7.900 G | 8010G | 10.920 | 7.230 |
| US$ 676,878 | 1 | 1 | | | | | | A3EYU4 | US54572F1012 | Lotus Technology Inc.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 1,77 G | 1,77G-1,77G-1,77G-1,78G-1,77G | 3,8 | 0,98 |
| Euro 991,996 | | 1 | | **2024**<br>J=0,005 | 06.05.25 | | | A40V35 | FR001400TL40 | Louis Hachette Group | 1 | 1,54 G | 1,526G | 1,76 | 1,18 |
| US$ 69,641 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2025**<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 15.08.25 | | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 76,5 G | 76,3G-6,34G-6,8G-7,04G-6,4G | 114,35 | 70,48 |
| A$ 110,716 | | 7 | **2023**<br>I=0,15<br>I=0,35<br>S=0,37 | **2024**<br>I=0,5<br>S=0,27 | 15.09.25 | | | A12G1C | AU000000LOV7 | Lovisa Holdings Ltd., (Glob.) | 1 | 20,6 G | 20,6G-0,6G-0,6G-0,6G-0,6G | 23,6 | 11,1 |
| US$ 560,825 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15 | **2025**<br>Q=1,15<br>Q=1,2<br>Q=1,2 | 22.10.25 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 211 G | 210,25G-0,35G-G-0,45G-0,1G | 256,2 | 181,92 |
| US$ 80,004 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.08.25 | | | A1JZ6S | US50212V1008 | LPL Financial Holdings Inc. | 1 | 264 G | 264G-4G-4G-6G-6G-4G | 364 | 244 |
| PLN 1,852 | | 1 | **2023**<br>J=285 | **2024**<br>I=325<br>I=330<br>S=330 | 09.10.25 | | | 121065 | PLLPP0000011 | LPP S.A., (Glob.) | 1 | 4.068 G | 4071G-110G-99G-11G-4G | 4.412 | 3.129 |
| US$ 71,936 | 1 | 1 | | | | | | 866808 | US5021601043 | LSB Industries Inc. | 1 | 6,75 G | 6,7G-6,7G-7,2G | 8,95 | 4,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 30,568 | 1 | 7 | **2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2025** Q=0,05 | 02.09.25 | | | 919518 | US50216C1080 | LSI Industries Inc. | 1 | 19,5 G | 19,4G-9,4G-9,2G-9,5G-9,5G | 23,6 | 12,2 |
| US$ 46,065 | 1 | 7 | **2023** | **2024** | 23.12.25 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 31,18 G | 30,92G-0,9G-1,14G | 34,2 | 29,16 |
| Euro 22,234 | | 1 | **2023** J=0,4 | **2024** J=0,42 | 28.04.25 | 010 | | A14WDG | IT0005107492 | LU-VE S.p.A. | 1 | 32,6 G | 32,6G-3,3G-4,65G-4,8G-4,5G | 34,9 | 23,5 |
| PLN 34,014 | | 1 | **2022** J=2,58 | **2023** J=2,5 | 03.07.24 | | | A0RP05 | PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A., (Glob.) | 1 | 5,05 G | 5,03G-5,12G-5,09G-4,995G-4,94G | 5,99 | 4,45 |
| kann.$ 267,164 | 1 | 1 | | | | | | A3D74X | CA54929M1068 | Luca Mining Corp. | 1 | 0,93 G | 0,925G-0,925G-0,905G-0,945G-0,94G | 1,13 | 0,37 |
| kann.$ 454,989 | 1 | 1 | **2018** Q=0,025 Q=0,025 Q=0,025 Q=0,025 | **2019** Q=0,025 Q=0,025 Q=0,025 | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,11 G | 0,1142G-0,118G-0,122G-0,118G-0,1096G | 0,31 | 0,1 |
| £ 160,8 | 1 | 1 | **2024** I=0,017 S=0,033 | **2025** I=0,018 | 18.09.25 | | | A2ATVM | GB00BZC0LP49 | Luceco PLC | 1 | 1,54 G | 1,53G-1,54G-1,57G-1,57G-1,57G | 1,9 | 1,27 |
| US$ 3.072,495 | 1 | 1 | | | | | | A41FLM | US5494982029 | Lucid Group Inc. | 1 | 20,05 G | 20,395G-0,395G-0,27G-0,285G-0,205G | 20,67 | 16,05 |
| US$ 266,232 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 32,2 G | 32,8G-3,6-2,8G-2,8G-2,6G-3,6G | 34 | 22,8 |
| US$ 1.733,378 | 1 | 4 | **2022** J=0,078 | **2023** J=1,21 | 03.06.24 | | | A2QGF2 | KYG5700Y2097 | Lufax Holding Ltd. | 1 | | (ausg) | 1,33 | 1,2 |
| US$ 866,689 | 1 | 4 | | **2023** | 04.06.24 | | | A3E2GS | US54975P2011 | -"- | 1 | 3,72 G | 3,62G-3,62G-3,38G | 3,72 | 2,02 |
| US$ 113,468 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 152,04 G | 151,18G-1,24G-1,64G-0,68G-0,88G | 406,4 | 135,74 |
| kann.$ 18,1 | 1 | 1 | | | | | | A3ETW0 | CA5499211046 | -"- | 1 | 4,7 G | 4,42G-4,42G-4,42G-4,7G-4,68G | 12,4 | 4 |
| US$ 1.026,141 | 1 zu je US$ 1 | 1 | **2021** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2022** Q=0,25 Q=0,25 Q=0,25 | 29.08.22 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 5,42 G | 5,41G-5,5G-5,48G-5,446G-5,503G | 5,79 | 2,65 |
| skr 12,581 | | 1 | | | | | | A3D3AS | SE0019072158 | LumenRadio AB, (Glob.) | 1 | 4,54 G | 4,55G-4,52G-4,535G-4,63G-4,55G | 8,9 | 4,25 |
| US$ 69,9 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 145,75 G | 144,2G-4,25G-4,75G-38,75G-7,5G | 147,5 | 42,41 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 22,467 | | 1 | | | | | | 910292 | FR0000038242 | Lumibird S.A. | 1 | 21 G | 20,6G | 21 | 7,32 |
| US$ 63,892 | 1 | 1 | | | | | | A40R34 | US5504243032 | Luminar Technologies Inc. | 1 | 1,82 G | 1,79G-1,8G-2,07G | 9,26 | 1,36 |
| kann.$ 241,302 | 1 | 1 | **2024** Q=0,1355 Q=0,137 Q=0,2708 Q=0,282 | **2025** Q=0,4323 Q=0,6156 Q=1,0915 | 10.09.25 | | | A12GZU | CA5503711080 | Lundin Gold Inc. | 1 | 55,95 G | 55,5G | 57,9 | 20,2 |
| kann.$ 856,1 | 1 | 4 | **2024** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2025** Q=0,0275 Q=0,0275 | 05.09.25 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 12,56 G | 12,52G | 12,69 | 5,8 |
| £ 26,764 | 1 zu je £ 0,5 | 1 | **2024** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | **2025** Q=0,13 Q=0,13 | 18.07.25 | | | A2JSKT | GB00BNK03D49 | Luxfer Holdings PLC | 1 | 11,4 G | 11,3G-1,3G-1,3G-1,6G-1,5G | 14 | 8,1 |
| US$ 3.994,516 | 1 | 1 | **2018** I=0,051 S=0,065 | **2019** I=0,067 S=0,06 | 29.06.20 | | | A116Z9 | BMG570071099 | Luye Pharma Group Ltd. | 1 | 0,37 G | 0,362G-0,366G-0,374G-0,374G-0,374G | 0,48 | 0,19 |
| Euro 2.500,708 | 1 | 1 | **2023** I=1,1847 S=1,6062 | **2024** J=1,6062 I=1,1558 S=1,7009 | 23.04.25 | | | 729780 | US5024413065 | LVMH Moët Hennessy Louis Vuitton SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 107,5 G | 107,5G-7,5G-7,5G-9G-9,5G | 149 | 86,4 |
| Euro 500,142 | 1 | 1 | **2023** I=5,5 S=7,5 | **2024** I=5,5 S=7,5 | 24.04.25 | | | 853292 | FR0000121014 | -"- Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 540,7 G | 543,1G-2,4G-2,6G-9,1G-8G | 756,6 | 437 |
| Yen 6.881,821 | | 4 | **2024** I=0 S=7 | **2025** I=0 | | | | 916008 | JP3933800009 | LY Corp., (Glob.) | 1 | 2,6 G | 2,62G-2,64G-2,64G-2,64G-2,62G | 3,44 | 2,5 |
| US$ 397,911 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 18,55 G | 19,24G-9,24G-9,356G-8,854G-8,712G | 19,54 | 8,36 |
| A$ 1.006,503 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 9,77 G | 10,065G-0,1G-0,11G-0,33G-0,425G | 10,43 | 3,6 |
| A$ 992,723 | 1 | 7 | | | | | | A2G82N | US5510733075 | -"- | 1 | 9,65 G | 10G-0,3-0,1G-0,3-G-0,4-0,1G-0,4 | 10,4 | 3,58 |
| Euro 321,648 | | 1 | **2024** Q=1,25 Q=1,34 Q=1,34 Q=1,34 | **2025** Q=1,34 Q=1,37 Q=1,37 | 25.08.25 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 41,62 G | 41,91G-1,93G-1,92G-2,03G-2,12G | 75,72 | 40,78 |
| £ 122,257 | 1 | 1 | **2023** S=0,016 | **2024** S=0,0195 | 08.05.25 | | | A0DLHB | GB00B01F7T14 | M & C Saatchi PLC | 1 | 1,61 G | 1,6G-1,62G-1,61G-1,59G-1,58G | 2,3 | 1,58 |
| £ 2.404,985 | 1 | 1 | **2024** I=0,066 S=0,135 | **2025** I=0,067 | 11.09.25 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,85 G | 2,896G-2,856G-2,896G-2,87G-2,892G | 3,13 | 2,02 |
| US$ 156,269 | 1 zu je US$ 0,5 | 1 | **2024** Q=1,3 Q=1,35 Q=1,35 Q=1,35 | **2025** Q=1,35 Q=1,35 Q=1,5 | 02.09.25 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 165,5 G | 166,4G-6,4G-6,4G-6,45G-5,6G | 194,95 | 134,95 |
| £ 52,256 | 1 | 1 | **2024** I=0,15 S=0,375 | **2025** I=0,18 | 09.10.25 | | | 868448 | GB0007538100 | M.P. Evans Group PLC | 1 | 14,9 G | 14,9G-5,1G-5G-5,2G-5,2G | 15,6 | 10,6 |
| US$ 26,784 | 1 | 1 | | | | | | 888374 | US55305B1017 | M/I Homes Inc. | 1 | 124,35 G | 124,7G-4,7G-4,75G-6,2G-6,7G | 134,2 | 89,22 |
| Yen 679,113 | | 4 | **2023** I=0 I=21 | **2024** I=21 S=0 | | | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 12,6 G | 12,8G-2,9G-2,9G | 13,7 | 8,25 |
| kann.$ 10,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | 0,15 G | 0,155G | 0,16 | 0,08 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 1.732,93 | 1 zu je CNY 1 | 1 | **2020** I=0,1561 S=0,4099 | **2022** J=0,022 | 21.06.23 | | | A0M4YL | CNE1000003R8 | Maanshan Iron and Steel Co. Ltd. | 1 | 0,29 G | 0,294G-0,292G-0,294G-0,294G-0,294G | 0,29 | 0,16 |
| Euro 16,136 | | 1 | | | | | | A3C7A5 | FR0012634822 | MaaT Pharma S.A. | 1 | 3,84 G | 4,18G | 8,8 | 3,46 |
| £ 158,418 | 1 | 1 | **2024** I=0,0096 S=0,027 | **2025** I=0,0096 | 11.09.25 | | | 905201 | GB0005518872 | Macfarlane Group PLC | 1 | 1 G | 1G-1,04G-1,04G-1,03G-1G | 1,44 | 1 |
| A$ 381,138 | | 4 | **2023** I=2,55 S=3,85 | **2024** I=2,6 S=3,9 | 19.05.25 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 123,24 G | 124,86G-5,12G-4,88G | 143,8 | 91,56 |
| US$ 63,206 | 1 | 1 | | | | | | A1W6ND | US5560991094 | MacroGenics Inc. | 1 | 1,44 G | 1,417G-1,417G-1,477G-1,538G-1,477G | 3,37 | 0,9 |
| US$ 268,506 | 1 | 1 | **2024** Q=0,1737 Q=0,1737 Q=0,1737 Q=0,1737 | **2025** Q=0,1824 Q=0,1824 Q=0,1824 | 15.09.25 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 15,58 G | 15,444G-5,436G-5,316G | 16,51 | 8,75 |
| US$ 19,488 | 1 | 1 | | | | | | A140F0 | US55825T1034 | Madison Square Garden Sports Corp. | 1 | 195 G | 195G-5G-5G-8G-6G | 218 | 153 |
| US$ 22,203 | 1 | 10 | | | | | | A2APCZ | US5588681057 | Madrigal Pharmaceuticals Inc. | 1 | 381,6 G | 380,6G-0,5G-78,9G | 388,8 | 229,6 |
| kann.$ 57,139 | 1 | 10 | **2024** Q=0,025 Q=0,025 Q=0,025 Q=0,05 | **2025** Q=0,05 | 16.09.25 | | | A0Q27W | CA5589122004 | Magellan Aerospace Corp. | 1 | 10 G | 10,2G | 12,1 | 6,05 |
| A$ 171,573 | | 7 | **2023** I=0,147 I=0,147 S=0,1785 S=0,1785 | **2024** I=0,0396 I=0,2244 S=0,469 | 25.08.25 | | | A0LFMD | AU000000MFG4 | Magellan Financial Group Ltd., (Glob.) | 1 | 5,5 G | 5,5G-5,5G-5,5G-5,5G-5,5G | 7,15 | 3,44 |
| - 49,099 | 1 | 12 | **2023** | **2024** | 06.10.25 | | | 885455 | IL0010823123 | Magic Software Enterprises Ltd. | 1 | 17,1 G | 17,2G-7,2G-7,2G-7,2G-7,2G-7,5G | 18,3 | 10,6 |
| kann.$ 281,814 | 1 | 1 | **2024** Q=0,475 Q=0,475 Q=0,475 Q=0,475 | **2025** Q=0,485 Q=0,485 Q=0,485 | 15.08.25 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 40,94 G | 41,26G-1,26G-1,24G-1,2G-1,4G | 41,4 | 27,25 |
| kann.$ 234,705 | 1 | 7 | | | | | | A3CMTS | CA55925F1027 | Magna Mining Inc. | 1 | 1,67 G | 1,65G | 1,71 | 0,77 |
| US$ 35,924 | 1 | 10 | | | | | | A1C1SD | US55933J2033 | Magnachip Semiconductor Corp. | 1 | 2,72 G | 2,7G-2,7G-2,74G | 4,78 | 2,26 |
| US$ 142,399 | 1 | 1 | | | | | | A2P75A | US55955D1000 | Magnite Inc. | 1 | 16,88 G | 17,045G-7,055G-7,05G-7,465G-7,045G | 22,42 | 7,62 |
| nkr 65,782 | | 1 | | **2019** Q=0,25 | 10.03.20 | | | A0D9BZ | NO0010187032 | Magnora ASA, (Glob.) | 1 | 1,86 G | 1,83G | 2,38 | 1,6 |
| HUF 187,724 | 1 zu je HUF 100 | 1 | **2023** J=0,6167 | **2024** J=1,4069 | 09.05.25 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,4 G | 22,8G | 24,6 | 14,8 |
| HUF 938,617 | | 1 | **2023** J=44,7 | **2024** J=100,11 | 08.05.25 | | | A0B8TQ | HU0000073507 | -"-, (Glob.) | 1 | 4,44 G | 4,63G-4,605G-4,63G-4,645G-4,535G | 4,82 | 4,39 |
| - 80,376 | | 4 | **2023** J=0,2512 | **2024** J=0,2879 | 02.07.25 | | | 899481 | USY541641194 | Mahindra & Mahindra Ltd., (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 34,2 | 32G-1,8G-2,8-2,6G | 36,4 | 25,8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 89,43 | 1 | 1 | **2024** | **2025** | 08.12.25 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 54,3 G | 54,34G-4,38G-4,45G-4,19G-3,78G | 60,69 | 41,5 |
| Euro 328,64 | | 1 | **2023** J=0,197 | **2024** J=0,356 | 22.04.25 | | | A1W0E6 | IT0004931058 | Maire S.p.A. | 1 | 12,53 G | 12,6G-2,64G-2,82G-2,71G-2,64G | 12,82 | 6,95 |
| Euro 39,189 | | 1 | **2022** J=0,3 | **2023** J=0,06 | 03.07.24 | | | A2AKJL | FR0013153541 | Maisons du Monde S.A. | 1 | 1,86 G | 1,87G | 4,38 | 1,66 |
| kann.$ 1.042,664 | 1 | 4 | | **2025** Q=0,0072 | 16.09.25 | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | 0,1 G | 0,105G-0,105G-0,105G-0,105G-0,106G | 0,12 | 0,05 |
| - 757,918 | 1 zu je 1 | 1 | **2023** J=0,5 S=0,15 | **2024** I=0,13 J=0,2 | 17.04.25 | | | 548184 | TH0671010Z16 | Major Cineplex Group PCL | 1 | 0,19 G | 0,187G-0,187G-0,185G-0,185G-0,186G | 0,4 | 0,18 |
| kann.$ 81,888 | 1 | 1 | **2015** | **2016** | | | | 894315 | CA5609091031 | Major Drilling Group International Inc. | 1 | 7,3 G | 7,1G | 7,3 | 4,16 |
| US$ 71,595 | 1 | 1 | | | | | | A1C3UJ | MU0295S00016 | MakeMyTrip Ltd. | 1 | 80,28 G | 80,18G-0,16G-0,8G-1,4G-0,54G | 115,15 | 72,94 |
| Euro 8,982 | | 1 | | | | | | A2PZ23 | ES0105463006 | Making Science Group S.A. | 1 | 7,6 G | 7,85G-8,15G-8,3G | 9,2 | 7,1 |
| Yen 24,894 | | 4 | **2024** I=80 S=100 | **2025** I=0 | | | | 858000 | JP3862800004 | Makino Milling Machine Co. Ltd., (Glob.) | 1 | 65,5 G | 65,5G-6G-6G-5,5G-5,5G | 76 | 35 |
| Yen 280,018 | | 4 | **2024** I=20 S=90 | **2025** I=20 | 29.09.25 | | | 856907 | JP3862400003 | Makita Corp., (Glob.) | 1 | 26,94 G | 27,22G-7,44G-7,52G-7,52G-7,18G | 33,36 | 22,78 |
| Euro 0,496 | | 7 | **2022** J=3,93 | **2023** J=3,9 | 22.01.25 | | | 872529 | FR0000030074 | Malteries Franco-Belges S.A. | 1 | 850 G | 845G | 895 | 745 |
| US$ 48,194 | 1 | 1 | **2018** Q=0,125 | **2019** Q=0,125 Q=0,125 | 09.05.19 | | | A2AS8R | US56155L1089 | Mammoth Energy Services Inc. | 1 | 1,91 G | 1,88G-1,88G-1,88G-1,92G-1,92G | 3,26 | 1,52 |
| US$ 1.157,355 | 1 | 1 | **2024** I=0,0426 S=0,0869 | **2025** I=0,0423 | 07.08.25 | | | A2PG8B | JE00BJ1DLW90 | Man Group PLC | 1 | 2,06 G | 2,08G-2,1G-2,12G-2,14G-2,14G | 2,6 | 1,75 |
| US$ 56,081 | 1 | 4 | **2020** | **2021** | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 12,86 G | 13,02G-3,03G-3,02G-3,03G-2,87G | 16,64 | 10,86 |
| Euro 502,697 | | 1 | **2023** J=0,33 | **2024** J=0,66 | 16.05.25 | | | A3EWDL | FI4000552526 | Mandatum OYJ | 1 | 5,72 G | 5,728G | 6,2 | 4,36 |
| kann.$ 214,594 | 1 | 1 | | | | | | A3CY96 | CA5626783008 | Manganese X Energy Corp. | 1 | 0,04 G | 0,032G | 0,06 | 0,02 |
| US$ 60,469 | 1 | 1 | | | | | | 913804 | US5627501092 | Manhattan Associates Inc. | 1 | 170 G | 170G-G-G-1G-1G | 282 | 126 |
| Euro 39,668 | | 1 | **2023** J=1,35 | **2024** J=1,25 | 16.06.25 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 18,46 G | 18,54G | 24,25 | 15,44 |
| US$ 35,459 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 8,6 G | 8,7G-8,7G-8,7G-9,05G-9G | 11,5 | 6,15 |
| US$ 306,828 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 4,52 G | 4,625G | 6,34 | 2,92 |
| US$ 46,291 | 1 | 1 | **2024** | **2025** | 02.06.25 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 32,4 G | 32,4G-2,4G-2,4G-3,4G-3,2G | 58,5 | 31 |
| kann.$ 1.694,496 | 1 | 1 | **2024** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2025** Q=0,44 Q=0,44 Q=0,44 | 20.08.25 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 26,39 G | 26,68G-6,7G-6,69G-6,89G-6,86G | 30,76 | 23,44 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.162,147 | 1 | 4 | | **2024** J=0,32 | 27.06.25 | | | A2PCAW | KYG5804A1076 | Maoyan Entertainment Co. | 1 | 0,84 G | 0,82G-0,825G-0,825G-0,825G-0,825G | 1,12 | 0,71 |
| Euro 3.079,553 | | 1 | **2023** I=0,0603 S=0,0904 | **2024** I=0,0653 S=0,0952 | 27.05.25 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 4,04 G | 4,054G-4,056G-4,068G-4,03G-4,076G | 4,09 | 2,36 |
| Euro 1.539,777 | 1 | 1 | **2024** | **2025** | 28.05.25 | | | A14W0G | US5651001043 | -"- ausgestellt durch: JPMorgan Chase Bank N.A. New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y. | 1 | 7,3 G | 7,9G-7,9G-7,9G-7,55G-7,35G | 7,9 | 4,26 |
| kann.$ 124,573 | 1 | 1 | **2024** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | **2025** Q=0,24 Q=0,24 Q=0,24 | 05.09.25 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 18,9 G | 18,9G-8,9G-8,9G-9G-9,1G | 22,4 | 13,4 |
| - 5.236,061 | | 4 | **2023** I=0,0155 I=0,0056 I=0,0013 I=0,015 J=0,0155 | **2024** I=0,0149 I=0,0034 I=0,0026 I=0,0128 I=0,0013 I=0,0057 I=0,0141 I=0,0049 I=0,001 I=0,0049 J=0,0148 I=0,0046 I=0,0001 J=0,015 I=0,0034 I=0,0017 | 06.08.25 | | | A1H91U | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.) | 1 | 0,88 G | 0,8746G-0,8746G-0,8678G | 0,88 | 0,7 |
| US$ 370,458 | 1 | 1 | | | | | | A2QQBE | US5657881067 | MARA Holdings Inc. | 1 | 16,06 G | 15,9G-5,9G-6,116G-5,97G-6,22G | 20,6 | 8,55 |
| US$ 304,02 | 1 | 1 | **2024** Q=0,825 Q=0,825 Q=0,825 Q=0,91 | **2025** Q=0,91 Q=0,91 Q=0,91 | 20.08.25 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 163,6 G | 164,06G-3,92G-3,6G-6,84G-6,74G | 171,4 | 103,78 |
| US$ 144,678 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 2,66 G | 2,48G-2,5G-2,7G | 5,75 | 1,46 |
| US$ 72,769 | 1 | 1 | **2024** Q=0,14 | **2025** Q=0,14 Q=0,15 Q=0,15 | 26.08.25 | | | A3CR24 | GB00BMT7GT62 | Marex Group PLC | 1 | 25 G | 25G-5G-4,6G-5G-5G | 43 | 24,6 |
| BRL 834,845 | 1 | 1 | **2022** I=0,1213 I=0,1436 I=0,1708 | **2024** I=0,4587 S=0,5274 | 22.09.25 | | | A1C6AM | US56656T1051 | Marfrig Global Foods S.A. ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 2,88 G | 3,1G-3,1G-2,8G-2,84G-2,82G | 4,26 | 2 |
| Euro 111,99 | | 1 | | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 2,9 G | 2,87G | 3,89 | 2,79 |
| kann.$ 114,743 | 1 | 1 | | | | | | A2P5GK | CA56783M1068 | Marimaca Copper Corp. | 1 | 6,8 G | 6,85G | 6,95 | 2,66 |
| Euro 40,649 | | 1 | **2023** J=0,37 | **2024** J=0,65 | 16.04.25 | | | 920479 | FI0009007660 | Marimekko Oyj | 1 | 12,44 G | 12,46G | 13,88 | 11,12 |
| US$ 21,464 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 21,82 G | 22G-2G-2,08G-3,06G-3,2G | 30,9 | 15,18 |
| Euro 1,778 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 18,9 G | 18,35G-9G-9G-9G-8,95G | 20,6 | 11,2 |
| US$ 12,652 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Group Inc. | 1 | 1.626 G | 1631G-2G-1G-8G-48G | 1.972 | 1.499 |
| US$ 37,364 | 1 | 1 | **2024** Q=0,74 Q=0,74 Q=0,74 Q=0,74 | **2025** Q=0,76 Q=0,76 Q=0,76 | 20.08.25 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 144,65 G | 143,45G-3,5G-3,5G-4,65G-5,35G | 220,5 | 143,45 |
| £ 2.057,063 | 1 | 4 | **2023** I=0,01 S=0,02 | **2024** I=0,01 S=0,026 | 29.05.25 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 4,21 G | 4,226G-4,212G-4,292G-4,234G-4,242G | 4,84 | 3,7 |
| £ 1.028,517 | 1 | 4 | | **2025** I=0,0709 | 02.06.25 | | | 215143 | US5709121058 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,2 G | 8,3G-8,25G-8,4G-8,35G-8,3G | 9,65 | 7,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 104,949 | 1 | 4 | **2022**<br>I=0,003<br>S=0,0066<br>I=0,003<br>S=0,0066 | **2024**<br>I=0,003<br>S=0,0066 | 10.07.25 | | | A3D01Y | GB00BM8Q5G47 | Marks Electrical Group PLC | 1 | 0,54 G | 0,535G-0,535G-0,535G-0,535G-0,54G | 0,68 | 0,52 |
| Euro 34,162 | | 1 | | | | | | A3C81B | LU2380748603 | Marley Spoon Group SE | 1 | 0,33 G | 0,33G-0,298G-0,298G-0,314G | 1,01 | 0,15 |
| US$ 414,972 | 1 | 10 | | | | | | A3CQSL | US57142B1044 | Marqeta Inc. | 1 | 4,28 G | 4,28G-4,28G-4,28G-4,36G-4,3G | 5,8 | 3,14 |
| Euro 66,525 | | 1 | **2023**<br>J=0,6 | **2024**<br>J=0,6 | 19.05.25 | | | A0ERXE | IT0003428445 | Marr S.p.A. | 1 | 9,47 G | 9,13G-9,15G-9,19G-9,22G-9,25G | 10,92 | 8,6 |
| US$ 271,458 | 1 | 1 | **2024**<br>Q=0,52<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2025**<br>Q=0,63<br>Q=0,67<br>Q=0,67 | 21.08.25 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 225,05 G | 226,7G-6,85G-6,85G-7,5G-7,05G | 295,95 | 184,98 |
| US$ 34,603 | 1 | 1 | **2023**<br>Q=0,76<br>Q=0,76<br>Q=0,79<br>Q=0,79 | **2024**<br>Q=0,79<br>Q=0,79 | 17.09.25 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 56 G | 56G-6G-6G-8G-8G | 86 | 44,4 |
| US$ 491,624 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,71<br>Q=0,71<br>Q=0,815<br>Q=0,815 | **2025**<br>Q=0,815<br>Q=0,815<br>Q=0,9<br>Q=0,9 | 02.10.25 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 170,9 G | 169,7G-9,75G-9,75G-71,1G-1,5G | 227,9 | 165,1 |
| £ 252,969 | 1 | 1 | **2024**<br>I=0,026<br>S=0,054 | **2025**<br>I=0,022 | 23.10.25 | | | A0B59C | GB00B012BV22 | Marshalls PLC | 1 | 1,98 G | 1,97G-1,98G-1,98G-1,98G-2,02G | 3,5 | 1,89 |
| £ 660,362 | 1 | 9 | **2017**<br>I=0,027<br>S=0,048<br>I=0,027 | **2018**<br>S=0,048 | 12.12.19 | | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,45 G | 0,455G-0,445G-0,453G-0,4455G-0,4455G | 0,53 | 0,37 |
| Euro 100 | | 1 | | **2024**<br>J=0,12 | 23.06.25 | | | A0MVD4 | PTMFR0AM0003 | Martifer SGPS S.A. | 1 | 2,19 G | 2,24G-2,25G-2,24G-2,24G-2,2G | 2,55 | 1,65 |
| US$ 60,306 | 1 | 1 | **2024**<br>Q=0,74<br>Q=0,74<br>Q=0,79<br>Q=0,79 | **2025**<br>Q=0,79<br>Q=0,79<br>Q=0,83 | 02.09.25 | | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 533,4 G | 535,2G-5,4G-5,4G-27,8G-39,4G | 539,4 | 399,9 |
| kann.$ 72,788 | 1 | 5 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05 | 29.09.25 | | | 912842 | CA5734591046 | Martinrea International Ltd. | 1 | 6,25 G | 6,4G | 7,05 | 3,92 |
| Yen 1.660,758 | | 4 | **2024**<br>I=45<br>S=50 | **2025**<br>I=50 | 29.09.25 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 21,61 G | 21,49G-1,66G-1,715G-1,79G-1,73G | 21,79 | 12,01 |
| Yen 50,579 | | 4 | **2024**<br>I=50<br>S=60 | **2025**<br>I=50 | 29.09.25 | | | A1XFC8 | JP3876600002 | Maruha Nichiro Corp., (Glob.) | 1 | 19,1 G | 19,1G-9,3G-9,3G-9,2G-9G | 20,4 | 15 |
| Yen 183,66 | | 4 | **2024**<br>I=53<br>S=53 | **2025**<br>I=65 | 29.09.25 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 17,4 G | 17,4G-7,5G-7,5G-7,5G-7,4G | 19,1 | 15 |
| Yen 12,372 | | 4 | **2024**<br>I=47<br>S=47 | **2025**<br>I=51 | 29.09.25 | | | 896803 | JP3879250003 | Maruwa Co. Ltd., (Glob.) | 1 | 218,5 G | 219G-23G-4G-4G-1G | 302 | 128 |
| US$ 862,1 | 1 | 1 | **2024**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2025**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 10.10.25 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 73,77 G | 73,44G-3,48G-3,73G-3,36G-3,14G | 123,52 | 39,87 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 27,534 | 1 | 7 | **2024**<br>Q=0,9<br>Q=0,95<br>Q=0,95<br>Q=0,95 | **2025**<br>Q=0,95 | 08.09.25 | | | 858141 | US5138471033 | Marzetti Co., The | 1 | 144 G | 143G-3G-3G-4G-3G | 185 | 138 |
| US$ 209,364 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2025**<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 08.08.25 | | | 856632 | US5745991068 | Masco Corp. | 1 | 59,94 G | 60,26G-0,3G-0,42G-0,7G-0,26G | 78,26 | 50,98 |
| Euro 32,151 | | 1 | **2022**<br>J=0,06 | **2023**<br>J=0,03 | 08.07.24 | | | A14V7C | IT0004125677 | Masi Agricola S.p.A. | 1 | 3,96 G | 3,97G-3,99G-3,99G-4,02G-3,99G | 4,58 | 3,66 |
| US$ 54,325 | 1 | 4 | | | | | | 578074 | US5747951003 | Masimo Corp. | 1 | 123,2 G | 123,6G-3,6G-4,45G-6,1G-4,6G | 182,3 | 116,1 |
| kann.$ 169,293 | 1 | 4 | | | | | | A3EWCM | CA57532C1005 | Mason Resources Inc. | 1 | 0,05 G | 0,0494G-0,0496G-0,0598G-0,0512G-0,0512G | 0,07 | 0,02 |
| nkr 122,508 | | 1 | **2022**<br>J=0,5 | **2023**<br>J=0,5 | 05.06.24 | | | A3CSWR | NO0010974983 | Masoval AS, (Glob.) | 1 | 2,13 G | 2,06G | 2,4 | 1,61 |
| US$ 78,908 | 1 | 1 | | | | | | 861257 | US5763231090 | MasTec Inc. | 1 | 182 G | 181G-1G-1G-2G-2G | 182 | 90,5 |
| US$ 126,739 | 1 | 1 | | | | | | A3DVW8 | US57638P1049 | MasterBrand Inc. | 1 | 11,2 G | 11,3G-1,3G-1,3G-1,4G-1,4G | 17 | 8,35 |
| US$ 897,274 | 1 | 1 | **2024**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,76 | **2025**<br>Q=0,76<br>Q=0,76<br>Q=0,76 | 09.10.25 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 490,85 G | 492,1G-89,4G-91,6G-5,45G-4,2G | 552,6 | 405,75 |
| US$ 3,05 | 1 | 1 | **2024**<br>Q=0,0422<br>Q=0,042<br>Q=0,042<br>Q=0,0473 | **2025**<br>Q=0,0462<br>Q=0,0472 | 09.07.25 | | | A3DE3B | CA57637G1054 | -"- | 1 | 21,2 G | 21G-1,2G-1G-1,4G-1,4G | 23,8 | 18,5 |
| US$ 16,294 | 1 | 1 | | | | | | A2N9VT | US57637H1032 | MasterCraft Boat Holdings Inc. | 1 | 17,9 G | 17,8G-7,8G-7,8G-8,4G-8G | 19,9 | 12,8 |
| US$ 124,494 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25 | **2025**<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125 | 15.08.25 | | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | 37 G | 36,4G-6,4G-6,4G-7,8G-7,8G | 62 | 32,2 |
| DKK 38,291 | 1<br>zu je DKK 2,5 | 4 | **2023**<br>J=2 | **2024**<br>J=2 | 17.06.25 | | | A1W023 | DK0060497295 | Matas A/S | 1 | 17,34 G | 17,26G-7,34G-7,12G | 20,7 | 15,6 |
| US$ 240,622 | 1 | 1 | **2024**<br>Q=0,19 | **2025**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 03.10.25 | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 29,7 G | (exD)-29,365G-9,375G-9,485G-9,325G-9,345G | 34,73 | 22,79 |
| Euro 59,067 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 4,62 G | 4,98G-4,98G-4,98G-4,98G-5,25G | 9,1 | 3,3 |
| US$ 20,727 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,13<br>Q=0,135<br>Q=0,135<br>Q=0,135 | **2025**<br>Q=0,135<br>Q=0,14<br>Q=0,14 | 22.08.25 | | | A1JH3T | US5766901012 | Materion Corp. | 1 | 103 G | 103G-3G-3G-5G-5G | 105 | 63 |
| US$ 54,673 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 29.08.25 | | | 898081 | US8085411069 | Mativ Holdings Inc. | 1 | 9,65 G | 9,3G-9,3G-9,45G | 10,9 | 3,9 |
| US$ 28,069 | 1 | 6 | | | | | | 880420 | US5768531056 | Matrix Service Co. | 1 | 10,7 G | 10,7G-0,7G-0,7G-0,8G-0,8G | 14,6 | 8,5 |
| A$ 819,305 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0534G-0,054G | 0,07 | 0,02 |
| US$ 31,789 | 1 | 1 | **2024**<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34 | **2025**<br>Q=0,34<br>Q=0,34<br>Q=0,36 | 07.08.25 | | | A1J0SW | US57686G1058 | Matson Inc. | 1 | 83,5 G | 83,5G-3,5G-3,5G-5,5G-5G | 142 | 80,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 259,265 | | 4 | **2024**<br>I=22<br>S=18 | **2025**<br>I=25 | 29.09.25 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 4,36 G | 4,36G-4,38G-4,38G-4,4G-4,38G | 5,1 | 3,96 |
| US$ 322,2 | 1<br>zu je US$ 1 | 1 | **2016**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 14,61 G | 14,64G-4,645G-4,95G | 21,18 | 12,35 |
| US$ 30,791 | 1<br>zu je US$ 1 | 10 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 11.08.25 | | | 905720 | US5771281012 | Matthews International Corp. | 1 | 20,6 G | 21,1G-1,12G-1,3G-1,36G-1,2G | 30,48 | 16,45 |
| kann.$ 61,366 | 1 | 7 | | | | | | A3E4PU | CA57722Y1025 | Mattr Corp. | 1 | 6,6 G | 6,6G-6,6G-6,65G | 8,55 | 5,65 |
| kann.$ 91,813 | 1 | 1 | | | | | | A3DJYU | CA57778R1001 | Max Power Mining Corp. | 1 | 0,26 G | 0,239G | 0,26 | 0,09 |
| kann.$ 186,169 | 1 | 1 | | | | | | A2PT41 | CA57772U3073 | MAX Resource Corp. | 1 | 0,07 G | 0,0766G-0,0768G-0,0766G-0,0664G-0,0672G | 0,09 | 0,01 |
| US$ 106,607 | 1 | 1 | | | | | | A2AGVE | US57777K1060 | MaxCyte Inc. | 1 | 1,34 G | 1,34G-1,34G-1,34G-1,45G-1,45G | 4,84 | 1,05 |
| US$ 54,876 | | 1 | | | | | | A40P1Y | SGXZ57724486 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 3,07 G | 3,16G-3,16G-3,15G-3,15G-3,06G | 6,85 | 2,2 |
| US$ 56,35 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.08.25 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 76 G | 76,5G-6,5G-6,5G-8G-7G | 78 | 57 |
| US$ 87,08 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 14,53 G | 13,725G-3,72G-3,905G | 24,07 | 8,01 |
| kann.$ 31,923 | 1 | 1 | | | | | | A415NU | CA57778V1013 | Maxus Mining Inc. | 1 | 0,52 G | 0,53G-0,505G-0,478G-0,515G-0,525G | 0,55 | 0,48 |
| kann.$ 133,219 | 1 | 1 | | | | | | A3CPBK | CA57808L1076 | Mayfair Gold Corp. | 1 | 1,18 G | 1,2G | 1,24 | 0,95 |
| Euro 20 | 1 | 1 | **2023**<br>J=1,5 | **2024**<br>J=1,8 | 07.05.25 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 80,7 G | 81G-1,4G-2G-2G-1,1G | 85,3 | 67,9 |
| US$ 20,318 | 1 | 10 | | | | | | A2PH3K | US5786051079 | Mayville Engineering Co. Inc. | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,7G-1,7G | 15,57 | 10,1 |
| Yen 631,804 | | 4 | **2024**<br>I=25<br>S=30 | **2025**<br>I=25 | 29.09.25 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 5,9 G | 5,94G-5,98G-5,988G-5,988G-5,934G | 6,8 | 4,67 |
| Yen 1.263,608 | 1 | 4 | | **2023**<br>I=0,1039 | 31.03.25 | | | A0YCLY | US5787871038 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 2,96 G | 2,98G-3G-3G-3G-3G | 3,22 | 2,14 |
| PLN 42,486 | | 1 | | **2017**<br>J=5,15 | 23.05.18 | | | 884537 | PLBRE0000012 | mBank S.A., (Glob.) | 1 | 216,6 G | 215,9G-9,6G-21,1G-14,3G-6,8G | 232,8 | 121,4 |
| US$ 50,489 | 1<br>zu je US$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 6 G | 6,1G-6,1G-6,1G-6,3G-6,15G | 7,05 | 3,38 |
| US$ 24,612 | 1 | 1 | **2024**<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475 | **2025**<br>Q=0,485<br>Q=0,485<br>Q=0,485 | 17.10.25 | | | 919322 | US5805891091 | MC Grath Rent Corp. | 1 | 96,5 G | 97,5G-7,5G-7,5G-8G-7G | 121 | 84 |
| A$ 691,571 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,06 G | 0,0525G-0,052G | 0,07 | 0,02 |
| kann.$ 39,782 | 1 | 1 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2025**<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 15.09.25 | | | A0LBDP | CA5791761086 | MCAN Mortgage Corp. | 1 | 12,9 G | 12,9G | 13,4 | 10,5 |
| £ 174,015 | 1 | 7 | | **2024**<br>S=0,03 | 30.10.25 | | | 896261 | GB0005746358 | McBride PLC | 1 | 1,34 G | 1,34G-1,4G-1,4G-1,35G | 1,86 | 1,12 |
| US$ 253,041 | 1 | 1 | **2024**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,45 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 14.10.25 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 57,9 G | 57,94G-7,94G-7,94G-8,06G-8,26G | 80,42 | 54,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 713,604 | 1 | 1 | **2024**<br>Q=1,67<br>Q=1,67<br>Q=1,67<br>Q=1,77 | **2025**<br>Q=1,77<br>Q=1,77<br>Q=1,77 | 02.09.25 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 257,7 G | 255,9G-5,75G-5,25G | 299,5 | 242,9 |
| kann.$ 2,3 | 1 | 1 | **2024**<br>Q=0,146<br>Q=0,148<br>Q=0,1472<br>Q=0,1568 | **2025**<br>Q=0,1536<br>Q=0,151<br>Q=0,1524 | 02.09.25 | | | A3DLA4 | CA5801031090 | -"- | 1 | 15,4 G | 15,3G-5,3G-5,4G | 18,8 | 15,2 |
| Yen 132,96 | | 1 | **2023**<br>I=0<br>I=42<br>S=0<br>S=49 | **2024**<br>I=0<br>I=56 | 29.12.25 | | | 693608 | JP3750500005 | McDonald's Holding Co. [Japan] Ltd., (Glob.) | 1 | 34,8 G | 35G-5G-5,2G-5,2G-5G | 38,4 | 30,4 |
| US$ 54,106 | 1 | 1 | | | | | | A3DMEX | US58039P3055 | McEwen Inc. | 1 | 13,6 G | 13,7G-3,7G-3,9G-4,9G-4,5G | 14,9 | 5,8 |
| kann.$ 307,892 | 1 | 1 | | | | | | A3D3E7 | CA55401M1005 | MCF Energy Ltd. | 1 | 0,03 G | 0,0325G | 0,06 | 0,02 |
| sfrs 31,053 | | 1 | **2015**<br>J=0,5 | **2016**<br>J=0,5 | 28.04.17 | | | A0Q16U | CH0039542854 | MCH Group AG | 1 | 3,59 G | 3,6G-3,61G-3,61G-3,59G-3,55G | 4,21 | 3,15 |
| US$ 124,384 | 1 | 1 | **2024**<br>Q=0,62<br>Q=0,62<br>Q=0,71<br>Q=0,71 | **2025**<br>Q=0,71<br>Q=0,71<br>Q=0,82 | 02.09.25 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 647,4 G | 647G-7G-6,8G-38G-3,8G | 656,2 | 549,2 |
| A$ 69,643 | | 7 | **2023**<br>I=0,76<br>S=0,78 | **2024**<br>I=0,71<br>S=0,77 | 11.09.25 | | | A0B9M1 | AU000000MMS5 | McMillan Shakespeare Ltd., (Glob.) | 1 | 9,6 G | 9,55G-9,55G-9,55G-9,55G-9,55G | 11 | 7,1 |
| A$ 143,949 | | 7 | **2022**<br>I=0,02<br>S=0,01 | **2023**<br>I=0,02 | 04.03.24 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,13 G | 0,123G | 0,19 | 0,09 |
| Euro 29,282 | | 1 | | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. i.L. | 1 | | (ausg) | 1,36 | 0,05 |
| £ 377,723 | 1 | 11 | **2023**<br>I=0,0345<br>S=0,0445 | **2024**<br>I=0,0385 | 06.11.25 | | | 854667 | GB0008481250 | ME Group International PLC | 1 | 2,06 G | 2,06G-2,06G-2,08G-2,08G-2,1G | 2,76 | 1,94 |
| £ 88,79 | 1 | 1 | **2024**<br>I=0,0475<br>S=0,1125 | **2025**<br>I=0,056 | 11.09.25 | | | 913631 | GB0005630420 | Mears Group PLC | 1 | 3,63 G | 3,655G-3,645G-3,645G | 4,96 | 3,54 |
| Yen 947,055 | | 4 | **2024**<br>I=7<br>S=9 | **2025**<br>I=12 | 29.09.25 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 5,2 G | 5,3G-5,3G-5,3G | 5,4 | 3,22 |
| sfrs 20 | 1 | 1 | **2023**<br>J=0,275 | **2024**<br>J=0,345 | 09.05.25 | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | 149,4 G | 149,8G-51,6G-2,2G-2,2G-1,4G | 163,4 | 137 |
| US$ 23,247 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,11 | **2025**<br>Q=0,11<br>Q=0,12<br>Q=0,12 | 15.08.25 | | | 900961 | US5839281061 | Medallion Financial Corp. | 1 | 8,25 G | 8,35G-8,35G-8,35G-8,45G-8,4G | 9,2 | 6,85 |
| skr 15,044 | | 1 | | **2016**<br>J=0 | | | | A2ASQ7 | SE0009160872 | Medcap AB, (Glob.) | 1 | 50,9 G | 50,8G-1G-1G-1,8G-2G | 59,8 | 29,25 |
| US$ 48,264 | 1 | 1 | | | | | | A2PXWX | US58450D1046 | MediaCo Holding Inc. | 1 | 1,03 G | 1,04G-1,04G-1,04G-1,07G-1,05G | 1,32 | 0,68 |
| Euro 34,918 | | 1 | | | | | | A1JCLB | FR0011049824 | Median Technologies S.A. | 1 | 3,16 G | 3,585G | 5,06 | 1,18 |
| A$ 2.754,003 | | 7 | **2023**<br>I=0,072<br>S=0,094 | **2024**<br>I=0,078<br>S=0,102 | 10.09.25 | | | A12D1W | AU000000MPL3 | Medibank Private Ltd., (Glob.) | 1 | 2,68 G | 2,66G-2,66G-2,66G | 2,86 | 2,2 |
| kann.$ 18,51 | 1 | 1 | **2024**<br>Q=0,0805<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2025**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 29.09.25 | | | A1JBK4 | CA58457V5036 | Medical Facilities Corp. | 1 | 8,45 G | 8,55G | 11,6 | 8,45 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 601,1 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,08<br>Q=0,08 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 11.09.25 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 4,61 G | 4,6745G-4,673G-4,8505G | 5,78 | 3,4 |
| Euro 74,355 | | 1 | **2023**<br>J=0,12 | **2024**<br>J=0,15 | 30.04.25 | | | A2DRQV | SE0009778848 | Medicover AB, (Glob.) | 1 | 22,75 G | 22,9G-3,1G-3,05G-3G-3G | 25,8 | 15,94 |
| kann.$ 10,436 | 1 | 6 | | | | | | A1J7TZ | CA58469E4085 | Medicure Inc. | 1 | 0,56 G | 0,565G-0,565G-0,56G-0,56G-0,595G | 0,78 | 0,35 |
| US$ 10,991 | 1 | 1 | **2022**<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64 | **2023**<br>Q=1,65<br>Q=1,65<br>Q=1,65 | 18.09.23 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 11,49 G | 11,625G-1,635G-1,63G-1,795G-1,815G | 17 | 10,27 |
| Euro 33,099 | | 1 | | | | | | A2N6VA | FR0004065605 | MEDINCELL S.A. | 1 | 24,94 G | 25,64G | 25,64 | 12,74 |
| Euro 813,28 | | 7 | **2024**<br>J=0,56<br>J=0,56 | **2025**<br>J=0,59 | 24.11.25 | | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 16,48 G | 16,58G-6,64G-6,5G-6,51G-6,36G | 22,17 | 13,88 |
| Yen 219,226 | | 4 | **2024**<br>I=30<br>S=32 | **2025**<br>I=32 | 29.09.25 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 14,3 G | 14,3G-4,3G-4,3G | 15,4 | 13,2 |
| kann.$ 420,755 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,04 G | 0,0452G-0,0452G-0,0452G-0,0446G-0,0446G | 0,07 | 0,04 |
| nkr 18,337 | | 1 | **2023**<br>J=4,5 | **2024**<br>J=6 | 09.05.25 | | | A0D9B1 | NO0010159684 | MediStim ASA, (Glob.) | 1 | 19,05 G | 19,7G | 22,4 | 12,15 |
| Yen 32,739 | | 1 | **2023**<br>J=0<br>J=0 | **2024**<br>J=0 | | | | A2PYB2 | JP3921310003 | Medley Inc. | 1 | 13,4 G | 13,4G-3,4G-3,5G-3,5G-3,4G | 25 | 13,2 |
| US$ 28,093 | 1 | 1 | | | | | | A2APTV | US58506Q1094 | Medpace Holdings Inc. | 1 | 448,1 G | 453,6G-3,6G-3,7G | 458,4 | 233,3 |
| US$ 1.282,686 | 1 | 4 | **2024**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2025**<br>Q=0,71<br>Q=0,71 | 26.09.25 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 81,56 G | 81,37G-1,28G-2,38G | 89,96 | 69,93 |
| kann.$ 254,378 | 1 | 1 | **2024**<br>I=0,1<br>I=0,1<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,11 | 12.09.25 | | | A1C2FB | CA5527041084 | MEG Energy Corp. | 1 | 17 G | 16,9G-6,9G-6,9G-7G-7G | 18,5 | 11,5 |
| kann.$ 377,538 | 1 | 1 | | | | | | A0HGWU | CA58516W1041 | Mega Uranium Ltd. | 1 | 0,25 G | 0,238G-0,238G-0,238G-0,2465G-0,2465G | 0,27 | 0,13 |
| Yen 20,652 | | 4 | **2023**<br>J=110 | **2024**<br>J=140 | 28.03.25 | | | 915913 | JP3920860008 | Megachips Corp., (Glob.) | 1 | 49,8 G | 47,4G-7,4G-7,4G-7,4G-7,6G | 49,8 | 22 |
| Yen 45,528 | | 4 | **2024**<br>I=35<br>S=88 | **2025**<br>I=47 | 29.09.25 | | | 864751 | JP3919800007 | Meidensha Corp., (Glob.) | 1 | 33 G | 33G-3G-3G-3G-3,2G | 35,8 | 18,9 |
| sfrs 11,021 | 1 | 1 | **2023**<br>J=0,65 | **2024**<br>J=0,8 | 09.04.25 | | | A1T798 | CH0208062627 | Meier Tobler Group AG | 1 | 37,85 G | 37,95G-8,15G-8,25G-8,55G-8,4G | 45,5 | 35,65 |
| Yen 282,2 | 1 | 4 | **2024**<br>I=50<br>S=50 | **2025**<br>I=52,5 | 29.09.25 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 17,3 G | 17,1G-7,2G-7,2G | 22 | 17,1 |
| Yen 564,4 | 1 | 4 | **2023**<br>I=0,1609<br>S=0,1519 | **2024**<br>S=0,1739 | 31.03.25 | | | A2P0AG | US5852651018 | -"- | 1 | 8,45 G | 8,35G-8,4G-8,35G-8,45G-8,45G | 10,7 | 7,9 |
| US$ 4.566,179 | 1 | 4 | | | | | | A2DJD5 | KYG5966D1051 | Meitu Inc. | 1 | 1 G | 0,965G-0,975G-0,97G-0,97G-0,965G | 1,32 | 0,32 |
| US$ 5.531,655 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 11,58 G | 11,486G-1,494G-1,516G | 21,89 | 10,56 |
| US$ 2.765,827 | 1 | 4 | | | | | | A2P72F | US58533E1038 | -"-<br>ausgestellt von:JPMorgan Chase Bank, N.Y. | 1 | 22,8 G | 22,6G-2,6G-2,6G-2,8G-2,8G | 43 | 20,6 |
| skr 56,417 | | 1 | **2023**<br>I=1,85<br>S=1,85 | **2024**<br>I=1,95<br>S=1,95 | 14.11.25 | | | A0MYGM | SE0002110064 | Meko AB, (Glob.) | 1 | 6,34 G | 6,34G-6,5G-6,45G-6,37G-6,28G | 11,76 | 6,28 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 2.275,026 | 1 | 1 | **2018**<br>I=0,045<br>S=0,0235 | **2019**<br>I=0,0611<br>S=0,0301 | 09.06.20 | | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 0,61 G | 0,605G-0,61G-0,59G-0,595G-0,595G | 0,66 | 0,31 |
| US$ 419,713 | 1 | 1 | **2019**<br>Q=0,1551<br>Q=0,1551<br>Q=0,1651<br>Q=0,1651 | **2020**<br>Q=0,1651 | 28.02.20 | | | A0LF1J | US5854641009 | Melco Resorts & Entertainment Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,7 G | 7,55G-7,55G-7,45G-7,2G-7,1G | 8,7 | 4,06 |
| Euro 40,4 | | 1 | **2023**<br>I=1,3<br>S=2,4 | **2024**<br>I=1,3<br>S=2,4 | 20.05.25 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 68,05 G | 68G-7,25G-7,45G | 76,25 | 43,34 |
| Euro 220,4 | | 1 | **2023**<br>J=0,0935<br>J=0,0935 | **2024**<br>J=0,1436 | 07.07.25 | | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 7,34 G | 7,38G-7,435G-7,5G-7,485G-7,45G | 8,2 | 5,71 |
| £ 1.262,861 | 1 | 1 | **2024**<br>I=0,02<br>S=0,04 | **2025**<br>I=0,024 | 14.08.25 | | | A3D648 | GB00BNGDN821 | Melrose Industries PLC | 1 | 7,26 G | 7,266G-7,27G-7,32G-7,384G-7,362G | 8,16 | 4,44 |
| Euro 7,707 | | 1 | | | | | | A0JJWS | FR0010298620 | Memscap S.A. | 1 | 4,05 G | 3,93G | 5,03 | 3,25 |
| Yen 76,756 | | 1 | **2023**<br>I=25<br>S=0 | **2024**<br>I=28<br>S=0 | | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 6,2 G | 6,25G-6,25G-6,25G | 8,8 | 5,75 |
| PLN 51,138 | | 1 | **2023**<br>J=1,25 | **2024**<br>J=0,6 | 14.07.25 | | | 940259 | PLMNNCP00011 | Mennica Polska S.A., (Glob.) | 1 | 7,36 G | 7,56G-7,48G-7,44G-7,5G-7,28G | 7,7 | 4,25 |
| PLN 1,04 | | 1 | **2020**<br>J=9,61 | **2021**<br>J=1 | 22.09.22 | | | A12CK9 | PLGRMNK00014 | Mennica Skarbowa S.A., (Glob.) | 1 | 12,7 G | 12,7G-2,9G-2,7G-2,75G-2,55G | 13,85 | 8,14 |
| skr 28,126 | | 1 | | **2018**<br>J=0,09 | 29.05.19 | | | A2PK7M | SE0012673291 | Mentice AB, (Glob.) | 1 | 0,98 G | 0,976G-0,978G-0,978G | 2,33 | 0,96 |
| US$ 50,697 | 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.871,2 G | 1911G-7,2G-27G-875,2G-59,2G | 2.324,5 | 1.504,8 |
| Yen 329,245 | 1 | 7 | | **2021**<br>S=0 | | | | A3DEMF | US5875731060 | Mercari Inc.<br>ausgestellt von: JPMorgan Chase Bank,NY | 1 | 5,35 G | 5,35G-5,35G-5,35G-5,3G-5,3G | 6,75 | 3,92 |
| Yen 164,623 | | 7 | **2023**<br>I=0<br>J=0 | **2024**<br>I=0<br>J=0 | | | | A2JNWE | JP3921290007 | -"-, (Glob.) | 1 | 12,2 G | 12,4G-2,4G-2,4G | 16,8 | 10 |
| PLN 6,938 | | 1 | **2022**<br>J=2,5 | **2024**<br>J=1,61 | 25.07.25 | | | A1XCKG | PLMRCTR00015 | Mercator Medical S.A., (Glob.) | 1 | 9,78 G | 9,95G-9,95G-9,95G-9,92G-9,71G | 12,38 | 9,42 |
| £ 873,831 | 1 | 2 | | **2024**<br>S=0,2351 | 23.05.25 | | | 120501 | US4957244035 | Mercedes-Benz Group AG<br>ausgestellt von der Bank of New York, New York/N.Y. | 1 | 7 G | 7G-7G-7,05G-7G-6,95G | 7,35 | 4,82 |
| US$ 66,983 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2025**<br>Q=0,075<br>Q=0,075 | 26.06.25 | | | 985284 | US5880561015 | Mercer International Inc. | 1 | 2,36 G | 2,32G-2,32G-2,36G | 7,7 | 2,24 |
| US$ 45,885 | 1 | 10 | **2023**<br>Q=0,08<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2024**<br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 15.09.25 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 26,8 G | 26,6G-6,8G-7,4G | 41,4 | 24,6 |
| Euro 93,887 | | 1 | **2023**<br>J=0,99 | **2024**<br>J=1 | 02.05.25 | | | A0HFXW | FR0010241638 | Mercialys | 1 | 11,02 G | 11,02G | 11,8 | 10,01 |
| US$ 2.497,783 | 1 | 1 | **2024**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,81 | **2025**<br>Q=0,81<br>Q=0,81<br>Q=0,81 | 15.09.25 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 75,3 G | 76G-6G-6,2G-6,9G-6,7G | 98,5 | 65,5 |
| US$ 55,389 | 1 | 1 | **2024**<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175 | **2025**<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175 | 11.09.25 | | | 870346 | US5894001008 | Mercury General Corp. | 1 | 70 G | 70,5G-0,5G-0,5G-3G-3,5G | 73,5 | 35,8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.417,393 | | 7 | **2023**<br>I=0,093<br>I=0,0164<br>S=0,14<br>S=0,0247 | **2024**<br>I=0,096<br>I=0,0169<br>S=0,144<br>S=0,144<br>S=0,0254 | 03.09.25 | | | A1T9LV | NZMRPE0001S2 | Mercury NZ Ltd., (Glob.) | 1 | 3,2 G | 3,24G-3,24G-3,24G-3,24G-3,24G | 3,48 | 2,68 |
| US$ 60,021 | 1 | 7 | | | | | | 911843 | US5893781089 | Mercury Systems Inc. | 1 | 68,5 G | 69,5G-9,5G-9,5G-71G-1G | 71 | 37,2 |
| kann.$ 675,513 | 1 | 1 | | **2025**<br>Q=0,0371<br>Q=0,0371 | 20.08.25 | | | A418LE | CA5889141019 | Meren Energy Inc. | 1 | 1,11 G | 1,104G-1,108G-1,09G | 1,25 | 1 |
| £ 159 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 1,72 G | 1,71G-1,71G-1,73G-1,74G-1,685G | 3,62 | 1,27 |
| nz$ 2.638,203 | | 7 | **2023**<br>I=0,0615<br>I=0,0087<br>S=0,0297<br>S=0,021<br>S=0,1188 | **2024**<br>I=0,0615<br>I=0,0092<br>S=0,1676 | 04.09.25 | | | A14SF0 | NZMELE0002S7 | Meridian Energy Ltd., (Glob.) | 1 | 2,82 G | 2,84G-2,84G-2,84G-2,84G-2,84G-2,84G | 3,02 | 2,62 |
| kann.$ 417,118 | 1 | 4 | | | | | | A3EUQY | GB00BR3SVZ18 | Meridian Mining UK Societas, (Glob.) | 1 | 0,7 G | 0,702G-0,702G-0,686G-0,714G-0,7G | 0,74 | 0,25 |
| US$ 59,219 | 1 | 1 | | | | | | 882361 | US5898891040 | Merit Medical Systems Inc. | 1 | 69 G | 69,5G-9,5G-9,5G-71G-1G | 106 | 67 |
| US$ 71,156 | 1 | 1 | **2024**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2025**<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 16.09.25 | | | 876864 | US59001A1025 | Meritage Homes Corp. | 1 | 62 G | 62G-2G-2G-4G-3,5G | 149 | 53 |
| Euro 563,725 | | 1 | **2023**<br>J=0,0084<br>J=0,2316 | **2024**<br>I=0,18<br>J=0,0191<br>J=0,2009 | 08.05.25 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 12,8 G | 12,85G-2,96G-3,2G-3,06G-3,03G | 13,23 | 8,56 |
| Euro 24,418 | | 1 | **2023**<br>J=1,25<br>J=0,009 | **2024**<br>J=0,9<br>J=0,0236 | 07.07.25 | | | 852488 | FR0000039620 | Mersen S.A. | 1 | 25,4 G | 25,7G | 25,7 | 17,3 |
| Euro 104,225 | | 1 | **2023**<br>J=0,2699 | **2024**<br>J=0,2158 | 03.07.25 | | | A14W08 | US59044P1084 | -"-, (Glob.)<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 4,4 G | 4,48G | 4,48 | 2,78 |
| Euro 75,634 | 1 | 1 | | | | | | A2AKFX | NL0011606264 | Merus N.V. | 1 | 79 G | 79G | 79 | 30,6 |
| US$ 41,867 | 1 | 10 | | | | | | A2JSA9 | US5904791358 | Mesa Air Group Inc. | 1 | 1,05 G | 1,05G-1,05G-1,05G-1,05G-1,05G | 1,33 | 0,59 |
| US$ 5,501 | 1 | 4 | **2024**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2025**<br>Q=0,16<br>Q=0,16 | 29.08.25 | | | 923604 | US59064R1095 | Mesa Laboratories Inc. | 1 | 59 G | 59,5G-9,5G-9,5G-61,5G-3G | 147 | 48 |
| A$ 1.279,967 | | 7 | | | | | | A0DNPW | AU000000MSB8 | Mesoblast Ltd., (Glob.) | 1 | 1,37 G | 1,49G-1,49G-1,49G-1,49G-1,49G | 2,02 | 0,81 |
| US$ 9,4 | 1 | 1 | **2024**<br>Q=0,0281<br>Q=0,0276<br>Q=0,0274<br>Q=0,0279 | **2025**<br>Q=0,0286<br>Q=0,0289<br>Q=0,0288 | 22.09.25 | | | A3C8SW | CA59101A1012 | Meta Platforms Inc. | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,8G-3,4G | 27,2 | 15,8 |
| US$ 2.168,963 | 1 | 1 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,525 | **2025**<br>Q=0,525<br>Q=0,525 | 22.09.25 | | | A1JWVX | US30303M1027 | -"- | 1 | 618 G | 621,6G-1,8G-1,3G-11,9G-8,4G | 706,1 | 421,55 |
| sfrs 0,255 | 1<br>zu je sfrs 25 | 1 | **2023**<br>J=20 | **2024**<br>J=20 | 13.05.25 | | | A0Q221 | CH0039821084 | Metall Zug AG | 1 | 820 G | 822G-92G-2G-82G | 1.120 | 820 |
| kann.$ 92,561 | 1 | 1 | **2019** | **2020** | 30.04.20 | | | A2PW66 | CA59124U6051 | Metalla Royalty & Streaming Ltd. | 1 | 5,47 G | 5,54G-5,54G-5,54G-5,54G-5,52G | 5,57 | 2,29 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 212,217 | 1 | 1 | | | | | | A2ARTX | CA59126M1068 | Metallic Minerals Corp. | 1 | 0,23 G | 0,219G | 0,26 | 0,08 |
| A$ 612,746 | | 7 | | | | | | A3C6E1 | AU0000155228 | Metallium Ltd., (Glob.) | 1 | 0,71 G | 0,74G-0,745G-0,775G-0,765-0,765G-0,77G | 0,78 | 0,33 |
| CNY 2.871 | 1 zu je CNY 1 | 1 | **2023** J=0,079 | **2024** J=0,0613 | 25.07.25 | | | A0YA9C | CNE100000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,28 G | 0,274G-0,274G-0,274G-0,28G-0,28G | 0,28 | 0,15 |
| US$ 41,826 | 1 | 1 | | **2015** Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0 | | | | A116LK | US8873991033 | Metallus Inc. | 1 | 14,1 G | 14,1G-4,1G-4,1G-4,5G-4,3G | 15,2 | 9,8 |
| £ 2.927,041 | 1 | 10 | | | | | | A0DPHS | GB00B0394F60 | Metals Exploration PLC | 1 | 0,16 G | 0,151G-0,156G-0,159G-0,167G-0,163G | 0,18 | 0,05 |
| A$ 886,392 | | 7 | **2015** J=0 | **2016** J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,43 G | 0,441G-0,441G-0,4595-0,441G-0,441G-0,4415G | 0,46 | 0,24 |
| A$ 222,055 | | 7 | | | | | | A2DJM2 | AU000000MTC4 | MetalsTech Ltd., (Glob.) | 1 | 0,15 G | 0,151G-0,151G-0,151G-0,151G-0,164G | 0,16 | 0,05 |
| Yen 1.136,214 | | 1 | **2023** I=0 S=0 J=0 | **2024** J=0 J=0 | | | | A0DNH7 | JP3481200008 | Metaplanet Inc., (Glob.) | 1 | 3,37 G | 3,59-3,56G-3,58G | 50 | 1,89 |
| kann.$ 113,808 | 1 | 1 | | | | | | A3EG0D | CA59142H1073 | Metavista3D Inc. | 1 | 1,02 G | 1,04G | 1,32 | 1,02 |
| A$ 1.098,989 | | 5 | **2023** I=0,11 S=0,085 | **2024** I=0,085 S=0,095 | 15.07.25 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,1 G | 2,08G-2,08G-2,08G-2,08G-2,08G-2,08G | 2,32 | 1,58 |
| kann.$ 77,34 | 1 | 1 | **2024** Q=0,185 Q=0,185 Q=0,185 Q=0,185 | **2025** Q=0,185 Q=0,185 Q=0,185 | 16.09.25 | | | 882639 | CA59151K1084 | Methanex Corp. | 1 | 32,8 G | 33G-3G-3G-3G-2,8G | 51 | 22,6 |
| US$ 35,217 | 1 zu je US$ 0,5 | 5 | **2024** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2025** Q=0,07 | 21.07.25 | | | 900070 | US5915202007 | Methode Electronics Inc. | 1 | 6,4 G | 6,55G-6,55G-6,55G-6,85G-6,9G | 12,5 | 4,7 |
| US$ 665,026 | 1 | 1 | **2024** Q=0,52 Q=0,545 Q=0,545 Q=0,545 | **2025** Q=0,545 Q=0,5675 Q=0,5675 | 05.08.25 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 69,33 G | 69,07G-9,02G-9,01G-9,29G-9,62G | 85,19 | 59,38 |
| £ 673,285 | 1 | | | | | | | A3D662 | GB00BMX3W479 | Metro Bank Holdings PLC | 1 | 1,33 G | 1,33G-1,35G-1,35G-1,34G-1,34G | 1,56 | 0,9 |
| kann.$ 216,05 | 1 | 1 | **2024** Q=0,335 Q=0,335 Q=0,335 Q=0,335 | **2025** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 23.10.25 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 56,66 G | 56,98G | 69,36 | 56,3 |
| A$ 6.102,096 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,05 G | 0,047G-0,047G-0,047G-0,047G-0,047G | 0,05 | 0,02 |
| Euro 126,414 | | 1 | **2023** J=1,25 | **2024** J=1,25 | 05.05.25 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 12,72 G | 12,68G | 14,14 | 11,14 |
| Euro 151,676 | | 1 | **2018** J=0,33 | **2022** I=1,05 | 02.12.22 | | | A2JSF7 | ES0105122024 | Metrovacesa S.A. | 1 | 10,15 G | 10,15G-0,1G-0,15G-0,15G-0,3G | 12,35 | 8,45 |
| Euro 322,711 | | 1 | **2023** J=0,25 | **2024** J=0,07 | 21.03.25 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 3,06 G | 3,026G | 4,73 | 2,96 |
| Euro 828,972 | | 1 | **2023** I=0,18 S=0,18 | **2024** I=0,19 S=0,19 | 23.10.25 | | | A0LBTW | FI0009014575 | Metso Oyj | 1 | 11,82 G | 11,835G | 12,29 | 7,66 |
| Euro 1.657,945 | | 1 | **2023** I=0,0804 S=0,0968 | **2024** I=0,0975 S=0,1076 | 28.04.25 | | | A2P9DS | US5926721094 | -"-, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 5,95 G | 5,9G | 6,1 | 3,74 |
| US$ 20,599 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.100,5 G | 1105,5G-5,5G-9,5G-24,5G-19G | 1.349 | 835,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2,046 | 1<br>zu je US$ 0,5 | 4 | **2023** | **2024**<br>J=0,1 | 02.06.25 | | | A0BMH8 | US5927701012 | Mexco Energy Corp. | 1 | 7,05 G | 7,5G-7,5G-7,45G-7,45G-7,4G | 12,8 | 5,25 |
| US$ 102,669 | 1 | 1 | **2024**<br>Q=0,2121<br>Q=0,1379<br>Q=0,2121<br>Q=0,1379<br>Q=0,2121<br>Q=0,1379<br>Q=0,35 | **2025**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 30.09.25 | | | A3DH8P | US55272X6076 | MFA Financial Inc. | 1 | 7,86 G | 7,794G-7,792G-7,898G | 10,37 | 7,02 |
| Euro 236,245 | | 1 | **2023**<br>J=0,25 | **2024**<br>J=0,27 | 23.06.25 | | | A3EXL9 | NL0015001OJ9 | MFE-MediaForEurope N.V. | 1 | 4,29 G | 4,236G | 5,24 | 3,5 |
| Euro 469,898 | | 1 | **2023**<br>J=0,25 | **2024**<br>J=0,27 | 23.06.25 | | | A3EXMP | NL0015001OI1 | -"- | 1 | 3,11 G | 3,018G | 3,78 | 2,64 |
| Euro 6,278 | | 1 | | | | | | A0LHLN | FR0010353888 | MGI Digital Graphic Technology | 1 | 13,72 G | 13,76G | 16,32 | 11,64 |
| US$ 230,523 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,115<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2025**<br>Q=0,13<br>Q=0,15 | 07.08.25 | | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 23,2 G | 23,4G-3,4G-3,4G-3,6G-3G | 24,8 | 19,8 |
| H$ 3.813,914 | 1<br>zu je H$ 1 | 1 | **2023**<br>S=0,243 | **2024**<br>I=0,251<br>S=0,313 | 20.08.25 | | | A1JA42 | KYG607441022 | MGM China Holdings Ltd. | 1 | 1,79 G | 1,77G-1,76G-1,76G-1,77G-1,76G | 1,87 | 1,03 |
| US$ 272,191 | 1 | 1 | **2021**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2022**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 08.12.22 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 29,29 G | 29,49G-9,505G-9,455G-8,92G-9,17G | 38,74 | 22,48 |
| US$ 21,293 | 1 | 1 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 15.08.25 | | | A1JSBW | US55303J1060 | MGP Ingredients Inc. [New] | 1 | 20,76 G | 20,88G-0,9G-0,9G-1G-0,96G | 38,4 | 20,24 |
| £ 271,212 | | 1 | | | | | | A417F8 | GB00BV0VHK88 | MHA PLC | 1 | 1,64 G | 1,66G-1,64G-1,64G | 1,69 | 1,04 |
| Euro 105,67 | | 1 | **2020**<br>J=0,2803 | **2021**<br>I=0,2803 | 02.12.21 | | | A0QZ91 | US55302T2042 | MHP SE, (Glob.)<br>ausgestellt von: The Bank of New York, London | 1 | 4,9 | 4,78G-4,88G-4,78G-4,84G-4,78G | 6,1 | 3,86 |
| US$ | | 1 | | | | | | A41EJR | US59356Q1085 | Miami International Holdings Inc. | 1 | 34,3 G | 34,5G-4,5G-4,5G-5,8G-5,5G | 35,8 | 26,97 |
| kann.$ 79,2 | 1 | 1 | | | | | | A3EHXQ | CA59403F1053 | Miata Metals Corp. | 1 | 0,35 G | 0,33G | 0,91 | 0,12 |
| £ 92,715 | 1 | 1 | **2024**<br>I=0,016<br>S=0,03 | **2025**<br>I=0,016 | 27.11.25 | | | A0B6TZ | GB00B013H060 | Michelmersh Brick Holdings PLC | 1 | 1,05 G | 1,02G-1,05G-1,05G | 1,34 | 0,97 |
| US$ 52,795 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 2,62 G | 2,656G-2,658G-2,626G-2,616G-2,58G | 3,64 | 1,08 |
| US$ 539,68 | 1 | 4 | **2024**<br>Q=0,452<br>Q=0,454<br>Q=0,455<br>Q=0,455 | **2025**<br>Q=0,455<br>Q=0,455 | 22.08.25 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 55,83 G | 56,41G-6,43G-6,57G-8,02G-7,15G | 65,71 | 30,5 |
| £ 115,946 | 1 | 1 | **2023**<br>S=0,0173 | **2024**<br>I=0,0057<br>S=0,0124<br>I=0,006 | 09.10.25 | | | A3CVR7 | GB00BLR8L223 | Microlise Group PLC | 1 | 1,44 G | 1,45G-1,46G-1,46G-1,46G-1,44G | 1,66 | 1 |
| US$ 1.119,125 | 1 | 9 | **2023**<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115 | **2024**<br>Q=0,115<br>Q=0,115<br>Q=0,115 | 03.10.25 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 157,2 G | (exD)-157G-7,46G-8,18G-60,6G-59,86G | 160,6 | 54,49 |
| Yen 40,025 | | 1 | **2024**<br>I=0<br>I=0<br>I=0<br>S=70 | **2025**<br>I=0<br>I=0<br>I=0 | | | | 906582 | JP3750400008 | Micronics Japan Co. Ltd., (Glob.) | 1 | 37,4 G | 36,6G-6,8G-6,8G-6,8G-6,8G | 37,4 | 15,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.412,707 | 1 | 4 | | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 0,14 G | 0,153G-0,154G-0,153G-0,152G-0,152G | 0,17 | 0,05 |
| H$ 1.902,923 | 1 | 1 | **2019** J=0,053 | **2020** J=0,043 | 28.06.21 | | | A1C5AB | KYG608371046 | Microport Scientific Corp. | 1 | 1,49 G | 1,54G-1,55G-1,56G-1,57G-1,56G | 1,64 | 0,64 |
| US$ 7.433,167 | 1 | 7 | **2024** Q=0,83 Q=0,83 Q=0,83 Q=0,83 | **2025** Q=0,91 | 20.11.25 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 439,75 G | 440,75G-0,5G-0,25G-0,25-1,25G-0,85G | 489,4 | 312,7 |
| US$ 18,6 | 1 | 7 | **2022** Q=0,0544 | **2024** Q=0,0611 Q=0,0608 Q=0,0585 Q=0,0593 | 21.08.25 | | | A3C58P | CA59516M1041 | -"- | 1 | 22 G | 21,8G-1,8G-1,8G-2,2G-2,2G | 24 | 15,7 |
| US$ 325,354 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 3,61 G | 3,747G-3,749G-3,797G-4,042G-3,931G | 4,04 | 1,01 |
| US$ 300,965 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 1,12 G | 1,1294G-1,1294G-1,119G-1,2214G-1,1958G | 1,92 | 0,89 |
| US$ 117,071 | 1 | 1 | **2024** Q=1,4495 Q=0,0205 Q=1,4495 Q=0,0205 Q=1,4495 Q=0,0205 Q=1,4495 Q=0,0205 | **2025** Q=1,515 Q=1,515 Q=1,515 Q=1,515 | 15.10.25 | | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 117,1 G | 116,15G-6,1G-6,55G | 163,2 | 116,1 |
| US$ 93,304 | 1 | 4 | **2024** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2025** Q=0,38 Q=0,38 | 09.09.25 | | | A2N85M | US03761U5020 | MidCap Financial Investment Corp. | 1 | 10,19 G | 10,198G-0,198G-0,198G-0,2G-9,995G | 14,03 | 9,24 |
| US$ 50,682 | 1 | 1 | | | | | | 923608 | US5962781010 | Middleby Corp., The | 1 | 115 G | 115G-5G-5G-8G-6G | 166 | 99,5 |
| CNY 649,605 | 1 zu je CNY 1 | 1 | **2024** J=3,8147 | **2025** J=0,5469 | 30.10.25 | | | A40NY5 | CNE100006M58 | Midea Group Co. Ltd. | 1 | 9,1 G | 8,95G-8,95G-8,95G-9G-9G | 10 | 7,35 |
| H$ 1.435,411 | 1 zu je H$ 1 | 4 | **2023** J=0,36 J=5,9 | **2024** J=0,27 | 04.08.25 | | | A2N6UW | KYG609201085 | Midea Real Estate Holding Ltd. | 1 | 0,48 G | 0,4734G-0,4722G-0,467G-0,4666G-0,4664G | 0,53 | 0,33 |
| skr 337,358 | | 1 | | | | | | A2JP7Q | SE0011281757 | Midsummer AB, (Glob.) | 1 | 0,22 G | 0,2235G-0,2315G-0,2325G-0,2295G-0,228G | 0,28 | 0,05 |
| £ 104,545 | 1 | 4 | **2023** I=0,055 S=0,075 | **2024** I=0,0175 | 11.09.25 | | | A2AJGM | GB00BYSXWW41 | Midwich Group PLC | 1 | 2,06 G | 2,08G-2,12G-2,12G-2,1G-2,1G | 3,38 | 1,95 |
| Euro 31,4 | | 1 | | | | | | A3EFZU | GRS314003013 | Mig Holdings S.A., (Glob.) | 1 | 3,89 G | 3,95G | 4,23 | 2,17 |
| skr 47,115 | | 1 | **2023** J=0,5 | **2024** J=0,5 | 23.05.25 | | | A3CSTF | SE0016074249 | MilDef Group AB, (Glob.) | 1 | 17,8 G | 17,77G-7,95G-7,83G-7,98G-7,98G | 27,82 | 10,58 |
| kann.$ 65,37 | 1 | 1 | | | | | | A40M9H | CA5997841054 | Military Metals Corp. | 1 | 0,26 G | 0,257G-0,257G-0,255G-0,255G-0,251G | 0,55 | 0,23 |
| kann.$ 107,85 | 1 | 9 | | | | | | A3DXEK | CA60041F1018 | Millennial Potash Corp. | 1 | 1,83 G | 1,89G-1,89G-1,89G-1,86G-1,95G | 1,97 | 0,19 |
| US$ 11,458 | 1 | 5 | **2023** Q=0,19 Q=0,19 Q=0,19 Q=0,2 | **2024** Q=0,2 Q=0,2 | 08.09.25 | | | 899083 | US6005512040 | Miller Industries Inc. | 1 | 33,8 G | 34G-4G-4,2G-4,4G-4,6G | 66 | 31,8 |
| US$ 68,515 | 1 | 1 | **2024** Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | **2025** Q=0,1875 | 29.08.25 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 14,8 G | 14,7G-4,7G-4,6G-5,1G-4,9G | 22,4 | 13,1 |
| kann.$ 64,368 | 1 | 1 | | | | | | A3DGJJ | CA60250B1067 | MiMedia Holdings Ltd. | 1 | 0,26 | 0,272G-0,272G-0,274G-0,28G-0,266G | 0,37 | 0,26 |
| kann.$ 437,36 | 1 | 5 | | | | | | A1CTEA | CA60252Q1019 | Minaurum Gold Inc. | 1 | 0,24 G | 0,225G | 0,27 | 0,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 61,625 | 1 | 1 | | | | | | A0ESX5 | CA60254C1005 | Minco Silver Corp. | 1 | 0,17 G | 0,179G-0,179G-0,169G-0,17G-0,17G | 0,24 | 0,1 |
| Euro 212,472 | 1 | 1 | **2023** I=0,0105 S=0,0105 | **2024** I=0,0105 S=0,0105 | 22.05.25 | | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 0,41 G | 0,406G-0,402G-0,402G-0,402G-0,408G | 0,45 | 0,3 |
| kann.$ 76,088 | | 9 | | | | | | A3DR6E | CA60255C8850 | Mind Medicine (MindMed) Inc. | 1 | 10,13 G | 10,26G-0,26G-0,26G-0,55G-0,33G | 10,55 | 4,29 |
| Yen 427,081 | | 4 | **2024** I=20 S=25 | **2025** I=25 | 29.09.25 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 15,7 G | 15,9G-6G-6,1G-6,1G-6G | 16,1 | 10,8 |
| kann.$ 92,785 | 1 | 1 | | | | | | A40124 | CA60273M2040 | MineHub Technologies Inc. | 1 | 0,35 G | 0,35G | 0,49 | 0,18 |
| kann.$ 548,755 | 1 | 4 | | | | | | A114CE | CA60283L1058 | Minera Alamos Inc. | 1 | 0,25 G | 0,252G-0,252G-0,262G-0,264G-0,256G | 0,3 | 0,16 |
| A$ 197,632 | | 7 | **2022** I=1,2 S=0,7 | **2023** I=0,2 | 01.03.24 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 22,73 G | 22,54G-2,565G-2,555G-2,54G-3,015G | 23,17 | 7,66 |
| A$ 197,632 | 1 | 7 | **2022** I=0,8011 J=0,4446 | **2023** I=0,1307 | 01.03.24 | | | A3CQUB | US6030511033 | -"- ausgestellt von: JP Morgan Chase Bank, N.A. N.Y. | 1 | 22,8 G | 22,4G-2,4G-2,4G-2,6G-2,8G | 23 | 7,55 |
| US$ 31,376 | 1 | 1 | **2024** Q=0,1 Q=0,1 Q=0,1 Q=0,11 | **2025** Q=0,11 Q=0,11 Q=0,11 | 15.08.25 | | | 885032 | US6031581068 | Minerals Technologies Inc. | 1 | 52 G | 52,5G-2,5G-2,5G-2,5G-3G | 74 | 43,6 |
| US$ 6,993 | 1 | 1 | | | | | | A3DMH5 | US6033802058 | Minerva Neurosciences Inc. | 1 | 1,79 G | 1,76G-1,76G-1,76G-1,74G-1,73G | 2,5 | 1,05 |
| BRL 249,994 | 1 | 1 | **2022** I=0,2643 I=0,1715 | **2023** I=0,2801 I=0,1564 | 25.08.23 | | | A1W4AH | US60342R1014 | Minerva S.A. ausgestellt von: Deutsche Bank Trust Co New York/N.Y. | 1 | 3,82 G | 3,84G-3,82G-3,82G-3,9G-3,9G | 6 | 2,94 |
| skr 205,911 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 0,15 G | 0,149G-0,152G-0,1526G-0,1528G-0,1494G | 0,43 | 0,11 |
| US$ 310,659 | | 1 | **2024** I=0,2744 S=0,3268 | **2025** I=0,2896 | 05.09.25 | | | A2QE9X | US66981J1025 | MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 18,3 G | 18,4G-8,4G-8,7G-8,4G-8,2G | 26,6 | 12,8 |
| US$ 1.237,564 | 1 | 1 | **2024** J=0,0817 | **2025** I=0,0724 | 04.09.25 | | | A2QF4D | KYG6180F1081 | -"- | 1 | 4,62 G | 4,54G-4,56G-4,54G-4,54G-4,54G-4,54G | 6,35 | 3,2 |
| Euro 435,746 | | 1 | **2017** J=0,1 | **2018** J=0,15 | 12.06.19 | | | 853615 | ES0161560018 | Minor Hotels Europe & Americas S.A. | 1 | | (ausg) | 6,52 | 5,96 |
| H$ 1.165,292 | 1 | 1 | **2022** J=0,578 | **2024** J=0,435 | 03.06.25 | | | A0HNNB | KYG6145U1094 | Minth Group Ltd. | 1 | 3,96 G | 3,9G-3,9G-3,86G | 3,96 | 1,72 |
| skr 26,491 | | 1 | **2023** J=6 | **2024** J=6,5 | 08.05.25 | | | A2DNT6 | SE0009216278 | Mips AB, (Glob.) | 1 | 31,34 G | 31,46G-1,56G-1,74G-2,06G-2G | 51 | 29,5 |
| US$ 19,069 | 1 | 1 | | | | | | A3EQWL | US60458C1045 | MIRA Pharmaceuticals Inc. | 1 | 1,11 G | 1,11G-1,11G-1,11G-1,12G-1,11G | 1,71 | 0,7 |
| Yen 1,907 | | 4 | **2023** | **2024** | 30.10.25 | | | A2DQB7 | JP3048370005 | Mirai Corp., (Glob.) | 1 | 274 G | 272G-2G-2G-2G-2G | 276 | 242 |
| Yen 91,325 | | 4 | **2024** I=35 S=40 | **2025** I=40 | 29.09.25 | | | A1C4NT | JP3910620008 | MIRAIT One Corp., (Glob.) | 1 | 15,8 G | 16,2G-6,2G-6,2G | 16,7 | 11,8 |
| kann.$ 81,851 | 1 | 4 | | | | | | A0F4Z5 | CA6046801081 | Mirasol Resources Ltd. | 1 | 0,26 G | 0,258G-0,258G-0,278G-0,278G-0,278G | 0,36 | 0,19 |
| US$ 227,891 | 1 | 1 | | | | | | A3C5TU | US60471A1016 | Mirion Technologies Inc. | 1 | 19,1 G | 19,1G-9,1G-9G-9,3G-9,4G | 21,2 | 10,8 |
| US$ 50,238 | 1 | 10 | | | | | | A2PM29 | US6047491013 | Mirum Pharmaceuticals Inc. | 1 | 60,5 G | 59,5G-9,5G-9,5G-61,5G-0,5G | 65,5 | 32,4 |
| A$ 3.945,86 | | 7 | **2023** I=0,0433 I=0,0017 I=0,0008 I=0,0029 I=0,0563 S=0,0434 S=0,0016 | **2024** I=0,025 I=0,0025 I=0,0175 | 27.06.25 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,27 G | 1,2774G-1,2774G-1,2774G-1,2774G-1,276G | 1,35 | 1,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 70,619 | 1 | 1 | | | | | | A2QCW7 | US60510V1089 | Mission Produce Inc. | 1 | 10 G | 10,1G-0,1G-0,1G-0,2G-0,1G | 13,7 | 8,45 |
| US$ 31,538 | 1 | 1 | | | | | | A0Q9U5 | US60649T1079 | Mistras Group Inc. | 1 | 8,4 G | 8,4G-8,4G-8,4G-8,45G-8,3G | 9,95 | 6,25 |
| Yen 285,137 | | 4 | **2024** I=19,83 S=23,38 | **2025** I=17,71 | 29.09.25 | | | 889447 | JP3885400006 | Misumi Group Inc., (Glob.) | 1 | 13,1 G | 13,1G-3,2G-3,2G-3,2G-3,2G | 17,9 | 10,8 |
| £ 598,864 | 1 | 10 | **2015** I=0,025 S=0,05 | **2016** I=0,025 S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 2,74 G | 2,74G-2,74G-2,78G-2,76G-2,74G | 3,38 | 2,28 |
| US$ 45,647 | 1 | 10 | | | | | | 883036 | US6067102003 | Mitek Systems Inc. | 1 | 8,21 G | 8,25G-8,25G-8,245G-8,33G-8,295G | 10,68 | 6,24 |
| £ 1.343,975 | 1 | 4 | **2023** I=0,01 S=0,03 | **2024** I=0,013 S=0,03 | 19.06.25 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 1,55 G | 1,55G-1,55G-1,56G-1,54G-1,55G | 1,85 | 1,23 |
| Yen 1.506,288 | | 4 | **2024** I=16 S=16 | **2025** I=16 | 29.09.25 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.) | 1 | 4,77 G | 4,768G-4,795G-4,81G-4,812G-4,794G | 5,07 | 3,74 |
| Yen 301,258 | 1 | 4 | **2023** I=0,5438 S=0,5167 | **2024** I=0,5379 S=0,5548 | 31.03.25 | | | A0YC5E | US6067631001 | -"- ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.Y., Bank of New York, New York/N.Y. | 1 | 22 G | 23G-3G-3G | 24,4 | 16 |
| Yen 4.028,927 | | 4 | **2024** I=50 S=50 | **2025** I=55 | 29.09.25 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 20,34 G | 20,115G-0,085G-0,2G-0,23G-0,18G | 20,84 | 13,59 |
| Yen 2.113,201 | | 4 | **2023** I=30 S=20 | **2024** I=30 S=25 | 29.09.25 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 21,19 G | 21,32G-1,36G-1,42G-1,43G-1,34G | 22,2 | 13,79 |
| Yen 1.250,839 | | 4 | **2024** I=21 S=22 | **2025** I=23 | 29.09.25 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 18,4 G | 18,7G-8,7G-8,8G-8,8G-8,7G | 19,3 | 12,7 |
| Yen 211,687 | | 4 | **2024** I=45 S=50 | **2025** I=50 | 29.09.25 | | | 862289 | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.) | 1 | 15,6 G | 15,4G-5,4G-5,4G-5,4G-5,6G | 17,3 | 11,9 |
| Yen 1.466,912 | | 4 | **2024** I=20 S=20 | **2025** I=22 | 29.09.25 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 6,65 G | 6,7G-6,7G-6,7G | 7,05 | 5,5 |
| Yen 3.373,648 | | 4 | **2024** I=11 S=12 | **2025** I=12 | 29.09.25 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 21,14 G | 21,28G-1,18G-1,235G-1,235G-1,215G | 23,91 | 12,46 |
| Yen 378,882 | | 4 | **2024** I=80 S=16 | **2025** I=18 | 29.09.25 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 6,55 G | 6,6G-6,65G-6,7G-6,7G-6,5G | 7,45 | 5,1 |
| Yen 131,49 | | 4 | **2024** I=50 S=50 | **2025** I=50 | 29.09.25 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 15,7 G | 16G-6,1G-6,1G-6,1G-6G | 16,3 | 10,8 |
| Yen 1.460,477 | | 4 | **2024** I=7,5 S=7,5 | **2025** I=5 | 29.09.25 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,23 G | 2,258G-2,271G-2,277G-2,277G-2,276G | 3,26 | 2,11 |
| Yen 44,741 | | 4 | | **2024** J=15 | 28.03.25 | | | 859183 | JP3901200000 | Mitsubishi Paper Mills Ltd., (Glob.) | 1 | 3,66 G | 3,82G-3,82G-3,82G-3,82G-3,74G | 4,7 | 3 |
| Yen 12.067,711 | 1 | 4 | **2023** I=0,1394 S=0,1272 | **2024** I=0,1658 S=0,2694 | 31.03.25 | | | A0HF5M | US6068221042 | Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,1 G | 13G-3G-3G-3,4G-3,3G | 13,7 | 9,3 |
| Yen 12.067,711 | | 4 | **2024** I=25 S=39 | **2025** I=35 | 29.09.25 | | | 657892 | JP3902900004 | -"-, (Glob.) | 1 | 13,06 G | 13,222G-3,302G-3,344G-3,346G-3,29G | 13,83 | 8,97 |
| Yen 2.905,741 | | 4 | **2024** I=50 S=50 | **2025** I=55 | 29.09.25 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 21,06 G | 21,01G-1,1G-1,1G-1,08G-1,05G | 22,28 | 15,06 |
| Yen 200,844 | | 4 | **2024** I=75 S=75 | **2025** I=75 | 29.09.25 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G-0,8G | 22,2 | 16,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 103,099 | | 4 | **2023** I=0 S=5 | **2024** I=0 S=20 | 28.03.25 | | | 858575 | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.) | 1 | 23,4 G | 23,8G-4G-4G-3,8G-4G | 26,2 | 7,25 |
| Yen 2.782,19 | | 4 | **2024** I=15 S=16 | **2025** I=16,5 | 29.09.25 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 8,8 G | 8,8G-8,85G-8,9G-8,9G-8,8G | 9,4 | 6,85 |
| Yen 57,415 | | 4 | **2024** I=90 S=90 | **2025** I=100 | 29.09.25 | | | 860971 | JP3888400003 | Mitsui Kinzoku Co. Ltd., (Glob.) | 1 | 70 G | 75G-5,5G-6G-6G-6G | 76 | 20 |
| Yen 362,861 | | 4 | **2024** I=180 S=180 | **2025** I=85 | 29.09.25 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 24,97 G | 25,18G-5,31G-5,39G-5,4G-4,81G | 35,52 | 24,81 |
| Yen 71,331 | | 4 | **2024** I=55 S=65 | **2025** I=60 | 29.09.25 | | | A0KFKM | JP3882750007 | mixi Inc., (Glob.) | 1 | 17,9 G | 18,3G-8,3G-8,3G-8,3G-8,1G | 23,4 | 16,2 |
| Yen 12.568,789 | 1 | 4 | **2023** I=0,0678 S=0,0703 | **2024** I=0,0867 S=0,1033 | 31.03.25 | | | A0LEKK | US60687Y1091 | Mizuho Financial Group Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,5 G | 5,45G-5,45G-5,45G-5,6G-5,6G | 5,85 | 3,62 |
| Yen 2.489,849 | | 4 | **2024** I=65 S=75 | **2025** I=72,5 | 29.09.25 | | | 200455 | JP3885780001 | -"-, (Glob.) | 1 | 26,91 G | 27,3G-7,41G-7,485G-7,79G-7,76G | 28,76 | 17,47 |
| Yen 79,735 | | 4 | **2024** I=60 S=90 | **2025** I=25 | 29.09.25 | | | 857090 | JP3905200006 | Mizuno Corp., (Glob.) | 1 | 15,2 G | 15,7G-5,7G-5,7G-5,7G-5,9G | 58 | 13 |
| US$ 67,159 | 1 | 1 | **2024** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | **2025** Q=0,22 Q=0,22 Q=0,22 | 25.08.25 | | | 920343 | US55306N1046 | MKS Inc. | 1 | 114,95 G | 116,25G-6,35G-6,3G-8,35G-6,7G | 118,8 | 51,3 |
| H$ 12.140,53 | 1 | 1 | | | | | | A0BLUG | HK1208013172 | MMG Ltd. | 1 | 0,76 G | 0,755G-0,755G-0,76G-0,775G-0,775G | 0,78 | 0,22 |
| PLN 3,513 | | 1 | **2023** J=13,17 | **2024** J=13,17 | 29.07.25 | | | A1C3YC | PLMOBRK00013 | Mo-BRUK S.A., (Glob.) | 1 | 63,9 G | 63,8G-4,2G-4,5G-4,8G-4,8G | 87,1 | 59,7 |
| skr 48,712 | | 1 | | | | | | A3EGXK | SE0020353928 | Moberg Pharma AB, (Glob.) | 1 | 0,78 G | 0,7825G-0,779G-0,768G-0,761G-0,752G | 0,9 | 0,59 |
| £ 614,086 | 1 | 1 | **2022** S=0,05 | **2023** I=0,017 | 03.08.23 | | | 888871 | GB0006215205 | Mobico Group PLC | 1 | 0,29 G | 0,304G-0,304G-0,302G-0,3G-0,294G | 0,96 | 0,28 |
| sfrs 43,229 | 1 | 1 | **2023** J=0,496 | **2024** J=0,9 | 09.04.25 | | | A14R33 | CH0276837694 | Mobilezone Holding AG | 1 | 11,96 G | 12G-2G-2G-2,08G-2,04G | 13 | 10,74 |
| sfrs 7,45 | 1 zu je sfrs 3,4 | 1 | **2023** | **2024** | 02.04.25 | | | 930290 | CH0011108872 | Mobimo Holding AG | 1 | 342,5 G | 344,5G-4,5G-4,5G-5G-4G | 355,5 | 327 |
| US$ 1.574,154 | 1 | 4 | | **2017** J=0,08 | 07.08.19 | | | A2PCBJ | KYG622681008 | Mobvista Inc. | 1 | 2,22 G | 2,12G-2,12G-2,14G-2,14G-2,14G | 2,3 | 0,5 |
| Yen 36,39 | | 4 | **2024** I=40 S=40 | **2025** I=40 | 29.09.25 | | | 859288 | JP3922800002 | Mochida Pharmaceutical Co. Ltd., (Glob.) | 1 | 17,5 G | 17,9G-7,9G-7,9G-7,9G-7,6G | 21,2 | 13,4 |
| skr 17,225 | | 1 | | | | | | A40R9X | SE0023112438 | Modelon AB [publ], (Glob.) | 1 | 1,07 G | 1G-1,09G | 1,31 | 0,8 |
| US$ 934,85 | 1 | 1 | **2023** J=0,09 J=0,08 | **2024** J=0,092 J=0,107 | 10.09.25 | | | A2AB5H | KYG618201092 | Modern Dental Group Ltd. | 1 | 0,58 G | 0,6G-0,595G-0,595G-0,595G-0,615G | 0,61 | 0,43 |
| skr 116,723 | | 1 | | | | | | A3DPAQ | SE0018012494 | Modern Times Group MTG AB, (Glob.) | 1 | 10,04 G | 10,08G-0,08G-0,12G-0,09G-0,16G | 11,34 | 8,13 |
| US$ 389,08 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 23,37 G | 23,88G-4,09G-4,245G-4,21G-4,24G | 47,6 | 19,85 |
| US$ 52,49 | 1 zu je US$ 0,625 | 4 | | | | | | 869795 | US6078281002 | Modine Manufacturing Co. | 1 | 124,15 G | 125,7G-5,75G-5,7G-3,05G-4,35G | 139,25 | 59,42 |
| US$ 14,354 | 1 | 7 | | | | | | A2QL23 | US60783X1046 | ModivCare Inc. | 1 | | (ausg) | 6,19 | 0,33 |
| Euro 42,617 | | 1 | | | | | | A3C4PU | FI4000511506 | Modulight Oy | 1 | 1,22 G | 1,12G-1,21G | 1,45 | 0,85 |

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ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 74,178 | 1 | 1 | **2024**<br>Q=0,1483<br>Q=0,1483<br>Q=0,1483<br>Q=0,1483 | **2025**<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 04.08.25 | | | A1XDZ8 | US60786M1053 | Moelis & Co. | 1 | 57,5 G | 57,5G-7,5G-7,5G-8,5G-7G | 78,5 | 42,4 |
| US$ 62,132 | 1 | 1 | | | | | | 885067 | US6081901042 | Mohawk Industries Inc. | 1 | 109 G | 109G-9G-9G-11G-9G | 125 | 84 |
| HUF 819,425 | | 1 | **2023**<br>J=249,98 | **2024**<br>J=275 | 04.06.25 | | | A2DW9C | HU0000153937 | MOL Magyar Olaj-és Gßzipari Nyrt., (Glob.) | 1 | 7,16 G | 7,165G-6,905G-6,905G-6,895G-7,155G | 7,79 | 6,41 |
| sfrs 40,375 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG<br>ausgestellt von: Citibank N.A., N.Y. | 1 | 3,12 G | 3,1G-3,1G-3,14G | 5,55 | 2,9 |
| US$ 54,2 | 1 | 1 | | | | | | 157781 | US60855R1005 | Molina Healthcare Inc. | 1 | 165,35 G | 165,15G-5,25G-5,15G-70,3G-1,65G | 318,9 | 130,65 |
| US$ 189,838 | 1 | 1 | **2024**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,47 | **2025**<br>Q=0,47<br>Q=0,47 | 05.09.25 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 39,04 G | 39,27G | 58,88 | 37,21 |
| kann.$ 7,094 | 1 | 4 | **2024**<br>Q=0,59<br>Q=0,6026<br>Q=0,6142<br>Q=0,672 | **2025**<br>Q=0,6573<br>Q=0,6445 | 05.09.25 | | | A0DQWW | CA6087112067 | Molson Coors Canada Inc. | 1 | 39,6 G | 39,4G | 58,5 | 38,6 |
| £ 177,94 | 1 | 4 | | | | | | A143MK | GB00BY7QYJ50 | Molten Ventures PLC | 1 | 4,34 G | 4,34G-4,46G-4,48G-4,44G-4,42G | 4,48 | 2,46 |
| Euro 40 | | 1 | **2023**<br>J=0,12 | **2024**<br>J=0,12 | 07.07.25 | 018 | | A0MUDJ | IT0004195308 | Moltiply Group | 1 | 41,1 G | 41,2G-1,4G-1,6G-1,7G-1,6G | 49,65 | 33 |
| skr 49,917 | | 1 | **2023**<br>J=1,1 | **2024**<br>J=1,3 | 08.05.25 | | | A3DH17 | SE0017562523 | Momentum Group AB, (Glob.) | 1 | 14,46 G | 14,42G-4,6G-4,62G | 16,92 | 13,1 |
| A$ 99,381 | | 7 | **2023**<br>I=0,25<br>S=0,33 | **2024**<br>I=0,33<br>S=0,39 | 03.09.25 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd., (Glob.) | 1 | 12,7 G | 12,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 12,8 | 7,45 |
| US$ 18,267 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 29.08.25 | | | 890467 | US6090271072 | Monarch Casino & Resort Inc. | 1 | 89 G | 88,5G-8,5G-8,5G | 90 | 62 |
| Euro 274,806 | | 1 | **2023**<br>J=1,15 | **2024**<br>J=1,3 | 19.05.25 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 51,24 G | 51,5G-1,44G-0,92G-0,88G-0,7G | 68,16 | 45,71 |
| - 51,415 | 1 | 1 | | | | | | A3CR1P | IL0011762130 | Monday.com Ltd. | 1 | 154,3 G | 154,7G-4,7G-5,7G-8,45G-5,95G | 326,6 | 144,1 |
| US$ 1.293,945 | 1 | 1 | **2024**<br>Q=0,425<br>Q=0,425<br>Q=0,47<br>Q=0,47 | **2025**<br>Q=0,47<br>Q=0,47<br>Q=0,5 | 30.09.25 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 52,84 G | 52,5G-2,5G-2,5G-3,54G | 64,31 | 51,3 |
| Euro 441,413 | 1 | 1 | **2024**<br>I=0,2333<br>S=0,4667 | **2025**<br>I=0,2333 | 21.08.25 | | | A3E2FD | GB00BMWC6P49 | Mondi PLC | 1 | 11,9 G | 11,9G-1,9G-2G-2G-2G | 15,9 | 11,4 |
| £ 220,706 | 1 | 1 | **2023**<br>S=1,0087 | **2024**<br>I=0,5261<br>S=1,0591 | 04.04.25 | | | A401P7 | US60921V2007 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 23,4 G | 22,8G-2,8G-3G-3,6G-3,6G | 31,6 | 21,8 |
| Euro 84,577 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 0,06 G | 0,0616G-0,0612G-0,0612G-0,0622G-0,0616G | 0,11 | |
| CZK 511 | | 1 | **2024**<br>I=3 | **2025**<br>I=10 | 29.04.25 | | | A2AHZ4 | CZ0008040318 | Moneta Money Bank A.S., (Glob.) | 1 | 6,94 G | 6,93G-6,94G-6,97G-6,99G | 6,99 | 5,75 |
| Yen 253,647 | | 4 | **2024**<br>I=15,1<br>S=25,2 | **2025**<br>I=15,2 | 29.09.25 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 4,62 G | 4,58G-4,6G-4,62G-4,62G-4,58G | 5,85 | 3,5 |
| Yen 55,525 | | 12 | **2023**<br>J=0<br>J=0<br>S=0 | **2024**<br>J=0 | | | | A2DXY2 | JP3869960009 | Money Forward Inc., (Glob.) | 1 | 31 G | 31,2G-1,2G-1,2G-1G-1G | 37,8 | 20,4 |
| US$ 81,357 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 282,25 G | 277,85G-7,7G-4,75G | 292,45 | 122,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.039,45 | 1 | 1 | | | | | | A2PQ1U | KYG6264V1361 | Mongolian Mining Corp. | 1 | 1,34 G | 1,36G-1,36G-1,36G-1,37G-1,37G | 1,37 | 0,51 |
| US$ 47,892 | 1 | 1 | **2024** Q=1,25 Q=1,25 Q=1,25 Q=1,25 | **2025** Q=1,56 Q=1,56 Q=1,56 | 30.09.25 | | | A0DLC4 | US6098391054 | Monolithic Power Systems Inc. | 1 | 777,4 G | 791,4G | 791,4 | 408,1 |
| US$ 21,666 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,25 Q=0,25 Q=0,25 | 22.09.25 | | | A1WZD8 | US6103351010 | Monroe Capital Corp. | 1 | 5,93 G | 5,901G-5,898G-5,893G-5,953G-5,885G | 8,5 | 5,17 |
| US$ 976,428 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 56,95 G | 57,53G-7,53G-7,52G | 57,53 | 44,17 |
| kann.$ 360,945 | 1 | 1 | | | | | | A2QGW5 | CA61178L1013 | Montage Gold Corp. | 1 | 4,22 G | 4,04G | 4,28 | 1,42 |
| sfrs 62,355 | 1 zu je sfrs 1 | 1 | | | | | | A3CNPN | CH1110425654 | Montana Aerospace AG | 1 | 27,7 G | 25,45G-8,5G | 31,65 | 17,58 |
| Euro 23,131 | | 1 | **2023** J=3,74 | **2024** J=3,74 | 23.05.25 | | | A0LCLA | BE0003853703 | Montea NV | 1 | 68,1 G | 66,6G-7,7G-8,3G | 69,4 | 54,5 |
| US$ 35,286 | 1 | 1 | | | | | | A2P939 | US6151111019 | Montrose Environmental Group Inc. | 1 | 23,4 G | 23,4G-3,4G-3,4G | 26,2 | 9,45 |
| kann.$ 344,772 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,39 G | 0,364G | 0,4 | 0,18 |
| £ 527,458 | 1 | 1 | **2024** I=0,033 S=0,092 | **2025** I=0,033 I=0,0003 | 31.07.25 | | | A0MW73 | GB00B1ZBKY84 | Mony Group PLC | 1 | 2,26 G | 2,275G-2,28G-2,27G-2,28G-2,28G | 2,58 | 2,06 |
| US$ 179 | 1 | 1 | **2024** Q=0,85 Q=0,85 Q=0,85 Q=0,85 | **2025** Q=0,94 Q=0,94 Q=0,94 | 15.08.25 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 408,3 G | 409,4G-9,8G-8,6G-13,2G-2,8G | 506 | 343,8 |
| US$ 28,424 | 1 zu je US$ 1 | 10 | **2023** Q=0,28 Q=0,28 Q=0,29 Q=0,29 | **2024** Q=0,29 | 08.08.25 | | | 865511 | US6153942023 | Moog Inc. | 1 | 175,3 G | 175,6G-5,6G-5,5G-6,3G-7,1G | 204,8 | 127,4 |
| US$ 3,254 | 1 zu je US$ 1 | 10 | **2023** Q=0,28 Q=0,28 Q=0,29 Q=0,29 | **2024** Q=0,29 | 08.08.25 | | | 855344 | US6153943013 | -"- | 1 | 170 G | 167G-4G-G-72G-2G | 199 | 112 |
| £ 322,445 | 1 | 4 | | **2024** I=0,01 S=0,02 | 23.10.25 | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 2,44 G | 2,44G-2,52G-2,52G-2,5G-2,44G | 3,04 | 2,1 |
| £ 278,613 | 1 | 1 | **2024** I=0,054 S=0,068 | **2025** I=0,054 | 23.10.25 | | | 857412 | GB0006027295 | Morgan Advanced Materials PLC | 1 | 2,52 G | 2,58G-2,52G-2,6G-2,58G-2,6G | 3,26 | 1,99 |
| £ 48,019 | 1 | 1 | **2024** I=0,415 S=0,9 | **2025** I=0,5 | 02.10.25 | | | 936287 | GB0008085614 | Morgan Sindall Group PLC | 1 | 55,5 G | 55G-5,5G-6G-5,5G-6G | 56 | 34,2 |
| US$ 1.596,336 | 1 | 1 | **2024** Q=0,85 Q=0,85 Q=0,925 Q=0,925 | **2025** Q=0,925 Q=0,925 Q=1 | 31.07.25 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 132,1 G | 132,42G-2,6G-3,56G | 138,44 | 84,91 |
| kann.$ 10,704 | 1 | 12 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 15.09.25 | | | 855286 | CA6175771014 | Morguard Corp. | 1 | 69,5 G | 69,5G | 78 | 67,5 |
| US$ 42,178 | 1 | 1 | **2024** Q=0,405 Q=0,405 Q=0,405 Q=0,455 | **2025** Q=0,455 Q=0,455 Q=0,455 | 03.10.25 | | | A0EADM | US6177001095 | Morningstar Inc. | 1 | 192 G | 190G-G-G-89G-9G | 324 | 189 |
| nkr 231,157 | | 1 | **2020** J=0,42 | **2024** J=0,4 | 11.04.25 | | | A2AQKM | NO0010694029 | Morrow Bank ASA, (Glob.) | 1 | 1,23 G | 1,195G | 1,26 | 0,69 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 317,378 | 1 | 6 | **2024**<br>Q=0,21<br>Q=0,21<br>Q=0,22<br>Q=0,22 | **2025**<br>Q=0,22 | 08.09.25 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 29,48 G | 29,54G-9,69G-9,685G-9,82G-9,545G | 32,8 | 19,67 |
| Euro 306,776 | | 1 | **2023**<br>J=0,1277 | **2024**<br>J=0,1497 | 10.06.25 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. | 1 | 4,94 G | 5,05G-4,964G-5,015G-4,97G-4,86G | 5,7 | 2,64 |
| Euro 110,783 | | 1 | **2023**<br>I=0,4091<br>S=1,4324 | **2024**<br>I=0,3088<br>S=0<br>S=1,1249 | 25.06.25 | | | 794038 | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1 | 25,14 G | 24,98G | 26,5 | 18,73 |
| US$ 19,352 | 1 | 4 | | | | | | 910686 | US6200711009 | Motorcar Parts of America Inc. | 1 | 13,5 G | 13,4G-3,4G-3,4G-3,6G-3,8G | 14,5 | 5,2 |
| Euro 47,892 | | 4 | | | | | | A3C6A1 | GB00BMXH3352 | MotorK Ltd. | 1 | 4,15 G | 4,16G-4,07G-4,11G | 5,36 | 3,38 |
| US$ 166,604 | 1 | 1 | **2024**<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,09 | **2025**<br>Q=1,09<br>Q=1,09<br>Q=1,09 | 15.09.25 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 383,5 G | 382,1G-2,3G-3G | 468,1 | 329,9 |
| £ 83,62 | 1 | 3 | | **2024**<br>S=0,01 | 03.07.25 | | | A2AJ6G | GB00BD0SFR60 | Motorpoint Group PLC | 1 | 1,71 G | 1,69G-1,68G-1,68G-1,74G-1,72G | 2,08 | 1,3 |
| Euro 3,075 | | 1 | **2023**<br>J=0,33 | **2024**<br>J=0,17 | 28.02.25 | | | A12CGC | FR0011033083 | Moulinvest | 1 | 19,25 G | 19,2G | 21,6 | 13,35 |
| A$ 1.180,429 | | 7 | **2019**<br>J=0,03 | **2020**<br>J=0,02 | 01.09.21 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,22 G | 0,22G-0,22G-0,22G-0,22G-0,22G | 0,22 | 0,14 |
| kann.$ 212,36 | 1 | 1 | | **2018**<br>Q=0,04 | 07.09.18 | | | 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | 1 | G | 0,0045G-0,0045G-0,001G | 0,06 | |
| kann.$ 352,355 | 1 | 4 | | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,01 G | 0,0112G | 0,02 | 0,01 |
| Euro 0,401 | | 1 | **2023**<br>J=11 | **2024**<br>J=17,5 | 13.06.25 | | | 904524 | BE0003602134 | Moury Construct S.A. | 1 | 566 G | 574G | 644 | 412 |
| US$ 15,682 | 1 | 2 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2024**<br>Q=0,35<br>Q=0,35 | 08.09.25 | | | 887998 | US6245801062 | Movado Group Inc. | 1 | 16,2 G | 16,2G-6,2G-6,2G-6,6G-6,5G | 19,4 | 11,1 |
| PLN 2,573 | | 1 | **2021**<br>J=1 | **2024**<br>J=0,1 | 07.07.25 | | | A2PA3X | PLMVGMS00011 | Movie Games S.A., (Glob.) | 1 | 3,11 G | 3,15G-3,155G-3,03G-3,085G-3,05G | 4,4 | 2,92 |
| nkr 517,111 | | 1 | **2024**<br>Q=1,9<br>Q=1,5<br>Q=1,7<br>Q=1,5 | **2025**<br>Q=2<br>Q=1,7<br>Q=1,45 | 29.08.25 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 18,35 G | 17,88G | 19,34 | 14,48 |
| nkr 517,111 | | 1 | **2024**<br>I=0,143<br>I=0,1568<br>I=0,1349<br>S=0,1789 | **2025**<br>I=0,1672<br>I=0,1449 | 02.09.25 | | | A2PBD2 | US6246781081 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 18,1 G | 17,6G | 19,3 | 14,3 |
| US$ 201,62 | 1 | 2 | | | | | | A2QHVL | US5533681012 | MP Materials Corp. | 1 | 59,2 G | 60G-G-0,6G-2,6G-1,6G | 67,8 | 16,45 |
| nkr 443,7 | | 1 | **2024**<br>I=1,3729<br>I=1,0583<br>I=1,1147<br>S=0,9478 | **2025**<br>I=0,8031<br>I=0,4946 | 22.09.25 | | | A2DS30 | NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 1,42 G | 1,4055G-1,4175 | 1,85 | 1,11 |
| Euro 10,388 | | 1 | **2016**<br>J=0,6 | **2017**<br>J=0,6 | 28.06.18 | | | 930081 | FR0004034320 | Mr. Bricolage | 1 | 7,44 G | 7,36G-7,42G-7,44G | 8,72 | 6,76 |
| ZAR 262,348 | 1 | 4 | **2023**<br>I=2,835<br>S=5,268 | **2024**<br>I=3,036<br>S=5,935 | 02.07.25 | | | A141J4 | ZAE000200457 | Mr. Price Group Ltd. | 1 | 9,95 G | 9,95G-9,95G-9,95G-10G-G | 14,9 | 8,65 |
| US$ 85,084 | 1 | 1 | | | | | | A1JV8K | US55345K1034 | MRC Global Inc. | 1 | 12,2 G | 12,1G-2,1G-2,3G | 14,5 | 8,25 |
| £ 16,399 | 1 | 5 | **2023**<br>I=0,03<br>S=0,165 | **2024**<br>I=0,05<br>S=0,18 | 17.07.25 | | | 865031 | GB0005957005 | MS International PLC | 1 | 16,2 G | 16,2G-5,8G-5,7G-5,7G-6,2G | 16,2 | 9,65 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.608,399 | | 4 | **2024**<br>I=72,5<br>S=72,5 | **2025**<br>I=77,5 | 29.09.25 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 18,8 G | 18,6G-8,6G-8,6G | 21,6 | 15,4 |
| US$ 39,143 | 1 | 10 | **2023**<br>Q=0,47<br>Q=0,47<br>Q=0,51<br>Q=0,51 | **2024**<br>Q=0,51<br>Q=0,51<br>Q=0,53<br>Q=0,53 | 15.08.25 | | | A1XFCC | US5534981064 | MSA Safety Inc. | 1 | 146 G | 146G-6G-6G-5G-6G | 160 | 114 |
| US$ 55,676 | 1 | 9 | **2023**<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83 | **2024**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 09.07.25 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 77,54 G | 78,02G-8,04G-8,02G-8,8G-8,64G | 80,26 | 61,3 |
| US$ 77,365 | 1 | 1 | **2024**<br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,8 | **2025**<br>Q=1,8<br>Q=1,8 | 15.08.25 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 474,8 G | 477,6G-7,8G-6,7G-5,1G-5,8G | 603,8 | 435,5 |
| - 86,196 | 1 | 1 | **2023**<br>S=0,031 | **2024**<br>I=0,0202 | 27.03.25 | | | A0JEQ2 | IL0010958762 | MTI Wireless Edge Ltd. | 1 | 0,48 G | 0,484G-0,484G-0,472G-0,462G-0,45G | 0,8 | 0,45 |
| ZAR 1.833,679 | 1 | 1 | **2022**<br>S=3,3<br>S=3,3 | **2024**<br>S=3,45 | 09.04.25 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 6,8 G | 6,8G-6,95G-7,05G-7,05G-6,95G | 8,15 | 4,34 |
| ZAR 1.833,679 | 1 | 1 | **2023**<br>J=0,1723 | **2024**<br>J=0,1821 | 11.04.25 | | | 813148 | US62474M1080 | -"-<br>ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1 | 6,95 G | 6,9G-6,85G-6,95G-7,15G-7,15G | 8,25 | 4,36 |
| H$ 6.224,823 | 1 | 1 | **2024**<br>I=0,42<br>S=0,89 | **2025**<br>I=0,42 | 27.08.25 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 2,82 G | 2,86G-2,86G-2,86G-2,86G-2,82G | 3,28 | 2,74 |
| kann.$ 22,841 | 1 | 12 | **2023**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,33 | **2024**<br>Q=0,33<br>Q=0,33 | 05.08.25 | | | 120504 | CA55378N1078 | MTY Food Group Inc. | 1 | 23,5 G | 23,5G-3,5G-3,65G | 34,9 | 22,7 |
| US$ 110,701 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 05.09.25 | | | 887240 | US6247561029 | Mueller Industries Inc. | 1 | 84,5 G | 84,5G-4,5G-4,5G-5,5G-5,5G | 86,5 | 57,5 |
| US$ 156,294 | 1 | 10 | **2023**<br>Q=0,064<br>Q=0,064<br>Q=0,064<br>Q=0,064 | **2024**<br>Q=0,067<br>Q=0,067<br>Q=0,067<br>Q=0,067 | 12.08.25 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 21,6 G | 21,8G-1,8G-1,8G-2,2G-2,2G | 26,4 | 19,5 |
| £ 70,577 | 1 | 4 | **2021**<br>J=0,03 | **2022**<br>J=0,01 | 26.10.23 | | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 1,01 G | 0,93G-0,93G-0,98G-0,985G-1,03G | 1,43 | 0,84 |
| kann.$ 87,124 | 1 | 1 | **2024** | **2025** | 29.09.25 | | | A0X8HE | CA6252841045 | Mullen Group Ltd. | 1 | 8,35 G | 8,35G | 10 | 7,5 |
| ZAR 442,513 | 1 | 4 | **2020**<br>J=5,65 | **2021**<br>J=5,65 | 07.09.22 | | | A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | 1 | 6 G | 6G-6G-6G-6,05G-5,95G | 6,05 | 4,48 |
| ZAR 442,513 | 1 | 4 | **2020**<br>J=0,3975 | **2021**<br>J=0,33 | 08.09.22 | | | A2PD9Y | US62548D1000 | -"- | 1 | 5,7 G | 5,85G-5,9G-5,9G-5,75G-5,6G | 6,05 | 4,4 |
| nkr 27,675 | | 1 | **2023**<br>J=8 | **2024**<br>J=10 | 11.04.25 | | | A14TPZ | NO0010734338 | Multiconsult AS, (Glob.) | 1 | 14,6 G | 14,6G-4,55G-4,6G | 18,2 | 13,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 21,724 | 1<br>zu je Euro 1,85 | 1 | | **2024**<br>J=0,44 | 15.05.25 | | | A40VJN | CH1398992755 | Multitude AG | 1 | 7,11 G | 7,08G-7,1G-7,07G | 7,65 | 4,59 |
| Yen 1.963,002 | | 4 | **2024**<br>I=27<br>S=30 | **2025**<br>I=30 | 29.09.25 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 15,84 G | 16,185G-6,255G-6,3G-6,35G-6,14G | 17,3 | 11,31 |
| US$ 142,732 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2025**<br>Q=0,325<br>Q=0,325<br>Q=0,325<br>Q=0,325 | 17.11.25 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 25 G | 24,8G-4,8G-5,2G | 33,6 | 17,2 |
| US$ 19,292 | 1 | 1 | **2024**<br>Q=0,42<br>Q=0,44<br>Q=0,45<br>Q=0,48 | **2025**<br>Q=0,49<br>Q=0,5<br>Q=0,53 | 25.08.25 | | | A1W33K | US6267551025 | Murphy USA Inc. | 1 | 334 G | 332G-2G-2G-4G-4G | 492 | 300 |
| Yen 65,582 | | 4 | **2024**<br>I=25<br>S=25 | **2025**<br>I=25 | 29.09.25 | | | 917549 | JP3912700006 | Musashi Seimitsu Industry Co. Ltd., (Glob.) | 1 | 19,4 G | 20,4G-0,4G-0,6G-0,6G-0,2G | 24,4 | 10,9 |
| kann.$ 91,379 | 1 | 1 | | | | | | A40EWK | CA62821U1003 | Mustang Energy Corp. | 1 | 0,07 G | 0,0769G | 0,08 | 0,06 |
| kann.$ 49,659 | 1 | 1 | | | | | | A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | 1 | 0,39 G | 0,394G | 1,12 | 0,33 |
| Euro 33,535 | | 10 | | **2021**<br>J=0,1 | 28.01.22 | | | A2PZ0G | FI4000410758 | Musti Group Oyj | 1 | 20 G | 19,94G | 22,05 | 19,04 |
| US$ 37,41 | 1 | 1 | **2024**<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135 | **2025**<br>Q=0,135<br>Q=0,135<br>Q=0,135 | 12.09.25 | | | 867141 | US6284641098 | Myers Industries Inc. | 1 | 14 G | 13,9G-3,9G-3,9G-4,3G-4,2G | 14,4 | 7,75 |
| US$ 45,645 | 1 | 4 | | **2022**<br>J=5,628 | 13.12.23 | | | A3ENR7 | US6289881079 | Mynd.ai Inc.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 0,76 G | 0,765G-0,76G-0,74G-0,76G-0,74G | 0,92 | 0,44 |
| US$ 37,801 | 1 | 1 | | | | | | A2PZCL | US62857J2015 | Myomo Inc. | 1 | 0,77 G | 0,769G-0,769G-0,8G-0,841G-0,822G | 6,76 | 0,68 |
| US$ 15,523 | 1 | 10 | | | | | | A0Q9UM | US55405W1045 | MYR Group Inc. [Del.] | 1 | 169 G | 171G-1G-1G-1G-G | 185 | 89 |
| US$ 93,045 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 6,35 G | 6,3G-6,35G-6,35G-6,75G-6,7G | 14,4 | 3,28 |
| Euro 51,839 | | 1 | **2023**<br>J=1,8 | **2024**<br>J=1,9 | 16.05.25 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 39,15 G | 39,05G | 39,8 | 27,9 |
| Yen 121,064 | | 1 | **2024**<br>I=40<br>S=40 | **2025**<br>I=40<br>S=40 | 29.12.25 | | | 251734 | JP3651210001 | Nabtesco Corp., (Glob.) | 1 | 19 G | 18,9G-9G-9G-9G-9G | 19,2 | 11,6 |
| Yen 24,919 | | 12 | **2023**<br>S=100 | **2024**<br>I=0<br>I=100 | 27.11.25 | | | 859059 | JP3813200007 | Nachi-Fujikoshi Corp., (Glob.) | 1 | 21 G | 21,2G-1,2G-1,2G-1,2G-1,2G | 22 | 16,3 |
| Euro 109,172 | | 4 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 0,7 G | 0,728G | 0,94 | 0,46 |
| H$ 4.422,99 | 1 | 1 | **2020**<br>I=0,0225<br>S=0,1457<br>S=0,0566 | **2024**<br>J=0,0783 | 09.09.25 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,66 G | 0,661G-0,653G-0,639G-0,643G-0,632G | 0,71 | 0,28 |
| Yen 196,701 | | 4 | **2024**<br>S=38,5 | **2025**<br>I=0 | | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 9,85 G | 9,95G-9,95G-9,95G | 11,3 | 9,3 |
| Yen 93,418 | | 1 | **2024**<br>I=26<br>S=26 | **2025**<br>I=26<br>S=28 | 29.12.25 | | | 940070 | JP3642500007 | Nakanishi Inc., (Glob.) | 1 | 11,6 G | 11,9G-1,8G-1,9G-1,9G-1,8G | 16 | 10,5 |
| £ 71,717 | 1 | 4 | **2017**<br>I=0,02 | **2018**<br>J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 0,85 G | 0,854G-0,863G-0,86G-0,897G-0,9G | 1,11 | 0,5 |
| ZAR 8,476 | | 8 | | | | | | A3EG2W | ZAE000322095 | Nampak Ltd., (Glob.) | 1 | 22 G | 22G-1,6G-1,6G-2,2G-2,2G | 26 | 16,1 |
| Yen 69,476 | | 4 | **2024**<br>I=20<br>S=30 | **2025**<br>I=20 | 29.09.25 | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 17,8 G | 18,1G-8,1G-8,1G | 20,6 | 9,65 |
| kann.$ 114,823 | 1 | 1 | | | | | | A2PNDW | CA63000Y1034 | Nanalysis Scientific Corp. | 1 | 0,11 G | 0,115G | 0,25 | 0,11 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 52,299 | | 1 | **2020**<br>I=0,14<br>Q=0,33<br>Q=0,34 | **2021**<br>Q=0,31<br>Q=0,22<br>Q=0,3<br>Q=0,3 | 03.12.21 | | | A1T8GB | US74735M1080 | NanduQ PLC<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | | (ausg) | | |
| Yen 71,982 | | 4 | | | | | | A0NCX4 | JP3651120002 | Nano Mrna Co. Ltd., (Glob.) | 1 | 0,73 G | 0,735G-0,735G-0,735G | 0,94 | 0,69 |
| kann.$ 111,496 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 0,87 G | 0,9G-0,92G-0,92G-0,873G-0,895G | 0,92 | 0,35 |
| Euro 47,943 | | 1 | | | | | | A2QKZM | US63009J1079 | Nanobiotix S.A. | 1 | 16,2 G | 16,7G | 16,7 | 2,56 |
| Euro 47,943 | | 1 | | **2018**<br>J=1,9 | 13.05.19 | | | A1J7EB | FR0011341205 | -"- | 1 | 16,06 G | 16,52G | 16,52 | 2,82 |
| £ 195,544 | 1 | 1 | | | | | | A0EASE | GB00B01JLR99 | Nanoco Group PLC | 1 | 0,11 G | 0,108G-0,105G-0,11G | 0,17 | 0,07 |
| US$ 218,362 | 1<br>zu je US$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 1,32 G | 1,32G-1,32G-1,32G-1,34G-1,35G | 2,54 | 1,1 |
| Euro 85,531 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 1,26 G | 1,224G | 1,47 | 0,73 |
| A$ 303,922 | | 7 | | | | | | A0MQVE | AU000000NAN9 | Nanosonics Ltd., (Glob.) | 1 | 2,38 G | 2,44G-2,44G-2,44G-2,44G-2,44G | 2,84 | 1,77 |
| US$ 17,431 | | 10 | | | | | | A2PSNF | US6300873022 | Nanoviricides Inc. | 1 | 1,19 G | 1,19G | 1,54 | 0,86 |
| kann.$ 170,608 | 1 | 10 | | | | | | A2H5GV | CA63010G1000 | NanoXplore Inc. | 1 | 1,7 G | 1,68G-1,68G-1,702G-1,746G-1,766G | 2 | 1,38 |
| sfrs 4,074 | | 1 | | | | | | A40NNU | CH1323306329 | naoo AG | 1 | 7,15 | 7,15-T-6,9-6,9-6,8bG-6,8-6,2G | 34 | 5,1 |
| DKK 110,105 | | 1 | **2015**<br>J=0 | **2018**<br>J=0 | | | | A1W980 | DK0060520450 | Napatech A/S, (Glob.) | 1 | 2,17 G | 2,15G-2,155G-2,14G | 2,4 | 1,21 |
| US$ 35,656 | 1 | 7 | **2023**<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,125 | **2024**<br>Q=0,125<br>Q=0,125<br>Q=0,14<br>Q=0,14 | 12.09.25 | | | 877793 | US6304021057 | Napco Security Technologies Inc. | 1 | 35,97 G | 36,05G | 36,66 | 17,28 |
| US$ 573,795 | 1 | 10 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,24<br>Q=0,24 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,27<br>Q=0,27 | 12.09.25 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 74,2 G | 74,24G-4,25G-4,85G | 83,85 | 58,62 |
| ZAR 789,812 | 1 | 4 | **2022**<br>I=0,0914 | **2023** | 06.12.24 | | | A2DV3H | US6315122092 | Naspers Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 61,5 G | 62,5G-2,5G-2G-3G-2,5G | 63 | 35 |
| US$ 4,09 | 1 | 3 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 25.08.25 | | | 887530 | US6323471002 | Nathan's Famous Inc. | 1 | 92,5 G | 93,5G | 99 | 73 |
| A$ 3.063,032 | | 10 | **2023**<br>I=0,84<br>S=0,85 | **2024**<br>I=0,85 | 12.05.25 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 24,54 G | 24,625G-4,67G-4,655G-4,655G-4,64G | 24,8 | 17,14 |
| kann.$ 392,086 | 1 | 11 | **2023**<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,1<br>Q=1,1 | **2024**<br>Q=1,14<br>Q=1,14<br>Q=1,18<br>Q=1,18 | 29.09.25 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 90,18 G | 91,18G-1,22G-1,3G-1,46G-1,64G | 93,72 | 67 |
| Euro 914,715 | 1<br>zu je Euro 1 | 1 | **2023**<br>J=0,3643 | **2024**<br>J=0<br>J=0,4442 | 03.06.25 | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 12,66 G | 12,66G-2,975 | 13,44 | 7,52 |
| US$ 914,715 | 1 | 1 | **2023**<br>J=0,3969 | **2024**<br>J=0,5117 | 12.06.25 | | | A3CWJR | US6336438790 | -"- | 1 | 12,5 G | 12,5G | 13,1 | 7,35 |
| US$ 93,62 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 31,2 G | 32G-2G-2G-1,8G-1,8G | 42,4 | 31 |
| US$ 93,718 | 1 | 10 | | **2024**<br>Q=0,03<br>Q=0,03 | 15.08.25 | | | A3EQV7 | US6353092066 | National CineMedia Inc. | 1 | 3,74 G | 3,6G-3,52G-3,7G | 5,3 | 3,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 90,364 | 1 | 10 | **2023**<br>Q=0,495<br>Q=0,495<br>Q=0,515<br>Q=0,515 | **2024**<br>Q=0,515<br>Q=0,515<br>Q=0,535<br>Q=0,535 | 30.09.25 | | | 854564 | US6361801011 | National Fuel Gas Co. | 1 | 77 G | 76,5G | 78 | 57 |
| £ 4.961,45 | 1 | 4 | **2024**<br>I=0,3912<br>I=0,1584<br>S=0,3088 | **2025**<br>I=0 | 20.11.25 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 12,2 G | 12,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 13,1 | 10,7 |
| £ 992,263 | 1 | 4 | **2023** | **2024** | 30.05.25 | | | A2DQR4 | US6362744095 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 60,5 G | 60G-G-G-1G-1G | 64,5 | 53 |
| US$ 30,3 | 1 | 1 | **2024**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2025**<br>Q=0,9<br>Q=0,9<br>Q=0,92 | 30.09.25 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 66 G | 65,5G-6G-6,5G | 69 | 57,5 |
| US$ 15,501 | 1 | 1 | **2024**<br>Q=0,59<br>Q=0,61<br>Q=0,61<br>Q=0,61 | **2025**<br>Q=0,61<br>Q=0,64<br>Q=0,64 | 30.09.25 | | | 876949 | US6359061008 | National Healthcare Corp. | 1 | 103 G | 100G-G-1G-5G-4G | 105 | 94 |
| US$ 76,765 | 1 | 1 | **2024**<br>Q=0,3167<br>Q=0,2433<br>Q=0,3167<br>Q=0,2433<br>Q=0,3167<br>Q=0,2433<br>Q=0,3224<br>Q=0,2476 | **2025**<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 15.09.25 | | | A14VRL | US6378701063 | National Storage Affiliates Trust | 1 | 25,52 G | 25,47G-5,49G-5,49G-5,82G-5,49G | 37,61 | 24,54 |
| US$ 79,196 | 1 | 1 | | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 24,2 G | 24,8G-4,8G-4,8G | 24,8 | 9,45 |
| US$ 6,177 | 1 | 7 | | | | | | 880900 | US6388423021 | Natural Alternatives International Inc. | 1 | 2,42 G | 2,28G | 4,1 | 2,24 |
| - 250,448 | | 1 | **2020**<br>J=0,0015 | **2021**<br>J=0,0014 | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.) | 1 | 0,03 G | 0,0265G-0,025G | 0,03 | 0,01 |
| US$ 22,954 | 1 | 10 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 02.09.25 | | | A1J0X2 | US63888U1088 | Natural Grocers by Vitamin Cottage Inc. | 1 | 34,4 G | 34G | 52,5 | 30,2 |
| Euro 969,614 | 1<br>zu je Euro 1 | 1 | **2024**<br>I=0,5<br>I=0,5<br>S=0,6 | **2025**<br>I=0,6 | 28.07.25 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 26,22 G | 26,4G-6,44G-6,62G | 28,08 | 22,92 |
| Euro 4.848,069 | 1<br>zu je Euro 1 | 1 | **2024**<br>I=0,0849<br>I=0,1089<br>I=0,1059<br>S=0,1321 | **2025**<br>I=0,1382 | 04.08.25 | | | A2N3Z0 | US63903X1037 | -"-<br>ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 4,98 G | 5,2G-5,2G-5,2G-5,15G-5,05G | 5,5 | 4,28 |
| Euro 60 | 1 | 1 | **2024**<br>I=0,1 | **2025**<br>I=0,1<br>I=0,1<br>I=0,1 | 22.10.25 | | | A14SCM | ES0105043006 | Naturhouse Health S.A. | 1 | 2,16 G | 2,14G-2,16G-2,2G | 2,2 | 1,63 |
| Euro 11,015 | 1<br>zu je Euro 1 | 1 | | | | | | A2PEL9 | US63905A2006 | Natuzzi S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 2,56 G | 2,64G-2,64G-2,64G-2,56G-2,56G | 4,88 | 1,98 |
| US$ 4.024,291 | | 1 | **2024** | **2025** | 08.08.25 | | | A3DTEY | US6390572070 | NatWest Group PLC<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 12 G | 11,8G-1,7G-1,7G-2,5G-2,7-2,4G | 13,1 | 8,35 |
| £ 8.041,156 | 1<br>zu je £ 1,0769 | 1 | **2024**<br>I=0,06<br>S=0,155 | **2025**<br>I=0,095 | 07.08.25 | | | A3DS0H | GB00BM8PJY71 | -"- | 1 | 6,09 G | 6,102G-6,144G-6,19-6,2G-6,276G-6,326G | 6,58 | 4,39 |
| nkr 17,663 | 1<br>zu je nkr 1 | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0JKUU | NO0010205966 | Navamedic ASA, (Glob.) | 1 | 1,81 G | 1,8G | 2,17 | 1,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 99,431 | 1 | 10 | **2023**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2024**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 05.09.25 | | | A11132 | US63938C1080 | Navient Corp. | 1 | 11,2 G | 11G-1G-1,1G-1,4G-1,2G | 14,2 | 9,3 |
| US$ 69,398 | 1 | 1 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 28.08.25 | | | A1JY36 | MHY621321089 | Navigator Holdings Ltd. | 1 | 12,9 G | 13G-3G-3G-3G-3,2G | 16,6 | 9,4 |
| skr 186,971 | | 1 | **2024**<br>J=1,1 | **2025**<br>J=1,1 | 09.05.25 | | | A3DBA2 | SE0017160773 | NCAB Group AB(Publ), (Glob.) | 1 | 4,65 G | 4,67G-4,662G-4,708G-4,786G-4,84G | 5,88 | 3,53 |
| skr 92,963 | | 1 | **2023**<br>I=4<br>S=4 | **2024**<br>I=6,5<br>S=4,5 | 06.11.25 | | | 880767 | SE0000117970 | NCC AB, (Glob.) | 1 | 18,54 G | 18,57G-8,84G-8,94G-8,79G-8,67G | 20,58 | 13,04 |
| £ 314,995 | 1 | 6 | **2023**<br>I=0,015<br>I=0,0315<br>S=0,015 | **2024**<br>I=0,015 | 03.07.25 | | | A0EAWX | GB00B01QGK86 | NCC Group PLC | 1 | 1,61 G | 1,63G-1,66G-1,66G-1,66G-1,66G | 1,91 | 1,41 |
| US$ 115,815 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 22 G | 21,8G-1,8G-2G-2,2G-1,8G | 33,6 | 17 |
| US$ 73,586 | 1 | 1 | | | | | | A3EQWM | US63001N1063 | NCR Atleos Corp. | 1 | 33 G | 33,2G-3,2G-3G-3,8G-3,8G | 34,2 | 20 |
| US$ 138,234 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Voyix Corp. | 1 | 10,5 G | 10,6G | 13,2 | 6,75 |
| US$ 215,439 | | 1 | | | | | | A1JGSL | NL0009805522 | Nebius Group N.V., (Glob.) | 1 | 106 G | 108-8G-9G-7G-11G | 111 | 15,2 |
| Yen 1.364,249 | | 4 | **2024**<br>I=70<br>S=70 | **2025**<br>I=16 | 29.09.25 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 25,45 G | 25,9G-5,94G-6,02G-6,02G-5,99G | 98,92 | 15,96 |
| Euro 6,693 | | 1 | **2023**<br>J=3,2 | **2024**<br>J=3,2 | 23.04.25 | | | 851851 | NL0000371243 | Nedap N.V. | 1 | 92,9 G | 94,2G | 97,6 | 53,6 |
| ZAR 485,752 | | 1 | **2024**<br>I=9,71<br>S=11,04 | **2025**<br>I=10,28 | 03.09.25 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 10,7 G | 10,7G-0,7G-0,9G-1G-1G | 14,9 | 10 |
| skr 35,146 | | 1 | **2023**<br>J=3,95 | **2024**<br>J=4 | 30.04.25 | | | A2JLZ5 | SE0011204510 | Nederman Holding AB, (Glob.) | 1 | 15,06 G | 15,06G-4,94G-4,9G-4,88G-5G | 21,2 | 14,42 |
| Euro 89,963 | | 1 | **2022**<br>J=0,471 | **2025**<br>J=0,41 | 12.05.25 | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 17,02 G | 17,12G-7,22G-7,22G-7,2G-7,12G | 18,04 | 12,8 |
| nkr 107,427 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 0,85 G | 0,85G-0,852G-0,854G | 1,04 | 0,79 |
| US$ 19,019 | 1 | 1 | | | | | | A419UB | US6402683063 | Nektar Therapeutics | 1 | 50,5 G | 50,5G-0,5G-0,5G-0,5G-49,8G | 50,5 | 7,08 |
| nkr 61,282 | 1 | 1 | | | | | | A2P7N6 | US64026Q1085 | NEL ASA<br>ausgestellt von: | 1 | 5,4 G | 5,55G | 8,4 | 4,82 |
| nkr 1.838,458 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B733 | NO0010081235 | -"-, (Glob.) | 1 | 0,2 | 0,1951G-0,1985 | 0,32 | 0,17 |
| US$ 25,515 | 1 | 1 | **2024**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2025**<br>Q=0,28<br>Q=0,28<br>Q=0,3 | 02.09.25 | | | 911438 | US64031N1081 | Nelnet Inc. | 1 | 106 G | 110G | 110 | 87 |
| kann.$ 41,599 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 16.09.25 | | | A2H9KJ | CA64046G1063 | Neo Performance Materials Inc. | 1 | 12,06 G | 12,18G-2,18G-2,06G-3,08G-2,98G | 13,08 | 4,62 |
| skr 145,401 | | 1 | | | | | | A1J8U3 | SE0005034550 | Neobo Fastigheter AB, (Glob.) | 1 | 1,47 G | 1,468G-1,467G-1,479G-1,508G-1,511G | 1,82 | 1,23 |
| US$ 217,205 | 1 | 6 | | | | | | 883297 | US6404911066 | Neogen Corp. | 1 | 4,86 G | 4,86G | 12,5 | 3,96 |
| US$ 129,179 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 7,3 G | 7,55G | 17,9 | 4,18 |
| A$ 770,492 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,03 G | 0,0231G-0,0266G-0,0265G-0,0266G | 0,05 | 0,02 |
| kann.$ 77,849 | 1 | 1 | | | | | | A3EXTU | CA64064Y1043 | Neotech Metals Corp. | 1 | 0,15 G | 0,1596G-0,1596G-0,1596G-0,1502G-0,151G | 0,17 | 0,14 |
| kann.$ 127,711 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,65 G | 0,63G | 1,81 | 0,59 |
| kann.$ 87,213 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,01 G | 0,01G | 0,04 | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 44,314 | 1 | 10 | | | | | | A3C6XW | US64082B1026 | NerdWallet Inc. | 1 | 9,1 G | 9,2G-9,2G-9,55G | 14,4 | 6,85 |
| kann.$ 73,327 | 1 | 1 | | | | | | A2QP3D | CA64082X2032 | NervGen Pharma Corp. | 1 | 2,1 G | 2,14G | 4,06 | 1,6 |
| Euro 1.538,422 | | 1 | **2023** I=0,2696 | **2024** | 27.03.25 | | | A14W0Z | US64104Y1064 | Neste Oyj, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 8,05 G | 7,9G | 8,45 | 3,32 |
| Euro 769,211 | | 1 | **2023** I=0,6 S=0,6 | **2024** I=0,2 | 26.03.25 | | | A0D9U6 | FI0009013296 | -"- | 1 | 16,06 G | 16,27G | 17,14 | 7,01 |
| sfrs 2.576,52 | 1 zu je sfrs 1 | 1 | **2023** J=3,2786 | **2024** J=3,6811 | 23.04.25 | | | 883723 | US6410694060 | Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 79,4 G | 79,2G-9,2G-9,2G-9,8-9,4G-9,2G | 96,2 | 74,8 |
| sfrs 2.576,52 | 1 | 1 | **2023** J=3 J=3 | **2024** J=3,05 | 22.04.25 | | | A0Q4DC | CH0038863350 | -"- | 1 | 79,33 G | 80,02G-79,47G-9,48G-9,39G-9,27G | 95,09 | 75,38 |
| US$ 199,618 | 1 | 4 | **2024** Q=0,52 Q=0,52 Q=0,52 Q=0,52 | **2025** Q=0,52 Q=0,52 | 03.10.25 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 101,02 G | (exD)-101,48G | 119,46 | 65 |
| £ 166,77 | 1 | 7 | **2022** J=0,0083 | **2023** J=0,089 | 24.12.24 | | | 931062 | GB0000060532 | Netcall PLC | 1 | 1,37 G | 1,37G-1,4G-1,36G-1,36G-1,34G | 1,43 | 1,01 |
| kann.$ 110,071 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY Inc. | 1 | | (ausg) | | |
| DKK 47,5 | | 1 | | **2020** J=1 | 10.03.21 | | | A2JM5M | DK0060952919 | Netcompany Group A/S | 1 | 34,14 G | 34,16G-4,8G-6,3G | 46,38 | 31,06 |
| US$ 529 | 1 | 1 | **2024** I=0,4 S=0,5 | **2025** I=0,5 | 10.09.25 | | | A0M620 | KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 1,56 G | 1,506G-1,505G-1,503G | 1,73 | 1,01 |
| US$ 633,198 | 1 | 1 | **2024** Q=1,0798 Q=0,495 Q=0,435 Q=0,435 Q=1,2203 | **2025** Q=0,675 Q=0,57 | 28.08.25 | | | 501822 | US64110W1027 | NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 131 G | 129,5G | 133,5 | 82 |
| US$ 3.167,959 | 1 | 1 | **2024** Q=0,099 Q=0,087 Q=0,087 Q=0,244 | **2025** Q=0,135 Q=0,114 | 27.08.25 | | | A2P5NF | KYG6427A1022 | -"- | 1 | 25,8 G | 25,6G-5,6G-5,6G-5,6G-5,6G | 26,6 | 15,4 |
| US$ 3,2 | 1 | 1 | | | | | | A3DAE1 | CA64113H1029 | Netflix Inc. | 1 | 26,4 G | 26,6G-6,6G-6,6G-6,2G-6,4G | 32,2 | 19,6 |
| US$ 424,926 | 1 | 1 | | | | | | 552484 | US64110L1061 | -"- | 1 | 987,6 G | 990G-1,6G-1,9G-81,8G-3,2G | 1.135 | 729,3 |
| US$ 29,009 | 1 | 1 | | | | | | 578078 | US64111Q1040 | Netgear Inc. | 1 | 28,4 G | 28G | 29,4 | 17 |
| Euro 34,888 | | 1 | **2023** J=0,05 | **2024** J=0,05 | 03.06.25 | | | 927122 | FR0004154060 | Netgem S.A. | 1 | 0,89 G | 0,89G | 1,01 | 0,86 |
| US$ 292,66 | 1 | 1 | | | | | | A0LFEH | US64118P1093 | NetList Inc. | 1 | 0,77 G | 0,784G-0,784G-0,788G-0,804G-0,842G | 1,16 | 0,5 |
| kann.$ 86,245 | 1 | 10 | | | | | | A3D5X9 | CA64119M1059 | NetraMark Holdings Inc. | 1 | 0,84 G | 0,815G-0,815G-0,81G-0,81G-0,805G | 1 | 0,79 |
| US$ 71,875 | 1 | 4 | | | | | | 925244 | US64115T1043 | Netscout Systems Inc. | 1 | 22,2 G | 22,26G | 24 | 16,6 |
| US$ 47,8 | 1 | 10 | | | | | | A41FLH | US64119N6085 | Netskope Inc. | 1 | 19 G | 19,16G-9,16G-9,42-9,3G-9,38G-9,44G | 23,73 | 18,24 |
| US$ 83,468 | 1 | 1 | **2024** Q=0,1897 Q=0,0153 Q=0,1897 Q=0,0153 Q=0,1943 Q=0,0157 Q=0,1943 Q=0,0157 | **2025** Q=0,21 Q=0,21 Q=0,215 | 02.09.25 | | | A2QBFN | US64119V3033 | Netstreit Corp. | 1 | 15,4 G | 15,5G-5,5G-5,7G | 16,2 | 12,8 |
| PLN 4,554 | | 1 | **2023** J=14,5 | **2024** J=16 | 15.07.25 | | | A0F6PF | PLTRFRM00018 | Neuca S.A., (Glob.) | 1 | 150,4 G | 154,4G-4,2G-4,6G-4,6G-1G | 200,5 | 144,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 99,182 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 115,4 G | 115,65G | 147 | 77,08 |
| US$ 14,272 | 1 | 1 | | | | | | A3EX79 | US64135M1053 | Neurogene Inc. | 1 | 16,77 G | 17,66G-7,66G-7,66G-7,65-9,87G-8,45G | 24 | 6,24 |
| Euro 24,329 | | 1 | **2023** J=1,2 | **2024** J=1,3 | 11.06.25 | | | 938282 | FR0004050250 | Neurones S.A. | 1 | 39,25 G | 38,25G | 50,6 | 38,2 |
| US$ 66,125 | 1 | 10 | | | | | | A2JPMY | US64131A1051 | Neuronetics Inc. | 1 | 2,25 G | 2,23G | 4,89 | 1,4 |
| kann.$ 259,402 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,1 G | 0,104G | 0,18 | 0,07 |
| Euro 5,168 | | 1 | **2024** J=0,1125 | **2025** J=0,225 | 23.06.25 | | | A3CT7P | NL0015000CG2 | New Amsterdam Invest N.V. | 1 | 9 G | 9G | 9,45 | 8,65 |
| CNY 1.034,107 | 1 zu je CNY 1 | 1 | **2024** J=0,5895 | **2025** J=2,1795 | 10.07.25 | | | A1JQV6 | CNE100001922 | New China Life Insurance Company Ltd. | 1 | 5,05 G | 4,92G-4,94G-4,94G-4,96G-4,96G | 5,75 | 2,56 |
| US$ 284,553 | 1 | 1 | **2023** Q=3 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,1 Q=0,1 Q=0,1 | 14.06.24 | | | A2PDNK | US6443931000 | New Fortress Energy Inc. | 1 | 1,85 G | 1,8175G | 15,71 | 1,12 |
| kann.$ 243,028 | 1 | 1 | | | | | | A2QBFY | CA64440N1033 | New Found Gold Corp. | 1 | 2,04 G | 1,97G | 2,15 | 0,89 |
| kann.$ 791,715 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 6,21 G | 6,214G | 6,21 | 2,37 |
| A$ 842,801 | | 8 | **2023** I=0,17 S=0,22 | **2024** I=0,19 S=0,15 | 22.09.25 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 2,21 G | 2,168G-2,169G-2,206G | 3,02 | 1,72 |
| US$ 100,451 | 1 zu je US$ 2,5 | 10 | **2023** Q=0,42 Q=0,42 Q=0,42 Q=0,45 | **2024** Q=0,45 Q=0,45 Q=0,45 Q=0,475 | 22.09.25 | | | 873388 | US6460251068 | New Jersey Resources Corp. | 1 | 39,8 G | 39,4G | 46,6 | 37,4 |
| US$ 106,361 | 1 | 1 | **2023** Q=0,32 Q=0,35 Q=0,36 Q=0,36 | **2024** Q=0,34 Q=0,34 Q=0,33 Q=0,32 Q=0,32 Q=0,32 | 16.09.25 | | | A1JJ6G | US6475511001 | New Mountain Finance Corp. | 1 | 8,14 G | 8,12G-8,125G-8,125G-8,135G-8,015G | 11,53 | 7,97 |
| US$ 1.714,219 | 1 | 6 | | | | | | A2QQTB | KYG6470A1168 | New Oriental Education & Technology Group Inc. | 1 | 4,58 G | 4,44G-4,46G-4,46G-4,48G-4,48G | 6,05 | 3,66 |
| US$ 169,697 | 1 | 6 | | | | | | A3DHHX | US6475812060 | -"- ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 45,2 G | 45G-5G-4,2G | 61 | 37,2 |
| kann.$ 172,154 | 1 | 1 | | | | | | A2QJD9 | CA64782A1075 | New Pacific Metals Corp. | 1 | 2,28 G | 2,24G-2,26G-2,32G | 2,42 | 0,81 |
| skr 93,272 | | 1 | **2024** J=1,75 | **2025** J=1,75 | 01.12.25 | | | A3EHNY | SE0020356970 | New Wave Group AB, (Glob.) | 1 | 9,96 G | 10G-0,1G-0,07G-0,1G-0,12G | 11,59 | 7,46 |
| H$ 2.516,633 | 1 | 7 | **2022** I=0,46 S=1,89 | **2023** I=0,2 | 20.03.24 | | | A2P7NH | HK0000608585 | New World Development Co. Ltd. | 1 | 0,86 G | 0,875G-0,88G-0,885G-0,885G-0,885G | 0,92 | 0,48 |
| US$ 162,038 | 1 | 12 | **2023** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | **2024** Q=0,18 Q=0,18 Q=0,18 | 08.10.25 | | | 857534 | US6501111073 | New York Times Co. | 1 | 47,05 G | 47,17G | 53,24 | 40,03 |
| PLN 45 | | 1 | **2023** J=0,96 | **2024** J=2 | 17.06.25 | | | A1W93P | PLNEWAG00012 | Newag S.A., (Glob.) | 1 | 19,36 G | 19,44G-9,42G-9,32G-9,38G-9,34G | 20,4 | 9,44 |
| Euro 112,628 | | 1 | | | | | | A3DUAC | NL00150012L7 | NewAmsterdam Pharma Company NV, (Glob.) | 1 | 24,6 G | 25,8G | 25,8 | 13,1 |
| kann.$ 261,965 | 1 | 1 | | | | | | A2QATA | CA65118M1032 | Newcore Gold Ltd. | 1 | 0,46 G | 0,475G-0,475G-0,475G-0,485G-0,485G | 0,54 | 0,19 |
| US$ 419,1 | 1 zu je US$ 1 | 1 | **2024** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2025** Q=0,07 Q=0,07 Q=0,07 | 29.08.25 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 4,41 G | 4,414G | 10,04 | 3,94 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 9,397 | 1 | 1 | **2024**<br>Q=2,5<br>Q=2,5<br>Q=2,5<br>Q=2,5 | **2025**<br>Q=2,75<br>Q=2,75<br>Q=2,75 | 15.09.25 | | | A0B5U3 | US6515871076 | NewMarket Corp. | 1 | 705 G | 705G-5G-5G-10G-5G | 715 | 460 |
| US$ 1.098,45 | 1<br>zu je US$ 1,6 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 04.09.25 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 72,86 G | 73,16G-3,41G-3,18G-3,59G-3,88G | 74,67 | 36,01 |
| A$ 104,911 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25 | 03.09.25 | | | A3EWLY | AU0000297962 | -"-, (Glob.) | 1 | 71,8 G | 72,6G-2,6G-2,6G-2,6G-2,4G | 73,2 | 35,4 |
| Euro 43,935 | | 1 | | | | | | A2PSR9 | IT0005385213 | NewPrinces S.p.A. | 1 | 22,75 G | 22,9G-2,6G-2,85G-2,3G-2,3G | 25,65 | 11,12 |
| US$ 38,585 | | 7 | **2023**<br>I=0,1<br>S=0,1 | **2024**<br>I=0,1<br>S=0,1 | 09.09.25 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 27,2 G | 27,2G-7,2G-7,4G-7,6G-7,4G | 33,6 | 23,8 |
| US$ 376,443 | 1 | 7 | **2024** | **2025** | 10.09.25 | | | A1W03Z | US65249B1098 | -"- | 1 | 24,2 G | 24G | 28,8 | 21 |
| US$ 188,529 | 1 | 7 | **2024** | **2025** | 10.09.25 | | | A1W048 | US65249B2088 | -"- | 1 | 27,4 G | 27,2G | 33,2 | 23,6 |
| US$ 26,322 | 1 | 1 | **2024**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2025**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 14.10.25 | | | A12C7Z | US6525262035 | NewtekOne Inc. | 1 | 9,45 G | 9,525G-9,525G-9,515G-9,615G-9,645G | 12,81 | 8,28 |
| Euro 43,745 | | 1 | **2023**<br>J=2,3 | **2024**<br>J=2,6 | 19.05.25 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 129,6 G | 131,3G | 139,8 | 78,1 |
| Euro 87,49 | 1<br>zu je Euro 1 | 1 | **2023**<br>J=1,2449 | **2024**<br>J=1,4739 | 20.05.25 | | | A1JMSR | US65338U1097 | -"-<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 64,5 G | 65,5G | 70 | 38,4 |
| kann.$ 574,799 | 1 | 2 | | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 7,49 G | 7,438G | 7,67 | 3,57 |
| kann.$ 161,72 | 1 | 1 | | | | | | A40EWF | CA65345V1085 | NeXGold Mining Corp. | 1 | 0,99 G | 0,985G-0,985G-1,04-0,97G-0,97G | 1,07 | 0,35 |
| Euro 1.230,192 | | 1 | | **2024**<br>J=0,25 | 19.05.25 | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 4,97 G | 4,972G-4,929G-4,897G | 5,68 | 3,92 |
| Euro 56,13 | | 1 | **2021**<br>J=2,5 | **2022**<br>J=2,5 | 24.05.23 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 11 G | 10,79G | 13,92 | 8,24 |
| kann.$ 21,456 | 1 | 1 | | | | | | A41ALY | CA65346E2042 | NexMetals Mining Corp. | 1 | 4,76 G | 4,7G-4,7G-4,7G-4,76G-4,8G | 5,1 | 4,48 |
| Yen 824,434 | | 1 | **2024**<br>I=7,5<br>S=15 | **2025**<br>I=15<br>S=15 | 29.12.25 | | | A1JPFB | JP3758190007 | Nexon Co. Ltd., (Glob.) | 1 | 18,2 G | 18,8G-8,9G-9G-9G-8,8G | 19,4 | 11,4 |
| kann.$ 195,218 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | | (ausg) | 0,01 | |
| US$ 25,364 | 1 | 10 | **2023**<br>Q=0,4624<br>Q=0,3141<br>Q=0,1483<br>Q=0,3141<br>Q=0,1483<br>Q=0,3141<br>Q=0,1483 | **2024**<br>Q=0,3464<br>Q=0,1636<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 15.09.25 | | | A14QBV | US65341D1028 | Nexpoint Residential Trust Inc. | 1 | 26,6 G | 26,6G-6,6G-6,6G-6,8G-6,6G | 40,8 | 25,8 |
| US$ 30,316 | 1 | 1 | **2024**<br>Q=1,69<br>Q=1,69<br>Q=1,69<br>Q=1,69 | **2025**<br>Q=1,86<br>Q=1,86<br>Q=1,86 | 15.08.25 | | | 622325 | US65336K1034 | Nexstar Media Group Inc. | 1 | 166,05 G | 168,5G | 178,35 | 125,8 |
| Euro 7,183 | | 1 | | | | | | A3CMUG | FI4000506811 | Nexstim Oyj | 1 | 12,35 G | 12,95G | 15,55 | 6,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 100,925 | 1 | 2 | **2024**<br>I=0,0475<br>S=0,106 | **2025**<br>I=0,0475 | 16.10.25 | | | 929977 | GB0030026057 | Next 15 Group PLC | 1 | 3,76 G | 3,76G-3,78G-3,92G-3,96G-4,02G | 4,66 | 2,36 |
| £ 244,873 | 1 | 2 | **2017**<br>I=0,2987<br>I=0,3581<br>I=0,3205 | **2018**<br>I=0,688<br>Q=0,6654 | 03.07.19 | | | A1JJZP | US65337A1043 | NEXT PLC<br>ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank | 1 | 70 G | 70G-G-G-0,5G-0,5G | 77 | 52,5 |
| £ 122,437 | 1 | 2 | **2024**<br>I=0,75<br>S=1,58 | **2025**<br>I=0,87 | 04.12.25 | | | 779551 | GB0032089863 | -"- | 1 | 142 G | 142G-1G-2G-1G-2G | 155,6 | 107,1 |
| A$ 640,851 | | 7 | | | | | | A1C9HQ | AU000000NXT8 | Nextdc Ltd., (Glob.) | 1 | 9,4 G | 9,4G-9,4G-9,4G-9,4G-9,4G | 9,95 | 5,35 |
| US$ 261,988 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 5,54 G | 5,526G-5,528G-5,596G-5,7G-5,858G | 10,31 | 4,93 |
| Euro 39,008 | | 1 | | | | | | A0JKUJ | FR0004171346 | Nextedia S.A. | 1 | 0,44 G | 0,427G | 0,62 | 0,43 |
| H$ 2.509,824 | 1 | 1 | **2023**<br>J=0,0233 | **2024**<br>J=0,068 | 23.06.25 | | | A1W6CU | KYG6501M1050 | Nexteer Automotive Group Ltd. | 1 | 0,92 G | 0,905G-0,91G-0,915G-0,915G-0,915G | 0,97 | 0,37 |
| Euro 10,171 | | 1 | **2022**<br>J=2,6 | **2023**<br>J=1,5 | 23.05.24 | | | 936957 | BE0003770840 | Nextensa SCA | 1 | 40,7 G | 40G-0,7G-0,7G | 44,55 | 36,1 |
| £ 59,885 | 1 | 4 | **2022**<br>S=0,033 | **2023**<br>S=0,037 | 01.05.25 | | | A1W4DC | GB00B99PCP71 | Nexteq PLC | 1 | 0,95 G | 0,955G-0,945G-0,945G-0,945G-0,95G | 0,98 | 0,61 |
| US$ 2.059,292 | 1 | 1 | **2024**<br>Q=0,515<br>Q=0,515<br>Q=0,515<br>Q=0,515 | **2025**<br>Q=0,5665<br>Q=0,5665<br>Q=0,5665 | 28.08.25 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 66,39 G | 66,83G-6,76G-6,83G-8,13G-8,59G | 70,9 | 56,19 |
| US$ 134,657 | 1 | 1 | | | | | | A3C8W0 | US65345N1063 | NextNav Inc. | 1 | 12,2 G | 12G-2,1G-2,1G-2,3G-2,1G | 15,4 | 8,3 |
| US$ 5,97 | 1 | 3 | | | | | | A3D38Q | US65344G2012 | NextPlay Technologies Inc. | 1 | | (ausg) | | |
| US$ 184,911 | | 6 | | | | | | A3CR9Z | CA65343M2094 | Nextsource Materials Inc. | 1 | 0,27 | 0,2815G | 0,6 | 0,1 |
| kann.$ 45,721 | 1 | 1 | **2024** | **2025** | 31.10.25 | | | A3DG7J | CA65344U1012 | Nexus Industrial REIT | 1 | 4,71 G | 4,7145G-4,7135G-4,8385G | 5,23 | 3,79 |
| kann.$ 40,889 | 1 | 1 | | | | | | A3EXYF | CA65345P1018 | Nexus Uranium Corp. | 1 | 0,07 G | 0,07G | 0,22 | 0,04 |
| kann.$ 119,085 | 1 | 4 | **2020**<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,0531 | **2021**<br>Q=0,0531<br>Q=0,0531 | 28.09.22 | | | A2JMGR | CA62910L1022 | NFI Group Inc. | 1 | 9,45 G | 9,3G | 12,3 | 6,65 |
| kann.$ 258,698 | 1 | 1 | | | | | | A2QHKX | CA62931J1021 | NG Energy International Corp. | 1 | 0,62 G | 0,624G | 0,76 | 0,5 |
| kann.$ 208,025 | 1 | 6 | | | | | | A2PN5K | CA65343P1036 | NGEx Minerals Ltd. | 1 | 15,96 G | 15,54G | 15,96 | 6,65 |
| Yen 297,957 | | 4 | **2024**<br>I=30<br>S=30 | **2025**<br>I=33 | 29.09.25 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 13,9 G | 14,1G-4,2G-4,3G-4,3G-4,1G | 14,3 | 9,35 |
| A$ 90,612 | | 7 | | | | | | A3EC42 | AU0000273088 | NGX Ltd., (Glob.) | 1 | 0,09 G | 0,0906G-0,0908G-0,0928G-0,0926G-0,0928G | 0,11 | 0,05 |
| Yen 99,095 | | 4 | **2023**<br>J=119 | **2024**<br>J=135 | 28.03.25 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 34,2 G | 33,4G-3,4G-3,6G-3,6G-3,4G | 34,2 | 24,4 |
| Yen 231,066 | | 4 | **2024**<br>I=30<br>S=39 | **2025**<br>I=33 | 29.09.25 | | | 859493 | JP3742600004 | NHK Spring Co. Ltd., (Glob.) | 1 | 13,8 G | 13,2G-3,2G-3,2G-3,3G-3,3G | 13,8 | 8,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 79,753 | 1 | 1 | | | | | | A2AG5N | US1710774076 | Niagen Bioscience Inc. | 1 | 6,65 G | 6,2G | 12,6 | 4,7 |
| A$ 487,017 | | 7 | **2023** I=0,15 S=0,14 | **2024** I=0,13 S=0,16 | 04.09.25 | | | A0M6WF | AU000000NHF0 | NIB Holdings Ltd., (Glob.) | 1 | 3,96 G | 3,98G-3,98G-3,98G | 4,14 | 3,04 |
| skr 1.782,936 | | 1 | **2023** J=0,65 | **2024** J=0,3 | 16.05.25 | | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 3,33 G | 3,346G-3,358G-3,358G-3,354G-3,365G | 4,54 | 2,8 |
| skr 1.782,936 | 1 | 1 | **2023** J=0,0605 | **2024** J=0,0312 | 19.05.25 | | | A3DFK2 | US65366E1001 | -"- ausgestellt von: Citibank N.A., N.Y. | 1 | 3,18 G | 3,24G-3,26G-3,26G-3,2G-3,22G | 4,48 | 2,72 |
| - 61,743 | 1 | 1 | **2016** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2017** Q=0,16 | 23.02.17 | | | 905394 | US6536561086 | NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 119 G | 118G | 171 | 112 |
| Yen 256,985 | | 4 | **2024** I=41 S=51 | **2025** I=23 | 29.09.25 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 9,8 G | 9,95G-10G-G-G-G | 25,2 | 9,4 |
| £ 36,521 | 1 | 1 | **2024** I=0,697 S=0,171 | **2025** I=0,15 | 07.08.25 | | | 895696 | GB0006389398 | Nichols PLC | 1 | 12,4 G | 12,6G-2,5G-2,7G-2,7G-2,6G | 16,6 | 12,3 |
| kann.$ 86,861 | 1 | 1 | | | | | | A2QQ2H | CA65401N1078 | Nickel 28 Capital Corp. | 1 | 0,43 G | 0,45G | 0,57 | 0,32 |
| A$ 4.340,936 | | 7 | **2023** I=0,02 S=0,025 | **2024** I=0,025 S=0,015 | 27.02.25 | | | A2JRRM | AU0000018236 | Nickel Industries Ltd., (Glob.) | 1 | 0,4 G | 0,406G-0,406G-0,406G | 0,51 | 0,22 |
| kann.$ 207,12 | 1 | 1 | | | | | | A3D3LF | CA65405R2037 | Nicola Mining Inc. | 1 | 0,67 G | 0,67G-0,67G-0,67G-0,675G-0,68G | 0,7 | 0,17 |
| Euro 81,237 | | 1 | | | | | | A143G8 | FR0013018124 | Nicox S.A. | 1 | 0,38 G | 0,3405G | 0,56 | 0,18 |
| Yen 4.770,276 | 1 | 4 | **2023** I=0,0591 S=0,0635 | **2024** I=0,0662 S=0,0348 | 28.03.25 | | | 505531 | US6540901096 | Nidec Corp. | 1 | 3,74 G | 3,74G-3,76G-3,76G-3,76G-3,76G | 4,66 | 2,82 |
| Yen 1.192,569 | | 4 | **2024** I=40 S=20 | **2025** I=20 | 29.09.25 | | | 878403 | JP3734800000 | -"-, (Glob.) | 1 | 14,84 G | 14,93G-5,04G-5,085G-5,09G-4,905G | 18,75 | 11,43 |
| Euro 40,535 | | 1 | | | | | | A2QR4M | FI4000490875 | Nightingale Health Oyj | 1 | 2,19 G | 2,22G | 3,7 | 1,99 |
| US$ 1.188,016 | 1 | 6 | **2024** Q=0,37 Q=0,4 Q=0,4 Q=0,4 | **2025** Q=0,4 | 02.09.25 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 63,19 G | 63,5G-3,72G-3,81G-2,48G-1,94G | 78,46 | 46,69 |
| kann.$ 5,5 | 1 | 6 | **2023** Q=0,0761 Q=0,0734 | **2024** Q=0,073 | 02.06.25 | | | A3DLCZ | CA65410W1068 | -"- | 1 | 7,9 G | 7,95G-7,95G-8G-7,9G-7,7G | 9,95 | 5,75 |
| Yen 126,48 | | 4 | **2024** I=54 S=27 | **2025** I=37 | 29.09.25 | | | 880559 | JP3709600005 | Nikkon Holdings Co. Ltd., (Glob.) | 1 | 19,2 G | 19,5G-9,5G-9,5G-9,5G-9,4G | 20 | 12 |
| US$ 84,468 | 1 | 10 | | | | | | A40GAE | US6541103031 | Nikola Corp. | 1 | | (ausg) | 1,75 | 0,15 |
| Yen 333,586 | | 4 | **2024** I=25 S=25 | **2025** I=25 | 29.09.25 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 10 G | 9,916G-9,954G-9,98G-9,988G-9,968G | 10,97 | 7,67 |
| DKK 27,126 | | 1 | | | | | | A2GSX8 | DK0060907293 | Nilfisk Holding A/S | 1 | 15,18 G | 15,26G-5,4G-5,42G-5,34G-5,16G | 15,78 | 9,99 |
| H$ 4.692,221 | 1 | 7 | **2020** I=0,1 S=0,4041 | **2021** I=0,0936 S=0,0224 | 09.12.22 | | | A0JDLB | BMG653181005 | Nine Dragons Paper Holdings Ltd. | 1 | 0,61 G | 0,6G-0,6G-0,6G-0,605G-0,605G | 0,66 | 0,31 |
| US$ 43,341 | 1 | 1 | | | | | | A2JBN9 | US65441V1017 | Nine Energy Service Inc. | 1 | 0,52 G | 0,53G | 1,67 | 0,39 |
| ZAR 268,371 | 1 | 4 | **2023** I=1,36 S=1,53 | **2024** I=1,23 S=1,64 | 16.07.25 | | | A2P00N | ZAE000282356 | Ninety One Ltd. | 1 | 2,14 G | 2,14G-2,2G-2,24G-2,24G-2,18G | 2,24 | 1,26 |
| £ 628,573 | 1 zu je £ 1 | 4 | **2023** I=0,059 S=0,064 | **2024** I=0,054 S=0,068 | 17.07.25 | | | A2PW4P | GB00BJHPLV88 | Ninety One PLC | 1 | 2,26 G | 2,26G-2,28G-2,32G-2,3G-2,28G | 2,32 | 1,29 |
| Yen 1.298,69 | | 4 | **2024** I=35 S=85 | **2025** I=0 | 29.09.25 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 73,48 G | 72,5G-3,1G-3,26G-3,26G-3,18G | 84,9 | 54,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 5.194,76 | 1 | 4 | | **2023** S=0,1468 | 31.03.25 | | | 905551 | US6544453037 | Nintendo Co. Ltd. ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y. Deutsche Bank AG und JP Morgan Ch ase Bank N.A., New York/N.Y. | 1 | 18,2 G | 17,9G-8,1G-8,1G-8,2G-8,2G | 21 | 13,4 |
| US$ 1.946,479 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 6,57 G | 6,51G-6,5G-6,56G-6,49G-6,42G | 6,64 | 2,77 |
| US$ 1.946,479 | 1 | 4 | | | | | | A2N4PC | KYG6525F1028 | -"- | 1 | 6,49 G | 6,496G-6,496G-6,512G-6,498G-6,43G | 6,62 | 2,79 |
| kann.$ 89,495 | | 7 | | | | | | A3D7SC | CA6544846091 | Niocorp Developments Ltd. | 1 | 5,95 G | 5,86G-6,94 | 6,94 | 1,39 |
| Yen 84,727 | | 4 | **2024** I=33 S=33 | **2025** I=33 | 29.09.25 | | | 864936 | JP3723000000 | Nippn Corp., (Glob.) | 1 | 13 G | 12,9G-2,9G-3G-3G-2,8G | 14,2 | 12 |
| Yen 8,505 | | 1 | **2023** | **2024** | 27.06.25 | | | 798197 | JP3027670003 | Nippon Building Fund Inc., (Glob.) | 1 | 795 G | 790G-5G-800G-G-790G | 835 | 700 |
| Yen 137,386 | | 1 | **2024** I=4 S=7 | **2025** I=5 S=7 | 29.12.25 | | | 864734 | JP3734600004 | Nippon Denko Co. Ltd., (Glob.) | 1 | 1,93 G | 1,94G-1,93G-1,94G-1,93G-1,89G | 1,97 | 1,13 |
| Yen 89,523 | | 1 | **2024** I=65 S=65 | **2025** I=70 S=75 | 29.12.25 | | | 866059 | JP3733400000 | Nippon Electric Glass Co. Ltd., (Glob.) | 1 | 27,4 G | 27,4G-7,6G-7,8G-7,8G-7,4G | 28 | 18,2 |
| Yen 112,827 | | 4 | **2024** I=46,25 S=46,25 | **2025** I=51,5 | 29.09.25 | | | 864398 | JP3695600001 | Nippon Gas Co. Ltd., (Glob.) | 1 | 15,1 G | 15,1G-5,1G-5,2G-5,2G-5G | 16,9 | 12,8 |
| Yen 160 | | 4 | **2024** I=22,5 S=37,5 | **2025** I=30 | 29.09.25 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 7,7 G | 7,7G | 8,8 | 7,3 |
| Yen 61,994 | | 4 | **2024** I=20 S=50 | **2025** I=25 | 29.09.25 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 11,9 G | 12,4G-2,4G-2,4G-2,4G-2,3G | 12,4 | 7,55 |
| Yen 2.370,512 | | 1 | **2024** I=7 S=8 | **2025** I=8 S=8 | 29.12.25 | | | 858541 | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.) | 1 | 5,65 G | 5,7G-5,75G-5,75G-5,75G-5,7G | 7,65 | 5,55 |
| Yen 116,255 | 1 | 4 | **2024** S=10 | **2025** I=5 | 29.09.25 | | | 859267 | JP3721600009 | Nippon Paper Industries Co. Ltd. | 1 | 6,7 G | 6,9G-6,95G-6,95G-6,95G-6,8G | 7,2 | 4,98 |
| Yen 348,399 | | 8 | **2023** J=0 J=5,5 | **2024** J=0 J=8 | 30.07.25 | | | 215552 | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.) | 1 | 1,5 G | 1,5G-1,48G-1,49G | 1,67 | 1,23 |
| Yen 8,389 | | 1 | **2024** I=4325 S=760 I=4435 I=761 I=4420 I=781 J=5521 | **2025** I=291 I=1801 | 27.11.25 | | | A1KBVU | JP3047550003 | Nippon Prologis REIT Inc., (Glob.) | 1 | | (ausg) | 1.520 | 1.330 |
| Yen 433,093 | | 4 | **2024** I=24 S=27 | **2025** I=27 | 29.09.25 | | | 857546 | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.) | 1 | 28,88 G | 29,08G-9,36G-9,44G-9,44G-9,2G | 33,9 | 24,98 |
| Yen 93,64 | | 4 | **2022** I=0 | **2023** I=0 S=0 S=0 | | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 2,7 G | 2,8G-2,8G-2,82G-2,82G-2,74G | 3,3 | 1,91 |
| Yen 5.373,633 | | 4 | **2024** I=80 S=80 | **2025** I=60 | 29.09.25 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 3,48 G | 3,4635G-3,474G-3,4835G-3,4865G-3,4805G | 21,65 | 3,43 |
| Yen 3.224,18 | 1 | 4 | **2023** I=0,1682 S=0,1773 | **2024** I=0,1778 S=0,1826 | 31.03.25 | | | A1W3LA | US65461T1016 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4 | (ausg) | 7,4 | 3 |
| Yen 434,102 | | 4 | **2024** I=130 S=195 | **2025** I=115 | 29.09.25 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 28,82 G | 28,82G-8,99G-8,785G-8,795G-8,825G | 33,91 | 25,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 2.170,508 | 1 | 4 | **2023**<br>I=0,0815<br>S=0,1006 | **2024**<br>I=0,173<br>S=0,2673 | 31.03.25 | | | A0RECG | US6546333047 | Nippon Yusen K.K.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,7 G | 5,65G-5,6G-5,65G-5,75G-5,7G | 6,75 | 4,98 |
| Yen 171,459 | | 4 | **2024**<br>I=12<br>S=13 | **2025**<br>I=10 | 29.09.25 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 8,45 G | 8,4G-8,4G-8,4G | 9,1 | 7,25 |
| US$ 470,855 | 1 | 1 | **2024**<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265 | **2025**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 31.10.25 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 36,4 G | 36,6G | 39 | 32,6 |
| Yen 136,8 | | 4 | **2024**<br>I=70<br>S=104 | **2025**<br>I=70 | 29.09.25 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 30 G | 30,2G-0,4G-0,4G-0,4G-0,8G | 32,2 | 23,4 |
| Yen 3.713,999 | | 4 | **2023**<br>I=5<br>S=15 | **2024**<br>I=5<br>I=0<br>I=0 | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 1,98 G | 2,0425G-2,0565G-2,062G-2,062G-2,0535G | 2,94 | 1,73 |
| Yen 1.856,999 | 1 | 4 | **2022**<br>S=0,1386 | **2023**<br>I=0,0676<br>S=0,1873 | 27.03.24 | | | 877365 | US6547444082 | -"-<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.A., The Bank of New York Co. Inc. New York/N.Y., Citibank N.A. , New York/N.Y. | 1 | 3,94 G | 4,04G-4,06G-4,08G-4,08G-4,08G | 6,05 | 3,44 |
| Yen 55,026 | | 4 | **2023**<br>I=1<br>I=7,5 | **2024**<br>I=5<br>I=5<br>S=4 | 28.03.25 | | | A0D9U1 | JP3191550007 | Nissan Securities Group Co. Ltd., (Glob.) | 1 | 0,94 G | 0,94G-0,94G-0,94G-0,94G-0,93G | 1,22 | 0,68 |
| Yen 290,658 | | 4 | **2024**<br>I=25<br>S=30 | **2025**<br>I=30 | 29.09.25 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 10,2 G | 10,2G-0,2G-0,2G-0,2G-0,2G | 11,8 | 7,7 |
| Yen 169,329 | | 1 | **2024**<br>I=18<br>S=18 | **2025**<br>I=18<br>S=18 | 29.12.25 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 6,15 G | 6,3G-6,35G-6,4G-6,4G-6,25G | 6,65 | 4,54 |
| Yen 297,585 | | 4 | **2024**<br>I=35<br>S=35 | **2025**<br>I=35 | 29.09.25 | | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 15,4 G | 15,4G-5,4G-5,5G-5,5G-5,4G | 23,6 | 15,2 |
| Yen 312,43 | | 4 | **2024**<br>I=12<br>S=16 | **2025**<br>I=14 | 29.09.25 | | | 854348 | JP3718800000 | Nissui Corp., (Glob.) | 1 | 5,85 G | 5,95G-5,95G-5,95G-5,95G-5,95G | 6,15 | 4,32 |
| Yen 199,248 | | 4 | **2024**<br>I=88<br>S=90 | **2025**<br>I=91 | 29.09.25 | | | 863460 | JP3738600000 | Niterra Co. Ltd., (Glob.) | 1 | 32,8 G | 32,8G-3G-3G-3G-3,2G | 33,4 | 23,4 |
| Yen 83,523 | | 4 | **2024**<br>I=90<br>S=134 | **2025**<br>I=91 | 29.09.25 | | | 869833 | JP3680800004 | Nittetsu Mining Co. Ltd., (Glob.) | 1 | 10 G | 9,95G-10G-G-G-G | 50,5 | 9,95 |
| Yen 37,723 | | 4 | **2024**<br>I=27,5<br>S=78,5 | **2025**<br>I=27,5 | 29.09.25 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 41,8 G | 41G-1,6G-1,6G-1,8G-1,6G | 42,8 | 17,9 |
| Yen 706,761 | | 4 | **2024**<br>I=140<br>S=28 | **2025**<br>I=30 | 29.09.25 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 19,9 G | 20,6G-0,8G-0,8G-0,6G-0,8G | 20,8 | 13,4 |
| Yen 706,761 | 1 | 4 | **2023**<br>I=0,4336<br>S=0,4067 | **2024**<br>I=0,4658<br>S=0,1895 | 31.03.25 | | | A0JC64 | US6548022069 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,6 G | 20,4G-0,6G-0,6G-1G-1G | 21 | 14,1 |
| US$ 69,693 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1 | 4,04 G | 4,02G-4,03G-3,99G-3,97G-3,92G | 4,61 | 1,64 |
| skr 71,001 | | 1 | | **2024**<br>I=0,16<br>I=0,16<br>I=0,16<br>S=0,16 | 13.02.26 | | | A3C8YA | SE0017083272 | Nivika Fastigheter AB, (Glob.) | 1 | 3,5 G | 3,515G-3,565G-3,55G-3,54G-3,565G | 3,98 | 3,21 |
| DKK 53,72 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 86,05 G | 86,4G-6,3G-6,5G-7,1G-6,8G | 87,1 | 53,9 |
| US$ 77,574 | 1 | 1 | | | | | | A1W8UB | US6292093050 | NMI Holdings Inc. | 1 | 31,4 G | 31,2G-1,2G-1,2G-1,6G-1,2G | 37,4 | 28,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 527,825 | 1 | 1 | **2024**<br>I=0,7137<br>S=1,2266 | **2025**<br>I=0,8028 | 18.08.25 | | | A2JNM6 | US6293341037 | NN Group N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29,8 G | 29,6G | 31,2 | 20,4 |
| Euro 263,526 | | 1 | **2024**<br>I=1,28<br>S=2,16 | **2025**<br>I=1,38 | 12.08.25 | | | A115DY | NL0010773842 | -"- | 1 | 59,88 G | 59,56G | 62,68 | 41,24 |
| US$ 50,447 | 1 | 1 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 1,67 G | 1,58G | 3,3 | 1,4 |
| DKK 25 | | 1 | **2019**<br>I=2<br>S=2 | **2020**<br>I=2<br>S=1 | 11.03.21 | | | A14MS1 | DK0060580512 | NNIT A/S | 1 | 7,75 G | 7,78G-7,78G-7,85G-7,78G-7,71G | 13,08 | 7,64 |
| US$ 188,782 | 1 | 1 | **2024**<br>Q=0,5641<br>Q=0,0009<br>Q=0,5641<br>Q=0,0009<br>Q=0,5791<br>Q=0,0009<br>Q=0,5791<br>Q=0,0009 | **2025**<br>Q=0,58<br>Q=0,58<br>Q=0,6 | 31.07.25 | | | A0JMJZ | US6374171063 | NNN REIT Inc. | 1 | 36,34 G | 36,55G-6,56G-6,56G-6,86G-6,57G | 40,91 | 33,46 |
| US$ 66,178 | 1 | 1 | **2023**<br>S=1,0565 | **2024**<br>J=0,5791<br>J=0,5791 | 03.07.25 | | | A1C8V1 | US65487X1028 | Noah Holdings Ltd.<br>ausgestellt von: Citibank | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,3G-0,1G | 11,6 | 6,9 |
| skr 675,052 | | 1 | **2020**<br>J=2 | **2021**<br>J=2,5 | 06.05.22 | | | 662739 | SE0000949331 | Nobia AB, (Glob.) | 1 | 0,41 G | 0,3948G-0,4162G-0,4128G-0,4106G | 0,45 | 0,22 |
| Euro 5.455,851 | | 1 | **2024**<br>I=0,0324<br>I=0,0326<br>S=0,0312 | **2025**<br>I=0,0445<br>I=0,0466 | 29.07.25 | | | 892885 | US6549022043 | Nokia Oyj<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,12 G | 4,14G-4,1G-4,08G-4,14G-4,14G | 4,98 | 3,44 |
| Euro 5.455,851 | | 1 | **2024**<br>Q=0,04<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2025**<br>Q=0,04<br>Q=0,04<br>Q=0,035<br>Q=0,035 | 02.02.26 | | 06.03 | 870737 | FI0009000681 | -"- | 1 | 4,14 G | 4,112G-4,13G-4,154G | 4,99 | 3,46 |
| Euro 138,922 | | 1 | **2023**<br>I=0,35<br>S=0,2 | **2024**<br>I=0,25 | 08.05.25 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 7,8 G | 7,85G | 8,38 | 5,99 |
| skr 241,783 | | 1 | **2023**<br>J=1,5 | **2024**<br>J=1,5 | 07.05.25 | | | A3CPKB | SE0015962477 | Nolato AB, (Glob.) | 1 | 5,25 G | 5,225G-5,325G-5,37G-5,36G-5,36G | 5,64 | 4,27 |
| US$ 153,403 | | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 11.08.25 | | | A112D1 | VGG6564A1057 | Nomad Foods Ltd., (Glob.) | 1 | 11 G | 10,9G-0,9G-0,9G-1G-0,9G | 18,7 | 10,7 |
| Yen 3.163,563 | | 4 | **2024**<br>I=23<br>S=34 | **2025**<br>I=24 | 29.09.25 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 5,98 G | 6G-6,018G-6,034G-6,036G-6,012G | 6,64 | 4,25 |
| Yen 3.163,563 | 1 | 4 | | | | | | 912593 | US65535H2085 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,9 G | 5,95G-5,95G-6G-6G-6G | 6,7 | 4,36 |
| Yen 40,608 | | 4 | **2024**<br>I=20<br>S=60 | **2025**<br>I=20 | 29.09.25 | | | A0M1M0 | JP3762950008 | Nomura Micro Science Co. Ltd., (Glob.) | 1 | 19 G | 19,2G-9,3G-9,3G-9,3G-8,9G | 19,7 | 10,3 |
| Yen 917,896 | | 4 | **2024**<br>I=82,5<br>S=87,5 | **2025**<br>I=18 | 29.09.25 | | | A0LBDB | JP3762900003 | Nomura Real Estate Holdings Inc., (Glob.) | 1 | 5,15 G | 5,15G-5,15G-5,2G-5,2G-5,15G | 27,4 | 4,5 |
| Yen 4,715 | | 1 | **2024**<br>I=3450<br>I=0<br>J=3453 | **2025**<br>I=3555 | 28.08.25 | | | A14Z3K | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.) | 1 | 880 G | 905G-5G-5G-5G-875G | 955 | 810 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 581,242 | | 4 | **2024** I=29 S=34 | **2025** I=35 | 29.09.25 | | | 630026 | JP3762800005 | Nomura Research Institute Ltd., (Glob.) | 1 | 31,6 G | 32G-2G-2,2G-2,2G-1,8G | 36,2 | 27 |
| CNY 5.034,667 | 1 zu je CNY 1 | 1 | **2023** J=0,82 | **2024** J=0,82 | 22.05.25 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 5,85 G | 5,75G-5,8G-5,8G | 5,9 | 3,76 |
| US$ 46,442 | 1 | 1 | | | | | | A1W1QK | US65540B1052 | Noodles & Co. | 1 | 0,52 G | 0,525G | 1,57 | 0,5 |
| nkr 43,318 | | 1 | | | | | | A3DXEM | NO0010360019 | Noram Drilling Company A.S., (Glob.) | 1 | 2,35 G | 2,345G | 3,17 | 1,86 |
| kann.$ 89,453 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,06 G | 0,0564G-0,0564G-0,0502G | 0,08 | 0,04 |
| nkr 63,949 | | 1 | **2023** J=2,55 | **2024** J=3 | 07.05.25 | | | A2PMG8 | NO0010856511 | Norbit ASA, (Glob.) | 1 | 15,64 G | 15,62G-5,64G-5,66G | 18,92 | 7,8 |
| nkr 57,66 | | 1 | | | | | | A2QFMZ | NO0010892912 | NORCOD AS, (Glob.) | 1 | 1,23 G | 1,19G | 1,6 | 0,87 |
| nkr 317,548 | | 1 | **2023** J=1,2 | **2024** J=1,7 | 06.05.25 | | | A3EXM4 | NO0013052209 | Norconsult ASA, (Glob.) | 1 | 4,04 G | 3,945G-4,025G-4,065G | 4,23 | 3,31 |
| £ 89,948 | 1 | 1 | **2023** I=0,034 S=0,068 | **2024** I=0,035 S=0,069 | 26.06.25 | | | A14Z8Q | GB00BYYJL418 | Norcros PLC | 1 | 3 G | 3G-3,02G-3,02G-3G-2,96G | 3,4 | 2,12 |
| Euro 3.450,583 | 1 | 1 | **2023** J=0,92 | **2024** J=0,94 | 21.03.25 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 13,87 G | 13,92G-3,965G-4,01G-3,93G-3,865G | 14,26 | 9,87 |
| nkr 45,192 | | 1 | | | | | | A3CRTG | NO0011002651 | Nordhealth AS, (Glob.) | 1 | 2,86 G | 2,9G | 3,61 | 2,76 |
| US$ 211,751 | 1 | 1 | **2024** Q=0,12 Q=0,12 Q=0,12 Q=0,04 | **2025** Q=0,06 Q=0,07 Q=0,1 | 12.09.25 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 2,82 G | 2,811G-2,811G-2,831G-2,815G-2,789G | 2,91 | 1,89 |
| nkr 21,214 | | 1 | | | | | | A3ETUJ | NO0012928805 | Nordic Aqua Partners AS, (Glob.) | 1 | 7,84 G | 7,48G | 7,96 | 5,7 |
| nkr 53,44 | | 1 | | | | | | A2QR4S | NO0003058109 | Nordic Halibut AS, (Glob.) | 1 | 1,62 G | 1,61G | 1,82 | 1,55 |
| nkr 108,412 | | 1 | | | | | | A403MH | NO0013162693 | Nordic Mining ASA, (Glob.) | 1 | 1,31 G | 1,328G | 2,21 | 1,25 |
| nkr 199,782 | | 1 | **2017** J=0 | **2018** J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 13,55 G | 13,44G | 15,3 | 8,4 |
| nkr 199,782 | | 1 | | | | | | A3CPCS | US65565D1019 | -"-, (Glob.) ausgestellt von: Citibank N.A.,N.Y. | 1 | 13,3 G | 13,2G | 14,1 | 8,3 |
| kann.$ 49,817 | | 1 | | | | | | A3EV4N | CA65564N1006 | Nordique Resources Inc. | 1 | 0,05 G | 0,0495G-0,0495G-0,0495G-0,0495G-0,0495G | 0,08 | 0,04 |
| skr 57,238 | | 1 | | **2022** J=1 | 26.05.23 | | | A3C5BM | SE0015812128 | Nordisk Bergteknik AB, (Glob.) | 1 | 1,1 G | 1,05G-1,07G-1,05G | 1,2 | 0,87 |
| skr 250,181 | | 1 | **2023** J=7,2 | **2024** J=8,1 | 29.04.25 | | | A2QHT3 | SE0015192067 | Nordnet AB [publ], (Glob.) | 1 | 24,3 G | 24,36G-4,86G-4,78G-4,74G-4,86G | 25,46 | 18,82 |
| US$ 56,186 | 1 | 11 | **2023** Q=0,68 Q=0,68 Q=0,68 Q=0,78 | **2024** Q=0,78 Q=0,78 Q=0,78 Q=0,82 | 11.09.25 | | | 866725 | US6556631025 | Nordson Corp. | 1 | 192,7 G | 196,55G | 211,4 | 147,45 |
| US$ 224,615 | 1 zu je US$ 1 | 1 | **2024** Q=1,35 Q=1,35 Q=1,35 Q=1,35 | **2025** Q=1,35 Q=1,35 Q=1,35 | 01.08.25 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 252 G | 252G | 256 | 182 |
| Yen 28,103 | | 4 | **2024** I=65 S=70 | **2025** I=70 | 29.09.25 | | | 863851 | JP3763000001 | Noritake Co. Ltd., (Glob.) | 1 | 26,6 G | 26,8G-7G-7G-7G-6,8G | 27,4 | 18,7 |
| Euro 11,086 | | 1 | **2021** J=0,06 | **2022** J=0,03 | 04.04.23 | | | A3C8X1 | FI4000251954 | Norrhydro Group Oyj | 1 | 1,16 G | 1,17G | 1,75 | 1,1 |
| nkr 147,802 | | 1 | | | | | | A3EEQK | NO0012885252 | Norse Atlantic ASA, (Glob.) | 1 | 0,66 G | 0,654G | 0,79 | 0,26 |
| kann.$ 69,856 | 1 | 1 | | | | | | A2DN0Z | CA65652P1080 | Norsemont Mining Inc. | 1 | 0,55 G | 0,54G-0,54G-0,555G-0,55G-0,56G | 0,63 | 0,09 |
| nkr 1.978,489 | 1 zu je nkr 1,098 | 1 | **2023** J=0,2336 | **2024** J=0,2178 | 13.05.25 | | | 871628 | US6565316055 | Norsk Hydro ASA ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 5,8 G | 5,75G | 5,9 | 4,18 |
| nkr 1.978,489 | | 1 | **2023** J=2,5 | **2024** J=2,25 | 12.05.25 | | | 851908 | NO0005052605 | -"-, (Glob.) | 1 | 5,91 G | 5,798G | 5,99 | 4,35 |
| nkr 1.027,45 | | 1 | | | | | | A3CPSZ | NO0010969108 | Norsk Titanium AS, (Glob.) | 1 | 0,07 G | 0,0767G-0,0756G-0,076G | 0,22 | 0,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 84,838 | | 1 | **2020**<br>J=3 | **2022**<br>J=5<br>J=0,67 | 20.11.23 | | | A2PTK2 | NO0010861115 | Norske Skog AS, (Glob.) | 1 | 1,57 G | 1,58G-1,574G-1,568G | 2,28 | 1,36 |
| kann.$ 30,177 | 1 | 4 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,12<br>Q=0,12 | 29.08.25 | | | A2JH58 | CA6568111067 | North American Construction Group Ltd. | 1 | 12 G | 12,2G-2,2G-2,2G-2,1G-2,1G | 21 | 10,3 |
| nkr 117,252 | | 1 | **2023**<br>J=0,1 | **2024**<br>J=0,15 | 11.04.25 | | | A0N9X7 | NO0010550056 | North Energy ASA, (Glob.) | 1 | 0,24 G | 0,234G | 0,26 | 0,19 |
| DKK 20,055 | | 1 | **2022**<br>J=4 | **2023**<br>J=4 | 15.04.24 | | | 903257 | DK0010270347 | North Media A/S | 1 | 6,3 G | 6,3G-6,36G-6,5G-6,48G-6,36G | 7,1 | 4,12 |
| Yen 378,06 | 1 | 4 | **2024**<br>I=6,5<br>S=12,5 | **2025**<br>I=6,5<br>I=6,5 | 29.09.25 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 3,86 G | 3,88G-3,86G-3,86G | 4,02 | 1,99 |
| kann.$ 44,271 | 1 | 1 | | | | | | A2P71W | CA6614441096 | North Peak Resources Ltd. | 1 | 0,54 G | 0,53G | 0,7 | 0,33 |
| kann.$ 47,843 | 1 | 1 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,4<br>Q=0,4 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,41 | 29.09.25 | | | A2DTQF | CA6632782083 | North West Company Inc., The | 1 | 28,2 G | 28,4G-8,4G-8,8G-8,4G-8,4G | 36,2 | 28 |
| ZAR 400,103 | 1 | 4 | | | | | | A3CS7L | ZAE000298253 | Northam Platinum Holdings Ltd. | 1 | 13,3 G | 13,3G-3,6G-3,4G-3,3G-3,5G | 13,9 | 4,5 |
| £ 8,011 | 1 | 4 | | | | | | A3CWBL | GB00BL97B942 | Northcoders Group PLC | 1 | 0,35 G | 0,346G-0,348G-0,348G-0,348G-0,346G | 2,1 | 0,3 |
| kann.$ 551,749 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 1 G | 1,029G-0,997G-1,001G-1,135G-1,126G | 2,03 | 0,52 |
| A$ 8.357,156 | | 7 | | | | | | A0LBN5 | AU000000NTU4 | Northern Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,0202G-0,0202G-0,0202G-0,022G-0,022G | 0,02 | 0,01 |
| US$ 97,595 | | 1 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,42<br>Q=0,42 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 29.09.25 | | | A2QEP7 | US6655313079 | Northern Oil and Gas Inc. | 1 | 20,75 G | 20,38G-0,38G-0,82G | 40,57 | 18,13 |
| A$ 1.430,735 | | 7 | **2023**<br>I=0,15<br>S=0,25 | **2024**<br>I=0,25<br>S=0,3 | 02.09.25 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 13,59 G | 13,55G-3,426G-3,426G-3,426G-3,44G | 13,89 | 8,64 |
| US$ 191,233 | 1<br>zu je US$ 1,666 | 1 | **2024**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2025**<br>Q=0,75<br>Q=0,75<br>Q=0,8 | 05.09.25 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 110 G | 112G | 114 | 74,5 |
| kann.$ 261,502 | 1 | 1 | **2024** | **2025** | 29.09.25 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 14,35 G | 14,75G | 14,79 | 10,88 |
| US$ 34,365 | | 1 | | **2025**<br>Q=0,025<br>Q=0,025 | 15.07.25 | | | A411S2 | US66661N8864 | Northpointe Bancshares Inc. | 1 | 14,5 G | 14,6G-4,6G-4,6G-5G-4,9G | 15,8 | 10,1 |
| US$ 5,523 | 1 | 1 | **2024**<br>Q=0,61<br>Q=0,62<br>Q=0,62<br>Q=0,64 | **2025**<br>Q=0,64<br>Q=0,64 | 04.09.25 | | | 923687 | US6667621097 | Northrim BanCorp Inc. | 1 | 18 G | 17,8G | 85 | 17,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 143,183 | 1 | 1 | **2024** Q=1,87 Q=2,06 Q=2,06 Q=2,06 | **2025** Q=2,06 Q=2,31 Q=2,31 | 02.09.25 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 517,2 | 514,6G | 517,2 | 405,8 |
| US$ 146,212 | 1 | 1 | **2024** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2025** Q=0,2 Q=0,2 Q=0,2 | 08.08.25 | | | A0YF80 | US6673401039 | Northwest Bancshares Inc. MD | 1 | 10,3 G | 10,2G | 12,8 | 9,45 |
| skr 182,683 | | 1 | | | | | | A3C955 | SE0017084759 | Norva24 Group AB, (Glob.) | 1 | | (ausg) | 3,39 | 2,05 |
| nkr 1.055,239 | | 1 | | **2024** J=0,9 | 12.08.25 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 1,37 G | 1,3165G | 1,53 | 0,85 |
| US$ 451,937 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd. | 1 | 20,71 G | 20,895G-0,905G-1,045G-1,005G-0,72G | 27,93 | 13,1 |
| Euro 515,161 | | 1 | **2023** J=0,35 | **2024** J=0,4 | 22.04.25 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,85 G | 3,835G-3,845G-3,85G-3,83G | 4,51 | 3,18 |
| skr 28,984 | | 1 | | **2024** J=7 | 25.04.25 | | | A0B6G4 | SE0001161654 | Note AB, (Glob.) | 1 | 17,59 G | 17,62G-7,73G-7,65G-7,76G-7,72G | 18,15 | 12,38 |
| kann.$ 152,401 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 2,21 G | 2,265G-2,265G-2,265G-2,295G-2,36G | 2,38 | 1,19 |
| US$ 371,365 | 1 | 1 | **2024** Q=0,05 Q=0,075 Q=0,075 Q=0,075 | **2025** Q=0,075 Q=0,075 Q=0,075 | 12.09.25 | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 11,45 G | 11,255G | 15,71 | 9,88 |
| - 29,4 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 281,2 G | 281,6G | 281,6 | 139 |
| A$ 402,142 | | 7 | | | | | | A2H9WL | AU000000NVA2 | Nova Minerals Ltd., (Glob.) | 1 | 0,29 G | 0,326G-0,33G-0,332G-0,34G-0,334G | 0,34 | 0,12 |
| Euro 38,419 | | 1 | **2023** J=1,79 | **2024** J=1,35 | 05.06.25 | | | 501816 | PTNBA0AM0006 | Novabase SGPS S.A. | 1 | 7,5 G | 7,7G-7,65G-7,65G-7,65G-7,5G | 10,1 | 5,45 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 0,49 G | 0,48G | 0,74 | 0,35 |
| kann.$ 406,898 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 8,1 G | 8,24G-8,245G-8,26G-8,665G-8,59G | 8,66 | 2,05 |
| sfrs 2.112,422 | 1 zu je sfrs 20 | 1 | **2023** J=3,7395 | **2024** J=3,994 | 12.03.25 | | | 907122 | US66987V1098 | Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 111 G | 111,5G-1,5G-2,5G-3G-2,5G | 113 | 87,4 |
| sfrs 2.112,422 | | 1 | **2023** J=3,3 | **2024** J=3,5 | 11.03.25 | | | 904278 | CH0012005267 | -"- | 1 | 110,36 G | 111,2G-2G-2,62G-3,3G-2,42G | 113,3 | 94,06 |
| US$ 162,422 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 8 G | 8,015G | 10,56 | 4,85 |
| Euro 43,03 | | 4 | **2020** J=0,4 | **2021** J=1,15 | 25.08.23 | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 3,42 G | 3,42G-3,45G-3,45G-3,45G-3,41G | 5,1 | 3,39 |
| DKK 3.390,128 | 1 zu je DKK 10 | 1 | **2024** I=0,5169 S=1,1426 | **2025** I=0,5843 | 18.08.25 | | | 866931 | US6701002056 | Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 49,9 G | 49,7G-9,4G-50G-0,4G-0,8G | 90 | 38,55 |
| DKK 3.390,128 | | 1 | **2024** I=3,5 S=7,9 | **2025** I=3,75 | 15.08.25 | | | A3EU6F | DK0062498333 | -"- | 1 | 50,32 | 50,04G-49,41G-50,09G-0,48G-0,56G | 90,12 | 38,79 |
| US$ 111,799 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 11,64 G | 11,805G-1,975G-1,98G-2,395G-2,315G | 29,5 | 9,21 |
| DKK 414,555 | | 1 | **2024** I=2 S=4,2 | **2025** I=2,25 | 25.08.25 | | | A1JP9Y | DK0060336014 | Novonesis A/S | 1 | 51,9 G | 52,06G-2G-2,2G-2,22G-2,16G | 65,4 | 49,98 |
| DKK 414,555 | 1 | 1 | **2024** I=0,2949 S=0,6136 | **2025** I=0,3504 | 02.09.25 | | | A0YF6B | US6701081092 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 51,5 G | 51G-1,5G-1,5G-1,5G-1,5G | 64,5 | 49,4 |
| A$ 166,391 | 1 | 7 | | | | | | A3DFKW | US67010L1008 | Novonix Ltd. ausgestellt von: The Bank of New York Mellon Corp., N.Y. | 1 | 1,09 G | 1,01G-1,01G-1,02G-1,18G-1,45G | 1,97 | 0,63 |
| A$ 676,502 | | 7 | | | | | | A2DUU7 | AU000000NVX4 | -"-, (Glob.) | 1 | 0,26 G | 0,2638G-0,2638G-0,2596G-0,2596G-0,289G | 0,47 | 0,16 |
| kann.$ 95,438 | 1 | 3 | | | | | | A3CTY7 | CA67013H1064 | NowVertical Group Inc. | 1 | 0,18 G | 0,177G | 0,41 | 0,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 61,581 | | 1 | **2024**<br>I=0,5<br>I=0,5<br>S=0,5 | **2025**<br>I=1,3<br>I=1,3<br>I=1,3<br>S=1,3 | 29.01.26 | | | A14MJ9 | SE0006342333 | NP3 Fastigheter AB [publ], (Glob.) | 1 | 21,75 G | 21,55G-1,85G-1,95G | 24,3 | 18,1 |
| US$ 84,433 | 1 | 1 | | | | | | 854501 | US6517185046 | NPK International Inc. | 1 | 9,8 G | 9,5G | 9,8 | 4,34 |
| nkr 172,955 | | 1 | **2016**<br>J=0,8 | **2017**<br>J=1,75 | 20.04.18 | | | 896938 | NO0003679102 | NRC Group ASA, (Glob.) | 1 | 0,74 G | 0,725G | 0,76 | 0,29 |
| US$ 193,431 | 1 | 1 | **2024**<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075 | **2025**<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 01.08.25 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 137,45 G | 142,6G | 150,25 | 73,44 |
| Euro 78,108 | | 1 | **2023**<br>J=0,34 | **2024**<br>J=0,29 | 02.06.25 | | | 938989 | FR0000121691 | NRJ Group S.A. | 1 | 7,94 G | 7,98G | 7,98 | 6,28 |
| A$ 459,467 | | 7 | **2023**<br>I=0,065<br>S=0,09 | **2024**<br>I=0,07<br>S=0,095 | 18.09.25 | | | A0MYVW | AU000000NWH5 | NRW Holdings Ltd., (Glob.) | 1 | 2,56 G | 2,56G-2,56G-2,56G | 2,56 | 1,2 |
| Euro 3,376 | | 1 | **2023**<br>J=0,25 | **2024**<br>J=0,27 | 01.07.25 | | | A0LCVP | FR0004065639 | NSE S.A. | 1 | 42,8 G | 42,2G | 47,4 | 26,7 |
| Euro 20,155 | 1<br>zu je Euro 3,68 | 1 | | **2020**<br>I=0,75 | 18.07.25 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 21,35 G | 21,3G | 24,6 | 18,74 |
| Yen 500 | | 4 | **2024**<br>I=17<br>S=17 | **2025**<br>I=17 | 29.09.25 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 4,36 G | 4,34G-4,36G-4,38G-4,38G-4,38G | 4,62 | 3,28 |
| A$ 167,708 | | 7 | **2020**<br>I=0,03<br>S=0,05 | **2021**<br>I=0,03 | 11.03.22 | | | A2H9W7 | AU000000NTD0 | NTAW Holdings Ltd., (Glob.) | 1 | 0,17 G | 0,163G-0,17G-0,17G-0,17G-0,17G | 0,18 | 0,08 |
| DKK 22,649 | | 1 | | | | | | A2PLD8 | DK0061141215 | NTG Nordic Transport Group AS | 1 | 24,9 G | 24,95G-5G-4,85G-5,25G-5,35G | 38,25 | 23,3 |
| Yen 532,464 | | 4 | **2024**<br>I=5,5<br>S=5,5 | **2025**<br>I=2,5 | 29.09.25 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,9 G | 1,91G-1,91G-1,92G-1,92G-1,92G | 1,96 | 0,97 |
| Yen 90.550,313 | | 4 | **2024**<br>I=2,6<br>S=2,6 | **2025**<br>I=2,65 | 29.09.25 | | | 873029 | JP3735400008 | NTT Inc., (Glob.) | 1 | 0,88 G | 0,8825G-0,8838G-0,8841G-0,8833G-0,8825G | 0,99 | 0,83 |
| Yen 3.622,013 | 1 | 4 | **2023**<br>I=0,4377<br>S=0,4082 | **2024**<br>I=0,4245<br>S=0,4461 | 28.03.25 | | | 893732 | US6546241059 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 22 G | 21,8G-1,8G-1,8G-2G-2,2G | 24,4 | 21 |
| US$ 3.787,516 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 13,03 G | 12,892G-2,852G-3,108G-2,966G-2,896G | 13,83 | 7,57 |
| US$ 49,498 | 1 | 1 | **2024**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2025**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 29.08.25 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 10,1 G | 9,95G | 11 | 4,76 |
| US$ 229,535 | 1 | 1 | **2024**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,55 | **2025**<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 30.09.25 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 114,34 G | 117,88G | 135,38 | 90,58 |
| A$ 383,044 | 1 | 10 | **2022**<br>I=0,05<br>S=0,05 | **2023**<br>I=0,04 | 29.05.24 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 1,27 G | 1,25G-1,27G-1,27G-1,27G-1,27G | 2,36 | 1,14 |
| kann.$ 227,036 | 1 | 1 | | | | | | A3DABK | CA67054F1009 | NuGen Medical Devices Inc. | 1 | 0,03 G | 0,0296G | 0,06 | 0,02 |
| A$ 334,657 | | 7 | | | | | | A2QJHA | AU0000119307 | NUIX Ltd., (Glob.) | 1 | 1,77 G | 1,73G-1,73G-1,73G-1,73G-1,73G | 1,95 | 1,11 |
| US$ 7,073 | 1 | 10 | | | | | | A40SKF | US67054R2031 | Nukkleus Inc. | 1 | 7,16 G | 7,12G | 7,16 | 3,64 |
| kann.$ 82,459 | 1 | 1 | | | | | | A3DNSU | CA67059R1091 | NurExone Biologic Inc. | 1 | 0,58 G | 0,57G-0,598G-0,598G-0,57G-0,57G | 0,68 | 0,39 |
| US$ 268,8 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 64,72 G | 65,44G-5,46G-5,12G | 74,62 | 49,51 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 485,209 | 1 | 1 | **2024**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2025**<br>Q=0,545<br>Q=0,545<br>Q=0,545 | 29.09.25 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 49,96 G | 50,8G-0,84G-0,82G-1,02G-0,6G | 54,38 | 40,16 |
| US$ 49,387 | 1 | 1 | **2024**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 30.09.25 | | | A3ELKH | US67090S1087 | Nuveen Churchill Direct Lending Corp. | 1 | 11,5 G | 11,7G-1,8G-1,7G | 16,9 | 11,2 |
| kann.$ 194,663 | 1 | 1 | | | | | | 813977 | CA67072Q1046 | Nuvista Energy Ltd. | 1 | 9,7 G | 9,7G-9,7G-9,65G-9,7G-9,75G | 10,5 | 6,75 |
| US$ 4,837 | 1 | 4 | **2024**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2025**<br>Q=1<br>Q=1 | 04.08.25 | | | 766101 | US6294452064 | NVE Corp. | 1 | 54,5 G | 56G | 82 | 47,6 |
| US$ 24.300 | 1 | 1 | **2024**<br>Q=0,04<br>Q=0,04<br>Q=0,01<br>Q=0,01 | **2025**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 11.09.25 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 161,18 G | 161,5G-1,86G-1,7G-0,72G-59,32G | 162,5 | 76,2 |
| US$ 50,15 | 1 | 1 | **2024**<br>Q=0,0093<br>Q=0,0023<br>Q=0,0024 | **2025**<br>Q=0,0023<br>Q=0,0023<br>Q=0,0023 | 11.09.25 | | | A3DDVC | CA67080A1093 | -"- | 1 | 26,1 G | 26,4G-7-6,4G-6,4G-6,1G-5,8G | 27 | 12,8 |
| US$ 2,87 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 6.750 G | 6800G-G-50G | 8.050 | 5.900 |
| £ 49,588 | 1 | 6 | **2023**<br>I=0,01<br>S=0,071 | **2024**<br>I=0,01<br>S=0,074 | 30.10.25 | | | 913250 | GB0006523608 | NWF Group PLC | 1 | 2,02 G | 2,02G-2,04G-2,02G-2,04G-2,04G | 2,06 | 1,71 |
| US$ 9,654 | 1 | 1 | | | | | | 923660 | US6677461013 | NWPX Infrastructure Inc. | 1 | 44,6 G | 44,8G | 53 | 32,6 |
| Euro 58,054 | | 1 | | | | | | A3CR3E | NL0015000D50 | NX Filtration B.V. | 1 | 2,71 G | 2,74G | 4,21 | 2,69 |
| Yen 90,497 | | 1 | **2023**<br>J=0<br>J=0<br>J=0 | **2024**<br>J=0 | | | | A0B7EK | JP3431300007 | Nxera Pharma Co. Ltd., (Glob.) | 1 | 5,5 G | 5,45G-5,5G-5,5G-5,5G-5,45G | 6,35 | 4,16 |
| Euro 252,115 | | 1 | **2024**<br>Q=1,014<br>Q=1,014<br>Q=1,014<br>Q=1,014 | **2025**<br>Q=1,014<br>Q=1,014<br>Q=1,014 | 17.09.25 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 193 G | 193G-3G-3G-7,5G-5G | 239 | 132,5 |
| skr 208,103 | | 1 | **2024**<br>I=0,7<br>S=0,7 | **2025**<br>I=0,7 | 30.03.26 | | | A2N80V | SE0011426428 | Nyfosa AB, (Glob.) | 1 | 7,05 G | 7,045G-7,065G-7,04G-7,04G-7,065G | 10,02 | 6,72 |
| nkr 326,546 | | 1 | | **2024**<br>J=1 | 27.05.25 | | | A2PZ5J | NO0010714785 | Nykode Therapeutics ASA, (Glob.) | 1 | 0,09 G | 0,1152G | 0,23 | 0,08 |
| Euro 37,427 | | 1 | | | | | | A2QCWK | BE0974358906 | Nyxoah S.A. | 1 | 3,98 G | 4,01G | 10,45 | 3,56 |
| US$ 848,497 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 88,9 G | 89,04G-9,06G-9,46G | 1.320,5 | 74,88 |
| US$ 154,073 | 1 | 1 | | **2019**<br>Q=0,05 | 27.02.20 | | | A2PXK0 | US67098H1041 | O-I Glass Inc. | 1 | 11,3 G | 11,1G-1,2G-1,2G | 13,5 | 8,5 |
| US$ 88,086 | 1 | 10 | **2023**<br>Q=0,62<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2024**<br>Q=0,55<br>Q=0,47<br>Q=0,42<br>Q=0,4 | 15.09.25 | | | A3D4SC | US67401P4054 | Oaktree Specialty Lending Corp. | 1 | 11,14 G | 11,18G-1,18G-1,18G-1,12G-1,01G | 15,52 | 10,87 |
| US$ 30,311 | | 1 | | | | | | A41264 | US67421J2078 | Oatly Group AB, (Glob.)<br>ausgestellt von: JPM | 1 | 13,1 G | 13,15G-3,15G-3,3G | 15,95 | 7,34 |
| Yen 706,951 | | 4 | **2024**<br>I=40<br>S=41 | **2025**<br>I=41 | 29.09.25 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 13 G | 13,3G-3,4G-3,4G-3,4G-3,4G | 14,3 | 10,7 |
| Euro 1.383,432 | | 1 | **2015**<br>J=0,0465 | **2017**<br>J=0,349 | 04.06.18 | | | 882667 | ES0142090317 | Obrascón Huarte Lain S.A. | 1 | 0,45 G | 0,4555G-0,465G-0,461G-0,4565G-0,4515G | 0,53 | 0,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 66,988 | 1 | 1 | | | | | | A2PLZH | CA6744822033 | Obsidian Energy Ltd. | 1 | 5,5 G | 5,45G-5,45G-5,45G-5,6G-5,6G | 6 | 3,4 |
| sfrs 339,759 | 1<br>zu je sfrs 1 | 1 | **2023**<br>J=0,2 | **2024**<br>J=0,2 | 03.04.25 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | 2,91 G | 2,918G-2,916G-2,902G-2,91G-2,9G | 4,42 | 2,87 |
| sfrs 169,879 | 1<br>zu je sfrs 1 | 1 | **2023**<br>J=0,4405 | **2024**<br>J=0,4661 | 04.04.25 | | | A2PM5P | US67084Q1004 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 5,55 G | 5,55G-5,55G-5,5G-5,55G-5,6G | 8,8 | 5,45 |
| £ 838,429 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 2,61 G | 2,616G-2,584G-2,6G-2,6G-2,601G | 4,56 | 2,5 |
| US$ 418,936 | 1 | 1 | | | | | | A2QDK7 | US6744881011 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,05 G | 4,72G-4,66G-4,68G-5,05G-5G | 8,85 | 4,52 |
| US$ 984,44 | 1 | 1 | **2024**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2025**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 10.09.25 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 38,23 | 37,925G | 51,66 | 31,88 |
| US$ 183,014 | 1 | 10 | | | | | | A2PFQU | US6748705067 | Ocean Power Technologies Inc. | 1 | 0,43 G | 0,4395G | 1,54 | 0,28 |
| nkr 44,986 | | 1 | | | | | | A2QFVR | NO0010887565 | Ocean Sun AS, (Glob.) | 1 | 0,09 G | 0,0898G | 0,15 | 0,08 |
| ZAR 129,78 | 1 | 10 | **2023**<br>I=1,95<br>S=3 | **2024**<br>I=1,1 | 25.06.25 | | | 865770 | ZAE000025284 | Oceana Group Ltd. | 1 | 2,42 G | 2,4G-2,4G-2,4G-2,4G-2,44G | 3,5 | 2,36 |
| kann.$ 229,334 | 1 | 1 | | **2025**<br>Q=0,03 | 20.08.25 | | | A41ADE | CA6752224007 | OceanaGold Corp. | 1 | 18,7 G | 18,5G-8,5G-8,6G | 18,7 | 11,59 |
| US$ 100,208 | 1 | 4 | **2016**<br>Q=0,27<br>Q=0,27<br>Q=0,15<br>Q=0,15 | **2017**<br>Q=0,15<br>Q=0,15 | 23.08.17 | | | 865291 | US6752321025 | Oceaneering International Inc. | 1 | 21 G | 20,2G | 26,6 | 13,8 |
| Euro 211,358 | | 1 | **2024**<br>J=4,74 | **2025**<br>J=2,58<br>J=0,73 | 18.08.25 | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 3,9 G | 3,87G-3,868G-3,864G | 11,65 | 3,86 |
| US$ 292,305 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 1,46 G | 1,458G-1,4875G-1,5235G-1,593G-1,5095G | 1,59 | 0,47 |
| US$ 173,995 | 1 | 1 | | | | | | A1180P | US67576A1007 | Ocular Therapeutix Inc. | 1 | 9,38 G | 9,312G-9,318G-9,562G-9,83G-9,682G | 11,48 | 5,24 |
| US$ 815,382 | 1 | 1 | | | | | | A2P723 | KYG674111011 | Ocumension Therapeutics | 1 | 0,92 G | 0,915G-0,925G-0,93G | 1,29 | 0,46 |
| Yen 368,498 | | 4 | **2024**<br>I=15<br>S=25 | **2025**<br>I=25 | 29.09.25 | | | 864706 | JP3196000008 | Odakyu Electric Railway Co. Ltd., (Glob.) | 1 | 9,35 G | 9,35G-9,4G-9,4G | 10,3 | 8,9 |
| - 45,892 | 1 | 1 | | | | | | A3EQCL | IL0011974909 | ODDITY Tech. Ltd. | 1 | 51 G | 51G-1G-1G-0,5G-49,8G | 64,3 | 48 |
| US$ 239,807 | 1 | 1 | **2024**<br>Q=0,6366<br>Q=0,6299<br>Q=0,6698<br>Q=1,3961 | **2025**<br>Q=1,6128<br>Q=1,8043 | 03.09.25 | | | A1W5D5 | BMG671801022 | Odfjell Drilling Ltd. | 1 | 6,66 G | 6,69G | 6,9 | 4,14 |
| nkr 19,256 | | 1 | **2023**<br>I=6,67<br>S=10,51 | **2024**<br>I=8,74<br>S=4,93 | 25.08.25 | | | 877045 | NO0003399917 | Odfjell SE, (Glob.) | 1 | 10,36 G | 10,04G | 11,02 | 6,26 |
| nkr 60,464 | | 1 | **2023**<br>I=6,67<br>S=10,51 | **2024**<br>I=8,74<br>S=4,93 | 25.08.25 | | | 873204 | NO0003399909 | -"-, (Glob.) | 1 | 10,66 G | 10,3G | 11,36 | 6,22 |
| US$ 39,464 | 1 | | **2024**<br>I=1,14<br>I=1,52<br>S=1,52 | **2025**<br>I=1,52<br>I=1,52 | 29.08.25 | | | A3DH8R | BMG6716L1081 | Odfjell Technology Ltd. | 1 | 5,06 G | 5,11G | 5,38 | 3,23 |
| £ 133,944 | 1<br>zu je £ 1 | 4 | | | | | | A2JK6F | GB00BFFK7H57 | Odyssean Investment Trust PLC | 1 | 1,73 G | 1,73G-1,75G-1,75G-1,75G-1,73G | 1,87 | 1,29 |
| US$ 45,191 | 1 | 3 | | | | | | A2AEZV | US6761182012 | Odyssey Marine Exploration Inc. | 1 | 1,69 G | 1,71G-1,71G-1,74G | 1,84 | 0,24 |
| skr 111,152 | | 1 | **2023**<br>J=1,75 | **2024**<br>J=1,75 | 25.04.25 | | | A3DLRF | SE0017766843 | OEM International AB, (Glob.) | 1 | 12,34 G | 12,6G-2,54G-2,42G | 12,62 | 10,84 |
| Euro 65,052 | | 1 | **2023**<br>J=0,35 | **2024**<br>J=0,35 | 01.10.25 | | | 889452 | FR0000052680 | Oeneo S.A. | 1 | 9,1 G | 9,1G | 9,62 | 8,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 44,519 | 1 zu je US$ 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,3 Q=0,3 Q=0,3 | 30.09.25 | | | A1T9X8 | PR67103X1020 | OFG Bancorp. | 1 | 35,8 G | 36G-6G-6G-6,4G-6,2G | 43 | 29,8 |
| US$ 13,398 | 1 | 1 | **2024** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | **2025** Q=0,34 Q=0,34 Q=0,34 | 19.09.25 | | | A1KA52 | US67103B1008 | OFS Capital Corp. | 1 | 6,43 G | 6,492G-6,489G-6,699G-6,412G-6,4G | 8,8 | 6,36 |
| US$ 11,459 | 1 | 10 | **2023** Q=0,2 Q=0,1 Q=0,1 Q=0,1 | **2024** | 15.10.25 | | | A2N7LT | US67111Q1076 | OFS Credit Co. Inc. | 1 | 4,59 G | 4,6145G-4,614G-4,8G-4,599G-4,599G | 7,18 | 4,08 |
| US$ 201,395 | 1 | 1 | **2024** Q=0,4182 Q=0,4182 Q=0,4213 Q=0,4213 | **2025** Q=0,4213 Q=0,4213 Q=0,425 | 06.10.25 | | | 858352 | US6708371033 | OGE Energy Corp. | 1 | 38,4 G | 38,2G | 44 | 36,2 |
| US$ 60,593 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | 5,15 G | 5,15G | 5,5 | 2,88 |
| US$ 4,27 | 1 | 8 | **2023** Q=0,29 Q=0,29 Q=0,29 Q=0,31 | **2024** Q=0,31 Q=0,155 Q=0,155 Q=0,18 | 08.08.25 | | | 865311 | US6778641000 | Oil-Dri Corp. of America | 1 | 50,5 G | 51G | 57,5 | 35,6 |
| Yen 1.014,382 | | 4 | **2024** I=12 S=12 | **2025** I=18 | 29.09.25 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 4,52 G | 4,56G-4,58G-4,6G-4,6G-4,56G | 4,8 | 3,48 |
| nkr 103,91 | | 1 | **2022** I=0,9 I=1 S=1 | **2023** I=1 I=1 I=1 I=1 | 01.12.23 | | | A2PLN0 | NO0010816895 | OKEA A.S.A., (Glob.) | 1 | 1,63 G | 1,598G | 1,99 | 1,28 |
| US$ 32,89 | 1 | 10 | **2020** I=0,75 I=0,31 | **2024** J=0,35 I=0,32 I=0,7 | 22.08.25 | | | A2N9R8 | MHY641771016 | Okeanis Eco Tankers Corp. | 1 | 24,85 G | 24,3G | 26,1 | 16,3 |
| Yen 87,218 | | 4 | **2024** S=45 | **2025** I=0 | | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 8,7 G | 8,75G-8,8G-8,85G-8,85G-8,75G | 9,85 | 4,74 |
| US$ 167,163 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 80,8 G | 80,5G-0,87G-0,37G-79,74G-9,44G | 113,44 | 75,32 |
| nkr 101,479 | | 1 | **2023** J=7 | **2024** J=7,25 | 15.05.25 | | | 874342 | NO0005638858 | Olav Thon Eiendomsselskap AS, (Glob.) | 1 | 23,1 G | 22,7G | 25,9 | 18,3 |
| US$ 210,168 | 1 | 1 | **2024** Q=0,52 Q=0,26 Q=0,26 Q=0,26 | **2025** Q=0,28 Q=0,28 Q=0,28 | 03.09.25 | | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 117,5 G | 119,25G | 198,4 | 116,9 |
| US$ 391,855 | 1 | 1 | **2024** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2025** Q=0,14 Q=0,14 Q=0,14 | 05.09.25 | | | 883852 | US6800331075 | Old National Bancorp. [Ind.] | 1 | 18,2 G | 18,2G | 23 | 15,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 248,47 | 1 zu je US$ 1 | 1 | **2024** Q=0,265 Q=0,265 Q=0,265 Q=0,265 | **2025** Q=0,29 Q=0,29 Q=0,29 | 05.09.25 | | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 36,14 G | 36,37G | 36,71 | 30,13 |
| US$ 114,642 | 1 zu je US$ 1 | 1 | **2024** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2025** Q=0,2 Q=0,2 Q=0,2 | 28.08.25 | | | 851936 | US6806652052 | Olin Corp. | 1 | 21,4 G | 21,2G | 32,66 | 15,5 |
| US$ 61,31 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 107 G | 109G | 120 | 90 |
| Euro 16,99 | | 1 | **2023** I=0,6 I=0,6 S=0,6 | **2024** I=0,65 S=0,65 | 28.08.25 | | | 898037 | FI0009900401 | Olvi Oy | 1 | 29,15 G | 29,15G | 36,05 | 28,45 |
| US$ 11,198 | 1 | 1 | **2024** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2025** Q=0,16 Q=0,16 Q=0,16 | 02.09.25 | | | 901092 | US68162K1060 | Olympic Steel Inc. | 1 | 25,6 G | 25,4G | 35,6 | 24,6 |
| Yen 1.139,116 | | 4 | **2024** S=20 | **2025** I=0 | | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 10,51 G | 10,55G-0,65G-0,67G-0,67G-0,57G | 14,71 | 8,67 |
| Euro 33,317 | 1 | 1 | **2023** J=1 | **2024** J=0,36 | 09.04.25 | | | A2PAFH | FI4000306733 | Oma Säästöpankki Oyj | 1 | 11,42 G | 11,2G | 11,52 | 7,69 |
| nkr 21,322 | | 1 | | **2023** J=0,4769 | 29.04.24 | | | A2QD8B | NO0010894512 | Omda AS, (Glob.) | 1 | 4,28 G | 4,24G | 4,68 | 2,58 |
| US$ 295 | 1 | 1 | **2024** Q=0,4655 Q=0,0265 Q=0,178 Q=0,4655 Q=0,0265 Q=0,178 Q=0,4655 Q=0,0265 Q=0,178 Q=0,4655 Q=0,0265 Q=0,178 | **2025** Q=0,67 Q=0,67 Q=0,67 | 04.08.25 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 35,58 G | 35,32G-5,31G-5,57G | 37,7 | 30,56 |
| kann.$ 34,283 | 1 | 11 | | | | | | A3D6VP | CA68218G1090 | Omega Pacific Resources Inc. | 1 | 0,06 G | 0,062G-0,062G-0,062G-0,066G-0,066G | 0,13 | 0,04 |
| Euro 28,75 | | 1 | **2023** J=0,06 | **2024** J=0,07 | 19.05.25 | | | A3CWNP | IT0005453748 | OMER S.p.A. | 1 | 4,49 G | 4,5G-4,49G-4,49G-4,49G-4,44G | 4,94 | 3,57 |
| US$ 68,056 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 3,51 G | 3,552G-3,552G-3,688G | 10,7 | 2,46 |
| A$ 288,433 | | 7 | | **2019** J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 0,93 G | 0,92G-0,92G-0,92G | 1,06 | 0,67 |
| ZAR 162,297 | 1 | 4 | **2023** J=7 | **2024** J=6,75 | 13.08.25 | | | 865971 | ZAE000005153 | Omnia Holdings Ltd. | 1 | 3,54 G | 3,54G-3,56G-3,56G-3,58G-3,6G | 3,96 | 2,84 |
| US$ 45,934 | 1 | 1 | | | | | | 632313 | US68213N1090 | Omnicell Inc. | 1 | 25,2 G | 25,2G | 43,2 | 21,4 |
| US$ 193,723 | 1 | 1 | **2024** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2025** Q=0,7 Q=0,7 Q=0,7 | 02.09.25 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 65,34 G | 65,16G | 84,4 | 59,5 |
| Yen 206,245 | | 4 | **2024** I=52 S=52 | **2025** I=52 | 29.09.25 | | | 856877 | JP3197800000 | Omron Corp., (Glob.) | 1 | 23,2 G | 23,6G-3,6G-3,6G-3,8G-3,2G | 32,6 | 19,2 |
| Euro 1.309,091 | 1 | 1 | **2023** J=0,79 J=0,5624 | **2024** J=0,8699 | 05.06.25 | | | 797726 | US6708755094 | OMV AG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,3 G | 11,1G-1,2G-1,2G-1,3G-1,4G | 12,1 | 9,15 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | **2023** J=5,05 | **2024** J=4,75 | 04.06.25 | | 06.03 | 874341 | AT0000743059 | -"- | 1 | 45,86 G | 45,94G-6,26G-6,14G-5,72G-5,98G | 48,96 | 37,28 |
| sfrs 282,812 | 1 | 1 | | | | | | A3C20K | CH1134540470 | On Holding AG | 1 | 35,5 G | 36G-6G-6G-6G-5,7G | 43,95 | 34,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 408,974 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 41,28 G | 41,58G-1,595G-1,7G-2,08G-1,845G | 63,05 | 28,04 |
| £ 155,08 | 1 | 10 | **2023**<br>I=0,009<br>S=0,021 | **2024**<br>I=0,01 | 29.05.25 | | | A140YS | GB00BYM1K758 | On the Beach Group PLC | 1 | 2,48 G | 2,48G-2,52G-2,52G-2,44G-2,44G | 3,44 | 2,28 |
| kann.$ 54,283 | 1 | 1 | | | | | | A3EKSZ | CA68237C1059 | Onco-Innovations Ltd. | 1 | 0,99 G | 0,99G-1G-0,995G-0,985G-0,985G | 1,95 | 0,55 |
| skr 258,211 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 0,45 G | 0,452G-0,4435G-0,4655G | 0,55 | 0,11 |
| Yen 311,644 | | 4 | **2021**<br>J=0 | **2024**<br>J=0 | | | | 726692 | JP3202150003 | Oncotherapy Science Inc., (Glob.) | 1 | 0,12 G | 0,137G-0,137G-0,137G-0,137G-0,113G | 0,17 | 0,09 |
| US$ 279,578 | 1 | 1 | | | | | | A2QLNR | US68236H2040 | Ondas Holdings Inc. | 1 | 7,71 G | 7,86G-7,88G-7,84G-8,07G-7,95G | 8,07 | 1,46 |
| PLN 55,03 | | 1 | **2023**<br>J=0,31 | **2024**<br>J=0,31 | 26.05.25 | | | A3CVP8 | PLONDE000018 | ONDE S.A., (Glob.) | 1 | 2,02 G | 2,025G-2,04G-2,035G-2,025G-2,005G | 2,88 | 2 |
| US$ 59,998 | 1 | 1 | **2024**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2025**<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 18.08.25 | | | A1XB2X | US68235P1084 | One Gas Inc. | 1 | 66,5 G | 66,5G | 71 | 60 |
| US$ 30,956 | 1 | 1 | | | | | | A12EJ6 | US88338K1034 | One Group Hospitality Inc.,The | 1 | 2,26 G | 2,16G-2,16G-2,16G-2,12G-2,06G | 4,4 | 1,96 |
| US$ 21,6 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 24.09.25 | | | 878237 | US6824061039 | One Liberty Properties Inc. | 1 | 18,54 G | 18,42G-8,22G-8,6G | 26,2 | 18,12 |
| US$ 21,925 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 4,52 G | 4,52G-4,52G-4,6G | 5,95 | 1,67 |
| skr 28,337 | | 1 | | | | | | A3DJVC | SE0017564461 | Oneflow AB, (Glob.) | 1 | 2,41 G | 2,41G-2,39G-2,4G-2,49G-2,42G | 3,47 | 1,92 |
| US$ 118,87 | 1 | 1 | **2024**<br>Q=1<br>Q=1,04<br>Q=1,04<br>Q=1,04 | **2025**<br>Q=1,04<br>Q=1,04<br>Q=1,04 | 04.08.25 | | | A2ABC0 | US68268W1036 | OneMain Holdings Inc. | 1 | 47,87 G | 47,77G-7,81G-7,8G-8,09G-8,06G | 55,7 | 35,32 |
| US$ 629,756 | 1 | 9 | **2023**<br>Q=0,8786<br>Q=0,99<br>Q=0,99<br>Q=0,99 | **2024**<br>Q=0,99<br>Q=1,03<br>Q=1,03<br>Q=1,03 | 01.08.25 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 61,87 G | 61,69G | 105,4 | 60,48 |
| US$ 38,325 | 1 | 1 | **2024**<br>Q=0,12 | **2025**<br>Q=0,12<br>Q=0,12 | 15.08.25 | | | A2JNEB | US68287N1000 | OneSpan Inc. | 1 | 13,2 G | 13G-3G-3,3G | 19,1 | 10,7 |
| US$ 102,697 | 1 | 1 | **2024**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2025**<br>Q=0,04<br>Q=0,04 | 20.08.25 | | | A2PGAS | BSP736841136 | OneSpaWorld Holdings Ltd. | 1 | 17,2 G | 17,4G-7,4G-7,4G-7,3G-7,4G | 21,6 | 13,1 |
| US$ 88,136 | 1 | 10 | | | | | | A3DPH2 | US68278B1070 | Onestream Inc. | 1 | 15,7 G | 15,6G-5,6G-5,9G | 21,6 | 15,4 |
| kann.$ 68,508 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 10.10.25 | | | 873080 | CA68272K1030 | Onex Corp. | 1 | 73,5 G | 73,5G-3,5G-3,5G-4,5G-4,5G | 77,5 | 54,5 |
| Yen 498,693 | | 4 | **2024**<br>I=40<br>S=40 | **2025**<br>I=40 | 29.09.25 | | | 859650 | JP3197600004 | Ono Pharmaceutical Co. Ltd., (Glob.) | 1 | 9,6 G | 9,55G-9,65G-9,65G-9,65G-9,6G | 10,6 | 8,15 |
| Euro 82,347 | | 1 | **2017**<br>J=0,6 | **2018**<br>J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 6,25 G | 6,21G | 8,74 | 6,18 |
| US$ 49,004 | 1 | 1 | | | | | | A2PUFT | US6833441057 | Onto Innovation Inc. | 1 | 117 G | 118G-8G-7G-21G-3G | 214 | 73,5 |
| Euro 44,686 | | 1 | | | | | | A3C5RE | NL0015000HT4 | ONWARD Medical B.V. | 1 | 5,11 G | 5,07G | 6,96 | 3,67 |
| Yen 120,689 | | 10 | **2023**<br>I=83<br>S=83 | **2024**<br>I=84<br>S=94 | 29.09.25 | | | A1W458 | JP3173540000 | Open House Group Co. Ltd., (Glob.) | 1 | 41,4 G | 41G-1,2G-1,4G-1,4G-1,2G | 46 | 30,4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 252,92 | 1 | 7 | **2024**<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | **2025**<br>Q=0,275 | 05.09.25 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 31,56 G | 32,09G-2,11G-1,72G-2,11G-2,05G | 32,82 | 20,43 |
| US$ 735,954 | 1 | 10 | | | | | | A2QHR0 | US6837121036 | Opendoor Technologies Inc. | 1 | 6,95 G | 6,814G-6,838G-6,876G-7,47G-7,018G | 9,07 | 0,44 |
| US$ 106,304 | 1 | 4 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 19.03.20 | | | A0YF1W | US48238T1097 | Openlane Inc. | 1 | 23,8 G | 24,2G-4,2G-4,2G-4,6G-4,2G | 25,4 | 15,4 |
| US$ 89,501 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 15,58 G | 15,76G-5,76G-5,9G-5,6G-5,34G | 20,8 | 11,8 |
| US$ 793,783 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 1,29 G | 1,2976G-1,2982G-1,3116G-1,3132G-1,3214G | 1,83 | 0,99 |
| Euro 144,022 | | 1 | **2024**<br>J=0,24 | **2025**<br>J=0,36 | 29.04.25 | | | 871780 | FR0000124570 | OPmobility S.A. | 1 | 13,95 G | 13,91G | 14,01 | 7,99 |
| PLN 13,936 | | 1 | **2023**<br>J=5 | **2024**<br>J=6,8 | 19.05.25 | | | A0NJDH | PLOPNPL00013 | Oponeo.pl SA, (Glob.) | 1 | 22,1 G | 22,1G-2,2G-2,5G-2,6G-2,6G | 24,3 | 16,7 |
| Euro 221,322 | 1<br>zu je Euro 1,15 | 1 | **2023**<br>J=0,44 | **2024**<br>J=0,57 | 23.06.25 | | | A3E2RR | GRS533003000 | Optima Bank S.A. | 1 | 8,19 G | 8,39G | 21,7 | 6,74 |
| kann.$ 96,638 | 1 | 1 | | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,23 G | 0,216G | 0,23 | 0,08 |
| US$ 162,295 | 1 | 1 | | | | | | A2PZEY | US68404L2016 | Option Care Health Inc. | 1 | 23 G | 23,2G-3,2G-2,6G-3,2G-3,2G | 32,4 | 22,4 |
| Euro 19,693 | | 1 | | | | | | A2PWGR | FI4000410881 | Optomed OY | 1 | 3,63 G | 3,675G | 4,66 | 3,18 |
| US$ 59,908 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Opus Genetics Inc. | 1 | 1,48 G | 1,506G-1,508G-1,52G | 1,53 | 0,61 |
| kann.$ 188,177 | 1 | 1 | | **2025**<br>Q=0,055<br>Q=0,055 | 30.09.25 | | | A417BX | CA68390D1069 | OR Royalties Inc. | 1 | 33,4 G | 33,6G-3,6G-3,6G-3,4G-3,4G | 34,4 | 20,39 |
| US$ 2.850,793 | 1 | 6 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,5 | 09.10.25 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 245,95 G | 246,35G-6G-7,05G-6,1G-3,75G | 294,15 | 107 |
| Yen 128,311 | | 6 | **2022**<br>I=0<br>I=162<br>S=0<br>S=674 | **2023**<br>I=0<br>I=190 | 29.05.25 | | | 918470 | JP3689500001 | Oracle Corp. Japan, (Glob.) | 1 | 83 G | 83,5G-3,5G-3,5G-4G-3,5G | 107 | 72 |
| US$ 41,004 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 2,14 G | 2,119G | 2,53 | 1,74 |
| Euro 67,412 | | 1 | **2019**<br>J=0,6<br>J=0,5 | **2020**<br>J=0,5 | 15.06.21 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 19,1 G | 18,85G | 19,1 | 14,1 |
| PLN 1.312,358 | | 1 | **2023**<br>J=0,48 | **2024**<br>J=0,53 | 24.06.25 | | | 917448 | PLTLKPL00017 | Orange Polska S.A., (Glob.) | 1 | 2,07 G | 2,074G-2,076G-2,086G-2,062G-2,062G | 2,29 | 1,61 |
| Euro 2.660,057 | 1<br>zu je Euro 4 | 1 | **2023**<br>I=0,3228<br>J=0,4562 | **2024**<br>I=0,3166<br>S=0,5155 | 02.06.25 | | | A1W1L6 | US6840601065 | Orange S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 13,5 G | 13,4G | 14,3 | 9,35 |
| Euro 2.660,057 | | 1 | **2023**<br>I=0,3<br>S=0,42 | **2024**<br>I=0,3<br>S=0,45 | 03.06.25 | | | 906849 | FR0000133308 | -"- | 1 | 13,52 G | 13,52G-3,49G-3,33G | 14,5 | 9,47 |
| US$ 73,137 | 1 | 10 | | | | | | 881351 | US68554V1089 | OraSure Technologies Inc. | 1 | 2,62 G | 2,66G-2,64G-2,68G | 3,88 | 2,12 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 146,13 | 1 | 1 | **2024** | **2025** | 30.09.25 | | | A3DR6C | US68571X3017 | Orchid Island Capital Inc. | 1 | 6,12 G | 6,066G-6,066G-6,102G-6,074G-6,072G | 8,52 | 5,2 |
| kann.$ 597,805 | 1 | 1 | | | | | | A0RF8Q | CA68616T1093 | Orezone Gold Corp. | 1 | 0,85 G | 0,85G-0,85G-0,849G-0,869G-0,87G | 0,91 | 0,41 |
| kann.$ 134,342 | 1 | 5 | | | | | | A415A3 | CA68617J1003 | Organigram Global Inc. | 1 | 1,57 G | 1,55G | 1,68 | 0,69 |
| MXN 1.800 | 1 | 1 | **2020** J=0,5556 | **2022** J=0,5556 | 13.12.23 | | | 907398 | MXP8728U1671 | Organizacion Soriana S.A.B de C.V. | 1 | 1,13 G | 1,12G-1,12G-1,12G-1,13G-1,13G | 1,26 | 1,05 |
| US$ 126,858 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 3,52 G | 3,54G-3,56G-3,68G | 5,95 | 2,28 |
| US$ 259,966 | 1 | 1 | **2024** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2025** Q=0,28 Q=0,02 Q=0,02 | 15.08.25 | | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 9,34 G | 9,256G-9,254G-9,508G | 15,73 | 7,02 |
| US$ 97,123 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 9,6 G | 9,5G-9,5G-9,5G-9,65G-9,6G | 12,9 | 3,66 |
| A$ 468,515 | | 10 | **2023** I=0,19 S=0,28 | **2024** I=0,25 | 22.05.25 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 11,8 G | 11,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 12,2 | 7,85 |
| US$ 660,373 | 1 | 1 | **2024** I=0,63 S=1,32 | **2025** I=0,72 | 04.09.25 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 13,48 G | 13,53G-3,53G-3,48G-3,55G-3,56G | 16,28 | 10,97 |
| CNY 1.027,162 | 1 zu je CNY 1 | 1 | **2024** I=0,0824 S=0,1087 | **2025** I=0,1316 | 11.09.25 | | | A2AJJ8 | CNE1000027F2 | Orient Securities Co. Ltd. | 1 | 0,85 G | 0,835G-0,835G-0,84G-0,84G-0,84G | 0,94 | 0,45 |
| Yen 1.800,451 | | 4 | **2024** I=7 S=7 | **2025** I=7 | 29.09.25 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 19,8 G | 19,8G-9,9G-9,9G-9,9G-9,8G | 22,6 | 16,9 |
| US$ 7,2 | 1 | 4 | | | | | | A2NB42 | VGG678282051 | Origin Agritech Ltd. | 1 | 1,21 G | 1,31G-1,31G-1,31G-1,22G-1,23G | 2,5 | 0,69 |
| US$ 31,225 | 1 zu je US$ 5 | 10 | **2023** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2024** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 15.08.25 | | | A2JLY6 | US68621T1025 | Origin Bancorp Inc. | 1 | 28,8 G | 28,8G-9G-8,8G-9,4G-9,2G | 38,8 | 25 |
| A$ 1.722,748 | 1 | 7 | **2023** | **2024** | 05.03.25 | | | A2QM4N | US68618R2004 | Origin Energy Ltd. ausgestellt von: JP Morgan Chase Bank, N.Y. | 1 | 6,8 G | 6,65G-6,7G-6,7G-6,7G-6,7G | 7,05 | 5,05 |
| A$ 1.722,748 | | 7 | **2023** I=0,275 S=0,275 | **2024** I=0,3 S=0,3 | 03.09.25 | | | 931678 | AU000000ORG5 | -"-, (Glob.) | 1 | 6,85 G | 6,75G-6,75G-6,8G-6,75G-6,75G | 7,2 | 4,98 |
| Euro 106,725 | 1 | 1 | **2024** S=0,1365 | **2025** I=0,0315 S=0,1415 | 15.01.26 | | | A0MRA0 | IE00B1WV4493 | Origin Enterprises PLC | 1 | 3,92 G | 3,935G-3,93G-3,935G-3,97G-3,975G | 4,03 | 2,37 |
| US$ 149,899 | 1 | 1 | | | | | | A3CTJR | US68622D1063 | Origin Materials Inc. | 1 | 0,42 G | 0,4234G-0,4234G-0,4218G-0,44G-0,4462G | 1,25 | 0,35 |
| Euro 185,325 | | 1 | **2023** J=0,07 | **2024** J=0,07 | 03.04.25 | | | A0J3P9 | FI0009014351 | Oriola Oyj | 1 | 1,14 G | 1,142G | 1,2 | 0,9 |
| Euro 218,487 | | 1 | **2023** I=0,8699 | **2024** I=0,4357 S=0,4638 | 07.04.25 | | | A14W01 | US68628Y1047 | Orion Corp., (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 31 G | 32,6G-2,6G-2,4G-2G-1G | 35,8 | 20,2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 109,243 | | 1 | **2023**<br>I=0,81<br>S=0,81 | **2024**<br>I=0,82<br>S=0,82 | 15.10.25 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 66,05 G | 65,6G | 71,55 | 42,51 |
| US$ 39,735 | 1 | 1 | | | | | | A0NDW6 | US68628V3087 | Orion Marine Group Inc. | 1 | 6,95 G | 7G-7G-7G-7,1G-7,15G | 9,1 | 4,28 |
| US$ 56,315 | 1 | 1 | **2024**<br>I=0,1<br>I=0,1<br>S=0,1 | **2025**<br>I=0,02<br>I=0,02<br>I=0,02 | 30.09.25 | | | A3C684 | US68629Y1038 | Orion Properties Inc. | 1 | 2,3 G | 2,268G | 3,94 | 1,32 |
| US$ 56,15 | | 1 | **2024**<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207 | **2025**<br>Q=0,0207<br>Q=0,0207<br>Q=0,0244 | 12.12.25 | | | A1183M | LU1092234845 | Orion S.A., (Glob.) | 1 | 6,15 G | 6,1G-6,1G-6,1G-6,2G-6,1G | 15,2 | 6,1 |
| sfrs 6,542 | 1<br>zu je sfrs 4 | 1 | **2022**<br>J=1,85 | **2023**<br>J=2,51 | 27.05.24 | | | A1CXAY | CH0111677362 | Orior AG | 1 | 13,44 G | 13,5G-3,46G-3,9G-3,9G-3,88G | 20,7 | 12,14 |
| Yen 1.162,962 | | 4 | **2024**<br>I=62,17<br>S=57,84 | **2025**<br>I=60 | 29.09.25 | | | 851769 | JP3200450009 | ORIX Corp., (Glob.) | 1 | 21,2 G | 21,4G-1,4G-1,6G-1,6G-1,4G | 22,8 | 15,9 |
| Yen 1.162,962 | 1 | 4 | **2023**<br>I=1,4781<br>S=1,7998 | **2024**<br>I=2,0574<br>S=0,4035 | 31.03.25 | | | 929254 | US6863301015 | -"-<br>ausgestellt von: Citibank New York, New York/N.Y. | 1 | 21,2 G | 21G-1G-1G-1,4G-1,4G | 103 | 15,1 |
| nkr 1.001,431 | 1<br>zu je nkr 6,25 | 1 | **2024**<br>J=0,3866 | **2025** | 28.04.25 | | | A0DPEY | US6863311097 | Orkla ASA<br>ausgestellt von Bank of New York, New York/N.Y. | 1 | 8,65 G | 8,45G | 9,95 | 7,95 |
| nkr 1.001,431 | | 1 | **2023**<br>J=6 | **2024**<br>J=10 | 25.04.25 | | | 864042 | NO0003733800 | -"-, (Glob.) | 1 | 9,04 G | 8,84G | 10,35 | 8,25 |
| kann.$ 325,877 | 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 8,59 G | 8,68G-8,68G-8,675G-8,66G-8,595G | 10,91 | 5,25 |
| PLN 427,709 | | 1 | **2023**<br>J=4,15 | **2024**<br>J=6 | 13.08.25 | | | 929424 | PLPKN0000018 | Orlen S.A., (Glob.) | 1 | 20,08 G | 20,21G-0,2G-0,14G-0,025G-19,988G | 20,7 | 10,87 |
| US$ 60,723 | 1 | 1 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 20.08.25 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 84,64 G | 84,82G-4,82G-5,34G-5,12G-5,92G | 85,92 | 58 |
| kann.$ 254,04 | 1 | 6 | | | | | | A0Q2HB | CA6870331007 | Oroco Resource Corp. | 1 | 0,23 G | 0,234G-0,234G-0,232G-0,234G-0,246G | 0,31 | 0,14 |
| A$ 1.260,031 | | 7 | **2023**<br>I=0,05<br>S=0,05 | **2024**<br>I=0,0375<br>I=0,0125<br>S=0,05 | 29.08.25 | | | A1W81B | AU000000ORA8 | Orora Ltd., (Glob.) | 1 | 1,12 G | 1,12G-1,12G-1,12G-1,12G-1,12G | 1,46 | 0,9 |
| kann.$ 325,499 | 1 | 4 | | | | | | A0YJNS | CA6871961059 | Orosur Mining Inc. | 1 | 0,21 G | 0,222G-0,222G-0,258G-0,246G-0,248G | 0,32 | 0,06 |
| skr 285,905 | | 1 | **2020**<br>Q=3,89<br>Q=3,81<br>Q=3,93<br>Q=4,09 | **2021**<br>Q=5,3<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 04.01.23 | | | 729364 | SE0000825820 | Orron Energy AB, (Glob.) | 1 | 0,45 G | 0,4456G-0,4586G-0,4498G-0,4434G-0,443G | 0,66 | 0,35 |
| Euro 17,683 | 1 | 1 | **2023**<br>J=0,6 | **2024**<br>J=0,5 | 12.05.25 | 010 | | A143S8 | IT0005138703 | Orsero S.p.A. | 1 | 18,52 G | 18,54G-8,48G-8,42G-8,22G-8,14G | 19,26 | 11 |
| DKK 420,381 | | 1 | **2021**<br>J=12,5 | **2022**<br>J=13,5 | 08.03.23 | | | A0NBLH | DK0060094928 | Orsted A/S | 1 | 15,77 G | 15,81G-5,46G-5,775G | 46,36 | 14,03 |
| DKK 140,127 | 1<br>zu je DKK 10 | 1 | **2021**<br>J=0,6056 | **2022**<br>J=0,6386 | 08.03.23 | | | A2H652 | US68750L1026 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 11,4 G | 12,3G-3,2G | 15,3 | 4,64 |
| US$ 37,451 | 1 | 1 | | | | | | A3DPH3 | US6876041087 | Oruka Therapeutics Inc. | 1 | 15,7 G | 15,9G-5,9G-5,7G-6,1G-6,2G | 16,3 | 5,4 |
| kann.$ 136,623 | 1 | 1 | | | | | | 889301 | CA68759M1014 | Orvana Minerals Corp. | 1 | 0,39 G | 0,402G-0,402G-0,396G | 0,41 | 0,14 |
| Euro 78,548 | | 1 | | | | | | A2ACV2 | ES0167733015 | Oryzon Genomics S.A. | 1 | 3,12 G | 3,125G-3,25G-3,21G-3,23G-3,195G | 3,63 | 1,37 |
| Yen 397,882 | | 4 | **2024**<br>I=47,5<br>S=47,5 | **2025**<br>I=52,5 | 29.09.25 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 23,6 G | 23,8G-4G-4G-4G-4G | 25 | 18,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 36,8 | | 4 | **2024**<br>I=25<br>S=25 | **2025**<br>I=5 | 29.09.25 | | | 541893 | JP3407200009 | Osaka Titanium Technologies Co. Ltd., (Glob.) | 1 | 13,9 G | 14,1G-4G-4G | 16,2 | 7,55 |
| £ 360,174 | 1 | 11 | **2023**<br>I=0,107<br>S=0,229 | **2024**<br>I=0,112 | 28.08.25 | | | A2QFHP | GB00BLDRH360 | OSB GROUP PLC | 1 | 6,4 G | 6,3G-6,35G-6,35G-6,35G-6,4G | 6,55 | 4,22 |
| Euro 22,463 | | 1 | | | | | | A14QXP | FR0012127173 | OSE Immunotherapeutics S.A. | 1 | 7,21 G | 6,98G | 7,69 | 4,89 |
| Yen 96,145 | | 12 | **2023**<br>I=28<br>S=32 | **2024**<br>I=28<br>S=60 | 27.11.25 | | | 869386 | JP3170800001 | OSG Corp., (Glob.) | 1 | 12 G | 12,4G-2,4G-2,4G-2,4G-2,2G | 12,4 | 8,8 |
| US$ 64 | 1 | 10 | **2023**<br>Q=0,41<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2024**<br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 19.08.25 | | | 870494 | US6882392011 | Oshkosh Corp. | 1 | 108 G | 109G | 122 | 69,5 |
| US$ 16,826 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 206 G | 208G | 208 | 148 |
| kann.$ 239,616 | 1 | 1 | | | | | | A3DK8G | CA68828E8099 | Osisko Development Corp. | 1 | 2,84 G | 2,78G | 2,92 | 1,04 |
| kann.$ 609,936 | 1 | 1 | | | | | | A2DTZC | CA6882741094 | Osisko Metals Inc. | 1 | 0,25 G | 0,252G | 0,33 | 0,2 |
| H$ 747,067 | 1 | 4 | | | | | | A2QN4W | KYG1106B1095 | OSL Group Ltd. | 1 | 1,64 G | 1,64G-1,65G-1,64G | 2,06 | 0,86 |
| skr 110,455 | | 1 | | | | | | A2PKX1 | SE0012570448 | OssDsign AB, (Glob.) | 1 | 1,24 G | 1,248G-1,262G-1,25G-1,236G-1,222G | 1,46 | 1,07 |
| Euro 67,553 | 1 | 1 | **2023**<br>J=1,78 | **2024**<br>J=1,83 | 16.04.25 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 29,5 G | 29,75G-9,75G-9,75G | 32,95 | 28,3 |
| nkr 81,99 | | 1 | **2018**<br>J=0 | **2021**<br>J=21 | 09.08.22 | | | A0BMED | NO0010040611 | Otello Corporation ASA, (Glob.) | 1 | 1,31 G | 1,275G | 1,31 | 0,61 |
| US$ 392,475 | | 1 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2025**<br>Q=0,42<br>Q=0,42 | 15.08.25 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 78,72 G | 78,26G-8,66G-8,86G-8,44G-8,18G | 97,86 | 73,04 |
| HUF 280 | 1<br>zu je HUF 100 | 1 | **2023**<br>J=539,4586 | **2024**<br>J=995,6976 | 23.05.25 | | | 896068 | HU0000061726 | OTP Bank Nyrt., (Glob.) | 1 | 72,72 G | 73,58G-3,94G-4,36G-4,36G-3,66G | 78 | 51,88 |
| Yen 380,004 | | 1 | **2024**<br>I=0<br>I=80<br>S=45 | **2025**<br>I=40 | 29.12.25 | | | 502503 | JP3188200004 | Otsuka Corp., (Glob.) | 1 | 17,1 G | 17,2G-7,3G-7,4G-7,4G-7,3G | 22,6 | 16,1 |
| US$ 41,906 | 1<br>zu je US$ 5 | 1 | **2024**<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675 | **2025**<br>Q=0,525<br>Q=0,525<br>Q=0,525 | 15.08.25 | | | 919111 | US6896481032 | Otter Tail Corp. | 1 | 67,5 G | 67G | 77 | 64 |
| kann.$ 393,496 | 1 | 4 | | | | | | A3CSAT | CA69002Q1054 | Outcrop Silver & Gold Corp. | 1 | 0,21 G | 0,211G-0,211G-0,211G-0,218G | 0,25 | 0,1 |
| US$ 117,111 | 1 | 1 | | | | | | A2DLLC | US00175J1079 | Outdoor Holding Co. | 1 | 1,21 G | 1,2G-1,2G-1,23G-1,25G-1,24G | 1,84 | 0,92 |
| US$ 167,225 | 1 | 1 | **2024**<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3 | 05.09.25 | | | A40Z4J | US69007J3041 | Outfront Media Inc. | 1 | 15 G | 14,85G-4,85G-4,8G-5,55G-5G | 18,35 | 11,6 |
| US$ 44,42 | 1 | 1 | | | | | | A4046T | US69012T3059 | Outlook Therapeutics Inc. | 1 | 0,9 G | 0,8895G-0,8895G-0,909G-0,9235G-0,9185G | 2,66 | 0,63 |
| Euro 473,017 | 1 | 1 | **2024**<br>J=0,13 | **2025**<br>J=0,13 | 14.10.25 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 4,2 G | 4,194G | 4,2 | 2,85 |
| ZAR 1.547,231 | | 7 | **2023**<br>I=0,612<br>S=1,532 | **2024**<br>I=0,886<br>S=1,821 | 15.10.25 | | | A3D3KQ | ZAE000314084 | OUTsurance Group Ltd., (Glob.) | 1 | 3,48 G | 3,5G-3,5G-3,52G-3,54G-3,54G | 3,88 | 2,86 |
| - 4.495,291 | | 1 | **2024**<br>I=0,44<br>S=0,41<br>S=0,16<br>S=0,16 | **2025**<br>I=0,41 | 08.08.25 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 10,95 G | 10,96G-1,08G-1,025G-0,995G-0,985G | 12,65 | 9,54 |
| Euro 151,652 | | 9 | | | | | | A3C45N | FR0014005HJ9 | OVH GROUPE S.A.S | 1 | 12,35 G | 12,15G | 14,63 | 7,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 71,11 | 1 | 1 | | | | | | A2DQ8S | US6904691010 | Ovid Therapeutics Inc. | 1 | 1,3 G | 1,38G-1,38G-1,34G-1,5G-1,47G | 1,5 | 0,21 |
| US$ 257,037 | 1 | 1 | **2024**<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3 | **2025**<br>I=0,3<br>I=0,3 | 15.09.25 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 33,48 G | 33,66G-3,65G-3,54G-3,96G-3,87G | 45,04 | 27,38 |
| Euro 255,032 | | 1 | **2024**<br>J=0,07 | **2025**<br>J=0,11 | 23.06.25 | | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 4,13 G | 3,958G | 4,17 | 2,75 |
| skr 111,531 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 3,46 G | 3,46G-3,46G-3,67G | 4,33 | 1,34 |
| US$ 77,244 | 1<br>zu je US$ 2 | 1 | **2020**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2021**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 14.12.21 | | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 4,18 G | 4,1G-4,1G-4,1G-4,14G-4,12G | 14,6 | 3,9 |
| US$ 83,628 | 1 | 1 | **2024**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,69 | **2025**<br>Q=0,69<br>Q=0,69<br>Q=0,69 | 20.10.25 | | | A0LCN9 | US6907421019 | Owens Corning [New] | 1 | 119 G | 119,2G | 182,2 | 111,1 |
| £ 120,207 | 1<br>zu je £ 0,5 | 1 | | | | | | A2JLRX | GB00BDFBVT43 | Oxford Biomedica PLC | 1 | 6,65 G | 6,5G-6,8G-7G-6,95G-6,9G | 7,15 | 2,54 |
| US$ 14,867 | 1<br>zu je US$ 1 | 6 | **2024**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,69 | **2025**<br>Q=0,69<br>Q=0,69 | 17.10.25 | | | 859547 | US6914973093 | Oxford Industries Inc. | 1 | 34 G | 34,4G | 84,5 | 31,6 |
| £ 56,927 | | 4 | **2023**<br>I=0,049<br>S=0,159 | **2024**<br>I=0,051<br>S=0,171 | 10.07.25 | | | 868366 | GB0006650450 | Oxford Instruments PLC, (Glob.) | 1 | 22,2 G | 22,2G-2,2G-2,2G-2,4G-3G | 25,6 | 17 |
| £ 115,571 | 1 | 10 | **2022**<br>S=0,0275 | **2023**<br>S=0,0325 | 12.12.24 | | | 693492 | GB0030312788 | Oxford Metrics PLC | 1 | 0,46 G | 0,46G-0,46G-0,46G-0,46G-0,46G-0,46G | 0,73 | 0,43 |
| £ 963,78 | 1 | 4 | | | | | | A3C307 | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd. | 1 | 1,77 G | 1,776G-1,72G-1,73G-1,75G-1,772G | 2,56 | 1,07 |
| US$ 78,035 | 1 | 1 | **2024** | **2025** | 17.12.25 | | | A2JG23 | US69181V1070 | Oxford Square Capital Corp. | 1 | 1,42 G | 1,428G-1,418G-1,422G-1,462G-1,41G | 2,71 | 1,32 |
| US$ 208,823 | | 1 | | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | | (ausg) | | |
| US$ 77,843 | | 1 | **2024**<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | **2025**<br>Q=0,0375<br>Q=0,0375 | 29.08.25 | | | A3C9W0 | US69376K1060 | P10 Inc. | 1 | 8,8 G | 8,85G-8,85G-8,7G-9,05G-8,95G | 13,2 | 7,4 |
| US$ 525,103 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,27<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2025**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 12.11.25 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 83,79 G | 84,47G-4,45G-3,75G | 108,26 | 75,34 |
| US$ 5.208,364 | 1 | 1 | **2024**<br>I=0,041<br>S=0,051 | **2025**<br>I=0,016 | 21.08.25 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,26 G | 0,2524G-0,2524G-0,2562G-0,2573G-0,2567G | 0,27 | 0,17 |
| US$ 300,371 | 1 | 10 | | | | | | A1C3EQ | US69404D1081 | Pacific Biosciences of California Inc. | 1 | 1,18 G | 1,1918G-1,1918G-1,237G | 2,1 | 0,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 19,577 | | 4 | **2022**<br>I=0<br>S=0<br>I=0<br>S=0 | **2024**<br>S=135 | 28.03.25 | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 10,7 G | 10,8G-0,8G-0,9G-0,9G-0,8G | 12,8 | 8,4 |
| H$ 1.389,624 | 1 | 4 | **2023**<br>I=0,07<br>S=0,05 | **2024**<br>I=0,07<br>S=0,05 | 19.08.25 | | | A0MRJK | KYG686121032 | Pacific Textiles Holdings Ltd. | 1 | 0,15 G | 0,143G-0,144G-0,154G-0,154G-0,153G | 0,18 | 0,12 |
| US$ 44,933 | 1 | 1 | | | | | | A1H68T | US6951271005 | Pacira BioSciences Inc. | 1 | 20,8 G | 20,6G-0,6G-0,6G-1,4G-1G | 26 | 17,6 |
| US$ 89,979 | 1 | 1 | **2024**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2025**<br>Q=1,25<br>Q=1,25<br>Q=1,25 | 15.09.25 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 183,5 G | 182,9G-2,85G-2,85G | 231,2 | 155,5 |
| £ 328,619 | 1 | 1 | **2024**<br>I=0,0536<br>S=0,1175 | **2025**<br>I=0,0536 | 28.08.25 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 2,6 G | 2,6G-2,58G-2,6G-2,62G-2,66G | 4,14 | 2,44 |
| US$ 93,246 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 13,96 G | 13,92G-3,925G-3,99G-4,205G-3,765G | 18,95 | 11,93 |
| US$ 209,149 | | 4 | **2024**<br>J=0,14 | **2025**<br>J=0,12 | 06.10.25 | | | A2JB7S | KYG687071012 | Pagseguro Digital Ltd. | 1 | 8,03 G | 8,083G-8,083G-8,133G-7,984G-7,984G | 9,23 | 6,24 |
| A$ 435,535 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 4,81 G | 4,674G-4,68G-4,7G-4,683G-4,726G | 5,5 | 2,16 |
| US$ 2.274,261 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 159,06 G | 159,56G-9,96-9,78G-9,18G-3,28G-49,14G | 162,06 | 58,2 |
| US$ 2,9 | 1 | 2 | | | | | | A41036 | CA7269161096 | -"- | 1 | 34,4 G | 34,4G-4,4G-4,4G-3,2G-2G | 35,4 | 27,4 |
| Euro 37,593 | 1 | 1 | **2023**<br>J=1,05 | **2024**<br>J=0,9 | 07.04.25 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 34,75 G | 34,9G-4,8G-5,1G-5,25G-5,4G | 39,6 | 19,1 |
| US$ 668,9 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 176,54 G | 177,88G-8,02G-7,52G | 199,02 | 128,84 |
| US$ 2,85 | 1 | 8 | | | | | | A404RF | CA6974331002 | -"- | 1 | 15,1 G | 14,9G-4,9G-5,2G | 16,6 | 10,3 |
| US$ 26,783 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 93 G | 95G | 152 | 93 |
| ARS 54,541 | 1<br>zu je ARS 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London | 1 | 49,8 G | 51G-1G-1G-1,5G-0,5G | 93 | 47,4 |
| £ 2.333,671 | 1 | 4 | **2023**<br>S=0,0096 | **2025**<br>S=0 | 27.11.25 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 1 G | 1,002G-1,014G-1,026G-1,028G-1,032G | 1,06 | 0,4 |
| US$ 422,033 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,12 | 18.08.25 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 32,9 G | 33,47G-3,62G-3,67G-3,26G-3,2G | 34,16 | 17,93 |
| Yen 3.177,047 | | 7 | **2023**<br>I=5<br>S=25 | **2024**<br>I=9<br>S=26 | 27.06.25 | | | 914702 | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.) | 1 | 5,35 G | 5,3G-5,35G-5,35G-5,35G-5,35G | 32,2 | 5,3 |
| Yen 2.454,526 | | 4 | **2024**<br>I=20<br>S=28 | **2025**<br>I=20 | 29.09.25 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 9,14 G | 9,76G-9,758G-9,762G-9,768G-9,746G | 12,2 | 8,15 |
| DKK 79 | | 1 | **2023**<br>J=18 | **2024**<br>J=20 | 13.03.25 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 110,8 G | 111,3G-0,85G-9,75G-9,25G-9,2G | 188,95 | 109,2 |
| skr 119,603 | | 1 | **2023**<br>J=4 | **2024**<br>J=4,25 | 10.04.25 | | | A14U1R | SE0007100359 | Pandox AB, (Glob.) | 1 | 15,74 G | 15,76G-5,9G-6G-6,1G-6,06G | 17,86 | 13,08 |
| kann.$ 13,9 | 1 | 1 | | | | | | A40U4J | CA69842E4031 | PanGenomic Health Inc. | 1 | 1,23 | 1,17G-1,18G-1,26G-1,3-1,26G-1,36-1,28G | 1,59 | 1,17 |
| HUF 16 | 1<br>zu je HUF 20 | 1 | **2020**<br>J=15,15 | **2021**<br>J=18,11 | 29.06.22 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 4,16 G | 4,18G-4,13G-4,14G-4,14G-4,2G | 4,2 | 3,08 |
| nkr 113,444 | | 1 | **2022**<br>I=0,2639<br>I=0,2658<br>S=0,342 | **2023**<br>I=0,342 | 07.12.23 | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 1,96 G | 1,956G-1,954G-1,958G | 2,63 | 1,76 |
| kann.$ 265 | 1 | 1 | | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,32 G | 0,326G-0,324G-0,324G-0,312G-0,318G | 0,38 | 0,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 468,625 | 1 | 4 | **2024**<br>S=0,021 | **2025**<br>I=0,021<br>I=0,0217 | 02.10.25 | | | A3C6DM | GB00BLNNFL88 | Pantheon Infrastructure PLC | 1 | 1,23 G | 1,23G-1,22G-1,22G-1,22G-1,22G | 1,26 | 0,99 |
| £ 438,908 | 1 | 7 | | | | | | A3CVK0 | GB00BP37WF17 | Pantheon International PLC | 1 | 3,92 G | 3,88G-3,86G-3,88G-3,86G-3,9G | 3,96 | 3,04 |
| £ 1.337,597 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 0,27 G | 0,267G-0,2735G-0,2715G-0,2745G-0,271G | 0,85 | 0,23 |
| A$ 394,181 | | 7 | | | | | | A0YFVM | AU000000PNR8 | Pantoro Gold Ltd., (Glob.) | 1 | 3,4 G | 3,48G-3,48G-3,48G-3,48G-3,54G | 3,62 | 2,64 |
| US$ 32,758 | 1 | 1 | **2024**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2025**<br>Q=0,46<br>Q=0,46<br>Q=0,46 | 18.08.25 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 40,74 G | 40,61G | 48,4 | 26,32 |
| US$ 50,815 | 1 | 7 | | | | | | A12CUR | US69888T2078 | Par Pacific Holdings Inc. | 1 | 29,8 G | 30G-G-29,8G-9,8G-9,6G | 32 | 10,4 |
| US$ 40,581 | 1 | 1 | | | | | | 867279 | US6988841036 | PAR Technology Corp. | 1 | 32,2 G | 32,2G-2,2G-2,2G-2,4G-2,8G | 73,5 | 31,8 |
| skr 105,623 | | 1 | **2023**<br>J=3 | **2024**<br>J=5 | 15.05.25 | | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 15,44 G | 15,49G-5,58G-5,7G-5,74G-5,79G | 20,86 | 14,45 |
| £ 193,986 | 1<br>zu je £ 1 | 10 | **2023**<br>I=0,132<br>S=0,272 | **2024**<br>I=0,136 | 03.07.25 | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 9,65 G | 9,75G-9,65G-9,7G-9,65G-9,7G | 11,2 | 7,55 |
| A$ 1.655,305 | | 7 | **2021**<br>I=0,006<br>S=0,006 | **2022**<br>I=0,006<br>S=0,006 | 18.09.23 | | | A0Q4D2 | AU000000PGC4 | Paragon Care Ltd., (Glob.) | 1 | 0,15 G | 0,154G-0,155G-0,154G-0,154G-0,154G | 0,32 | 0,15 |
| US$ 77,567 | 1 | 7 | | | | | | A14Q9C | US69924M1099 | Paramount Gold Nevada Corp. | 1 | 1,01 G | 1,01G | 1,12 | 0,3 |
| US$ 220,392 | 1 | 1 | **2023**<br>Q=0,0693<br>Q=0,0082<br>Q=0,0313<br>Q=0,0037<br>Q=0,0313<br>Q=0,0037<br>Q=0,0196<br>Q=0,0154 | **2024**<br>Q=0,0196<br>Q=0,0154<br>Q=0,0196<br>Q=0,0154 | 28.06.24 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 5,54 G | 5,496G-5,5G-5,51G-5,536G-5,538G | 6,39 | 3,4 |
| kann.$ 143,596 | 1 | 5 | **2024** | **2025** | 15.09.25 | | | A0D9Y4 | CA6993202069 | Paramount Resources Ltd. | 1 | 13,7 G | 13,6G-3,6G-3,5G-3,8G-3,9G | 21,8 | 9,3 |
| US$ 1.064,545 | 1 | 1 | | **2025**<br>Q=0,05 | 15.09.25 | | | A412AL | US69932A2042 | Paramount Skydance Corp. | 1 | 15,8 G | 15,7G-5,7G-5,9G-6,2G-6G | 17,18 | 11,27 |
| nkr 76,782 | | 1 | **2023**<br>J=3,9 | **2024**<br>J=4,15 | 04.04.25 | | | A2AKVR | NO0010397581 | Pareto Bank ASA, (Glob.) | 1 | 7,75 G | 7,68G | 7,98 | 5,51 |
| kann.$ 96,764 | 1 | 1 | **2024**<br>Q=0,375<br>Q=0,385<br>Q=0,385<br>Q=0,385 | **2025**<br>Q=0,385<br>Q=0,385<br>Q=0,385 | 08.09.25 | | | A0YES6 | CA69946Q1046 | Parex Resources Inc. | 1 | 10,96 G | 11,085G-1,075G-1,03G-1,045G-1,045G | 12,06 | 6,54 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 199,913 | 1 | 1 | **2024**<br>Q=0,2296<br>Q=0,0204<br>Q=0,2296<br>Q=0,0204<br>Q=0,2296<br>Q=0,0204<br>Q=0,5969<br>Q=0,0531 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 30.09.25 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 9,45 G | 9,45G-9,45G-9,6G | 13,7 | 7,85 |
| Yen 171,048 | | 11 | **2023**<br>I=0<br>S=5 | **2024**<br>I=0<br>I=30 | 30.10.25 | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 10,2 G | 10,3G-0,4G-0,4G | 13,4 | 10,2 |
| US$ 126,544 | 1 | 7 | **2024**<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,8 | **2025**<br>Q=1,8 | 02.09.25 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 640,8 G | 644,8G | 681,8 | 455,3 |
| kann.$ 174,586 | 1 | 1 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2025**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 22.09.25 | | | A2P42F | CA70137W1086 | Parkland Corp. | 1 | 23,4 G | 23G-3G-3G | 26 | 19,1 |
| - 605,002 | 1 | 1 | **2024**<br>I=0,0517<br>I=0,005<br>I=0,0187<br>I=0,0344<br>I=0,008<br>I=0,0076<br>J=0,0177<br>I=0,0061 | **2025**<br>J=0,0494<br>J=0,0225<br>I=0,0046 | 13.08.25 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,7 G | 2,703G-2,735G-2,706G | 2,87 | 2,56 |
| Euro 19,866 | 1 | 1 | | | | | | A3CSLP | ES0105561007 | Parlem Telecom Companyia de Telecomunicacions S.A. | 1 | 3,04 G | 2,94G-3,02G-3,02G-2,94G-2,94G | 3,52 | 2,92 |
| Euro 30,94 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 9,28 G | 9,9G-10,45 | 13,7 | 3,01 |
| US$ 106,794 | 1<br>zu je US$ 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | 73 G | 73,5G-3,5G-3,5G-4,5G-3,5G | 93 | 49,6 |
| sfrs 26,7 | | 1 | **2023**<br>J=39 | **2024**<br>J=42 | 23.05.25 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | 1.106 G | 1094,5G-103G-21,5G | 1.278,5 | 1.038,5 |
| Euro 69,151 | 1 | 1 | **2024**<br>J=0,355 | **2025**<br>I=0,375 | 08.05.25 | | | A0M5MA | GG00B28C2R28 | Partners Group Private Equity Ltd. | 1 | 10,5 G | 10,5G-0,6G-0,6G-0,6G-0,5G | 10,8 | 9,05 |
| kann.$ 127,035 | 1 | 1 | | | | | | A3CSQB | CA7026573054 | Pasofino Gold Ltd. | 1 | 0,3 G | 0,296G-0,296G-0,296G-0,298G-0,298G | 0,38 | 0,16 |
| kann.$ 78,041 | 1 | 4 | **2024**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2025**<br>Q=0,13<br>Q=0,13 | 15.09.25 | | | 172888 | CA7029251088 | Pason Systems Inc. | 1 | 7,2 G | 7,2G | 9,8 | 6,8 |
| US$ 22,773 | 1 | 10 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 10.09.25 | | | A0DQFX | US59100U1088 | Pathward Financial Inc. | 1 | 61,5 G | 62G-2G-2G-3G-2,5G | 77,5 | 58 |
| US$ 33,279 | 1 | 1 | **2024**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,6 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 25.08.25 | | | 873181 | US7033431039 | Patrick Industries Inc. | 1 | 86,5 G | 87,5G | 97 | 65 |
| US$ 385,167 | 1 | 1 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 02.09.25 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 4,4 G | 4,4G | 9,05 | 4,24 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 1.059,842 | 1 | 1 | **2024**<br>I=0,24<br>I=0,24<br>S=0,25 | **2025**<br>I=0,25 | 05.09.25 | | | A1C9CN | BMG6955J1036 | Pax Global Technology Ltd. | 1 | 0,62 G | 0,603G-0,602G-0,602G | 0,75 | 0,46 |
| US$ 359,894 | 1 | 6 | **2024**<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,08 | **2025**<br>Q=1,08 | 21.07.25 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 105,26 G | 105,18G | 146 | 105,18 |
| US$ 57,877 | 1 | 1 | **2024**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2025**<br>Q=0,375<br>Q=0,375 | 25.08.25 | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 171,6 G | 170,95G-0,9G-1,2G | 232,5 | 164,65 |
| US$ 55,162 | 1 | 1 | | | | | | A1XE9W | US70438V1061 | Paylocity Holding Corp. | 1 | 130 G | 130G-G-2G | 208 | 128 |
| US$ 8,25 | 1 | 1 | | | | | | A3C6JD | CA70452C1095 | PayPal Holdings Inc. | 1 | 3 G | 3,02G-2,88G-2,9G-3,02G-3,04G | 4,52 | 2,44 |
| US$ 955,378 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | -"- | 1 | 58,12 G | 58,42G-8,21G-8,32G-8,6G-8,82G | 89,96 | 49,59 |
| £ 69,123 | 1 | 4 | **2024**<br>I=0,097<br>I=0,097<br>S=0,098<br>S=0,098 | **2025**<br>I=0,5 | 20.10.25 | | | A0DK8C | GB00B02QND93 | PayPoint PLC | 1 | 8,45 G | 8,5G-8,55G-8,6G-8,6G-8,6G | 10 | 6,7 |
| US$ 59,333 | 1 | 1 | | | | | | A3DZYY | BMG6964L2062 | Paysafe Ltd. | 1 | 10,8 G | 10,9G-0,9G-0,9G-1,5G-1,2G | 12,7 | 9,5 |
| US$ 115,699 | 1 | 10 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,275 | **2024**<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 14.08.25 | | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 25,29 G | 25,04G | 30,3 | 12,49 |
| US$ 25,389 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 12.08.25 | | | 912670 | US69318J1007 | PC Connection Inc. | 1 | 52 G | 51,5G | 70,5 | 49,8 |
| PLN 19,853 | | 1 | **2023**<br>J=6,7 | **2024**<br>J=5,05 | 02.05.25 | | | A1165C | PLPCCRK00076 | PCC Rokita S.A., (Glob.) | 1 | 14,94 G | 15,3G-5,34G-5,4G-5,38G-5,06G | 18,54 | 14,76 |
| H$ 7.741,063 | 1 | 1 | **2024**<br>I=0,0977<br>S=0,2848 | **2025**<br>I=0,0977 | 15.08.25 | | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,56 G | 0,5775G-0,5775G-0,5635G-0,5805G-0,58G | 0,62 | 0,5 |
| PLN 42,61 | | 1 | **2020**<br>J=0,19 | **2021**<br>J=0,27 | 07.07.22 | | | A2QLG3 | PLPCFGR00010 | PCF Group S.A., (Glob.) | 1 | 0,69 G | 0,688G-0,696G-0,694G-0,711G-0,695G | 4,56 | 0,67 |
| £ 72,453 | 1 | 7 | | | | | | 911547 | GB0009737155 | PCI-PAL PLC | 1 | 0,55 G | 0,55G-0,55G-0,55G-0,55G-0,55G | 0,82 | 0,45 |
| US$ 1.419,646 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | PDD Holdings Inc. | 1 | 115,5 G | 114,5G-4,5G-4,5G-3,5G-4G | 126 | 78 |
| US$ 39,493 | 1 | 1 | | | | | | 541307 | US6932821050 | PDF Solutions Inc. | 1 | 22,04 G | 22,06G | 27,6 | 14,41 |
| US$ 47,026 | 1 | 1 | | | | | | A2PF3F | US70465T1079 | PDS Biotechnology Corp. | 1 | 0,86 G | 0,857G-0,857G-0,867G-0,8755G-0,8535G | 1,74 | 0,8 |
| skr 261,73 | | 1 | **2024**<br>J=1,5 | **2025**<br>J=1,25 | 27.10.25 | | | 887234 | SE0000106205 | PEAB AB, (Glob.) | 1 | 6,64 G | 6,66G-6,74G-6,755G-6,715G-6,695G | 7,75 | 5,92 |
| US$ 121,6 | 1 | 1 | **2024**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2025**<br>Q=0,075<br>Q=0,075 | 14.08.25 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 23,89 G | 24,84G | 24,84 | 9,46 |
| sfrs 55,535 | 1<br>zu je sfrs 1 | 1 | | **2020**<br>J=0,15 | 31.05.21 | | | A1C8PJ | CH0118530366 | Peach Property Group AG | 1 | 6,71 G | 6,75G-6,73G-6,65G-6,68G-6,64G | 7,78 | 6,09 |
| US$ 36,791 | 1 | 1 | **2024**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2025**<br>Q=0,225<br>Q=0,225<br>Q=0,1 | 30.09.25 | | | A3EDEU | US39818P7996 | Peakstone Realty Trust | 1 | 10,9 G | 11,1G-1,1G-1,1G | 12 | 9,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 641,816 | 1 | 1 | **2024**<br>I=0,074<br>S=0,166 | **2025**<br>I=0,078 | 14.08.25 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 12,12 G | 12,125G-2,08G-2,16G | 16,76 | 11,65 |
| £ 646,408 | 1 | 1 | **2024**<br>I=0,095<br>S=0,2201 | **2025**<br>I=0,1062 | 15.08.25 | | | 929450 | US7050151056 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,8 G | 11,8G-1,6G-1,8G-2G-1,9G | 16,5 | 11,3 |
| US$ 118,574 | 1 | 1 | **2024**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2025**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 30.09.25 | | | A0YF1P | US70509V1008 | Pebblebrook Hotel Trust | 1 | 9,6 G | 9,35G-9,35G-9,65G | 13,3 | 6,8 |
| US$ 91,979 | 1 | 1 | | | | | | A2DN73 | US70532Y3036 | Pedevco Corp. | 1 | 0,49 G | 0,49G-0,49G-0,49G-0,5G-0,496G | 0,91 | 0,42 |
| US$ 171,081 | 1 | 1 | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2025**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 01.10.25 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | 48,4 G | 48,8G | 107 | 40,8 |
| H$ 669,513 | 1 | 4 | | | | | | A2P4JC | KYG6981F1090 | Peijia Medical Ltd. | 1 | 0,7 G | 0,7G-0,705G-0,7G-0,7G-0,705G | 0,99 | 0,42 |
| US$ 391,926 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 7,4 G | 7,378G-7,386G-7,386G-7,593G-7,413G | 9,61 | 4,05 |
| kann.$ 581,007 | 1 | 1 | **2024**<br>Q=0,6675<br>Q=0,69<br>Q=0,69<br>Q=0,69 | **2025**<br>Q=0,69<br>Q=0,71<br>Q=0,71 | 15.09.25 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 33,58 G | 33,78G-3,76G-3,7G-3,8G-3,82G | 37,29 | 30,16 |
| US$ 52,401 | 1 | 1 | | | | | | A415A4 | US7069151055 | Penguin Solutions Inc. DEL | 1 | 23,2 G | 23,2G-3G-3G-3,6G-3,2-3,2G | 23,6 | 19,6 |
| A$ 382,619 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,35 G | 0,3645G-0,367G-0,3585G | 0,94 | 0,16 |
| US$ 99,218 | 1 | 10 | **2023** | **2024** | 15.09.25 | | | A1JQAB | US70806A1060 | PennantPark Floating Rate Capital Ltd. | 1 | 7,52 G | 7,535G-7,535G-7,535G-7,595G-7,54G | 10,91 | 7,29 |
| US$ 65,296 | 1 | 1 | **2024**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2025** | 15.09.25 | | | A0MVG5 | US7080621045 | Pennantpark Investment Corp. | 1 | 5,59 G | 5,588G-5,588G-5,588G-5,588G-5,588G | 6,99 | 5,21 |
| £ 471,973 | 1<br>zu je £ 0,6105 | 4 | **2023**<br>I=0,1404<br>S=0,3033 | **2024**<br>I=0,1469<br>S=0,1943 | 24.07.25 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 5,44 G | 5,465G-5,435G-5,445G-5,425G-5,46G | 7,16 | 4,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 51,71 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3 | 13.08.25 | | | A2N8PG | US70932M1071 | PennyMac Financial Services Inc. | 1 | 102 G | 103G-3G-3G-1G-1G | 109 | 73,5 |
| US$ 87,017 | 1 | 10 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2025**<br>Q=0,4 | 10.10.25 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 10,7 G | 10,5G-0,5G-0,7G | 13,9 | 9,95 |
| £ 302,462 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 1,55 G | 1,555G-1,565G-1,575G-1,55G-1,59G | 1,59 | 0,18 |
| £ 237,9 | 1 | 4 | | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 1,74 G | 1,79G-1,73G-1,73G | 2,04 | 1,51 |
| US$ 66,044 | 1 | 1 | **2024**<br>Q=1,07<br>Q=1,19<br>Q=1,22<br>Q=1,26 | **2025**<br>Q=1,32 | 15.08.25 | | | A0MWJE | US70959W1036 | Penske Automotive Group Inc. | 1 | 149 G | 147G-7G-8G | 169 | 121 |
| Yen 286,014 | | 4 | | | | | | 860475 | JP3309000002 | Penta-Ocean Construction Co. Ltd., (Glob.) | 1 | 6,3 G | 6,25G-6,25G-6,25G-6,25G-6,25G | 6,65 | 3,84 |
| US$ 163,931 | 1 | 1 | **2024**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25 | 18.07.25 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 93,72 G | 95,68G | 100,9 | 67,46 |
| US$ 38,999 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 212,9 G | 215,1G-5,1G-5,8G | 289,1 | 194,3 |
| CNY 8.726,234 | 1<br>zu je CNY 1 | 1 | **2022**<br>I=0,182<br>S=0,171 | **2024**<br>I=0,0682<br>S=0,1281 | 04.07.25 | | | A1J830 | CNE100001MK7 | People's Insurance Co. [Group] of China Ltd., The | 1 | 0,71 G | 0,7G-0,7G-0,7G | 0,77 | 0,42 |
| Euro 575 | | 1 | | **2024**<br>J=0,062 | 18.03.25 | | | A3CQ3M | NL0015000AU7 | Pepco Group N.V., (Glob.) | 1 | 5,99 G | 5,946G-6,024G-6,04G-5,954G-5,982G | 6,11 | 3,14 |
| ZAR 3.693,484 | | 10 | **2022**<br>J=0,4808 | **2023**<br>J=0,4851 | 15.01.25 | | | A2JPBS | ZAE000259479 | Pepkor Holdings Ltd., (Glob.) | 1 | 1,16 G | 1,16G-1,17G-1,18G-1,18G-1,18G | 1,39 | 0,98 |
| US$ 1.369,077 | 1 | 1 | **2024**<br>Q=1,265<br>Q=1,355<br>Q=1,355<br>Q=1,355 | **2025**<br>Q=1,355<br>Q=1,4225<br>Q=1,4225 | 05.09.25 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 121,68 G | 121,16G | 149,58 | 109,76 |
| DKK 18,225 | | 10 | **2022**<br>J=10 | **2023**<br>J=11 | 31.01.25 | | | A2AD7T | DK0060700516 | Per Aarsleff Holding A/S | 1 | 93,3 G | 94G-4,2G-4,3G | 96,2 | 57,1 |
| US$ 64,953 | 1 | 1 | **2024**<br>I=0,11<br>I=0,13<br>I=0,13<br>S=0,13 | **2025**<br>I=0,13<br>I=0,15 | 02.09.25 | | | A2PXSY | US71363P1066 | Perdoceo Education Corp. | 1 | 31,2 G | 31,4G-1,2G-1,4G | 31,6 | 20,6 |
| A$ 939,88 | | 7 | **2023**<br>I=0,02<br>S=0,04 | **2024**<br>I=0,03<br>S=0,0425 | 15.10.25 | | | A2PUD0 | AU0000061897 | Perenti Ltd., (Glob.) | 1 | 1,58 G | 1,6G-1,6G-1,6G-1,6G-1,6G | 1,62 | 0,61 |
| Euro | | 1 | | | | | | A3EVQ7 | NL0015001N16 | Perffin Group N.V. | 1 | 5,9 B | 5,9B | 6,2 | 5,5 |
| US$ 156,519 | | 1 | | | | | | A140K1 | US71377A1034 | Performance Food Group Co. | 1 | 85,5 G | 85,5G-6,5G-6,5G | 91 | 63,5 |
| US$ 12,432 | 1 | 1 | | | | | | A3DZ0X | MHY673051543 | Performance Shipping Inc. | 1 | 1,57 G | 1,582G-1,582G-1,582G-1,592G-1,584G | 1,83 | 1,14 |
| kann.$ 118,78 | 1 | 1 | | | | | | A2P6BF | CA71385D1078 | Perimeter Medical Imaging AI Inc. | 1 | 0,13 G | 0,135G | 0,52 | 0,12 |
| - 47,307 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 8,28 G | 8,218G-8,224G-8,266G | 10,37 | 6,2 |
| US$ 18,47 | 1 | 1 | | | | | | A1W5VC | US7141572039 | Perma-Fix Environmental Services Inc. | 1 | 8,25 G | 8,15G-8,15G-8,3G | 10,6 | 5,7 |
| Euro 544,996 | 1<br>zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 2,2 G | 2,07G-2,09G-2,11G-2,11G-2,14G | 2,28 | 1,29 |
| US$ 733,776 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,2<br>Q=0,21<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 16.09.25 | | | A3DTTK | US71424F1057 | Permian Resources Corp. | 1 | 10,5 G | 10,4G-0,3G-0,5G-0,5G-0,5G | 15,4 | 8,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 252,269 | | 7 | **2023**<br>I=2,35<br>S=2,35 | **2024**<br>I=2,35<br>S=2,35 | 24.11.25 | | | 853373 | FR0000120693 | Pernod Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 84,02 G | 83,92G-3,76G-3,98G-3,96G-4,16G | 112,25 | 81,88 |
| Euro 1.261,346 | 1 | 7 | **2022**<br>I=0,5767<br>S=0,5104 | **2023**<br>I=0,4915<br>S=0,5504 | 22.07.25 | | | A3C69T | US7142643060 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 16,5 G | 16,4G-6,4G-6,4G-6,6G-6,6G | 22,2 | 16 |
| kann.$ 107,591 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 17,95 G | 17,9G-7,9G-8,4G | 19,15 | 7,45 |
| A$ 114,692 | | 7 | **2023**<br>I=0,2275<br>I=0,65<br>S=0,53 | **2024**<br>I=0,61<br>S=0,54 | 11.09.25 | | | 872071 | AU000000PPT9 | Perpetual Ltd., (Glob.) | 1 | 11 G | 11G-1G-1G-1G-1G | 14,3 | 8,2 |
| Euro 137,583 | 1 | 6 | **2023**<br>Q=0,276<br>Q=0,276<br>Q=0,276<br>Q=0,276 | **2024**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 29.08.25 | | | A1XAEY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 19,07 G | 18,845G | 27,76 | 17,62 |
| A$ 1.351,23 | | 7 | **2023**<br>I=0,0125<br>S=0,0375 | **2024**<br>I=0,025<br>S=0,05 | 09.09.25 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 2,68 G | 2,707G-2,714G-2,715G-2,744G-2,73G | 2,74 | 1,54 |
| US$ 177,779 | 1 | 1 | **2024**<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>J=0,1646 | **2025**<br>I=0,1646<br>J=0,1646<br>I=0,1646<br>I=0,1646 | 13.11.25 | | | A12C4S | GG00BPFJTF46 | Pershing Square Holdings Ltd. | 1 | 53,3 G | 53,3G-3,6G-3,5G-3,4G-2,9G | 55,1 | 35,95 |
| £ 320,441 | 1 | 1 | **2024**<br>I=0,2<br>S=0,4 | **2025**<br>I=0,2 | 16.10.25 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 13,14 G | 13,215G-3,23G-3,2G | 16,39 | 11,92 |
| £ 160,197 | 1 | 1 | **2024** | **2025**<br>J=1,0724 | 20.06.25 | | | A1W74X | US7153181018 | -"-<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 26 G | 25,8G-5,8G-6G-5,6G-5,4G | 32,8 | 23 |
| Yen 2.278,438 | | 4 | **2024**<br>I=4,5<br>S=5 | **2025**<br>I=5,5 | 29.09.25 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 1,48 G | 1,49G-1,49G-1,49G | 1,75 | 1,31 |
| US$ 88,677 | 1 | 1 | | | | | | A2PLTK | US71535D1063 | Personalis Inc. | 1 | 5,55 G | 5,625G-5,625G-5,725G-5,895G-6,12G | 6,39 | 2,57 |
| US$ 74,263 | 1 | 1 | | | | | | A40EDR | US46489V3024 | Perspective Therapeutics Inc. | 1 | 2,96 G | 2,92G-2,92G-2,92G-3,06G-3,1G | 3,82 | 1,47 |
| - 7.257,872 | 1<br>zu je 500 | 1 | **2023**<br>J=37,8635 | **2024**<br>J=156,2292 | 20.05.25 | | | A0M7KN | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 | 0,16 G | 0,173G-0,173G-0,181G-0,187G-0,187G | 0,26 | 0,15 |
| US$ 242,467 | 1 | 10 | | | | | | A2QL60 | US71601V1052 | Petco Health and Wellness Company Inc. | 1 | 3,21 G | 3,2105G-3,208G-3,2915G | 3,93 | 2,01 |
| US$ 1.081,708 | 1 | 4 | **2024**<br>I=0,14<br>I=0,14<br>S=0,105 | **2025**<br>I=0,052 | 02.10.25 | | | A3C308 | GB00BL9ZF303 | Petershill Partners PLC | 1 | 3,44 G | 3,42G-3,42G-3,42G-3,4G-3,42G | 3,5 | 2,2 |
| US$ 20,656 | 1 | 4 | **2022**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2023**<br>Q=0,3<br>Q=0,3 | 11.08.23 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 2,04 G | 2,173G | 5,23 | 2,04 |
| £ 194,202 | 1 | 7 | | | | | | A3C9V4 | BMG702782084 | Petra Diamonds Ltd. | 1 | 0,2 G | 0,204G-0,211G-0,211G-0,208G-0,201G | 0,38 | 0,13 |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2024**<br>I=0,2403<br>S=0,2727 | **2025**<br>I=0,241 | 09.09.25 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,79 G | 0,769G-0,77G-0,7716G-0,7696G-0,77G | 0,86 | 0,58 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 5.446,501 | 1 | 1 | **2024**<br>I=0,5502<br>I=0,5502<br>I=1,7586<br>I=0,5216<br>I=0,4481<br>I=0,0736<br>I=0,0224<br>I=0,0273<br>I=0,1138<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=1,5517<br>I=0,0113<br>I=0,6641<br>I=0,6536<br>I=0,0171<br>I=0,0105<br>I=0,0003 | **2025**<br>I=0,3548<br>I=0,3548<br>I=0,0215<br>I=0,0171<br>I=0,4546<br>I=0,3084<br>I=0,1461<br>I=0,336<br>I=0,2009<br>I=0,135 | 22.08.25 | | | 899019 | BRPETRACNPR6 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 5,05 G | 5,092G-5,091G-5,091G-5,09G-5,086G | 6,68 | 4,71 |
| BRL 3.721,116 | 1 | 1 | **2024** | **2025** | 22.04.25 | | | 541501 | US71654V4086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,55 G | 10,6G-0,6G-0,65G-0,55G-0,55G | 14,25 | 9,68 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 7.442,231 | 1 | 1 | **2024**<br>I=0,5689<br>I=0,5502<br>I=0,5502<br>I=0,5502<br>I=0,5216<br>I=0,4481<br>I=0,0736<br>I=0,0224<br>I=0,0273<br>I=0,1138<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=1,5517<br>I=0,0113<br>I=0,6641<br>I=0,6536<br>I=0,0171<br>I=0,0105<br>I=0,0003<br>S=0,3548<br>S=0,0215<br>S=0,3548<br>S=0,0171 | **2025**<br>I=0,4546<br>I=0,3084<br>I=0,1461<br>I=0,336<br>I=0,2009<br>I=0,135 | 22.08.25 | | | 932443 | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 5,51 G | 5,551G-5,551G-5,486G | 7,34 | 5 |
| BRL 2.723,251 | 1 | 1 | **2024** | **2025** | 22.04.25 | | | 615375 | US71654V1017 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,86 G | 9,9G-9,9G-9,92G-9,9G-9,86G | 13 | 9,06 |
| nkr 142,357 | | 1 | | **2024**<br>I=2 | 27.01.25 | | | A3EJCY | NO0012942525 | PetroNor E&P ASA, (Glob.) | 1 | 0,86 G | 0,858G | 1,11 | 0,76 |
| £ 3.958,752 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | | (ausg) | | |
| kann.$ 913,846 | 1 | 4 | **2024**<br>Q=0,015<br>Q=0,015<br>Q=0,015<br>Q=0,015 | **2025**<br>Q=0,015<br>Q=0,015 | 29.08.25 | | | A2JNFH | CA71677J1012 | PetroTal Corp. | 1 | 0,37 G | 0,3795G-0,3795G-0,379G-0,37G-0,369G | 0,5 | 0,34 |
| kann.$ 892,052 | 1 | 10 | | | | | | A2DYWC | CA71678B1076 | Petroteq Energy Inc. | 1 | | (ausg) | | |
| £ 454,25 | 1<br>zu je £ 1 | 1 | **2022**<br>I=0,047 | **2024**<br>S=0,083 | 05.06.25 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 2,37 G | 2,382G-2,356G-2,39G-2,368G-2,374G | 3,23 | 2,18 |
| Euro 24,923 | | 1 | **2023**<br>J=3,25 | **2024**<br>J=3,25 | 23.05.25 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 75 G | 75,7G | 80,9 | 62,2 |
| nkr 104,43 | | 1 | | **2023**<br>J=1,1 | 15.04.24 | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 5,11 G | 5,18G-5,16G-5,16G | 5,65 | 2,79 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 200,944 | 1 | 1 | **2024** | **2025** | 29.09.25 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp. | 1 | 11,21 G | 11,175G-1,165G-1,12G-1,26G-1,305G | 13,88 | 9,4 |
| US$ 5.685,551 | 1 | 1 | **2024**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2025**<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 25.07.25 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 22,91 G | 23,06G-3,11G-3,085G-3,49G | 26,43 | 18,87 |
| US$ 8,45 | 1 | 1 | **2024**<br>Q=0,1958<br>Q=0,1902<br>Q=0,1963<br>Q=0,1979 | **2025**<br>Q=0,1929<br>Q=0,1978 | 25.07.25 | | | A3DDVB | CA7170651060 | -"- | 1 | 7,3 G | 7,2G-7,2G-7,2G-7,5G-7,5G | 8,4 | 6 |
| US$ 2.675,581 | 1 | 1 | **2024**<br>I=0,01<br>I=0,01<br>S=0,025 | **2025**<br>I=0,025<br>I=0,025<br>I=0,025 | 30.09.25 | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 13,1 G | 13,2G | 19,73 | 11 |
| PLN 1.869,761 | | 1 | | **2015**<br>J=0,25 | 22.09.16 | | | A0YC19 | PLPGER000010 | PGE Polska Grupa Energetyczna S.A., (Glob.) | 1 | 2,46 G | 2,457G-2,485G-2,482G-2,473G-2,471G | 2,93 | 1,35 |
| Euro 18,222 | | 1 | **2021**<br>J=0,65 | **2022**<br>J=0,65 | 07.06.23 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 92,6 G | 93,65G-7,3G-4G-2,55G | 101,3 | 69,15 |
| Euro 9,681 | 1 | 1 | **2023**<br>J=0,85 | **2024**<br>J=1 | 05.05.25 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 45,6 G | 46,1G-5,7G-8,2G | 58,8 | 38,5 |
| CNY 294,274 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,2199 | **2024**<br>J=0,2188 | 04.07.25 | | | A2PV00 | CNE100003PG4 | Pharmaron Beijing Co. Ltd. | 1 | 3,18 G | 3,1G-3,12G-3,14G-3,14G-3,14G | 3,18 | 1,3 |
| Euro 68,515 | 1 | 1 | | | | | | A2QLQY | US71716E1055 | Pharming Group N.V. | 1 | 12,8 G | 12,8G | 12,8 | 6,65 |
| Euro 685,148 | 1 | 1 | | | | | | A1H65A | NL0010391025 | -"- | 1 | 1,31 G | 1,31G | 1,31 | 0,68 |
| Euro 896,513 | | 1 | | **2015**<br>J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,06 G | 0,0618G-0,0632G-0,062G-0,063G-0,0604G | 0,12 | 0,04 |
| £ 416,32 | 1 | 1 | **2024**<br>I=0,0036<br>S=0,0085 | **2025**<br>I=0,004 | 18.12.25 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,2 G | 0,226G-0,222G-0,232G-0,222G-0,2G | 0,31 | 0,2 |
| Euro 54,493 | 1 | 1 | | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | 20,4 G | 19,4G-9,4G-9,6G | 22 | 10,3 |
| Yen 126,722 | | 4 | **2024**<br>J=21 | **2025**<br>J=21 | 29.09.25 | | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 5,45 G | 5,35G-5,35G-5,35G | 6,85 | 4,94 |
| kann.$ 113,206 | 1 | 1 | | | | | | A3CTYT | CA71743P1071 | Phenom Resources Corp. | 1 | 0,14 G | 0,148G | 0,23 | 0,11 |
| US$ 20,368 | 1 | 7 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,12 | 03.09.25 | | | A1WZ6P | US71742Q1067 | Phibro Animal Health Corp. | 1 | 34 G | 32,8G | 34,6 | 14,1 |
| CZK 1,914 | | 1 | **2023**<br>J=1220 | **2024**<br>J=1220 | 06.06.25 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 726 G | 727G-34G-4G-29G-7G | 742 | 653 |
| US$ 1.556,589 | 1 | 1 | **2024**<br>Q=0,065<br>Q=1,235<br>Q=1,235<br>Q=0,065<br>Q=0,0675<br>Q=1,2825<br>Q=0,0675<br>Q=1,2825 | **2025**<br>Q=1,2285<br>Q=0,1215<br>Q=0,1215<br>Q=1,2285<br>Q=1,3377<br>Q=0,1323 | 03.10.25 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 135,8 G | (exD)-132,88G-3,08G-3,02G-0,02G-29,88G | 160,02 | 113,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 404,124 | 1 | 1 | **2024**<br>Q=1,05<br>Q=1,15<br>Q=1,15<br>Q=1,15 | **2025**<br>Q=1,15<br>Q=1,2<br>Q=1,2 | 19.08.25 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 115,62 G | 115,14G-5,12G-6,56G | 125,64 | 82,6 |
| US$ 125,6 | 1 | 1 | **2024**<br>I=0,1025<br>S=0,1025 | **2025**<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1083<br>I=0,1083 | 15.10.25 | | | A3CU4U | US71844V2016 | Phillips Edison & Company Inc. | 1 | 28,2 G | 28,2G-8,2G-8,2G-8,6G-8,6G | 35,6 | 27,8 |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 22,3 G | 22,3G-2,5G-2,6G-2,6G-2,4G | 27,9 | 16,05 |
| US$ 38,904 | 1 | 1 | **2024**<br>I=0,25<br>I=0,25<br>I=0,25<br>S=0,27 | **2025**<br>I=0,27<br>I=0,27 | 22.08.25 | | | A3EMJQ | US71880K1016 | Phinia Inc. | 1 | 47,6 G | 47,8G-7,8G-7,8G-8G-7,6G | 50,5 | 32,2 |
| £ 1.003,803 | 1 | 1 | **2024**<br>I=0,2665<br>S=0,2735 | **2025**<br>I=0,2735 | 25.09.25 | | | A2N805 | GB00BGXQNP29 | Phoenix Group Holdings PLC | 1 | 7,42 G | 7,485G-7,45G-7,445G-7,45G-7,485G | 8,11 | 5,74 |
| sfrs | | 1 | | | | | | A3E2G5 | CH1305603651 | Phoenix Mecano AG | 1 | 469 G | 467G-71G-1G | 502 | 439 |
| US$ 5,4 | 1 | 10 | | | | | | A3DM9U | US71910C2026 | Phoenix New Media Ltd. ausgestellt von: | 1 | 2,3 G | 2,24G-2,26G-2,26G | 2,72 | 1,24 |
| nkr 27,121 | | 1 | | | | | | 931150 | NO0010000045 | PhotoCure ASA, (Glob.) | 1 | 5,02 G | 4,92G | 5,69 | 4,06 |
| Euro 60 | | 1 | | | | | | A1T9KW | NL0010391108 | Photon Energy N.V. | 1 | 0,6 G | 0,598G | 1,03 | 0,6 |
| US$ 59,005 | 1 | 11 | | | | | | 879430 | US7194051022 | Photronics Inc. | 1 | 19,68 G | 20,84G | 23,39 | 14,06 |
| US$ 59,914 | 1 | 10 | | | | | | A2PMY3 | US71944F1066 | Phreesia Inc. | 1 | 19,05 G | 19,19G-9,2G-9,19G-20,22G-19,86G | 28,4 | 18,77 |
| US$ 20,186 | 1 | 10 | | | | | | A404G9 | US71948P2092 | Phunware Inc. | 1 | 2,32 G | 2,358G-2,359G-2,329G-2,37G-2,402G | 5,94 | 2,02 |
| Euro 354,632 | | 1 | **2024**<br>I=0,115<br>S=0,04 | **2025**<br>I=0,04 | 22.09.25 | 025 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,01 G | 1,979G-2,048G-2,058G-2,068G-2,058G | 2,23 | 1,63 |
| CNY 6.899,293 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,2269 | **2025**<br>J=0,3636 | 04.07.25 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 1,89 G | 1,88G-1,87G-1,89G-1,9G-1,87G | 2,04 | 1,39 |
| H$ 1.263,195 | 1 | 11 | **2023**<br>I=0,055<br>S=0,075 | **2024**<br>I=0,055 | 11.07.25 | | | A0JEEL | KYG7082H1276 | Pico Far East Holdings Ltd. | 1 | 0,28 G | 0,272G-0,274G-0,28G | 0,3 | 0,18 |
| Euro 33,797 | | 1 | **2022**<br>J=2 | **2023**<br>J=0,5 | 24.04.24 | | | A2JKHY | AT0000KTMI02 | PIERER Mobility AG | 1 | 14,3 G | 14,38G-4,06G-4,3G-4,28G-4,44G | 24 | 10,16 |
| Euro 461,983 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 1,66 G | 1,656G-1,664G-1,678G | 1,77 | 1,27 |
| Euro 22,62 | | 1 | **2023**<br>J=0,07 | **2024**<br>J=0,38 | 25.04.25 | | | A14UF2 | FI4000092556 | Pihlajalinna Oy | 1 | 15,65 G | 15,6G-5,55G-5,55G | 16,75 | 14,85 |
| A$ 3.219,214 | | 7 | | **2022**<br>I=0,11<br>S=0,14 | 05.09.23 | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 1,41 G | 1,4222G-1,4222G-1,4472G-1,4472G-1,4706G | 1,47 | 0,62 |
| US$ 237,547 | 1 | 10 | | | | | | A0YJBW | US72147K1088 | Pilgrim’s Pride Corp. | 1 | 34,2 G | 34,4G-4,4G-4,4G-4,6G-4,2G | 52 | 33,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,03 G | 0,033G-0,033G | 0,05 | |
| £ 115,1 | 1 zu je £ 1 | 1 | | | | | | A403SC | GB00BSB7BS06 | Pinewood Technologies Group PLC | 1 | 4,54 G | 4,54G-4,6G-4,58G-4,54G-4,56G | 6,4 | 3,28 |
| US$ 2.161,444 | 1 | 4 | | **2023** I=9,7 | 06.12.24 | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 2 G | 1,948G-1,9655G-1,966G | 2,53 | 0,7 |
| CNY 3.723,789 | 1 zu je CNY 1 | 1 | **2023** I=0,2586 S=0,4211 | **2024** I=0,2622 S=0,4482 | 16.05.25 | | | A0MZYK | US72341E3045 | Ping An Insurance [Group] Co. of China Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,3G-1,2G | 12,7 | 9,1 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | **2024** I=1,0205 S=1,7627 | **2025** I=1,0405 | 10.09.25 | | | A0M4YR | CNE1000003X6 | -"- | 1 | 5,81 G | 5,739G-5,739G-5,741G-5,723G-5,722G | 6,4 | 4,69 |
| Euro 78,674 | | 1 | **2017** J=0 | **2018** J=0 | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 0,8 G | 0,824G-0,834G-0,838G-0,844G-0,81G | 0,91 | 0,65 |
| US$ 119,427 | 1 | 1 | **2024** Q=0,88 Q=0,88 Q=0,88 Q=0,895 | **2025** Q=0,895 Q=0,895 Q=0,895 | 01.08.25 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 74,5 G | 74,5G | 89 | 71,5 |
| US$ 17,691 | 1 | 1 | **2024** Q=1,6 Q=0,6 Q=0,65 Q=0,65 | **2025** Q=3,65 Q=0,65 Q=0,7 | 29.08.25 | | | A0BLBX | US7240781002 | Piper Sandler Companies | 1 | 284 G | 288G | 310 | 186 |
| Euro 50 | | 4 | **2023** J=0,1483 | **2024** J=0,1482 | 04.08.25 | | | A0M55D | IT0004240443 | Piquadro S.p.A. | 1 | 2,4 G | 2,42G-2,39G-2,39G-2,39G-2,39G-2,39G | 2,72 | 1,71 |
| Euro 1.250,367 | 1 zu je Euro 1 | 1 | **2023** J=0,0687 | **2024** J=0,3409 | 04.06.25 | | | A3CN5S | US7242495031 | Piraeus Financial Holdings S.A. ausgestellt von der Bank of New York, New York/N.Y. | 1 | 7,35 G | 7,25G | 7,35 | 3,74 |
| Euro 1.250,367 | 1 zu je Euro 0,93 | 1 | **2023** J=0,0632 | **2024** J=0,298 | 03.06.25 | | | A3CM30 | GRS014003032 | -"- | 1 | 7,39 G | 7,242G | 7,39 | 3,76 |
| Euro 25 | 1 zu je Euro 2 | 1 | **2023** J=1,336 | **2024** J=1,92 | 04.08.25 | | | 121488 | GRS470003013 | Piraeus Port Authority | 1 | 44,9 | 42,9G | 50,5 | 27,75 |
| Euro 1.000 | | 1 | **2023** J=0,198 | **2024** J=0,25 | 23.06.25 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 6,07 G | 6,072G-6,076G-6,098G | 6,3 | 4,75 |
| US$ 172,123 | 1 zu je US$ 1 | 1 | **2024** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2025** Q=0,06 Q=0,07 Q=0,08 | 11.08.25 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 9,5 G | 9,45G | 10,8 | 6,65 |
| US$ 24,305 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,25 Q=0,25 Q=0,25 | 03.09.25 | | | A140CF | US69343T1079 | PJT Partners Inc. | 1 | 149 G | 149G-50G-G-2G-2G | 180 | 108 |
| PLN 44,787 | | 1 | | **2018** J=1,5 | 02.07.19 | | | A1W7D1 | PLPKPCR00011 | PKP Cargo S.A., (Glob.) | 1 | 3,91 G | 3,898G-3,85G-3,838G-3,836G-3,858G | 4,54 | 3,15 |
| Yen 31,948 | | 10 | **2023** I=0 J=0 | **2024** J=0 J=0 | | | | A2DXP8 | JP3780050005 | PKSHA Technology Inc., (Glob.) | 1 | 21,2 G | 21,8G-1,8G-1,8G-1,8G-2G | 29,2 | 14 |
| US$ 83,917 | 1 | 1 | | **2016** | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 88,5 G | 86G-6G-6,5G | 105 | 78,5 |
| Euro 6,797 | | 1 | **2023** J=0,1 | **2024** J=0,12 | 05.05.25 | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 3,94 G | 3,92G-3,86G-3,88G | 4,58 | 3,52 |
| Euro 70,258 | | 1 | | **2024** J=0,31 | 24.06.25 | | | A40B0L | FR001400PFU4 | Planisware | 1 | 19,66 G | 19,88G | 29,2 | 17,34 |
| Euro 22,126 | | 10 | **2020** J=0,05 | **2021** J=0,14 | 06.04.22 | | | A2DNQP | FR0013252186 | Plastiques du Val de Loire S.A. | 1 | 1,61 G | 1,61G | 1,73 | 1,01 |
| A$ 2.239,104 | | 7 | **2023** I=0,06 S=0,04 | **2024** I=0,015 | 06.03.25 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 0,38 G | (ausg) | 0,45 | 0,25 |
| kann.$ 112,571 | 1 | 1 | | | | | | A2PAHQ | CA72765Q8829 | Platinum Group Metal Ltd. | 1 | 2,15 G | 2,18G-2,18G-2,18G-2,35G-2,33G | 2,35 | 0,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 99,934 | | 1 | **2023**<br>I=1<br>S=1 | **2024**<br>I=1,05<br>S=1,05 | 25.09.25 | | | A1W9VK | SE0004977692 | Platzer Fastigheter Holding AB [publ], (Glob.) | 1 | 5,96 G | 5,96G-6,1G-6,1G-6,08G-6,02G | 7,81 | 5,94 |
| £ 309,294 | 1 | 1 | | **2025**<br>I=5,73 | 08.05.25 | | | A1J0S4 | IM00B7S9G985 | Playtech PLC | 1 | 4,12 G | 4,135G-4,145G-4,2G-4,2G-4,16G | 9,48 | 3,58 |
| US$ 375,797 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 26.09.25 | | | A2QMJZ | US72815L1070 | Playtika Holding Corp. | 1 | 3,18 G | 3,24G-3,24G-3,24G-3,3G-3,2G | 7,15 | 2,86 |
| PLN 6,6 | | 1 | **2023**<br>J=21,82 | **2024**<br>J=22,55 | 07.07.25 | | | A2AT5Y | PLPLAYW00015 | PlayWay S.A., (Glob.) | 1 | 64,4 G | 65,8G-5,8G-6G-4,2G-4,4G | 76,9 | 60,7 |
| - 216,056 | 1<br>zu je 5 | 1 | **2024**<br>I=0,8943<br>S=0,8211 | **2025**<br>I=0,8427 | 27.08.25 | | | A2APXA | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,8 G | 15,8G | 22,6 | 15,7 |
| skr 11,179 | | 1 | | | | | | A2JG28 | SE0008014476 | Plejd AB, (Glob.) | 1 | 86,4 G | 86,5G-6,9G-6,2G-6,4G-6,9G | 88,3 | 30,95 |
| US$ 26,987 | 1 | 10 | | | | | | 911990 | US7291321005 | Plexus Corp. | 1 | 122 G | 124G | 161 | 97,5 |
| US$ 61,388 | 1 | 10 | | | | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 1,25 G | 1,23G-1,23G-1,23G-1,28G-1,25G | 13 | 0,93 |
| US$ 1.154,841 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 2,45 | 2,3955G-2,403G-2,4465-2,8045 | 3,18 | 0,63 |
| kann.$ 78,727 | 1 | 1 | | | | | | A40A8Z | CA72942L4001 | Plurilock Security Inc. | 1 | 0,12 G | 0,11G | 0,33 | 0,1 |
| US$ 99,265 | | 1 | | | | | | A3EEZB | US72941H5090 | Plus Therapeutics Inc. | 1 | | (ausg) | 1,22 | 1,04 |
| £ 70,134 | 1 | 1 | **2024**<br>I=1<br>S=1,2238 | **2025**<br>I=1,0553 | 21.08.25 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 36,04 G | 36,18G-6,36G-6,1G-6,2G-5,94G | 41,14 | 29,44 |
| Euro 147,175 | | 1 | | **2023**<br>J=0,35 | 20.12.24 | | | A4017D | NL0015001W49 | Pluxee | 1 | 15,27 G | 15,37G | 23,46 | 14,36 |
| kann.$ 162,27 | 1 | 4 | | | | | | A41JA8 | CA73015G1046 | PMET Resources Inc. | 1 | 2,43 G | 2,445G-2,445G-2,46G-2,5395G-2,4625G-2,4125G | 2,59 | 2,29 |
| US$ 550,232 | | 4 | | | | | | A3D3E4 | AU0000251258 | -"-, (Glob.) | 1 | 0,25 G | 0,242G-0,242G-0,248G-0,248G-0,246G | 0,27 | 0,1 |
| kann.$ 90,723 | 1 | 4 | | | | | | A3DWD8 | CA73044W3021 | POET Technologies Inc. | 1 | 5,34 G | 5,44G-5,4G-5,36G | 6,67 | 2,83 |
| Yen 229,136 | | 1 | **2024**<br>I=21<br>S=31 | **2025**<br>I=21<br>S=31 | 29.12.25 | | | A1CWEB | JP3855900001 | Pola Orbis Holdings Inc., (Glob.) | 1 | 7,45 G | 7,55G-7,55G-7,55G-7,55G-7,35G | 8,65 | 6,75 |
| £ 101,568 | 1 | 4 | **2023**<br>I=0,14<br>S=0,32 | **2024**<br>I=0,14<br>S=0,32 | 10.07.25 | | | A0MKEV | GB00B1GCLT25 | Polar Capital Holdings PLC | 1 | 5,65 G | 5,65G-5,8G-5,9G-5,9G-5,95G | 6,1 | 4 |
| US$ 56,225 | 1 | 1 | **2024**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2025**<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 02.09.25 | | | 893819 | US7310681025 | Polaris Inc. | 1 | 51,5 G | 52,5G | 55 | 27,6 |
| nkr 49,01 | | 1 | **2023**<br>J=1 | **2024**<br>J=22,4 | 14.05.25 | | | A0RK0Z | NO0010466022 | Polaris Media ASA, (Glob.) | 1 | 4,56 G | 4,52G | 8,55 | 4,38 |
| PLN 45,444 | | 1 | | **2015**<br>J=0,5 | 13.06.16 | | | A0F6PM | PLPLSEP00013 | Polenergia S.A., (Glob.) | 1 | 13,3 G | 13,64G-3,66G-3,54G-3,5G-3,16G | 17,1 | 12,24 |
| US$ 2.069,399 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1 | 0,81 G | 0,81G-0,81G-0,82G | 1,16 | 0,69 |
| nkr 212,569 | | 1 | | | | | | A3DL96 | NO0012535832 | Polight AS, (Glob.) | 1 | 0,41 G | 0,403G | 0,46 | 0,2 |
| kann.$ 27,068 | 1 | 1 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 29.09.25 | | | A1H4J3 | CA73150R1055 | Pollard Banknote Ltd. | 1 | 13,8 G | 13,9G | 19,2 | 11,1 |
| PLN 51,217 | | 1 | **2021**<br>J=0,36 | **2022**<br>J=0,08 | 17.08.23 | | | A1KCVX | PLPHN0000014 | Polski Holding Nieruchomosci S.A., (Glob.) | 1 | 2,15 G | 2,15G-2,16G-2,16G-2,16G-2,16G | 2,48 | 1,88 |
| A$ 690,843 | 1 | 7 | | | | | | A12F4T | AU000000PNV0 | Polynovo Ltd. | 1 | 0,8 G | 0,8G-0,81G-0,81G-0,81G-0,81G | 1,35 | 0,49 |
| sfrs 33,125 | 1 | 1 | | **2021**<br>J=0,3 | 28.04.22 | | | A3CNHV | CH1110760852 | PolyPeptide Group AG | 1 | 24,9 G | 25,1G-5,3G-6,5-6,3G-6,3G-6,3G | 31,7 | 21 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 22,33 | 1 zu je Euro 1 | 1 | **2021** J=0,1 | **2022** J=0,1 | 13.06.23 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 3,1 G | 3,1G-2,93G-2,94G-2,96G | 3,57 | 2 |
| Euro 28 | | 1 | **2023** J=0,55 | **2024** J=0,5 | 09.04.25 | | | 902564 | FI0009005078 | Ponsse Oy | 1 | 26,8 G | 27G | 31,3 | 19,2 |
| US$ 274,204 | 1 | 1 | | | | | | A40VVU | US7329081084 | Pony AI Inc. | 1 | 20,4 G | 20,2G-0,2G-0,2G-0,6G-0,6-19,9G | 22,2 | 3,5 |
| US$ 37,318 | 1 | 1 | **2024** Q=1,1 Q=1,2 Q=1,2 Q=1,2 | **2025** Q=1,2 Q=1,25 Q=1,25 | 14.08.25 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 261,6 G | 264,6G | 343,9 | 245 |
| US$ 1.342,943 | 1 | 1 | **2023** J=0,3095 | **2024** J=0,8881 | 29.05.25 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 27,2 G | 27,4G-7,4G-7,4G-7,2G-7,2G | 36,8 | 9,8 |
| US$ 67,583 | 1 zu je US$ 6 | 1 | **2024** Q=0,62 Q=0,62 Q=0,62 Q=0,7 | **2025** Q=0,7 Q=0,7 Q=0,75 | 12.09.25 | | | A1JY4C | PR7331747001 | Popular Inc. | 1 | 104 G | 105G-5G-5G-6G-6G | 108 | 70,5 |
| US$ 122,581 | 1 | 1 | | | | | | A2QK2W | US7332451043 | Porch Group Inc. | 1 | 14,27 G | 14,26G-4,265G-4,275G-4,505G-4,485G | 16,28 | 3,56 |
| Euro 39,278 | 1, 10 | 1 | **2023** J=0,75 | **2024** J=0,9 | 06.05.25 | | | 850185 | AT0000609607 | Porr AG | 1 | 27,75 G | 27,95G-8,05G-8,1G-7,95G-7,95G | 32,65 | 17,46 |
| US$ 109,562 | | 1 | **2024** Q=0,475 Q=0,5 Q=0,5 Q=0,5 | **2025** Q=0,5 Q=0,525 Q=0,525 | 25.09.25 | | | A0JK32 | US7365088472 | Portland General Electric Co. | 1 | 36 G | 36,4G-6,4G-6,6G-6,8G-6,6G | 37,2 | 33,4 |
| - 323,732 | 1 zu je 5.000 | 1 | **2024** Q=0,4666 Q=0,4465 Q=0,4391 | **2025** Q=0,4553 Q=0,4492 | 28.08.25 | | | 893094 | US6934831099 | POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 42,2 G | 41,2G | 51 | 37,2 |
| US$ 54,32 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 91 G | 89,5G-9,5G-90,5G | 111 | 85,5 |
| US$ 24,58 | 1 | 1 | **2024** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2025** Q=0,2425 Q=0,2425 Q=0,2425 | 31.07.25 | | | A2PJPC | US73757R1023 | Postal Realty Trust Inc. | 1 | 12,8 G | 12,9G-2,9G-2,9G-3G-2,8G | 13,6 | 10,7 |
| CNY 19.856,166 | 1 zu je CNY 1 | 1 | **2024** J=0,1596 | **2025** J=0,1226 | 23.04.25 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,57 G | 0,565G-0,57G-0,575G-0,58G-0,575G | 0,63 | 0,49 |
| Euro 1.306,11 | | 1 | **2023** I=0,237 S=0,563 | **2024** I=0,33 S=0,75 | 23.06.25 | 016 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 20 G | 20,12G-0,18G-0,26G-0,18G-19,94G | 20,49 | 13,51 |
| Euro 508,681 | 1 | 1 | **2023** I=0,06 S=0,03 | **2024** I=0,03 S=0,04 | 17.04.25 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,01 G | 1,023G-1,018G-1,068G | 1,08 | 0,85 |
| US$ 30,261 | 1 | 1 | | | | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 14,3 G | 14,3G | 14,4 | 6,75 |
| US$ 77,286 | 1 zu je US$ 1 | 1 | **2024** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2025** Q=0,45 Q=0,45 Q=0,45 | 15.09.25 | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 35 G | 35,6G | 44,8 | 32,2 |
| Euro 7,836 | | 1 | **2023** J=0,18 | **2024** J=0,12 | 18.09.25 | | | 798528 | FR0000066441 | Poujoulat S.A. | 1 | 7,72 G | 7,78G | 10,8 | 7,72 |
| US$ 12,069 | 1 | 1 | **2024** Q=0,265 Q=0,265 Q=0,265 Q=0,265 | **2025** Q=0,2675 Q=0,2675 Q=0,2675 | 20.08.25 | | | 865628 | US7391281067 | Powell Industries Inc. | 1 | 267,4 G | 260,4G | 296,4 | 136,9 |
| H$ 2.131,105 | 1 | 1 | **2024** I=0,78 S=2,04 | **2025** I=0,78 | 10.09.25 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 5,25 G | 5,35G-5,35G-5,35G-5,35G-5,35G | 6,65 | 5,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 586,091 | 1 | 1 | **2024**<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | **2025**<br>Q=0,6125<br>Q=0,6125<br>Q=0,6125 | 29.09.25 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 36,4 G | 36,4G-6,4G-6,4G-6,4G-6,6G | 36,6 | 28 |
| US$ 56,096 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,21<br>Q=0,21 | **2025**<br>Q=0,21<br>Q=0,21 | 29.08.25 | | | 911299 | US7392761034 | Power Integrations Inc. | 1 | 32,4 G | 32,8G | 62,5 | 32,4 |
| kann.$ 231,453 | 1 | 1 | | | | | | A40S32 | CA73929R1055 | Power Metallic Mines Inc. | 1 | 0,9 G | 0,9G-0,9G-0,9G-0,9G-0,9G | 1,11 | 0,58 |
| kann.$ 155,586 | 1 | 1 | | | | | | A2DHMA | CA73929Q1072 | Power Metals Corp. | 1 | 0,47 G | 0,47G-0,47G-0,469G-0,472G-0,477G | 0,94 | 0,25 |
| US$ 23,03 | 1 | 1 | | | | | | A1WZUH | US73933G2021 | Power Solutions International Inc. | 1 | 79,5 G | 80,5G-0,5G-1,5G-G-2G | 97,5 | 16,3 |
| kann.$ 36,64 | 1 | 4 | | | | | | A41C55 | CA73933V1004 | PowerBank Corp. | 1 | 1,38 G | 1,39G | 1,68 | 1,26 |
| skr 57,892 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 2,69 G | 2,68G-2,672G-2,688G-2,716G-2,868G | 3,38 | 2,03 |
| US$ 133,443 | 1 | 1 | | | | | | A2PS8H | US73931J1097 | PowerFleet Inc. | 1 | 4,5 G | 4,4G-4,4G-4,4G-4,44G-4,38G | 8,3 | 3,24 |
| £ 4.446,655 | 1 | 3 | | | | | | A1JJGH | GB00B4WQVY43 | Powerhouse Energy Group PLC | 1 | 0,01 G | 0,0064G | 0,01 | |
| PLN 1.250 | | 1 | **2023**<br>J=2,59 | **2024**<br>J=5,48 | 04.08.25 | | | A0DLEV | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.) | 1 | 16,95 G | 16,965G-7,25G-7,32G-7,03G-6,7G | 19,69 | 13,6 |
| PLN 863,523 | | 1 | **2023**<br>J=4,34 | **2024**<br>J=4,47 | 24.09.25 | | | A0YCYA | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.) | 1 | 13,01 G | 13,02G-2,89G-3,09-2,87G | 15,35 | 10,21 |
| Euro 53,758 | | 1 | | | | | | A14M04 | FR0012432516 | Poxel S.A. | 1 | 0,41 G | 0,421G-0,41G-0,406G | 0,77 | 0,17 |
| PLN 24,827 | | 1 | **2023**<br>J=0,41 | **2024**<br>J=0,17 | 05.09.25 | | | A14WM3 | PLPKBEX00072 | Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.) | 1 | 3,3 G | 3,34G-3,3G-3,26G-3,25G-3,27G | 4,78 | 3,25 |
| US$ 225,7 | 1<br>zu je US$ 1,666 | 1 | **2024**<br>Q=0,65<br>Q=0,65<br>Q=0,68<br>Q=0,68 | **2025**<br>Q=0,68<br>Q=0,68<br>Q=0,71 | 11.08.25 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 87,62 G | 88,34G | 117,6 | 80,56 |
| US$ 739,515 | 1 | 1 | **2024**<br>Q=0,2575<br>Q=0,2575<br>Q=0,2575<br>Q=0,2575 | **2025**<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725 | 10.09.25 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 30,88 G | 30,94G | 33,98 | 28,31 |
| US$ 39,074 | 1 | 1 | | | | | | A12ELV | US69354N1063 | PRA Group Inc. | 1 | 12,7 G | 12,6G | 22,6 | 11,7 |
| Euro 2.558,824 | | 2 | **2022**<br>J=1,1339 | **2023**<br>J=1,4318 | 06.05.25 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 5,25 G | 5,116G-5,15G-5,096G-5,154G-5,162G | 8,77 | 4,35 |
| Euro 1.279,412 | | 2 | **2022**<br>J=0,2901 | **2023**<br>J=0,3653 | 07.05.25 | | | A1J2FB | US73942H1005 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.,Deutsche Bank A mericas Holding Corp. und Citibank NA | 1 | 10,2 G | 10G-G-9,9G-9,95G-10G | 17,1 | 8,4 |
| kann.$ 233,627 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 29.09.25 | | | A114W8 | CA7397211086 | PrairieSky Royalty Ltd. | 1 | 15,8 G | 15,6G | 19,4 | 14 |
| Euro 5,733 | | 1 | **2023**<br>J=0,4 | **2024**<br>J=0,55 | 30.06.25 | | | A3CVFJ | FR0014004EC4 | Précia S.A. | 1 | 27,8 G | 27,4G | 31,4 | 23,8 |
| US$ 297,973 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 2,8 G | 2,766G-2,768G-2,808G-2,786G-2,718G | 4,28 | 0,96 |
| US$ 11,787 | 1 | 1 | | | | | | A400AS | US74019P2074 | Precision Biosciences Inc. | 1 | 4,56 G | 4,56G | 5,55 | 3,44 |
| kann.$ 13,183 | 1 | 5 | | | | | | A2QH9T | CA74022D4075 | Precision Drilling Corp. | 1 | 47,8 G | 48G-8G-7,8G-8,8G-9,2G | 64 | 33,2 |
| US$ 4,925 | 1<br>zu je US$ 2 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 01.10.25 | | | A0B8P4 | US7404441047 | Preformed Line Products Co. | 1 | 169 G | 168G | 173 | 108 |
| kann.$ 67,395 | 1 | 1 | | | | | | A3ET9P | CA74048R1091 | Premier American Uranium Inc. | 1 | 0,66 G | 0,63G | 1,09 | 0,51 |
| £ 868,796 | 1 | 1 | **2023**<br>J=0,0173 | **2024**<br>S=0,028 | 26.06.25 | | | A1JWNB | GB00B7N0K053 | Premier Foods PLC | 1 | 2,06 G | 2,06G-2,08G-2,06G-2,06G-2,06G | 2,5 | 2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 44,902 | 1 | 1 | **2024**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2025**<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 29.09.25 | | | A0X9K5 | CA74061A1084 | Premium Brands Holdings Corp. | 1 | 56 G | 57G | 58,5 | 46,2 |
| Yen 100 | | 4 | **2024**<br>I=13<br>S=19 | **2025**<br>I=16 | 29.09.25 | | | 864677 | JP3833600004 | Press Kogyo Co. Ltd., (Glob.) | 1 | 3,58 G | 3,62G-3,62G-3,62G-3,62G-3,62G-3,6G | 3,84 | 2,78 |
| skr 163,951 | | 1 | **2020**<br>S=0,4 | **2021**<br>I=0,5<br>I=0,5<br>S=1 | 02.11.22 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 0,47 G | 0,4675G-0,4695G-0,468G-0,4655G-0,4615G | 1,02 | 0,36 |
| US$ 30,754 | 1 | 9 | **2023** | **2024**<br>I=0,63<br>I=0,63 | 15.08.25 | | | 915929 | US7415111092 | PriceSmart Inc. | 1 | 101 G | 102G-2G-4G | 104 | 72,5 |
| Euro 17,037 | | 1 | **2024**<br>I=0,2269<br>I=0,11<br>S=0,11 | **2025**<br>I=0,229 | 16.07.25 | | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 13,1 G | 13,25G-3,1G-3,1G | 13,35 | 9,24 |
| £ 2.570,14 | 1 | 1 | **2024**<br>I=0,0145<br>I=0,0027<br>I=0,0027<br>I=0,0145<br>I=0,0027<br>I=0,0145<br>I=0,0027<br>I=0,0145<br>J=0,0138<br>J=0,004<br>J=0,0138<br>I=0,004<br>I=0,0138<br>I=0,004<br>J=0,0138<br>J=0,004 | **2025**<br>I=0,0177 | 09.10.25 | | | A142J2 | GB00BYRJ5J14 | Primary Health Properties PLC | 1 | 1,03 G | 1,026G-1,031G-1,034G | 1,23 | 0,97 |
| kann.$ 48,666 | 1 | 12 | | | | | | A40M0H | CA74167W1032 | Primary Hydrogen Corp. | 1 | 0,14 | 0,145G | 0,19 | 0,14 |
| kann.$ 167,602 | 1 | 5 | | | | | | A2PRDW | CA74167M1059 | Prime Mining Corp. | 1 | 2,16 G | 2,18G-2,18G-2,18G-2,14G-2,14G | 2,18 | 0,76 |
| US$ 32,391 | 1 | 1 | **2024**<br>Q=0,75<br>Q=0,75<br>Q=0,9<br>Q=0,9 | **2025**<br>Q=1,04<br>Q=1,04<br>Q=1,04 | 22.08.25 | | | A1CVKD | US74164M1080 | Primerica Inc. | 1 | 232 G | 234G | 284 | 212 |
| US$ 373,521 | 1 | 1 | **2024**<br>Q=0,09 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 21.08.25 | | | A40STU | US7416231022 | Primo Brands Corp. | 1 | 18,5 G | 18,6G-8,6G-8,6G-8,9G-8,7G | 29,91 | 18,4 |
| US$ 54,013 | 1 | 10 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 30.09.25 | | | A0Q78W | US74164F1030 | Primoris Services Corp. | 1 | 116 G | 117G-7G-7G-7G-6G | 117 | 45 |
| US$ 222,768 | 1 | 1 | **2024**<br>Q=0,69<br>Q=0,71<br>Q=0,72<br>Q=0,73 | **2025**<br>Q=0,75<br>Q=0,76<br>Q=0,78 | 04.09.25 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 69,5 G | 71G | 84,5 | 60 |
| US$ 79,918 | 1 | 1 | | | | | | A2JRQV | US74275G1076 | Priority Technology Holdings Inc. | 1 | 5,85 G | 5,75G-5,8G-5,8G-5,9G-5,95G | 6,6 | 5,65 |
| skr 28,002 | | 1 | **2023**<br>J=2 | **2024**<br>J=2,4 | 07.05.25 | | | A3CPLX | SE0015961222 | ProAct IT Group AB, (Glob.) | 1 | 8,21 G | 8,22G-8,33G-8,25G-8,26G-8,27G | 11,6 | 7,89 |
| kann.$ 203,999 | 1 | 1 | | | | | | A3DT8L | CA74290F1009 | Probe Gold Inc. | 1 | 1,77 G | 1,77G-1,77G-1,77G-1,81G-1,83G | 1,88 | 1,09 |
| US$ 150,193 | 1 | 1 | | | | | | A2P1MS | US74275K1088 | Procore Technologies Inc. | 1 | 60,5 G | 60,5G-0,5G-0,5G-1,5G-1G | 84 | 48,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 7,654 | 1 zu je Euro 0,65 | 1 | **2017** J=0,06 | **2018** J=0,04 | 17.07.19 | | | A0JLYL | FR0010313486 | Prodware S.A. | 1 | 11,3 G | 11,5G | 13,7 | 9,4 |
| Euro 51,751 | 1 zu je Euro 0,5 | 1 | | | | | | A2DQ77 | FR0012613610 | Prodways Group S.A. | 1 | 0,58 G | 0,572G | 0,96 | 0,52 |
| US$ 39,544 | 1 zu je US$ 0,5 | 1 | **2024** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2025** Q=0,13 Q=0,13 Q=0,13 | 19.08.25 | | | A2QKD7 | US74319R1014 | PROG Holdings Inc. | 1 | 26,4 G | 26,6G-6,6G-6,6G-6,8G-6,8G | 42 | 21,2 |
| US$ 42,908 | 1 | 12 | **2022** Q=0,175 Q=0,175 Q=0,175 Q=0,175 | **2023** Q=0,175 Q=0,175 Q=0,175 | 30.08.24 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 38,2 G | 39,2G | 62,5 | 34,4 |
| US$ 586,208 | 1 zu je US$ 1 | 1 | **2024** Q=0,85 Q=0,1 Q=0,1 Q=0,1 | **2025** Q=4,6 Q=0,1 Q=0,1 Q=0,1 | 02.10.25 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 208,95 G | 207,25G | 272 | 200,2 |
| US$ 928,262 | 1 | 1 | **2024** Q=0,8852 Q=0,0747 Q=0,8755 Q=0,0845 Q=0,8755 Q=0,0845 Q=0,8755 Q=0,0845 | **2025** Q=1,01 Q=1,01 Q=1,01 | 16.09.25 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 98,8 G | 98,75G-8,77G-9,6G | 118,72 | 79,05 |
| Euro 100,549 | | 1 | | | | | | A0LHB8 | FR0010380626 | Prologue S.A. | 1 | 0,22 G | 0,21G | 0,29 | 0,19 |
| skr 18,892 | | 1 | | | | | | A3DK5R | SE0017487242 | Promimic AB, (Glob.) | 1 | 1,49 G | 1,485G-1,485G-1,495G-1,495G-1,51G | 2,58 | 1,21 |
| kann.$ 53,811 | 1 | 1 | | | | | | A3DM9Q | CA74346M4065 | ProMIS Neurosciences Inc. | 1 | 0,38 G | 0,39G | 1,05 | 0,32 |
| Euro 1.349,043 | | 1 | | | | | | A14TF0 | ES0171743901 | Promotora de Informaciones S.A. | 1 | 0,35 G | 0,353G-0,352G-0,352G-0,352G-0,35G | 0,5 | 0,27 |
| kann.$ 39,336 | 1 | 1 | **2024** Q=0,12 Q=0,13 Q=0,14 Q=0,15 | **2025** Q=0,165 Q=0,18 Q=0,195 | 27.08.25 | | | A3C6TB | CA74349D1069 | Propel Holdings Inc. | 1 | 17,6 G | 17,1G | 25,6 | 13,8 |
| Euro 105,213 | | 1 | | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 1,88 G | 1,871G-1,872G-1,872G-1,99G-1,989G | 2,83 | 0,86 |
| Euro 352,538 | | 1 | | | | | | A2PRFU | NO0010861990 | ProSafe SE, (Glob.) | 1 | 0,28 G | 0,2745G | 1,16 | 0,24 |
| Euro 545,027 | | 1 | **2023** I=0,0661 | **2024** I=0,1523 | 02.12.24 | | | A1J0XW | ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 2,83 G | 2,84G-2,825G-2,85G-2,835G-2,82G | 3,06 | 1,66 |
| Euro 1.484,914 | | 1 | **2023** I=0,0066 I=0,0066 | **2024** I=0,0101 I=0,0101 I=0,0101 I=0,0101 | 13.12.24 | | | A2DLP6 | ES0105229001 | Prosegur Cash S.A. | 1 | 0,74 G | 0,749G-0,753G-0,754G-0,755G-0,754G | 0,88 | 0,53 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 465,087 | 1 | 1 | **2024** | **2025** | 29.10.25 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 2,31 G | 2,338G | 4,22 | 2,19 |
| Euro 2.378,948 | 1 | 1 | **2022** I=0,14 | **2023** I=0,1 | 31.10.24 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 61,1 G | 61,03G-1,01G-1,59G-1,65G-1,46G | 61,65 | 33,11 |
| US$ 11.894,739 | 1 | 1 | **2022** J=0,0153 | **2023** J=0,021 | 01.11.24 | | | A2PRLA | US74365P1084 | -"- | 1 | 11,6 G | 11,7G | 11,7 | 6,65 |
| US$ 79,732 | 1 | 1 | | | | | | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 1,98 G | 1,95G-1,96G-2G | 2,68 | 1,14 |
| US$ 38,582 | 1 | 1 | | | | | | A2P4JE | US74365U1079 | Protara Therapeutics Inc. | 1 | 3,46 G | 3,52G-3,52G-3,52G-3,66G-4,06G | 5,8 | 2,3 |
| nkr 82,5 | | 1 | **2023** J=2 | **2024** I=2 I=3 S=2 | 16.07.25 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 42,3 G | 40,85G | 44,5 | 24,05 |
| US$ 53,83 | 1 | 1 | | | | | | A1KAVV | IE00B91XRN20 | Prothena Corp. PLC | 1 | 8,45 G | 8,35G-8,35G-8,4G-8,4G-8,1G | 15,5 | 3,64 |
| US$ 23,875 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 41,92 G | 42,4G-2,4G-2,54G | 43,62 | 27,38 |
| US$ 130,624 | 1 | 1 | **2024** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2025** Q=0,24 Q=0,24 Q=0,24 | 15.08.25 | | | 725214 | US74386T1051 | Provident Financial Services Inc. | 1 | 16,2 G | 16,4G | 18,6 | 12,8 |
| Euro 338,025 | | 1 | **2023** I=0,5 S=0,7 | **2024** I=0,5 S=0,1 | 23.04.25 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 7,47 G | 7,365G | 8,65 | 4,76 |
| US$ 352 | 1 | 1 | **2024** Q=1,3 Q=1,3 Q=1,3 Q=1,3 | **2025** Q=1,35 Q=1,35 Q=1,35 | 19.08.25 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 87,22 G | 86,72G | 116,8 | 83,54 |
| £ 2.565,342 | 1 | 1 | **2023** I=0,1046 I=0,0516 S=0,1134 | **2024** I=0,0522 I=0,1225 S=0 | 04.09.25 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 11,7 G | 11,7G-1,7G-1,6G-1,5G-1,6G | 12 | 7,05 |
| £ 1.283,815 | 1 | 1 | **2024** I=0,1368 S=0,3258 | **2025** I=0,1542 | 05.09.25 | | | 501844 | US74435K2042 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 22,8 G | 23G-3G-2,8G-2,8G-2,8G | 23,8 | 13,4 |
| Euro 296,357 | | 1 | **2023** J=0,7 | **2024** J=0,8 | 22.04.25 | 028 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 87,56 G | 87,68G-7,22G-7,2G-6,52G-7,48G | 87,68 | 38,9 |
| sfrs 229,339 | 1 zu je sfrs 10,5 | 1 | **2023** J=0,8427 | **2024** J=0,9307 | 08.04.25 | | | A0MW7S | US74437Q2093 | PSP Swiss Property AG | 1 | 28 G | 28G-7,8G-8G-7,8G-8G | 30,8 | 25,6 |
| sfrs 45,868 | 1 | 1 | **2023** J=3,85 | **2024** J=3,9 | 07.04.25 | | | A0CA16 | CH0018294154 | -"- | 1 | 144,3 G | 145G-4,8G-5,4G-5G-4,6G | 161,7 | 140 |
| - 1.924,688 | | 1 | **2024** I=84 S=184 | **2025** I=123 | 03.10.25 | | | 911507 | ID1000066004 | PT Astra Agro Lestari TBK, (Glob.) | 1 | 0,39 G | (exD)-0,372G-0,374G-0,392G-0,392G-0,392G | 0,41 | 0,24 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 40.483,555 | | 1 | **2023** I=98 S=421 | **2024** I=98 S=308 | 21.05.25 | | | A1JZAG | ID1000122807 | PT Astra International TBK, (Glob.) | 1 | 0,28 G | 0,286G-0,286G-0,286G-0,286G-0,286G | 0,29 | 0,22 |
| - 122.042,305 | 1 zu je 12,5 | 1 | **2023** I=42,5 S=227,5 | **2024** I=50 S=250 | 21.03.25 | | | A0NBWE | ID1000109507 | PT Bank Central Asia TBK | 1 | 0,37 G | 0,376G-0,38G-0,386G-0,386G-0,386G | 0,6 | 0,37 |
| - 92.400 | | 1 | **2023** J=353,9575 | **2024** J=466,1843 | 14.04.25 | | | 813177 | ID1000095003 | PT Bank Mandiri [Persero] TBK, (Glob.) | 1 | 0,22 G | 0,22G | 0,36 | 0,19 |
| - 75.357,438 | | 1 | **2023** J=10,2936 | **2024** J=5,8569 | 23.04.25 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,0095G | 0,01 | 0,01 |
| - 36.924,34 | | 1 | **2023** J=280,4952 | **2024** J=374,0575 | 15.04.25 | | | A0BK9S | ID1000096605 | PT Bank Negara Indonesia (Persero) TBK, (Glob.) | 1 | 0,2 G | 0,198G-0,198G-0,198G-0,198G-0,198G | 0,27 | 0,19 |
| - 35.819,543 | | 1 | **2023** J=25 | **2024** J=30 | 21.04.25 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,29 G | 0,292G | 0,29 | 0,05 |
| - 150.043,406 | | 1 | **2023** I=84 S=235 | **2024** I=135 S=208,4 | 11.04.25 | | | A1H5MK | ID1000118201 | PT Bank Rakyat Indonesia [Persero] Tbk | 1 | 0,19 G | 0,185G-0,185G-0,18G-0,18G-0,18G | 0,26 | 0,17 |
| - 33.333,336 | 1 | 1 | **2023** I=232,74 S=146,385 | **2024** I=144,9 S=194,84 | 07.07.25 | | | A0Q7TW | ID1000111701 | PT Bayan Resources Tbk | 1 | 0,9 G | 0,89G-0,895G-0,9G-0,9G-0,9G | 1,21 | 0,88 |
| - 11.520,659 | 1 zu je 100 | 1 | **2023** J=397,712 | **2024** J=332,437 | 23.06.25 | | | A0BLQ5 | ID1000094006 | PT Bukit Asam TBK, (Glob.) | 1 | 0,11 G | 0,104G-0,104G-0,111G-0,111G-0,111G | 0,16 | 0,1 |
| - 371.335,406 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | 0,01 G | 0,007G | 0,01 | |
| - 16.398 | | 1 | **2024** J=30 | **2025** J=108 | 03.06.25 | | | A0YGX8 | ID1000117708 | PT Charoen Pokphand Indonesia, (Glob.) | 1 | 0,22 G | 0,228G-0,228G-0,23G-0,232G-0,232G | 0,27 | 0,19 |
| - 1.924,088 | | 1 | **2022** J=1200 | **2024** J=500 | 07.07.25 | | | 887246 | ID1000068604 | PT Gudang Garam TBK, (Glob.) | 1 | 0,66 G | 0,665G-0,655G-0,66G-0,66G-0,66G | 0,76 | 0,38 |
| - 840 | | 4 | **2023** J=714,7 | **2024** J=433,6 | 25.09.25 | | | A0F66H | ID1000102205 | PT Hexindo Adiperkasa, (Glob.) | 1 | 0,23 G | 0,226G-0,226G-0,228G-0,228G-0,228G | 0,3 | 0,2 |
| - 5.470,983 | | 1 | **2023** J=50 | **2024** J=50 | 25.06.25 | | | 889570 | ID1000062201 | PT Indah Kiat Pulp and Paper Corp., (Glob.) | 1 | 0,36 G | 0,358G-0,36G-0,368G-0,368G-0,368G | 0,42 | 0,2 |
| - 3.515,603 | | 1 | **2023** J=90 | **2024** J=259 | 03.06.25 | | | 888939 | ID1000061302 | PT Indocement Tunggal Prakarsa, (Glob.) | 1 | 0,32 G | 0,318G-0,316G-0,318G-0,318G-0,318G | 0,42 | 0,19 |
| - 8.780,426 | | 1 | **2023** J=267 | **2024** J=280 | 02.07.25 | | | 891724 | ID1000057003 | PT Indofood Sukses Makmur TBK, (Glob.) | 1 | 0,35 G | 0,344G-0,346G-0,35G-0,36G-0,36G | 0,45 | 0,34 |
| - 32.250,811 | | 1 | **2023** S=268,4 | **2024** I=83,8 | 12.06.25 | | | A0B9VZ | ID1000097405 | PT Indosat TBK, (Glob.) | 1 | 0,08 G | 0,068G-0,068G-0,0795G-0,0795G-0,0795G | 0,13 | 0,05 |
| - 22.358,699 | | 1 | **2023** J=55 | **2024** J=55 | 19.06.25 | | | 889877 | ID1000060007 | PT Mayora Indah, (Glob.) | 1 | 0,1 G | 0,103G-0,103G-0,103G-0,103G-0,103G | 0,16 | 0,09 |
| - 6.751,54 | | 1 | **2023** J=84,7278 | **2024** J=96,2152 | 05.06.25 | | | A0MYD2 | ID1000106800 | PT Semen Indonesia [Persero] TBK, (Glob.) | 1 | 0,12 G | 0,12G-0,121G-0,131G-0,131G-0,131G | 0,18 | 0,09 |
| - 990,622 | 1 zu je 50 | 1 | **2023** J=1,0958 | **2024** J=1,2867 | 12.06.25 | | | 898255 | US7156841063 | PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 16,1 G | 16G-6G-5,9G | 17,4 | 11,7 |
| - 99.062,219 | | 1 | **2023** J=178,5042 | **2024** J=212,4665 | 11.06.25 | | | A1W4LG | ID1000129000 | -"-, (Glob.) | 1 | 0,15 G | 0,143G-0,144G-0,144G-0,147G-0,147G | 0,17 | 0,1 |
| - 22.657 | 1 | 1 | | | | | | A1C7YZ | ID1000116908 | PT Tower Bersama Infrastructure TBK | 1 | 0,08 G | 0,0835G-0,0845G-0,084G-0,084G-0,084G | 0,12 | 0,08 |
| - 3.730,135 | | 1 | **2024** I=667 S=1484 | **2025** I=567 | 08.10.25 | | | 888037 | ID1000058407 | PT United Tractors, (Glob.) | 1 | 1,26 G | 1,28G-1,28G-1,28G-1,28G-1,28G | 1,49 | 1,01 |
| - 18.199,863 | | 1 | **2023** J=48,6 | **2024** J=85,7 | 14.04.25 | | | A0HFV0 | ID1000102502 | PT XLSmart Telecom Sejahtera Tbk, (Glob.) | 1 | 0,11 G | 0,111G-0,112G-0,116G-0,123G-0,123G | 0,14 | 0,09 |
| US$ 119,793 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 171,4 G | 172,3G | 186,35 | 120,85 |
| US$ 79,438 | 1 | 1 | | | | | | A1W0MW | US69366J2006 | PTC Therapeutics Inc. | 1 | 52 G | 53,5G-3,5G-3,5G-5,5G-6G | 56 | 31,8 |
| - 3.969,985 | 1 zu je 1 | 1 | **2024** I=4,5 S=5,125 | **2025** I=4,1 | 08.08.25 | | | A0JKZV | TH0355A10Z12 | PTT Exploration & Production PCL | 1 | 2,88 G | 2,84G-2,84G-2,88G-2,88G-2,88G | 3,48 | 2,26 |
| - 248,807 | | 1 | **2024** I=4,5 S=5,125 | **2025** I=4,1 | 08.08.25 | | | 676051 | TH0355010R16 | -"-, (Glob.) ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 2,9 G | 2,94G-2,94G-2,9G-2,92G-2,92G | 3,6 | 2,36 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 369,27 | | 1 | **2023** J=0,25 | **2024** J=0,4 | 21.07.25 | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 14,25 G | 14,25G | 14,52 | 12,03 |
| US$ 499,08 | 1 | 1 | **2024** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | **2025** Q=0,63 Q=0,63 Q=0,63 | 09.09.25 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 69,5 G | 69G | 86 | 67 |
| US$ 175,453 | 1 | 1 | **2024** Q=3 Q=3 Q=3 Q=3 | **2025** Q=3 Q=3 Q=3 | 15.09.25 | | | 867609 | US74460D1090 | Public Storage Operating Company | 1 | 246,5 G | 245,8G | 295,1 | 235,4 |
| Euro 254,312 | | 1 | **2023** J=3,19 | **2024** J=3,6 | 01.07.25 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 82,04 G | 82,32G | 107,7 | 75,34 |
| Euro 1.017,247 | 1 | 1 | **2023** J=0,8563 J=0,0564 | **2024** J=1,0585 | 30.06.25 | | | 577952 | US74463M1062 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20 G | 20G | 26,4 | 18,4 |
| Euro 174,82 | | 1 | | **2024** J=0,3768 | 10.06.25 | | | A40AE4 | ES0105777017 | Puig Brands S.A. | 1 | 13,82 G | 13,72G-3,78G-3,78G | 20,06 | 13,68 |
| Euro 8,551 | | 4 | | **2024** J=1 | 02.10.25 | | | A14NXK | FR0012419307 | Pullup Entertainment S.A. | 1 | 22,6 G | 22,7G | 24,3 | 14,8 |
| US$ 3,652 | 1 | 4 | | | | | | A3DWEE | US74584P3010 | Pulmatrix Inc. | 1 | 4,14 G | 4,085G-4,085G-4,085G-4,05G-4,06G | 9,4 | 3,69 |
| US$ 40,747 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 1,41 G | 1,39G-1,39G-1,41G-1,61G-1,54G | 8,7 | 1,23 |
| kann.$ 150,311 | 1 | 1 | | | | | | A3EP2C | CA7459321039 | Pulsar Helium Inc. | 1 | 0,39 G | 0,4G-0,4G-0,374G-0,38G-0,36G | 0,49 | 0,25 |
| US$ 67,296 | 1 | 10 | | | | | | A2AMY9 | US74587B1017 | Pulse Biosciences Inc. | 1 | 15,7 G | 16G-6G-6G-6,8G-6,3G | 23,4 | 11,8 |
| kann.$ 50,755 | 1 | 1 | **2024** Q=0,0138 Q=0,015 Q=0,065 Q=0,015 | **2025** Q=0,215 Q=0,0175 Q=0,2175 | 13.08.25 | | | 903751 | CA74586Q1090 | Pulse Seismic Inc. | 1 | 2,14 G | 2,16G-2,16G-2,16G-2,12G-2,12G | 2,58 | 1,4 |
| US$ 197,298 | 1 | 1 | **2024** Q=0,2 Q=0,2 Q=0,2 Q=0,22 | **2025** Q=0,22 Q=0,22 Q=0,22 | 16.09.25 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 113,94 G | 114,92G | 119,82 | 80,88 |
| kann.$ 33,968 | 1 | 7 | | | | | | A2QJEB | CA74624B7007 | Pure Energy Minerals Ltd. | 1 | 0,1 G | 0,106G | 0,18 | 0,08 |
| US$ 328,637 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 74,63 G | 75,08G-5,13G-5,08G-4,94G-4,24G | 75,13 | 31,8 |
| £ 241,684 | 1 zu je £ 1 | 1 | | | | | | A14VK6 | GB00BY2Z0H74 | Puretech Health PLC | 1 | 1,57 G | 1,57G-1,63G-1,61G-1,62G-1,59G | 1,83 | 1,14 |
| US$ 24,168 | | 1 | | | | | | A3DB9P | US7462371060 | -"- | 1 | 15,2 G | 14,8G-5,1G-4,9G-5,9G-5,5G | 18,2 | 10,5 |
| US$ 28,275 | 1 zu je US$ 1,5 | 1 | **2019** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2020** Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Pursuit Attractions and Hospitality Inc. | 1 | 29,8 G | 30,2G-0,2G-0,2G-0,8G-0,2G | 40,8 | 23,2 |
| Euro 84,777 | | 1 | **2023** I=0,19 S=0,19 | **2024** I=0,35 S=0,35 | 15.10.25 | | | A3CSVU | FI4000507124 | Puuilo Oyj | 1 | 14,28 G | 14,04G | 14,88 | 9,38 |
| US$ 48,12 | 1 zu je US$ 1 | 1 | **2024** Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | **2025** Q=0,0375 Q=0,0375 | 03.09.25 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 71,96 G | 70,16G | 103,05 | 53,5 |
| £ 428,725 | 1 | 6 | **2023** I=0,015 | **2024** I=0,021 I=0,015 S=0,021 | 30.10.25 | | | A0LAV3 | GB00B19Z1432 | PZ Cussons PLC | 1 | 0,89 G | 0,89G-0,89G-0,89G-0,87G-0,86G | 1,02 | 0,73 |
| US$ 62,442 | 1 | 1 | | | | | | A1XEYE | US74736L1098 | Q2 Holdings Inc. | 1 | 56 G | 55,5G-5,5G-5,5G-7,5G-6,5G | 99 | 55,5 |

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ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 12,198 | 1 | 1 | | | | | | A4ZZ0Z | US7469641051 | Q32 Bio Inc. | 1 | 1,69 G | 1,72G-1,72G-1,72G-1,72G-1,71G | 3,72 | 1,12 |
| A$ 1.513,199 | | 7 | **2024** J=0,264 | **2025** J=0,264 | 16.09.25 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 6,05 G | 6,01G-6,062G-6,022G-6,022G-6,002G | 6,72 | 4,11 |
| A$ 1.510,015 | | 1 | **2024** I=0,24 S=0,63 | **2025** I=0,31 | 19.08.25 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 11,7 G | 11,6G-1,6G-1,6G | 13,4 | 10,2 |
| US$ 16,942 | 1 | 10 | **2023** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2024** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 18.09.25 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 63,5 G | 62,5G-3G-3,5G | 78,5 | 54,5 |
| CNY 141,37 | 1 | 1 | **2024** I=0,6 S=0,7 | **2025** I=0,76 | 08.09.25 | | | A2PDLQ | US88557W1018 | Qfin Holdings Inc. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 26 G | 25,4G-5,6G-5,8G-5G-4,8G | 41,2 | 23,4 |
| Euro 222,291 | 1 | 1 | | **2024** J=0,25 | 02.07.25 | | | A40ZZU | NL0015002CX3 | Qiagen N.V. | 1 | 39,22 G | 39,375G-9,3G-9,285G-9,77G | 44,46 | 33,16 |
| £ 538,238 | 1 | 4 | **2023** I=0,026 S=0,0565 | **2024** I=0,028 S=0,0605 | 24.07.25 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 6,18 G | 6,125G-6,125G-6,225G-6,095G-6,115G | 6,87 | 4,01 |
| CNY 1.099,025 | 1 zu je CNY 1 | 1 | | | | | | A115GL | CNE100001SG2 | Qingdao Port International Co. Ltd. | 1 | 0,78 G | 0,765G-0,765G-0,765G-0,765G-0,765G | 0,82 | 0,61 |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | **2020** J=0,121 | **2021** J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,09 G | 0,0902G-0,0902G-0,0868G-0,0874G-0,0872G | 0,1 | 0,05 |
| US$ 92,654 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 78,16 G | 77,79G-7,82G-7,8G-9,36G-9,81G | 86,18 | 44,94 |
| Euro 25,47 | | 1 | | | | | | A2AH7G | FI4000198031 | QT Group PLC | 1 | 46,24 G | 46,54G-6,82G-7,18G | 91,4 | 43,86 |
| US$ 37,211 | 1 | 1 | **2024** Q=0,075 | **2025** Q=0,075 Q=0,075 | 18.08.25 | | | A1C12H | US7473011093 | Quad Graphics Inc. | 1 | 5,1 G | 5,1G | 7,45 | 4,18 |
| Euro 34,469 | | 2 | **2023** J=0,65 | **2024** J=0,7 | 04.08.25 | | | 919272 | FR0000120560 | Quadient S.A. | 1 | 13,3 G | 13,2G | 18,56 | 12,58 |
| US$ 17,395 | 1 zu je US$ 1 | 1 | **2024** Q=0,455 Q=0,455 Q=0,455 Q=0,485 | **2025** Q=0,485 Q=0,485 Q=0,485 Q=0,508 | 17.10.25 | | | 865108 | US7473161070 | Quaker Houghton Corp. | 1 | 112 G | 112G-2G-4G | 137 | 86 |
| US$ 1.079 | 1 | 10 | **2023** Q=0,8 Q=0,8 Q=0,85 Q=0,85 | **2024** Q=0,85 Q=0,85 Q=0,89 Q=0,89 | 04.09.25 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 143,9 G | 144,3G-4,42G-3,9G-4,88G-4,76G | 168,84 | 107,98 |
| US$ 36,096 | 1 | 10 | | | | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 111,8 G | 111,15G-1,1G-2,1G | 141,4 | 99,86 |
| US$ 45,877 | 1 | 10 | **2023** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2024** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 16.09.25 | | | A0MV6A | US7476191041 | Quanex Building Products Corp. | 1 | 12,2 G | 12,4G-2,4G-2,4G-2,6G-2,5G | 23,6 | 11,3 |
| US$ 149,006 | 1 | 1 | **2024** Q=0,09 Q=0,09 Q=0,09 Q=0,1 | **2025** Q=0,1 Q=0,1 Q=0,1 | 01.10.25 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 356,8 G | 357,7G | 361 | 210,5 |
| kann.$ 3,816 | 1 | 7 | | | | | | A2P8F1 | CA74764Y2050 | Quantum Biopharma Ltd. | 1 | 13,7 G | 15,1G | 32 | 2,74 |
| US$ 13,319 | 1 | 4 | | | | | | A40M9N | US7479066000 | Quantum Corp. | 1 | 9,14 G | 9,33G | 55 | 5,73 |
| kann.$ 202,619 | 1 | 1 | | | | | | A3CSAU | CA74767K1030 | Quantum eMotion Corp. | 1 | 0,9 G | 0,884G | 1,01 | 0,6 |
| kann.$ 116,861 | 1 | 11 | **2022** Q=0,0125 | **2023** Q=0,0125 | 28.03.24 | | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | 0,63 G | 0,625G-0,625G-0,62G-0,615G-0,625G | 1,12 | 0,61 |
| A$ 1.769,612 | | 7 | **2023** I=0,04 S=0,0515 | **2024** I=0,041 S=0,057 | 15.09.25 | | | A1C0DA | AU000000QUB5 | Qube Holdings Ltd., (Glob.) | 1 | 2,28 G | 2,3G-2,3G-2,3G-2,3G-2,3G | 2,5 | 1,95 |
| US$ 101,635 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 3,8 G | 3,82G-3,82G-3,82G-3,84G-3,82G | 4,22 | 1,84 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 111,823 | 1 | 1 | **2024**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2025**<br>Q=0,8<br>Q=0,8<br>Q=0,8 | 03.10.25 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 154,05 G | (exD)-152,9G | 167,4 | 138,85 |
| Euro 18,733 | | 1 | **2017**<br>J=0,0691 | **2021**<br>J=1,0179 | 05.04.22 | | | 926985 | BE0003730448 | Quest for Growth PRICAF N.V. | 1 | 4,09 G | 4,103G | 4,43 | 3,7 |
| Euro 107,223 | | 1 | **2023**<br>J=0,22 | **2024**<br>J=0,3 | 23.06.25 | | | A1XA84 | GRS310003009 | Quest Holdings S.A., (Glob.) | 1 | 6,95 G | 6,95G | 7,59 | 5,31 |
| US$ 20,712 | 1 | 1 | | | | | | A2APZJ | US74836W2035 | Quest Resource Holding Corp. | 1 | 1,31 G | 1,31G-1,31G-1,31G-1,3G-1,3G | 6,2 | 1,25 |
| kann.$ 428,516 | 1 | 1 | | | | | | A0F54V | CA74836K1003 | Questerre Energy Corp. | 1 | 0,19 G | 0,2165G-0,2165G-0,1864G | 0,26 | 0,13 |
| US$ 16,427 | 1 | 1 | | | | | | A2PXKK | US74837P4054 | QuickLogic Corp. | 1 | 5,15 G | 5,05G | 11,4 | 3,86 |
| US$ 67,9 | 1 | 4 | | | | | | A3DNGX | US2197981051 | QuidelOrtho Corp. | 1 | 26,2 G | 27G | 45,2 | 19,6 |
| £ 1.404,105 | 1 | 1 | **2024**<br>I=0,017<br>S=0,042 | **2025**<br>I=0,02 | 28.08.25 | | | A3DHCS | GB00BNHSJN34 | Quilter PLC | 1 | 1,83 G | 1,83G-1,85G-1,87G-1,84G-1,84G | 1,94 | 1,37 |
| US$ 57,446 | 1 | 7 | | | | | | A0RDUR | US74874Q1004 | QuinStreet Inc. | 1 | 12,9 G | 13G-3G-3G-3,2G-3G | 24,2 | 12,3 |
| US$ 265,705 | 1 | 1 | | | | | | A40A96 | KYG7388C1033 | Qunabox Group Ltd. | 1 | 6,25 G | 6,25G-6,25G-6,2G-6,2G-6,2G | 12,85 | 6,2 |
| PLN 14,18 | | 7 | **2023**<br>J=1,5 | **2024**<br>J=2 | 03.06.25 | | | A2JAWM | PLR220000018 | R22 SA, (Glob.) | 1 | 43,85 G | 43,9G-3,9G-4,3G-3,45G-3,4G | 45,6 | 30,8 |
| HUF 13,473 | 1<br>zu je HUF 1.000 | 1 | **2018**<br>J=17,96 | **2019**<br>J=20<br>J=20,18 | 26.10.20 | | | A0B7AP | HU0000073457 | Rßba Jarmuipari Holding Rt., (Glob.) | 1 | 5,46 G | 5,46G-5,48G-5,36G-5,36G-5,38G | 5,92 | 2,83 |
| Euro 27,389 | | 1 | **2023**<br>J=0,09 | **2024**<br>J=0,09 | 12.05.25 | | | A3C67T | IT0005466963 | Racing Force S.p.A. | 1 | 4,44 G | 4,45G-4,49G | 4,98 | 3,37 |
| - 15,662 | 1 | 1 | | | | | | 909554 | IL0010826688 | Radcom Ltd. | 1 | 11,7 G | 11,6G | 14,6 | 8,9 |
| US$ 135,45 | 1 | 1 | **2024**<br>Q=0,245<br>Q=0,245<br>Q=0,245<br>Q=0,245 | **2025**<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 25.08.25 | | | 885069 | US7502361014 | Radian Group Inc. | 1 | 30 G | 29,6G | 32,6 | 26,6 |
| H$ 4.045,227 | 1 | 4 | | | | | | A2QFV4 | KYG7339A1076 | Radiance Holdings [Group] Co. Ltd. | 1 | 0,29 G | 0,29G-0,29G-0,294G-0,292G-0,29G | 0,38 | 0,21 |
| US$ 47,143 | 1 | 7 | | | | | | A1H7BU | US75025X1000 | Radiant Logistics Inc. | 1 | 4,9 G | 4,9G-4,9G-4,64G-5G-4,98G | 7,4 | 4,64 |
| US$ 76,916 | 1 | 1 | | | | | | A0LFMZ | US7504911022 | RadNet Inc. | 1 | 65,5 G | 66G | 69,5 | 40,2 |
| - 42,687 | 1 | 1 | | | | | | 928179 | IL0010834765 | Radware Ltd. | 1 | 22,6 G | 23,2G | 26 | 17 |
| Euro 272 | | 1 | **2023**<br>J=0,3222 | **2024**<br>J=0,334 | 19.05.25 | 011 | | A12FBT | IT0005054967 | Rai Way S.p.A. | 1 | 5,86 G | 5,87G-5,94G-5,97G-5,94G-5,94G | 6,17 | 5,13 |
| Euro 328,94 | 1 | 1 | **2023**<br>J=1,25 | **2024**<br>J=1,1 | 31.03.25 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 28,88 G | 29,48G-30,72G-0,98G-1,12G-0,68G | 31,78 | 18,86 |
| Euro 1.315,758 | 1 | 1 | **2023**<br>I=0,2194<br>S=0,3354 | **2024**<br>J=0,2975 | 01.04.25 | | | A2QHNE | US7507321096 | -"-<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 7,1 G | 7,15G-7,5G-7,6G-7,65G-7,6G | 7,75 | 4,52 |
| £ 643,688 | 1 | 1 | | | | | | A2DLC1 | GG00BD59ZW98 | Rainbow Rare Earths Ltd. | 1 | 0,24 | 0,22G-0,24-0,24-0,228G | 0,26 | 0,17 |
| Euro 129,163 | | 1 | **2023**<br>J=0,14 | **2024**<br>J=0,14 | 16.04.25 | | | 899738 | FI0009002943 | Raisio Oyj | 1 | 2,5 G | 2,465G | 2,62 | 2,12 |
| Yen 174,498 | | 4 | **2023**<br>S=0 | **2024**<br>I=0<br>S=0<br>J=0 | | | | A3D9Y7 | JP3967220009 | Rakuten Bank Ltd, (Glob.) | 1 | 46 G | 47,6G-8G-8,2G-8,2G-8G | 50 | 26,2 |
| Yen 2.166,34 | | 1 | **2022**<br>S=0 | **2024**<br>J=0 | | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 5,25 G | 5,282G-5,304G-5,27G-5,321G-5,31G | 6,61 | 4,18 |
| US$ 38,693 | 1 | 4 | **2023**<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825 | **2024**<br>Q=0,9125<br>Q=0,9125 | 26.09.25 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 267,4 G | 272,65G | 272,85 | 161,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 44,516 | 1 | 1 | **2024**<br>I=0,1375<br>I=0,1375<br>I=0,1375 | **2025**<br>I=0,1375<br>I=0,0688 | 30.05.25 | | | A3EMQ8 | US75134P6007 | Ramaco Resources Inc. | 1 | 28,2 G | 29,8G-9,8G-30G-1,4G-1,2G | 31,4 | 5,8 |
| US$ 10,715 | | 1 | **2024**<br>I=0,2376<br>I=0,2246<br>I=0,2364<br>S=0,1971 | **2025**<br>I=0,1811<br>I=0,1918 | 05.09.25 | | | A3D2B7 | US75134P5017 | -"- | 1 | 14,2 G | 14,2G-4,2G-4,7-4,4G-4,7G-4,7G | 15,2 | 12,8 |
| Euro 25,641 | | 1 | **2023**<br>J=0,58 | **2024**<br>J=0,4<br>J=0,65 | 02.10.25 | | | A0Q4J4 | PTFRV0AE0004 | Ramada Investimentos e Industria S.A. | 1 | 7,46 G | 7,64G-7,66G-7,66G-7,66G-7,46G | 8 | 6,64 |
| US$ 107,594 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 87,64 G | 87,8G | 91,82 | 37,12 |
| A$ 1.914,261 | | 7 | **2023**<br>J=0,05 | **2024**<br>I=0,03<br>S=0,05 | 15.09.25 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 2,24 G | 2,246G-2,246G-2,246G-2,246G-2,244G | 2,25 | 1,18 |
| Euro 110,39 | | 7 | | | | | | 676646 | FR0000044471 | Ramsay Générale de Santé | 1 | 10,05 G | 10G-0,05G-0,05G | 12,65 | 9,3 |
| A$ 923,319 | | 7 | **2023**<br>I=0,0657<br>S=0,0687 | **2024**<br>I=0,0629<br>S=0,0658 | 08.09.25 | | | A3CWHN | US75158L1052 | Ramsay Health Care Ltd.<br>ausgestellt von: JPMorgan Chase Bank,NY | 1 | 4,18 G | 4,28G-4,26G-4,28G-4,28G-4,28G | 5,2 | 4,1 |
| A$ 230,83 | | 7 | **2023**<br>I=0,4<br>S=0,4 | **2024**<br>I=0,4<br>S=0,4 | 03.09.25 | | | 874338 | AU000000RHC8 | -"-, (Glob.) | 1 | 17,5 G | 17,9G-7,8G-7,9G-7,9G-7,9G | 21,6 | 17,2 |
| nkr 37,085 | | 1 | **2024**<br>I=1,29<br>I=2,23<br>I=1,45<br>S=1,8 | **2025**<br>I=1,27<br>I=0,66 | 29.08.25 | | | A2QPU1 | NO0010907389 | Rana Gruber ASA, (Glob.) | 1 | 5,72 G | 5,67G | 6,55 | 5,14 |
| Euro 180,869 | 1, 2, 20, 200<br>2.000, 100.000 | 1 | **2023**<br>J=2,28 | **2024**<br>J=1,62 | 28.03.25 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 36,58 G | 36,6G | 43,87 | 31,58 |
| Euro 361,739 | 1 | 1 | **2023**<br>J=1,2359 | **2024**<br>J=0,8754 | 31.03.25 | | | A14W1Q | US75279Q1085 | -"- | 1 | 17,9 G | 17,9G | 21,4 | 15,4 |
| US$ 238,191 | 1 | 1 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2025**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 12.09.25 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 33,44 G | 32,68G | 39,95 | 27,88 |
| £ 468,43 | 1 | 7 | **2023**<br>S=0,0085 | **2024**<br>I=0,0065<br>S=0,0195 | 18.09.25 | | | A0LGPG | GB00B1L5QH97 | Rank Group PLC, The | 1 | 1,53 G | 1,51G-1,52G-1,5G | 1,83 | 0,83 |
| US$ 84,362 | 1 | 10 | | | | | | A2PLRS | US75321W1036 | Ranpak Holdings Corp. | 1 | 4,7 G | 4,74G-4,74G-4,74G-4,84G-4,92G | 8,1 | 2,58 |
| US$ 64,746 | 1 | 1 | | | | | | A14WK1 | US7534221046 | Rapid7 Inc. | 1 | 15,83 G | 15,86G | 38,77 | 15,24 |
| US$ 16,538 | 1 | 10 | | | | | | A418SN | US75382E2081 | Rapt Therapeutics Inc. | 1 | 23 G | 24,4G-4,4G-4,4G-4,8G-5,2G | 25,2 | 6,05 |
| £ 193,48 | 1 | 7 | | | | | | A40FLP | GB00BS3DYQ52 | Raspberry Pi Holdings PLC | 1 | 4,81 G | 4,84G-4,82G-4,85G-4,89G-4,86G | 9,15 | 4,34 |
| skr 242,749 | | 1 | **2023**<br>J=1,25 | **2024**<br>J=1,35 | 27.03.25 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 3,36 G | 3,37G-3,446G-3,466G-3,432G-3,44G | 3,72 | 2,28 |
| Euro 6,038 | | 1 | **2023**<br>J=0,1 | **2024**<br>J=0,55 | 16.04.25 | | | 905716 | FI0009004741 | Raute Oy | 1 | 13,9 G | 13,85G | 17,35 | 12,65 |
| US$ 199,384 | 1 | 10 | **2023**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 01.10.25 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 139 G | 140G | 164 | 108 |
| US$ 67,001 | 1 | 10 | **2017**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 13.06.19 | | | A115CX | US75508B1044 | Rayonier Advanced Materials Inc. | 1 | 6,25 G | 6,3G | 7,95 | 2,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 154,162 | 1 | 1 | **2024**<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285 | **2025**<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725 | 16.09.25 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 22,8 G | 22,6G-2,6G-3G | 26 | 18,6 |
| skr 28,628 | | 1 | **2023**<br>J=2 | **2024**<br>J=3 | 23.05.25 | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 21,65 G | 21,8G-1,7G-1,65G-1,65G-1,65G | 32,55 | 17,52 |
| kann.$ 185,656 | 1 | 5 | **2024**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2025**<br>Q=0,31 | 28.08.25 | | | A3EG08 | CA74935Q1072 | RB Global Inc. | 1 | 91,5 G | 91,5G-1,5G-1,5G-1,5G-1,5G | 100 | 79 |
| US$ 8,72 | 1 | 10 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,07 | **2024**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 16.09.25 | | | A119ZB | US74934Q1085 | RCI Hospitality Holdings Inc. | 1 | 26,08 G | 25,94G | 55,1 | 22,08 |
| Euro 521,865 | | 1 | **2023**<br>J=0,07 | **2024**<br>J=0,07 | 19.05.25 | | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 1,03 G | 1,03G-1,03G-1,032G-1,028G-1,02G | 1,15 | 0,83 |
| US$ 20,03 | 1 | 1 | **2022**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2023**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 14.08.23 | | | A1W4VU | US75524W1080 | RE/MAX Holdings Inc. | 1 | 7,7 G | 7,75G-7,75G-7,75G-7,85G-7,65G | 10 | 6 |
| A$ 132,117 | | 7 | **2023**<br>I=0,87<br>S=1,02 | **2024**<br>I=1,1<br>S=1,38 | 28.08.25 | | | 931148 | AU000000REA9 | REA Group Ltd., (Glob.) | 1 | 125 G | 128G-9G-9G-9G-9G | 165 | 120 |
| £ 318,336 | 1 | 1 | **2024**<br>I=0,0288<br>S=0,0446 | **2025**<br>I=0,0288 | 14.08.25 | | | 885738 | GB0009039941 | Reach PLC | 1 | 0,79 G | 0,791G-0,788G-0,788G-0,767G-0,77G | 1,07 | 0,73 |
| US$ 164,327 | 1 | 1 | **2024**<br>Q=0,14<br>Q=0,16<br>Q=0,14<br>Q=0,16<br>Q=0,12<br>Q=0,13<br>Q=0,25 | **2025**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 30.09.25 | | | A2N6VM | US75574U1016 | Ready Capital Corp. | 1 | 3,18 G | 3,14G-3,14G-3,18G-3,2G-3,16G | 6,8 | 3,14 |
| kann.$ 74,149 | 1 | 10 | | | | | | A2DRYG | CA75601Y1007 | Real Matters Inc. | 1 | 4,4 G | 4,4G-4,4G-4,4G-4,46G-4,48G | 4,8 | 3,1 |
| Euro 1.509,588 | 1 | 1 | **2022**<br>J=0,05 | **2023**<br>J=0,05 | 11.09.24 | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 0,93 G | 0,936G-0,932G-0,932G-0,93G-0,936G | 1 | 0,86 |
| Euro 4,355 | | 1 | **2020**<br>J=0,7 | **2021**<br>J=1,8 | 23.05.22 | | | A1131S | FR0011858190 | Realites | 1 | 0,98 G | 0,932G | 1,82 | 0,8 |
| US$ 90,394 | 1 | 10 | | | | | | A3EC6X | US75607T1051 | reAlpha Tech Corp. | 1 | 0,55 G | 0,5442G-0,5442G-0,5464G-0,5706G-0,5884G | 1,83 | 0,12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 914,306 | 1 zu je US$ 1 | 10 | **2023** | **2024** | 01.10.25 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 51,15 G | 51,31G-1,24G-1,58G | 55,49 | 47,06 |
| sfrs 18,149 | | 1 | | | | | | A3DGHJ | CH1129911108 | RealUnit Schweiz AG | 1 | 1,31 G | 1,3G-1,31G-1,38-1,31G | 1,4 | 1,08 |
| nkr 420,626 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,13 G | 0,1269G | 0,3 | 0,09 |
| A$ 289,183 | | 6 | | | | | | A2ADQM | AU000000RCE5 | Recce Pharmaceuticals Ltd., (Glob.) | 1 | 0,22 G | 0,218G-0,224G-0,222G-0,222G-0,222G | 0,27 | 0,13 |
| £ 3.382,051 | 1 | 1 | **2024** I=0,2108 S=0,3278 | **2025** I=0,2294 | 08.08.25 | | | A1KA5V | US7562552049 | Reckitt Benckiser Group PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 12,9 G | 12,8G-2,7G-2,7G-2,9G-2,8G | 13,3 | 10,5 |
| £ 675,816 | 1 | 1 | **2024** I=0,804 S=1,217 | **2025** I=0,844 | 07.08.25 | | | A0M1W6 | GB00B24CGK77 | -"- | 1 | 65,22 G | 65,26G-4,78G-4,9G-5,04G-4,54G | 67,12 | 53,88 |
| kann.$ 303,598 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 0,28 G | 0,2655G | 0,81 | 0,24 |
| Euro 209,125 | | 1 | **2023** I=0,57 S=0,63 | **2024** I=0,6 S=0,67 | 19.05.25 | 035 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 52,5 G | 52,75G-3G-3,3G-3,35G-2,7G | 60,45 | 44,08 |
| Yen 1.563,912 | | 4 | **2024** I=12 S=12 | **2025** I=12,5 | 29.09.25 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 42,82 G | 45,05G-5,42G-5,57G-5,54G-4,28G | 69,7 | 40,03 |
| Euro 56,727 | | 1 | **2023** J=0,31 | **2024** J=0,31 | 02.06.25 | 030 | | 853358 | BE0003656676 | Recticel S.A. | 1 | 8,76 G | 8,76G | 11,44 | 8,72 |
| kann.$ 258,994 | 1 | 1 | | | | | | A3DQZ2 | CA75629Y1088 | RecycLiCo Battery Materials Inc. | 1 | 0,08 G | 0,0812G-0,0812G-0,0812G-0,081G-0,084G | 0,1 | 0,02 |
| US$ 118,01 | 1 | 1 | | | | | | A2PPXB | US75644T1007 | Red Cat Holdings Inc. | 1 | 8,84 G | 9,7G-9,8G-9,94G | 10,85 | 4,02 |
| US$ 17,91 | 1 | 1 | | | | | | 663749 | US75689M1018 | Red Robin Gourmet Burgers Inc. | 1 | 5,9 G | 6,25G | 6,25 | 2,22 |
| US$ 13,978 | 1 | 1 | | | | | | A2JGBV | US75704L1044 | Red Violet Inc. | 1 | 43,4 G | 42,4G-2,4G-2,2G-3G-3G | 45 | 30,2 |
| Euro 20,342 | | 1 | | | | | | A2AR94 | NL0012044747 | Redcare Pharmacy N.V., (Glob.) | 1 | 77,7 G | 77,35G-6,9G-7,25G-7,65G-8,15G | 141,8 | 70 |
| Euro 203,425 | 1 | 1 | | | | | | A2QJZH | US8250641086 | -"- ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 7,4 G | 7,15G-7,45G-7,45G-7,4G-7,45G | 13,5 | 6,65 |
| £ 159,044 | 1 | 4 | **2023** I=0,012 S=0,024 | **2024** I=0,012 | 13.03.25 | | | A1KC94 | GB00B7TW1V39 | Redcentric PLC | 1 | 1,46 G | 1,44G-1,47G-1,46G-1,45G-1,45G | 1,57 | 1,3 |
| US$ 134,586 | 1 | 1 | | | | | | A406FX | US75734B1008 | Reddit Inc. | 1 | | 169,98G-70,98G-1,98G-6G-4,9G | 176 | 169,98 |
| Euro 541,08 | | 1 | **2023** I=0,2727 S=0,7273 | **2024** I=0,2 S=0,6 | 04.07.25 | | | A2ANA3 | ES0173093024 | Redeia Corporacion S.A. | 1 | 16,15 G | 16,24G-6,23G-6,17G-6,18G-6,03G | 19,55 | 15,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.082,16 | 1 | 1 | **2024**<br>I=0,3906<br>I=0,1041 | **2025**<br>I=0,3511 | 07.07.25 | | | A0YFSC | US7565681019 | Redeia Corporacion S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 7,65 G | 7,95G-8,1G-7,95G-8G-7,6G | 9,7 | 7,3 |
| Euro 11,265 | | 1 | | | | | | A3DN4R | IT0005496101 | Redelfi S.p.A. | 1 | 7,77 G | 7,79G-7,93G-7,94G-8,17G-8,48G | 8,64 | 4 |
| Euro 9,475 | | 1 | | | | | | A40RBY | IT0005598039 | RedFish Listing Partners S.p.A. | 1 | 1,2 G | 1,2-T | 1,45 | 1,2 |
| US$ 129,223 | 1 | 1 | **2024**<br>Q=0,0792<br>Q=0,0808<br>Q=0,0792<br>Q=0,0808<br>Q=0,0843<br>Q=0,0857<br>Q=0,0891<br>Q=0,0909 | **2025**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 23.09.25 | | | 905851 | US7580754023 | Redwood Trust Inc. | 1 | 5,01 G | 4,942G-4,941G-5,056G | 6,44 | 4,37 |
| kann.$ 38,074 | 1 | 4 | | | | | | A407GC | CA75867L2066 | Refined Energy Corp. | 1 | 0,12 G | 0,118G | 0,45 | 0,1 |
| kann.$ 61,311 | 1 | 2 | | | | | | A3DUWS | CA75865D1078 | Reflex Advanced Materials Corp. | 1 | 0,01 G | 0,011G | 0,04 | 0,01 |
| US$ 66,374 | 1 | 1 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2025**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 30.09.25 | | | 876288 | US7587501039 | Regal Rexnord Corp. | 1 | 120 G | 121G | 158 | 82,5 |
| kann.$ 134,535 | 1 | 1 | | | | | | A3CPRV | CA75888V1004 | REGEN III Corp. | 1 | 0,11 G | 0,0998G-0,0998G-0,0998G-0,1095G-0,1095G | 0,29 | 0,09 |
| US$ 181,553 | 1 | 1 | **2024**<br>Q=0,6652<br>Q=0,0048<br>Q=0,6652<br>Q=0,0048<br>Q=0,6652<br>Q=0,0048<br>Q=0,6999<br>Q=0,0051 | **2025**<br>Q=0,705<br>Q=0,705<br>Q=0,705 | 11.09.25 | | | 888499 | US7588491032 | Regency Centers Corp. | 1 | 61 G | 60,5G-0,5G-1,5G | 73,5 | 57,5 |
| US$ 104,17 | 1 | 1 | **2024**<br>Q=0,88 | **2025**<br>Q=0,88<br>Q=0,88 | 18.08.25 | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 508 G | 510,2G | 707 | 419,8 |
| US$ 50,514 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 8,15 G | 8,9G | 8,95 | 4,64 |
| US$ 1.224,25 | | 4 | **2023**<br>I=0,035<br>S=0,022 | **2024**<br>I=0,025<br>S=0,043 | 08.09.25 | | | A14ZYZ | KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | 0,2 G | 0,202G-0,2G-0,206G | 0,24 | 0,13 |
| A$ 1.160,692 | | 1 | **2023**<br>I=0,0454<br>I=0,0007<br>I=0,0209<br>S=0,0593<br>S=0,0001<br>S=0,0105 | **2024**<br>I=0,0416<br>I=0,0005<br>I=0,0249<br>S=0,07 | 27.06.25 | | | A3D22Y | AU0000253502 | Region RE Ltd., (Glob.) | 1 | 1,32 G | 1,3078G-1,3096G-1,3088G-1,308G-1,3088G | 1,36 | 1,13 |
| US$ 9,799 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 20.08.25 | | | A1JXWY | US75902K1060 | Regional Management Corp. | 1 | 33 G | 32,4G-2,4G-2,4G-3G-2,8G | 38 | 22,4 |
| US$ 892,308 | 1 | 1 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,265 | 02.09.25 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 22 G | 22G | 24 | 16,1 |
| US$ 2,436 | 1 | 8 | | | | | | A3E2G0 | US7589322061 | Regis Corp. [Minn.] | 1 | 24,8 G | 24,6G | 24,8 | 13,6 |
| A$ 757,252 | | 7 | **2021**<br>I=0,02 | **2024**<br>J=0,05 | 10.09.25 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 3,27 G | 3,292G-3,296G-3,297G-3,308G-3,314G | 3,34 | 1,52 |
| kann.$ 125,473 | 1 | 10 | | | | | | A12C9H | CA75915M1077 | Regulus Resources Inc. [New] | 1 | 1,44 G | 1,46G | 1,57 | 1,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 66,094 | 1 | 1 | **2024**<br>Q=0,85<br>Q=0,85<br>Q=0,89<br>Q=0,89 | **2025**<br>Q=0,89<br>Q=0,89<br>Q=0,93 | 12.08.25 | | | A0RC70 | US7593516047 | Reinsurance Group of America Inc. | 1 | 162 G | 163G | 218 | 147 |
| skr 20,829 | | 1 | **2023**<br>J=4,5 | **2024**<br>J=5 | 25.04.25 | | | A0BMNG | SE0000123671 | Rejlers AB, (Glob.) | 1 | 16,94 G | 16,94G-7,04G-7,02G-7,12G-7,14G | 18,68 | 12,12 |
| US$ 126,334 | 1 | 10 | | | | | | A2PJLA | US7594191048 | Rekor Systems Inc. | 1 | 1,39 G | 1,369G-1,37G-1,42G-1,437G-1,419G | 2,51 | 0,5 |
| kann.$ 59,29 | 1 | 4 | | | | | | A407W8 | CA75941A1012 | Rektron Group Inc. | 1 | 2,76 | 2,58G | 4,06 | 1,51 |
| US$ 52,594 | 1 | 1 | **2024**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2025**<br>Q=1,2<br>Q=1,2<br>Q=1,2 | 15.08.25 | | | 892629 | US7595091023 | Reliance Inc. | 1 | 240,2 G | 242,8G | 289 | 234,7 |
| - 3.383,118 | 1<br>zu je 10 | 4 | **2022**<br>I=0,216<br>J=0,2378 | **2023**<br>J=0,2495 | 13.08.25 | | | 884241 | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 52,2 G | 52G-1,6G-2,2G-2G-1,6G | 60,8 | 47,2 |
| A$ 773,539 | | 7 | **2023**<br>I=0,0346<br>S=0,0378 | **2024**<br>I=0,0397<br>S=0,0384 | 04.09.25 | | | A2AHE7 | AU000000RWC7 | Reliance Worldwide Corp. Ltd., (Glob.) | 1 | 2,24 G | 2,24G-2,24G-2,24G | 3,26 | 1,97 |
| US$ 33,192 | 1 | 7 | | | | | | A2PSZF | US75955J4022 | Relmada Therapeutics Inc. | 1 | 2,06 G | 2,36G-2,36G-2,26G-2,1G-1,88G | 2,36 | 0,21 |
| Yen 153,016 | | 4 | **2024**<br>I=0<br>S=42 | **2025**<br>I=0 | | | | 929131 | JP3755200007 | Relo Group Inc., (Glob.) | 1 | 9,5 G | 9,7G-9,7G-9,7G-9,7G-9,5G | 12,4 | 9,5 |
| £ 1.826,838 | 1 | 1 | **2024**<br>I=0,182<br>S=0,448 | **2025**<br>I=0,195 | 07.08.25 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 39,52 G | 39,68G-9,68G-9,54G-9,56G-9,5G | 49,84 | 38,54 |
| £ 1.829,62 | 1 | 1 | **2024** | **2025** | 08.08.25 | | | A14VSC | US7595301083 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 39,4 G | 39,2G-9,2G-9,2G-9,6G-9,4G | 49,6 | 38 |
| Euro 13,64 | | 1 | **2021**<br>J=0,17 | **2022**<br>J=0,1 | 14.04.23 | | | A2DS5E | FI4000251897 | Remedy Entertainment OYJ | 1 | 14,5 G | 14,56G | 18,94 | 12,86 |
| CNY 208,581 | 1<br>zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 13,2 G | 13,5G-3,6G-3,5G-3,5G-3,4G | 13,6 | 1,35 |
| Euro 52,59 | | 4 | **2023**<br>J=2 | **2024**<br>J=1<br>J=0,5 | 28.07.25 | | | 883206 | FR0000130395 | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 46,68 G | 46,84G | 60,9 | 39,62 |
| Euro 667,191 | | 1 | **2023**<br>I=0,064<br>S=0,09<br>S=0,064 | **2024**<br>S=0,093 | 09.05.25 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,94 G | 3,02G-3,015G-3,02G-3,025G-2,945G | 3,26 | 2,19 |
| US$ 47,066 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 15.09.25 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 214 G | 214G | 248 | 195 |
| US$ 95,019 | 1<br>zu je US$ 5 | 1 | **2024**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2025**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 16.09.25 | | | A0EAMH | US75970E1073 | Renasant Corp. | 1 | 30,2 G | 30,4G | 33,4 | 23,6 |
| A$ 2.543,155 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd., (Glob.) | 1 | 0,03 G | 0,035G-0,035G-0,035G-0,035G-0,0349G | 0,04 | 0,02 |
| Euro 295,722 | | 1 | **2023**<br>J=1,85 | **2024**<br>J=2,2 | 08.05.25 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 36,02 G | 35,84G-5,61G-5,78G | 53 | 30,94 |
| Euro 1.478,611 | 1<br>zu je Euro 3,81 | 1 | **2023**<br>J=0,4005 | **2024**<br>J=0,4877 | 07.05.25 | | | A14P3H | US7596734035 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 7 G | 6,95G-6,95G-6,95G-7G-7G | 10,4 | 6 |
| kann.$ 52,619 | 1 | 7 | | | | | | A3EQWK | CA75974M1059 | Renegade Gold Inc. | 1 | 0,07 G | 0,0684G | 0,11 | 0,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.870,615 | | 1 | **2024**<br>I=0<br>I=0<br>S=28 | **2025**<br>I=0<br>I=0<br>I=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 9,58 G | 10,386G-0,49G-0,49G-0,362G-0,228G | 17,51 | 8,39 |
| US$ 244,405 | 1 | 4 | | | | | | A3CSZZ | GB00BNQMPN80 | ReNew Energy Global PLC | 1 | 6,79 G | 6,745G-6,745G-6,745G-6,8G-6,835G | 6,88 | 4,88 |
| £ 72,789 | 1 | 7 | **2023**<br>I=0,168<br>S=0,594 | **2024**<br>I=0,168<br>S=0,613 | 30.10.25 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 42,6 G | 42,8G-2,2G-2,2G-2,4G-2,6G | 43,6 | 24,6 |
| £ 225,418 | 1 | 4 | | **2023**<br>S=0,005 | 08.08.24 | | | 855288 | GB0007325078 | Renold PLC | 1 | 0,9 G | 0,9G-0,895G-0,895G-0,895G-0,9G | 0,96 | 0,41 |
| Euro 40,693 | | 1 | **2023**<br>I=0,3<br>S=0,12 | **2024**<br>I=0,375<br>S=0,16 | 04.04.25 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 19,2 G | 19,2G-9,3G-9,4G-9,3G-9,1G | 20,4 | 11,6 |
| £ 2.526,04 | 1 | 1 | **2024**<br>I=0,0316<br>S=0,0593 | **2025**<br>I=0,0308 | 14.08.25 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 4,39 G | 4,445G-4,443G-4,507G | 5,2 | 3,53 |
| US$ 86,047 | 1 | 1 | | | | | | A2PNWR | US76029L1008 | Repay Holdings Corp. | 1 | 4,42 G | 4,4G-4,34G-4,48G | 7,52 | 3,14 |
| US$ 56,258 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 123,1 G | 123,2G | 165,6 | 94,94 |
| US$ 78,056 | 1 | 4 | | | | | | A2JQN1 | US76029N1063 | Replimune Group Inc. | 1 | 3,8 G | 3,8G-3,8G-3,9G-3,94G-3,9G | 13,6 | 2,34 |
| Euro 37,411 | | 1 | **2023**<br>J=1 | **2024**<br>J=1,15 | 19.05.25 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 123 G | 123,4G-3,6G-3,3G-3,3G-1,9G | 167,3 | 113,5 |
| US$ 18,284 | 1 | 1 | **2024**<br>Q=0,0165<br>Q=0,0165<br>Q=0,0165<br>Q=0,0181 | **2025**<br>Q=0,0181<br>Q=0,0181<br>Q=0,02 | 30.09.25 | | | A0KEQ1 | US7002153044 | ReposiTrak Inc. | 1 | 13,2 G | 13G | 21,2 | 12,3 |
| Euro 1.157,396 | 1<br>zu je Euro 1 | 1 | **2024** | **2025** | 07.07.25 | | | 876993 | US76026T2050 | Repsol S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,5 G | 14,8G-4,9G-4,9G-4,9G-4,6G | 15,4 | 9,05 |
| Euro 1.157,396 | 1<br>zu je Euro 1 | 1 | **2022**<br>I=0,35<br>S=0,35 | **2024**<br>I=0,025<br>I=0,5<br>I=0,025<br>S=0,5 | 04.07.25 | | | 876845 | ES0173516115 | -"- | 1 | 14,96 G | 14,995G-5,11G-5,15G-5,09-5,055G-5,035G | 15,65 | 9,41 |
| US$ 312,216 | 1 | 1 | **2024**<br>Q=0,535<br>Q=0,535<br>Q=0,58<br>Q=0,58 | **2025**<br>Q=0,58<br>Q=0,58<br>Q=0,625 | 02.10.25 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 192,45 G | 189,55G | 228,8 | 189,55 |
| US$ 65,559 | 1 | 10 | | | | | | A3CWGA | US76119X1054 | Reservoir Media Inc. | 1 | 6,45 G | 6,5G-6,5G-6,5G-6,55G-6,45G | 8,7 | 5,8 |
| US$ 148,763 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 36,2 G | 36,2G-6,2G-6,2G-7G-6,6G | 37 | 12,9 |
| US$ 583,498 | 1 | 7 | **2023**<br>Q=0,048<br>Q=0,048<br>Q=0,048<br>Q=0,053 | **2024**<br>Q=0,053<br>Q=0,053<br>Q=0,053<br>Q=0,06 | 13.08.25 | | | 935168 | AU000000RMD6 | ResMed Inc.<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 22,6 G | 23,2G-3,2G-3,2G-3,2G-3,2G | 24,6 | 17,9 |
| US$ 146,415 | 1 | 7 | **2024**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2025**<br>Q=0,6 | 14.08.25 | | | 895878 | US7611521078 | -"- | 1 | 229,6 G | 235G | 250 | 181,7 |
| A$ 2.129,696 | | 7 | **2016**<br>J=0,02 | **2017**<br>J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,58 G | 0,5795G-0,589G-0,589G-0,589G-0,5885G | 0,59 | 0,2 |
| A$ 212,97 | 1 | 7 | | | | | | A3CS0W | US76118B1044 | -"-<br>ausgestellt von: Bank of New York Mellon | 1 | 5,85 G | 5,75G-5,7G-5,8G-5,8G-5,8G | 5,85 | 1,95 |
| Yen 2.307,137 | | 4 | **2024**<br>I=11,5<br>S=13,5 | **2025**<br>I=14,5 | 29.09.25 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 8,4 G | 8,4G-8,45G-8,5G-8,5G-8,45G | 8,95 | 5,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 184,901 | | 1 | **2023**<br>I=0<br>S=65 | **2024**<br>I=0<br>I=65<br>S=0<br>S=65 | 29.12.25 | | | 859554 | JP3368000000 | Resonac Holdings Corp., (Glob.) | 1 | 31 G | 31,6G-1,6G-1,6G-1,6G-1,8G | 31,8 | 13,5 |
| Yen 217,042 | | 4 | **2024**<br>I=27<br>S=35 | **2025**<br>I=16 | 29.09.25 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 10,4 G | 10,4G-0,4G-0,4G | 20,2 | 8,2 |
| kann.$ 92,59 | 1 | 1 | | | | | | A3EVCJ | CA76134C1023 | Resouro Strategic Metals Inc. | 1 | 0,13 G | 0,14G | 0,17 | 0,08 |
| kann.$ 327,807 | 1 | 1 | **2024**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2025**<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 23.09.25 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 55,98 G | 57,48G | 64,3 | 52,4 |
| £ 136,924 | 1 | 1 | **2024**<br>I=0,02<br>S=0,038 | **2025**<br>I=0,022 | 18.09.25 | | | A1C055 | GB00B5NR1S72 | Restore PLC | 1 | 2,92 G | 2,92G-3G-3G-3G-2,92G | 3,1 | 2,32 |
| Euro 15,026 | | 4 | **2023**<br>J=5 | **2024**<br>J=5,1 | 02.06.25 | | | 936956 | BE0003720340 | Retail Estates S.A. | 1 | 63,6 G | 64G-3,7G-3,5G | 68,8 | 54,8 |
| US$ 48,798 | 1 | 1 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,06 | **2025**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 26.09.25 | | | A2DKYD | US7495271071 | REV Group Inc. | 1 | 46,2 G | 45,4G-5,4G-5,4G | 53,5 | 24,8 |
| Euro 26,681 | | 1 | **2023**<br>J=0,38 | **2024**<br>J=0,4 | 11.04.25 | | | 805985 | FI0009010912 | Revenio Group Corp. | 1 | 23,2 G | 23,1G | 31,32 | 22,32 |
| kann.$ 272,031 | 1 | 4 | | | | | | A2H7F3 | CA76151P1018 | Revival Gold Inc. | 1 | 0,42 G | 0,412G | 0,44 | 0,15 |
| Euro 26,324 | | 1 | **2023**<br>J=0,084 | **2024**<br>J=0,22 | 19.05.25 | | | A3EA3V | IT0005513202 | Revo Insurance S.p.A. | 1 | 16,86 G | 16,9G-6,86G-6,9G-7,06G-7,08G | 18,3 | 10,9 |
| US$ 186,933 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 38,6 G | 38,4G-8,4G-8,4G-9,6G-9,6G | 43,2 | 26,6 |
| US$ 116,073 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2025**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 17.10.25 | | | 850943 | US7140461093 | Revvity Inc. | 1 | 77,68 G | 77,74G | 121,65 | 70,24 |
| Euro 31,305 | | 1 | | | | | | A3D88U | IT0005528069 | Reway Group S.p.A. | 1 | 9,16 G | 9,2G-9,4G-9,44G-9,44G-9,34G | 10,15 | 5,86 |
| Euro 60,04 | | 1 | | **2024**<br>J=0,02 | 01.07.25 | | | A12CFW | FR0010820274 | ReWorld Media | 1 | 1,78 G | 1,788G | 2,08 | 1,16 |
| Euro 299,037 | | 1 | **2023**<br>J=1,2 | **2024**<br>J=1,2 | 14.05.25 | | | A0MM7Q | FR0010451203 | Rexel S.A. | 1 | 27,87 G | 28,23G | 28,23 | 20,3 |
| Euro 299,037 | 1<br>zu je Euro 5 | 1 | **2023**<br>J=1,2998 | **2024**<br>J=1,3346 | 13.05.25 | | | A1JMSS | US7616811052 | -"-<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 27,6 G | 27,8G | 28 | 19,7 |
| US$ 236,672 | 1 | 1 | **2023**<br>Q=0,4148<br>Q=0,0027<br>Q=0,4148<br>Q=0,0027<br>Q=0,4148<br>Q=0,0027<br>Q=0,4175 | **2024**<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 30.09.25 | | | A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | 1 | 35,2 G | 34,8G-5G-5,6G | 39,8 | 27,2 |
| US$ 210,325 | 1 | 1 | **2024**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2025**<br>Q=0,23<br>Q=0,23 | 15.08.25 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 20,6 G | 20,6G-0,6G-0,6G-0,8G-0,8G | 27 | 17,8 |
| US$ 90,811 | 1 | 1 | | | | | | A2QEWP | US76200L3096 | Rezolute Inc. | 1 | 7,8 G | 7,7G-7,7G-7,9G-7,65G-7,65G | 8,15 | 2,12 |
| £ 208,261 | 1 | 1 | | | | | | A40GZT | GB00BQH8G337 | Rezolve AI PLC | 1 | 5,5 | 5,4G-5,4G-5,54G-5,94G-5,78G | 6,78 | 0,96 |
| kann.$ 15,723 | 1 | 1 | | | | | | A3DHH4 | CA74971G4016 | RF Capital Group Inc. | 1 | 12 G | 12G | 12,5 | 4,84 |
| US$ 18,745 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 169,64 G | 172,88G | 432,95 | 129,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 0,35 | 1 zu je Euro 1 | 1 | | | | | | A3EHT3 | LI1317196916 | RheinErden AG | 1 | 32 B | (ausg) | 40 | 20 |
| Euro 47,299 | 1 | 1 | **2024** I=0,6 S=1,2 | **2025** I=0,6 | 28.08.25 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 23,3 G | 23,3G-3,1G-3,5G-3,5G-3,5G | 45,2 | 22,5 |
| US$ 66,42 | 1 | 1 | | | | | | A2H5A0 | US76243J1051 | Rhythm Pharmaceuticals Inc. | 1 | 81,5 G | 81,5G-1,5G-1,5G-3G-5,5G | 90 | 40,12 |
| US$ 177,082 | 1 | 1 | | | | | | A2H8WM | US7625441040 | Ribbon Communications Inc. | 1 | 3,14 G | 3,14G | 4,82 | 2,64 |
| Euro 21,253 | | 1 | **2019** J=0,03 | **2020** J=0,03 | 05.07.21 | | | 938526 | FR0000075954 | Riber S.A. | 1 | 3,29 G | 3,275G | 3,84 | 2,26 |
| £ 62,218 | 1 | 7 | **2023** I=0,038 S=0,089 | **2024** I=0,017 | 13.03.25 | | | 868727 | GB0007370074 | Ricardo PLC | 1 | 4,9 G | 4,94G-4,9G-4,9G-4,92G-4,9G | 5,3 | 2,5 |
| kann.$ 55,22 | 1 | 1 | **2024** Q=0,15 Q=0,15 Q=0,15 Q=0,1533 | **2025** Q=0,1533 Q=0,1533 | 24.07.25 | | | 812649 | CA76329W1032 | Richelieu Hardware Ltd. | 1 | 20,2 G | 20G | 28,2 | 19,8 |
| HUF 186,375 | | 1 | **2023** J=431,9833 | **2024** J=508,5635 | 03.06.25 | | | A1W16N | HU0000123096 | Richter Gedeon Vegyészeti Gyßr Nyrt., (Glob.) | 1 | 26,02 G | 25,48G-5,7G-6,42-5,76G-5,82G | 27,28 | 23 |
| Yen 569,733 | | 4 | **2024** I=19 S=19 | **2025** I=20 | 29.09.25 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,2 G | 7,35G-7,4G-7,45G-7,45G-7,35G | 11,2 | 6,7 |
| US$ 38,002 | 1 | 10 | | | | | | A2P426 | US7813863054 | RideNow Group Inc. | 1 | 3,78 G | 3,788G-3,788G-3,786G-3,77G-3,668G | 5,35 | 1,28 |
| A$ 374,853 | | 7 | **2023** I=0,044 S=0,0465 | **2024** I=0,0475 S=0,05 | 06.10.25 | | | 888874 | AU000000RIC6 | Ridley Corporation Ltd., (Glob.) | 1 | 1,64 G | 1,66G-1,67G-1,66G-1,66G-1,66G | 1,8 | 1,22 |
| sfrs 4,672 | 1 | 1 | **2023** J=3 | **2024** J=2 | 28.04.25 | | | 869929 | CH0003671440 | Rieter Holding AG | 1 | 4,21 G | 4,375G-4,375G-4,375G-4,275G-4,265G | 86,3 | 3,94 |
| US$ 17,937 | 1 | 1 | | | | | | A40EFY | US7665597024 | Rigel Pharmaceuticals Inc. | 1 | 23,6 G | 23,8G | 34,2 | 23,6 |
| £ 386,023 | 1 | 1 | **2023** I=0,0872 S=0,1447 | **2024** S=0,1643 | 25.04.25 | | | A117Z2 | US76657Y1010 | Rightmove PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15,5 G | 15,2G-5,2G-5,2G-5,5G-5,5G | 18,5 | 13,8 |
| £ 771,428 | 1 | 1 | **2024** I=0,037 S=0,061 | **2025** I=0,0405 | 25.09.25 | | | A2NB0W | GB00BGDT3G23 | -"- | 1 | 7,95 G | 8G-8,05G-8G-7,95G-8G | 9,45 | 7,35 |
| Euro 2,593 | | 1 | | | | | | A3D8N4 | IT0005526295 | Rigsave S.p.A. | 1 | 3,64 G | 3,35G-3,45G-3,54G-3,54G | 4,19 | 3,35 |
| US$ 22,042 | 1 | 1 | **2024** Q=0,36 Q=0,36 Q=0,38 Q=0,38 | **2025** Q=0,38 Q=0,38 | 24.07.25 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 22,8 G | 22G | 35,4 | 19,9 |
| US$ 92,518 | 1 | 1 | | | | | | A2GSYB | US76674Q1076 | Rimini Street Inc. | 1 | 3,92 G | 4G-3,98G-4,04G | 4,56 | 2,32 |
| US$ 206,545 | 1 | 4 | | | | | | A0Q3SR | US76680V1089 | Ring Energy Inc. | 1 | 0,88 G | 0,89G-0,89G-0,885G-0,91G-0,92G | 1,47 | 0,61 |
| US$ 80,738 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 23,75 G | 23,64G-3,66G-3,65G-4,15G-3,9G | 35,18 | 19 |
| DKK 25,392 | | 1 | **2023** J=10 | **2024** J=11 | 06.03.25 | | | A2DSNH | DK0060854669 | Ringkjłbing Landbobank AS | 1 | 191,7 G | 192G-2,3G-3,2G-3,7G-3,1G | 202,2 | 135,7 |
| A$ 371,216 | | 1 | **2024** I=1,77 S=3,7132 | **2025** I=2,2197 | 14.08.25 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 69,01 G | 69,98G-70,01G-0,03G-69,85G-9,78G | 74,45 | 55,98 |
| £ 1.254,156 | 1 | 1 | **2024** I=1,3423 S=1,7599 | **2025** I=1,0858 | 14.08.25 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 56,01 G | 56,54G-6,41G-6,16G-6,49G-6,22G | 61,92 | 47,3 |
| £ 1.254,156 | 1 | 1 | **2024** I=1,77 S=2,25 | **2025** I=1,48 | 15.08.25 | | | 868009 | US7672041008 | -"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 56 G | 56,2G-6,4G-6,6-6G-6,6G-6,6-6,4G | 62 | 46,7 |
| kann.$ 429,393 | 1 | 1 | | | | | | A2JRRN | CA7672171021 | Rio2 Ltd. | 1 | 1,16 G | 1,11G | 1,19 | 0,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 304,427 | 1 | 1 | **2024** | **2025** | 29.09.25 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 11,46 G | 11,488G-1,488G-1,488G-1,588G-1,564G | 13,22 | 9,99 |
| US$ 369,623 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 16,36 | 16,442G-6,42G-6,554-6,464G | 16,71 | 5,42 |
| - 111,002 | 1 | 1 | | | | | | A3CWBA | IL0011786493 | Riskified Ltd. | 1 | 3,94 G | 3,96G-3,96G-3,96G-4,02G-3,98G | 4,74 | 3,48 |
| US$ 530,292 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 01.10.25 | | | A12DW2 | US64828T2015 | Rithm Capital Corp. | 1 | 9,56 G | 9,404G-9,402G-9,514G | 11,66 | 8,29 |
| US$ 45,421 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2025**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 15.08.25 | | | A14Q7L | US38983D3008 | Rithm Property Trust Inc. | 1 | 2,12 G | 2,1G-2,1G-2,1G-2,12G-2,12G | 3,16 | 2,06 |
| £ | 1 | 4 | | | | | | A411HH | GB00BTDR2R10 | River Global PLC | 1 | 0,06 G | 0,06G-0,062G-0,0645G-0,0565G-0,061G | 0,09 | 0,06 |
| £ | 1 | 4 | | | | | | A411HJ | GB00BTDR2S27 | -"- | 1 | 0,43 G | 0,42G-0,432G-0,436G-0,422G-0,414G | 0,49 | 0,32 |
| US$ 1.209,521 | 1 | 1 | | | | | | A3C47B | US76954A1034 | Rivian Automotive Inc. | 1 | 11,2 G | 11,5G-1,5G-1,52G-1,48G-1,34G | 15,9 | 8,55 |
| kann.$ 18,404 | 1 | 1 | | | | | | A14ZWE | CA7496011007 | RIWI Corp. | 1 | 0,25 G | 0,25G | 0,49 | 0,22 |
| US$ 91,829 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,27<br>Q=0,29<br>Q=0,29<br>Q=4,29 | **2025**<br>Q=0,15<br>Q=0,16<br>Q=0,16 | 29.08.25 | | | 857241 | US7496071074 | RLI Corp. | 1 | 53 G | 53,5G | 158 | 53 |
| US$ 1.262,076 | 1 | 4 | **2022** | **2025** | 12.09.25 | | | A2QMDC | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 2,22 G | 2,14G-2,16G-2,16G | 2,42 | 1,42 |
| £ 83,875 | 1 | 10 | **2019**<br>S=0,03 | **2020**<br>I=0,017<br>S=0,03 | 17.03.22 | | | A1XEY8 | GB00BJT0FF39 | RM PLC | 1 | 1,04 G | 1,04G-1,03G-1,03G-1,03G-1,03G | 1,36 | 0,93 |
| US$ 15,87 | 1 | 1 | **2024**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2025**<br>Q=0,45<br>Q=0,45 | 21.07.25 | | | A1436S | US74967R1068 | RMR Group Inc. | 1 | 13,1 G | 13,1G-3,1G-3,1G-3,4G-3,2G | 19,9 | 11,9 |
| US$ 101,739 | 1 | 1 | **2024**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2025**<br>Q=0,59<br>Q=0,59<br>Q=0,59 | 25.08.25 | | | 856701 | US7703231032 | Robert Half Inc. | 1 | 28,4 G | 28,8G | 68 | 28,4 |
| £ 72,358 | 1 | 1 | **2023**<br>I=0,065<br>S=0,17 | **2024**<br>I=0,065<br>S=0,17 | 24.04.25 | | | 502815 | GB0008475088 | Robert Walters PLC | 1 | 1,39 G | 1,43G-1,36G-1,38G-1,39G-1,38G | 3,92 | 1,29 |
| Euro 2,047 | | 1 | **2023**<br>J=8,5 | **2024**<br>J=10 | 27.06.25 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 809 G | 796G | 880 | 776 |
| kann.$ 219 | 1 | 4 | | | | | | A407RP | CA76125Y6001 | Robex Resources Inc. | 1 | 2,28 G | 2,4G-2,4G-2,4G | 2,46 | 1,3 |
| US$ 773,964 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 119,56 G | 124,74G-5,12G-3,76G | 125,12 | 26,43 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 16,753 | 1 | 1 | **2024** I=0,025 S=0,035 | **2025** I=0,025 | 18.09.25 | | | A0B6TW | GB00B00K4418 | Robinson PLC | 1 | 1,42 G | 1,42G-1,46G-1,46G-1,46G-1,42G | 1,77 | 1,12 |
| H$ 472,813 | 1 | 4 | | | | | | A3E3N6 | KYG7611S1075 | ROBOSENSE TECHNOLOGY CO. Ltd. | 1 | 4,66 G | 4,64G-4,64G-4,62G-4,62G-4,62G | 4,78 | 3,22 |
| Euro 10,134 | | 1 | **2023** I=1 S=1,25 | **2024** I=1,25 | 02.07.25 | | | A2JQRU | FR0013344173 | Roche Bobois S.A. | 1 | 34,5 G | 34,6G | 44,6 | 31 |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | **2023** J=9,6 | **2024** J=9,7 | 27.03.25 | 024 | | 851311 | CH0012032113 | Roche Holding AG | 1 | 318 G | 317G-21,4G-1,6G-3G-1G | 323 | 270,8 |
| kann.$ 115 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 0,51 G | 0,504G-0,506G-0,51G-0,5G-0,5G | 1,02 | 0,49 |
| kann.$ 80,584 | 1 | 1 | | | | | | A41FSK | CA7729241066 | Rocket Doctor AI Inc. | 1 | 0,36 G | 0,385G | 0,45 | 0,36 |
| US$ 483,961 | 1 | 1 | | | | | | A419CG | US7731211089 | Rocket Lab Corp. | 1 | 44 G | 44,2G-4,4G-4,4G-4,6G-7,2G | 47,2 | 33,2 |
| US$ 107,904 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 2,72 G | 2,716G-2,718G-2,718G-2,754G-2,677G | 12,62 | 2,05 |
| Euro 14,62 | | 1 | | | | | | A3DGJ7 | IT0005481830 | Rocket Sharing Company S.p.A. | 1 | 0,27 G | 0,27G | 0,27 | 0,27 |
| £ 645,214 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,83 G | 0,83G-0,825G-0,83G-0,82G-0,83G | 1,02 | 0,29 |
| US$ 112,434 | 1 zu je US$ 1 | 10 | **2023** Q=1,25 Q=1,25 Q=1,25 Q=1,25 | **2024** Q=1,31 Q=1,31 Q=1,31 Q=1,31 | 18.08.25 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 295,5 G | 295,7G | 307,6 | 193,25 |
| US$ 34,43 | 1 | 1 | | | | | | A3DL8F | US7743743004 | Rockwell Medical Inc. | 1 | 1 G | 1,019G | 2,23 | 0,67 |
| DKK 118,029 | | 1 | | | | | | A41BEB | DK0063855168 | Rockwool A/S | 1 | 31,04 G | 31,12G-1,24G-1,22G-1,36G-1,52G | 42,7 | 30,84 |
| US$ 7,468 | 1 | 1 | **2024** Q=0,155 Q=0,155 Q=0,155 Q=0,155 | **2025** Q=0,155 Q=0,155 Q=0,155 | 02.09.25 | | | A0J2YF | US7745151008 | Rocky Brands Inc. | 1 | 25,2 G | 25,6G | 26 | 10,5 |
| kann.$ 429,073 | 1 | 1 | **2024** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2025** Q=0,5 Q=0,5 Q=0,5 | 08.09.25 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 29,6 G | 29,8G-9,8G-9,8G-9,6G-9,6G | 30,6 | 20,4 |
| US$ 18,122 | 1 zu je US$ 1 | 1 | | | | | | 863178 | US7751331015 | Rogers Corp. | 1 | 68,5 G | 69G-9G-9,5G | 99,5 | 45,8 |
| Yen 403,76 | | 4 | **2024** I=25 S=25 | **2025** I=25 | 29.09.25 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 12,52 G | 12,84G-3,07G-3,16G-2,96G-2,95G | 13,16 | 6,64 |
| Yen 236,178 | | 4 | **2024** I=16 S=20 | **2025** I=21 | 29.09.25 | | | 858075 | JP3982400008 | Rohto Pharmaceutical Co. Ltd., (Glob.) | 1 | 14,3 G | 14,2G-4,2G-4,2G-4,1G-4,1G | 14,8 | 11,6 |
| US$ 682,882 | 1 | 4 | | | | | | A3C4MS | BMG762791017 | Roivant Sciences Ltd. | 1 | 13,47 G | 13,47G-3,475G-3,48G-3,485G-3,535G | 13,54 | 7,98 |
| skr 12,136 | | 1 | | | | | | A413WN | SE0023950795 | Röko AB, (Glob.) | 1 | 183,4 G | 181,6G-0,6G-78,5G | 255,2 | 150,7 |
| US$ 130,252 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 88,24 G | 88,33G | 96,58 | 47,8 |
| US$ 484,64 | 1 zu je US$ 1 | 7 | **2024** Q=0,15 Q=0,165 Q=0,165 Q=0,165 | **2025** Q=0,165 | 11.08.25 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 49,09 G | 49,44G | 50,96 | 44,01 |
| £ 8.423,053 | 1 | 1 | **2024** S=0,06 | **2025** I=0,045 | 07.08.25 | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 13,56 G | 13,62G-3,62G-3,68G-3,58G-3,52G | 13,92 | 6,59 |
| £ 8.426,41 | 1 | 1 | **2024** S=0,0813 | **2025** I=0,0613 | 11.08.25 | | | 919520 | US7757812067 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 13,5 G | 13,5G-3,6G-3,6-3,6G-3,4G-3,5G | 13,9 | 6,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 2,836 | | 1 | **2023**<br>J=9,5 | **2024**<br>J=10,5 | 27.03.25 | | | A2QKKB | NO0010808405 | Romerike Sparebank, (Glob.) | 1 | 12,02 G | 11,898G | 12,62 | 10,55 |
| kann.$ 39,688 | 1 | 4 | | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 2,08 G | 2,04G-2,04G-2,08G | 2,1 | 1,34 |
| US$ 107,614 | 1 | 1 | **2024**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2025**<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825 | 03.10.25 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 422,6 G | (exD)-423,5G | 560,4 | 421,3 |
| Euro 10,2 | 1 | 1 | **2020**<br>J=1,5 | **2021**<br>J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 45,4 G | 44,5G-4,4G-6,2G-5,8G-4,7G | 50,2 | 33,5 |
| US$ 325,226 | 1 | 1 | **2023**<br>Q=0,335<br>Q=0,3675<br>Q=0,3675<br>Q=0,3675 | **2024**<br>Q=0,3675<br>Q=0,405<br>Q=0,405<br>Q=0,405 | 09.09.25 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 129,84 G | 132,88G | 149,52 | 107,7 |
| £ 833,051 | 1 | 1 | **2024**<br>I=0,0275<br>S=0,05 | **2025**<br>I=0,0295 | 14.08.25 | | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 3,92 G | 3,92G-3,9G-3,92G-3,92G-3,94G | 4,3 | 3,14 |
| skr 267,823 | | 1 | **2022**<br>J=1,4 | **2023**<br>J=0,5 | 21.03.24 | | | 886734 | SE0000112252 | Rottneros AB, (Glob.) | 1 | 0,28 G | 0,2845G-0,288G-0,28G-0,278G-0,278G | 0,88 | 0,22 |
| Euro 13,932 | | 1 | **2023**<br>J=1 | **2024**<br>J=5,1 | 06.08.25 | | | 917575 | BE0003741551 | Roularta Media Group N.V. | 1 | 12,95 G | 13,05G | 15,7 | 10,95 |
| kann.$ 1.405,339 | 1 | 1 | **2024**<br>Q=1,38<br>Q=1,42<br>Q=1,42<br>Q=1,48 | **2025**<br>Q=1,48<br>Q=1,54<br>Q=1,54 | 27.10.25 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 124,22 G | 124,34G-4,4G-4,42G-4,68G-4,62G | 125,96 | 95,68 |
| US$ 271,628 | 1 | 1 | | | | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 268,15 G | 272,2G | 311,7 | 155,76 |
| US$ 65,831 | 1 | 7 | **2024**<br>Q=0,4<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2025**<br>Q=0,45 | 03.10.25 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 170,25 G | (exD)-168,55G-70,3 | 170,9 | 127,25 |
| kann.$ 377,281 | 1 | 8 | | | | | | A2PQ6N | CA78029U2056 | Royal Helium Ltd. | 1 | | (ausg) | 0,02 | 0,01 |
| DKK 50,2 | | 1 | **2023**<br>J=29<br>J=14,5 | **2024**<br>J=15 | 30.04.25 | | | A14R8E | DK0060634707 | Royal Unibrew AS | 1 | 64,75 G | 65G-4,65G-5,05G-4,75G-4,45G | 78,5 | 61,3 |
| US$ 432,293 | 1 | 4 | **2024**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22 | **2025**<br>Q=0,22<br>Q=0,22 | 15.08.25 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 30,99 G | 30,8G-0,81G-1,09G-0,87G-0,82G | 32,53 | 24,45 |
| US$ 220,565 | 1<br>zu je US$ 1 | 7 | **2023**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2024**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 11.08.25 | | | 869766 | US7496601060 | RPC Inc. | 1 | 3,98 G | 3,9G | 6,65 | 3,66 |
| US$ 128,292 | 1 | 6 | **2024**<br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2025**<br>Q=0,51 | 15.07.25 | | | 863462 | US7496851038 | RPM International Inc. | 1 | 98 G | 97,5G | 122 | 85 |
| £ 474,049 | 1 | 4 | **2023**<br>I=0,083<br>S=0,137 | **2024**<br>I=0,085<br>S=0,139 | 12.06.25 | | | 862727 | GB0003096442 | RS Group PLC | 1 | 6,49 G | 6,515G-6,49G-6,495G-6,475G-6,53G | 8,24 | 5,57 |
| Euro 154,743 | 1, 10, 100<br>1.000, 10.000 | 1 | **2023**<br>J=2,75 | **2024**<br>J=2,5 | 02.05.25 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 34,85 G | 34,9G-4,95G-4,8G-4,7G-4,9G | 38,65 | 26,65 |
| DKK 8,468 | | 10 | **2018**<br>J=2,5 | **2019**<br>J=2,5 | 29.01.21 | | | 939166 | DK0010267129 | RTX A/S | 1 | 12,95 G | 12,95G-3,05G-3G-3,1G-2,9G | 13,1 | 7,4 |
| US$ 1.338,542 | 1 | 1 | **2024**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2025**<br>Q=0,68<br>Q=0,68 | 15.08.25 | | | A2PZ0R | US75513E1010 | RTX Corp. | 1 | 141,6 G | 141,86G-1,8G-2,32G-1,5G-1,94G | 143 | 95,99 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 0,7 | 1 | 1 | **2024**<br>Q=0,143<br>Q=0,1522<br>Q=0,1495<br>Q=0,152 | **2025**<br>Q=0,151<br>Q=0,1581<br>Q=0,1599<br>Q=0,1595 | 15.08.25 | | | A3ETW5 | CA74983J1049 | RTX Corp. | 1 | 23,4 G | 23,4G | 23,4 | 16,2 |
| kann.$ 82,957 | | 7 | | | | | | A40QYC | CA78109M2067 | Rua Gold Inc. | 1 | 0,44 G | 0,438G-0,438G-0,462G-0,464G-0,464G | 0,57 | 0,34 |
| kann.$ 67,176 | 1 | 9 | | | | | | A2N7HE | CA78112W1005 | Rubicon Organics Inc. | 1 | 0,36 G | 0,348G-0,348G-0,348G-0,336G-0,348G | 0,43 | 0,21 |
| Euro 103,362 | | 1 | **2023**<br>J=1,98 | **2024**<br>I=0,75<br>S=2,03 | 17.06.25 | | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | 32,28 | 32,16G | 32,78 | 22,58 |
| US$ 142,086 | 1 | 1 | | | | | | A40A36 | US7811541090 | Rubrik Inc. | 1 | 71 G | 70,5G-1G-1G-0,5G-G | 84 | 61,5 |
| US$ 36,217 | 1 | 1 | **2024**<br>Q=0,47<br>Q=0,45<br>Q=0,4<br>Q=0,36 | **2025**<br>Q=0,35<br>Q=0,36 | 18.08.25 | | | A3C53D | US78163D1000 | Runway Growth Finance Corp. | 1 | 8,45 G | 8,6G-8,6G-8,65G | 9,7 | 7,69 |
| kann.$ 234,283 | 1 | 3 | | | | | | A0KFZ6 | CA78165J1057 | Rupert Resources Ltd. | 1 | 3,3 G | 3,3G-3,3G-3,3G-3,3G-3,22G | 3,72 | 2,54 |
| A$ 389,723 | | 7 | **2024**<br>I=0,0148<br>I=0,0001<br>I=0,0145<br>I=0,0269<br>I=0,0001<br>I=0,0023<br>J=0,0231<br>J=0,0061<br>J=0,0001 | **2025**<br>I=0,0293 | 29.09.25 | | | A1XCU4 | AU000000RFF5 | Rural Funds Group, (Glob.) | 1 | 1,06 G | 1,0326G-1,034G-1,0328G | 1,1 | 0,9 |
| US$ 61,196 | 1 | 1 | **2024**<br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18 | **2025**<br>Q=0,18<br>Q=0,18<br>Q=0,19 | 12.08.25 | | | 724531 | US7818462092 | Rush Enterprises Inc. | 1 | 44,6 G | 45,2G | 59,5 | 42 |
| kann.$ 626,749 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,76 G | 0,742G-0,742G-0,736G | 0,84 | 0,35 |
| kann.$ 55,793 | 1 | 1 | **2024**<br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2025**<br>Q=0,42<br>Q=0,43<br>Q=0,43 | 28.08.25 | | | 856568 | CA7819036046 | Russel Metals Inc. | 1 | 25,2 G | 25,2G-5,2G-5,4G-5,2G-5,2G | 28,6 | 22,4 |
| skr 109,597 | | 1 | **2022**<br>J=0,86 | **2023**<br>J=1,2 | 20.11.24 | | | A3CR3B | SE0015962485 | RVRC Holding AB, (Glob.) | 1 | 4,45 G | 4,42G-4,508G-4,54G-4,572G-4,602G | 4,63 | 3,29 |
| £ 369,808 | 1 | 10 | **2023**<br>I=0,0245<br>S=0,1 | **2024**<br>I=0,0245 | 26.06.25 | | | A14NG2 | GB00BVFCZV34 | RWS Holdings PLC | 1 | 1,06 G | 1,06G-1,05G-1,05G-1,05G-1,03G | 2,14 | 0,69 |
| US$ 163,987 | 1 | 1 | | | | | | A3DX25 | US74982T1034 | RXO Inc. | 1 | 12,8 G | 13,4G | 25,2 | 10,8 |
| Euro 1.059,101 | 1 | 4 | **2023**<br>I=0,175<br>S=0,178 | **2024**<br>I=0,223<br>S=0,227 | 07.08.25 | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 24,67 G | 24,95G-4,47G-4,45G-4,42G-4,37G | 26,83 | 16,66 |
| Euro 529,652 | 1 | 4 | **2023**<br>I=0,9629<br>I=0,9911<br>I=0,4634 | **2024**<br>I=0,5327 | 12.09.25 | | | A142FC | US7835132033 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 51 G | 51G-1G-0,5G-0,5G-0,5G | 55,5 | 32,6 |
| US$ 40,791 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>Q=0,71<br>Q=0,71<br>Q=0,81<br>Q=0,81 | **2025**<br>Q=0,81<br>Q=0,81<br>Q=0,91 | 18.08.25 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 160 G | 161G | 162 | 114 |
| US$ 32,199 | 1 | 1 | **2024**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2025**<br>Q=0,1875<br>Q=0,1875 | 04.09.25 | | | A1CXHX | US7837541041 | Ryerson Holding Corp. | 1 | 19,9 G | 20G-G-G-0,2G-0,2G | 24,4 | 16,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nz$ 1.015,729 | 1 | 4 | **2020**<br>I=0,088<br>S=0,136 | **2021**<br>I=0,088<br>I=0,136<br>S=0,088 | 08.12.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 1,25 G | 1,258G-1,258G-1,258G-1,257G-1,246G | 2,52 | 1,01 |
| US$ 63 | 1 | 10 | **2023**<br>Q=1,0831<br>Q=0,0169<br>Q=1,0831<br>Q=0,0169<br>Q=1,0831<br>Q=0,0169<br>Q=1,0352<br>Q=0,0162<br>Q=0,0986 | **2024**<br>Q=1,15<br>Q=1,15<br>Q=1,15 | 30.09.25 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 76 G | 75,5G-5,5G-5,5G-7,5G-6,5G | 102 | 69 |
| Yen 561,56 | | 3 | **2024**<br>I=20<br>S=22 | **2025**<br>I=22 | 28.08.25 | | | 896506 | JP3976300008 | Ryohin Keikaku Co. Ltd., (Glob.) | 1 | 16,6 G | 15,2G-5,2G-5,2G-5,2G-5,4G | 43,2 | 15,2 |
| Yen 1.123,12 | 1 | 3 | **2023**<br>I=0,1295 | **2024**<br>I=0,151 | 28.02.25 | | | A2PWTM | US78392U1051 | -"-<br>ausgestellt von: Citibank, N.A. | 1 | 7,85 G | 7,95G-7,95G-7,95G-7,4G-7,4G | 42,8 | 7,4 |
| PLN 19,07 | | 1 | | | | | | A1JUH2 | PLSELVT00013 | Ryvu Therapeutics S.A., (Glob.) | 1 | 6,26 G | 6,41G-6,4G-6,45G-6,43G-6,32G | 8,87 | 4,07 |
| £ 12,151 | 1 | 2 | **2023**<br>I=0,35<br>I=0,35<br>S=0,5 | **2024**<br>I=0,3<br>S=0,3<br>S=0,4 | 03.07.25 | | | A0BKSX | GB0007655037 | S & U PLC | 1 | 19,1 G | 19,3G-9,2G-9,5G-9,5G-9,7G | 22 | 14,5 |
| US$ 305,3 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91 | **2025**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | 25.11.25 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 406 G | 406,8G-5G-7G-8,6G-8G | 520,2 | 391,95 |
| CNY 240 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,4807 | **2025**<br>J=0,5043 | 10.09.25 | | | A40U3U | CNE100006NF4 | S.F. Holding Co. Ltd. | 1 | 3,94 G | 3,96G-3,96G-3,92G-3,92G-3,92G | 5,05 | 3,7 |
| £ 639,588 | 1 | 4 | | **2024**<br>S=0,01 | 05.06.25 | | | A2N6F1 | GB00BFZZM640 | S4 Capital PLC | 1 | 0,25 G | 0,25G-0,2882G-0,285G-0,286G | 0,47 | 0,2 |
| skr 533,848 | | 1 | **2023**<br>J=0,8 | **2024**<br>I=1<br>S=1 | 06.10.25 | | | A403UW | SE0021921269 | Saab AB, (Glob.) | 1 | 51,56 G | 51,61G-1,63G-1,91G-1,85G-1,71G | 53,19 | 18,73 |
| skr 1.067,696 | 1 | 1 | **2023**<br>J=0,1463 | **2024**<br>I=0,0385<br>S=0,0518 | 14.04.25 | | | A2P48X | US78516J1016 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,8 G | 25,8G-5,8G-5,8G-6G-5,8G | 26 | 18,3 |
| US$ 239,792 | 1 | 1 | **2024**<br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.08.25 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 15,5 G | 15,445G | 16,75 | 14,41 |
| US$ 394,514 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,14 | 19.03.20 | | | A111QT | US78573M1045 | Sabre Corp. | 1 | 1,53 G | 1,5465G-1,5465G-1,53G-1,5765G-1,585G | 4,26 | 1,44 |
| £ 246,667 | 1 | 1 | **2024**<br>I=0,017<br>S=0,113 | **2025**<br>I=0,034 | 21.08.25 | | | A2H8SX | GB00BYWVDP49 | Sabre Insurance Group PLC | 1 | 1,57 G | 1,57G-1,57G-1,58G-1,55G-1,54G | 1,82 | 1,36 |
| Euro 796,858 | 1<br>zu je Euro 1 | 1 | | **2024**<br>J=0,045 | 27.06.25 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 3,6 G | 3,616G-3,656G-3,674G-3,646G-3,628G | 3,79 | 2,73 |
| US$ 102,32 | 1 | 1 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 21.08.25 | | | A0Q2R4 | MHY7388L1039 | Safe Bulkers Inc. | 1 | 3,8 G | 3,76G-3,76G-3,76G | 3,94 | 2,66 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 71,756 | 1 | 1 | **2024**<br>Q=0,0085<br>Q=0,1685<br>Q=0,0085<br>Q=0,1685<br>Q=0,0085<br>Q=0,1685<br>Q=0,177 | **2025**<br>Q=0,177<br>Q=0,177<br>Q=0,177 | 30.09.25 | | | A3D6RL | US78646V1070 | Safehold Inc. | 1 | 12,8 G | 12,9G-2,9G-2,9G-3,3G-3G | 17,9 | 11,5 |
| £ 218,49 | 1 | 11 | **2023**<br>I=0,075<br>I=0,025<br>J=0,153<br>J=0,051 | **2024**<br>I=0,0253<br>I=0,0757 | 03.07.25 | | | A0MLXJ | GB00B1N7Z094 | Safestore Holdings PLC | 1 | 7,9 G | 7,9G-7,8G-7,8G-7,85G-7,95G | 8,2 | 6,05 |
| Euro 414,239 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 1,59 G | 1,604G-1,648G-1,624G-1,63G-1,606G | 1,65 | 0,66 |
| Euro 1.694,53 | 1 | 1 | **2023**<br>J=0,595 | **2024**<br>J=0,8295 | 28.05.25 | | | A0YFSA | US7865841024 | SAFRAN<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 75,5 G | 75G-5,5G-5,5G-5,5G-5,5G | 75,5 | 48,6 |
| Euro 423,633 | | 1 | **2023**<br>J=2,2 | **2024**<br>J=2,9 | 27.05.25 | | | 924781 | FR0000073272 | -"- | 1 | 301,9 G | 299,7G-9,7G-305,4G-3,7G-2,8G | 305,4 | 196 |
| kann.$ 44,444 | 1 | 1 | | | | | | A40J74 | CA78660A1049 | Saga Metals Corp. | 1 | 0,18 G | 0,186G | 0,3 | 0,12 |
| £ 144,855 | 1 | 1 | | | | | | A2QESG | GB00BMX64W89 | Saga PLC | 1 | 3,24 G | 3,24G-3,14G-3,14G-3,06G-3,08G | 3,26 | 1,25 |
| nkr 574,878 | | 1 | **2020**<br>J=0,1 | **2021**<br>I=0,1 | 06.09.22 | | | A1C3YB | NO0010572589 | Saga Pure ASA, (Glob.) | 1 | 0,11 G | 0,113G | 0,12 | 0,08 |
| US$ 31,001 | 1 | 1 | | | | | | A3CPAM | US7867001049 | Sagimet Biosciences Inc. | 1 | 5,9 G | 6G-6G-6G-6,2G-6,05G | 9,3 | 1,61 |
| US$ 26,636 | 1 | 10 | | | | | | A0KDU8 | US78709Y1055 | Saia Inc. | 1 | 250 G | 250G | 488 | 206 |
| Euro 1.995,632 | | 1 | | **2024**<br>J=0,17 | 19.05.25 | | | A3DN68 | IT0005495657 | Saipem S.p.A. | 1 | 2,49 G | 2,497G-2,522G-2,529G-2,511G-2,446G | 2,78 | 1,63 |
| US$ 952 | 1 | 2 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2025**<br>Q=0,416<br>Q=0,416<br>Q=0,416 | 17.09.25 | | | A0B87V | US79466L3024 | Salesforce Inc. | 1 | 203,25 G | 203,85G-3,9G-3,85G-6,25G-4,75G | 349,35 | 197,36 |
| US$ 3,45 | 1 | 2 | **2023**<br>Q=0,0318 | **2024**<br>Q=0,0321<br>Q=0,0328<br>Q=0,0323 | 17.09.25 | | | A3DB79 | CA79467F1062 | -"- | 1 | 11,2 G | 10,8G-0,8G-0,8G-1,4G-1,3G | 19,1 | 10,3 |
| US$ 98,945 | 1 | 10 | | | | | | A0LETB | US79546E1047 | Sally Beauty Holdings Inc. | 1 | 13,7 G | 13,6G | 13,7 | 6,75 |
| nkr 135,388 | | 1 | **2023**<br>J=35 | **2024**<br>J=22 | 19.06.25 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 47,4 G | 45,84G | 51,3 | 34,4 |
| nkr 462,603 | | 1 | | | | | | A2QDK9 | NO0010892094 | Salmon Evolution ASA, (Glob.) | 1 | 0,43 G | 0,4375G | 0,61 | 0,42 |
| skr 198,167 | | 1 | | | | | | A1W27C | SE0005308541 | SaltX Technology Holding AB [publ], (Glob.) | 1 | 0,7 G | 0,702G-0,713G-0,709G-0,699G-0,705G | 0,9 | 0,28 |
| Euro 168,79 | | 1 | **2022**<br>J=0,28 | **2023**<br>J=0,1 | 20.05.24 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 5,52 G | 5,55G-5,61G-5,65G-5,82G-5,93G | 8,1 | 4,38 |
| skr 193,866 | | 1 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2022**<br>J=2<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 26.06.24 | | | A2PA1D | SE0011844091 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 0,8 G | 0,764G-0,8115G | 0,85 | 0,45 |
| skr 1.409,2 | | 1 | **2023**<br>I=0,11<br>I=0,11<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>S=0,12 | **2024**<br>I=0,12<br>I=0,12<br>I=1,2 | 26.06.24 | | | A2E40N | SE0009554454 | -"-, (Glob.) | 1 | 0,45 G | 0,447G-0,4528G-0,452G | 0,59 | 0,28 |
| Euro 2.690,239 | | 1 | **2023**<br>J=1,8 | **2024**<br>J=0,34 | 24.04.25 | | | A3EWDB | FI4000552500 | Sampo OYJ | 1 | 9,79 G | 9,584G | 40,72 | 7,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,458 | | 1 | **2023** J=10 | **2024** J=8 | 30.06.25 | | | 885903 | FR0000060071 | Samse S.A. | 1 | 121 G | 121G | 158 | 121 |
| Euro 1.384,743 | | 1 | **2023** J=0,7982 | **2024** J=0,8476 | 05.06.25 | | | A1JJ4U | LU0633102719 | Samsonite Group S.A., (Glob.) | 1 | 1,83 G | 1,8235G-1,825G-1,8205G | 2,85 | 1,49 |
| - 15,391 | | 1 | **2024** Q=6,4872 I=6,6352 I=6,7756 I=6,4605 S=6,3849 | **2025** I=6,5624 I=6,5531 | 30.06.25 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.050 G | 1054G-8G-6G-64G-58G | 1.066 | 652 |
| - 236,786 | | 1 | **2024** Q=6,6352 Q=6,7756 Q=6,4605 Q=6,3673 | **2025** Q=6,5624 Q=6,5531 Q=0 | 29.09.25 | | | 896360 | US7960508882 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.345 G | 1340G-50G-G-60G-G | 1.360 | 806 |
| - 322,342 | 1 zu je 5.000 | 1 | **2023** I=0,1795 | **2024** I=0,1756 | 30.12.24 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 31 | 31,5-0,8G-0,5G-0,6G-0,5G | 41,2 | 24,4 |
| £ 72,132 | 1 | 2 | **2023** I=0,0075 S=0,0275 | **2024** I=0,005 S=0,01 | 10.07.25 | | | 876078 | GB0003061511 | Sanderson Design Group PLC | 1 | 0,52 G | 0,52G-0,525G-0,525G-0,525G-0,52G | 0,69 | 0,45 |
| A$ 459,151 | | 7 | **2020** I=0,08 S=0,26 | **2021** I=0,03 | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 8,1 G | 8,3G-8,3G-8,3G-8,3G-8,3G | 8,3 | 4,36 |
| sfrs 440 | | 1 | **2023** J=0,45 | **2024** J=0,6 | 17.04.25 | | | A3ETYB | CH1243598427 | Sandoz Group AG | 1 | 48,81 G | 48,72G-9,38G-9,53G-9,51-9,71G-9,59G | 54,78 | 40,1 |
| sfrs 440 | | 1 | | **2024** Q=0,4956 J=0,7272 | 22.04.25 | | | A3EVQW | US7999261008 | -"- | 1 | 48,4 G | 48,4G-9G-9,2G-9,2G-9,2G | 54,5 | 32 |
| US$ 36,752 | 1 | 10 | **2023** I=0,11 I=0,11 I=0,11 S=0,11 | **2024** I=0,11 I=0,11 I=0,12 | 22.09.25 | | | A2AS4M | US80007P8692 | SandRidge Energy Inc. | 1 | 9,85 G | 9,6G | 12,2 | 7,85 |
| US$ 8.093,379 | 1 | 1 | | **2024** J=0,25 | 28.08.25 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 2,36 G | 2,3G-2,303G-2,299G-2,305G-2,301G | 2,48 | 1,44 |
| kann.$ 294,964 | 1 | 4 | **2024** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | **2025** Q=0,02 Q=0,02 | 26.09.25 | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 10,56 G | 10,49G | 10,62 | 5,33 |
| skr 1.254,386 | | 1 | **2023** J=0,5082 | **2024** J=0,5972 | 02.05.25 | | | 659463 | US8002122013 | Sandvik AB, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24 G | 24G-4G-4,2G-4,4G-4,4G | 24,4 | 15,1 |
| skr 1.254,386 | | 1 | **2023** J=5,5 | **2024** J=5,75 | 30.04.25 | | | 865956 | SE0000667891 | -"-, (Glob.) | 1 | 24,02 G | 23,97G-4,12G-4,4G | 24,4 | 15,68 |
| US$ 301,709 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 0,61 | 0,601G-0,601G-0,6082G-0,5871G-0,5798G | 1,34 | 0,36 |
| kann.$ 33,245 | 1 | 1 | | | | | | A3DABT | CA80100R4089 | Sangoma Technologies Corp. | 1 | 4,4 G | 4,38G | 7,35 | 3,64 |
| Yen 25,098 | | 4 | | **2023** S=0 | | | | 858419 | JP3329600005 | Sanken Electric Co. Ltd., (Glob.) | 1 | 39,4 G | 40,4G-0,6G-0,6G-0,8G-0,6G | 53 | 34,4 |
| Yen 260 | | 4 | **2024** I=40 S=60 | **2025** I=45 | 29.09.25 | | | 887064 | JP3326410002 | Sankyo Co. Ltd. [6417], (Glob.) | 1 | 14,6 G | 14,8G-4,9G-4,9G-4,9G-4,6G | 17,3 | 11,4 |
| ZAR 2.117,154 | | 1 | **2023** J=4 | **2024** J=4,45 | 02.04.25 | | | A0HGK5 | ZAE000070660 | Sanlam Ltd., (Glob.) | 1 | 3,98 G | 3,98G-4,08G-4,12G-4,14G-4,04G | 4,58 | 3,08 |
| ZAR 1.058,577 | 1 | 1 | **2023** J=0,4303 | **2024** J=0,4584 | 04.04.25 | | | A0YGSC | US80104Q2084 | -"- ausgestellt von: Deutsche Bank AG, New York N.Y. | 1 | 8,15 G | 7,95G-8G-8,15G-8,2G-8,25G | 9,1 | 6 |
| Euro 35,606 | | 1 | **2023** J=1 | **2024** J=1 | 19.05.25 | | | A2PV7P | IT0003549422 | Sanlorenzo S.p.A. In Sigla Sl S.p.A. | 1 | 34,35 G | 34,55G-4,7G-4,95G-4,75G-4,95G | 37,7 | 25,2 |
| US$ 53,284 | 1 | 10 | | | | | | A1JYVT | US8010561020 | Sanmina Corp. | 1 | 98,3 G | 98,46G-8,48G-8,18G | 105,45 | 57,06 |
| Euro 1.227,469 | 1 zu je Euro 2 | 1 | **2023** J=3,76 J=0,002 | **2024** J=3,92 J=0,0051 | 12.05.25 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 85,33 G | 85,13G-5,16G-5,74G | 110,08 | 76,83 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2.454,938 | 1 zu je Euro 2 | 1 | **2023** J=2,0369 | **2024** J=2,1953 | 09.05.25 | | | 662283 | US80105N1054 | Sanofi S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 42,2 G | 42,4G | 54 | 37,8 |
| PLN 26,882 | | 1 | **2023** J=1,2 | **2024** J=1,5 | 09.09.25 | | | 904718 | PLSTLSK00016 | Sanok Rubber Company S.A., (Glob.) | 1 | 5,02 G | 5,02G-5,08G-5,02G-5,02G-5G | 5,78 | 4,36 |
| Euro 163,566 | | 1 | **2024** I=0,13 I=0,11 S=0,13 | **2025** I=0,13 | 15.09.25 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 10,62 G | 10,78G | 11,04 | 7,66 |
| Yen 255,408 | | 4 | **2024** I=20 S=33 | **2025** I=30 | 29.09.25 | | | 866933 | JP3343200006 | Sanrio Co. Ltd., (Glob.) | 1 | 44,6 G | 43,2G-3,6G-4G-4G-3,6G | 49,4 | 30,8 |
| kann.$ 361 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 1,65 G | 1,58G | 1,77 | 0,18 |
| PLN 102,189 | | 1 | **2023** J=44,63 | **2024** J=46,37 | 12.05.25 | | | 677298 | PLBZ00000044 | Santander Bank Polska S.A., (Glob.) | 1 | 114,1 G | 114,35G-5,05G-6,4G-4,2G-4,35G | 145,6 | 105,75 |
| Yen 342,069 | | 4 | **2024** I=17 S=19 | **2025** I=19 | 29.09.25 | | | 864318 | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.) | 1 | 9,35 G | 9,3G-9,35G-9,35G-9,35G-9,2G | 10,1 | 7,9 |
| sfrs 13,611 | 1 | 1 | | | | | | A3EJMQ | CH1276028821 | Santhera Pharmaceuticals Holding AG | 1 | 11,04 G | 11,4G-1,68G-1,46G-1,3G-1,5G | 16,54 | 11,04 |
| A$ 3.247,773 | | 1 | **2024** I=0,13 S=0,1632 | **2025** I=0,2029 | 02.09.25 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 3,79 G | 3,724G-3,729G-3,713G-3,713G-3,709G | 4,49 | 2,8 |
| Yen 221 | | 4 | **2024** I=47 S=59 | **2025** I=62 | 29.09.25 | | | 851742 | JP3344400001 | Sanwa Holdings Corp., (Glob.) | 1 | 23,4 G | 23,8G-4G-4,2G-4,2G-4G | 32,2 | 23,2 |
| H$ 3.230,808 | 1 | 1 | **2023** J=0,19 | **2024** J=0,29 | 03.06.25 | | | A0YEQ6 | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 0,89 G | 0,8715G-0,8735G-0,875G-0,8795G-0,88G | 0,92 | 0,5 |
| US$ 55,887 | 1 | 1 | **2023** | **2024** | 07.04.25 | | | A2N4QA | KYG7T16G1039 | Sapiens International Corp. | 1 | 36,2 G | 36,4G | 36,4 | 21,2 |
| ZAR 604,641 | | 10 | **2023** J=2,7737 | **2024** J=2,4675 | 08.01.25 | | 09.03 | 860275 | ZAE000006284 | Sappi Ltd., (Glob.) | 1 | 1,1 G | 1,1G-1,12G-1,12G-1,14G-1,12G | 2,56 | 1,09 |
| ZAR 604,641 | 1 zu je ZAR 1 | 10 | **2022** J=0,1464 | **2023** J=0,1285 | 10.01.25 | | 09.03 | 921789 | US8030692029 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 1,04 G | 1,1G-1,05G-1,05G-1,06G-1,11G | 2,5 | 1,02 |
| Yen 78,794 | | 1 | **2022** I=0 I=42 S=0 S=47 | **2023** I=0 I=52 S=0 S=60 | 29.12.25 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 40 G | 41,2G-1,4G-1,6G-1,6G-1,2G | 51 | 32,6 |
| kann.$ 411,992 | 1 | 4 | **2024** Q=0,185 Q=0,19 Q=0,19 Q=0,19 | **2025** Q=0,19 Q=0,2 | 02.09.25 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 20,38 G | 20,5G-0,52G-0,5G-0,56G-0,55G | 21,31 | 14,65 |
| US$ 97,713 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 16,58 G | 18,905G-9,36G-9,765G-9,195G-8,67G | 123,15 | 9,09 |
| Euro 973,304 | 1 | 1 | **2023** J=0,0749 | **2024** J=0,0757 | 04.04.25 | | | A3DKUJ | US80386Y1010 | Sartorius Stedim Biotech S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 18,3 G | 18,5G | 22 | 14,9 |
| Euro 97,33 | | 1 | **2023** J=0,69 | **2024** J=0,69 | 02.04.25 | | | A2AJKS | FR0013154002 | -"- | 1 | 188,95 G | 189,9G | 226,9 | 154,7 |
| ZAR 643,444 | | 7 | **2022** I=7 S=10 | **2023** I=2 | 13.03.24 | | | 865164 | ZAE000006896 | Sasol Ltd., (Glob.) | 1 | 5,15 G | 5,15G-5,15G-5,25G-5,15G-5,15G | 6,15 | 2,46 |
| ZAR 643,444 | 1 | 7 | **2022** I=0,3842 S=0,5248 | **2023** I=0,106 | 14.03.24 | | | 865585 | US8038663006 | -"- ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 5,15 G | 5,15G-5,15G-5,2G-5,2G-5,2G | 6,05 | 2,18 |
| nkr 203,695 | | 1 | | | | | | A2PTV3 | NO0010863285 | Sats ASA, (Glob.) | 1 | 3,25 G | 3,135G | 3,48 | 2,08 |
| - 1.493,601 | | 4 | **2022** J=0,015 | **2024** I=0,015 S=0,035 | 30.07.25 | | | 938036 | SG1I52882764 | SATS Ltd., (Glob.) | 1 | 2,28 G | 2,28G-2,3G-2,3G-2,3G-2,3G | 2,5 | 1,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 192,076 | 1 | 1 | | | | | | A3C9X6 | CA80412L8832 | Saturn Oil & Gas Inc. | 1 | 1,64 G | 1,64G-1,64G-1,638G-1,644G-1,64G | 1,75 | 0,81 |
| US$ 172,837 | 1 | 1 | | | | | | A2DQ2B | US8051111016 | Savara Inc. | 1 | 2,96 G | 2,92G-2,92G-2,92G-2,94G-2,88G | 3,26 | 1,68 |
| kann.$ 71,567 | 1 | 1 | **2024** | **2025** | 29.09.25 | | | A0B8TG | CA8051121090 | Savaria Corp. | 1 | 12,3 G | 12,3G-2,3G-2,3G-2,5G-2,5G | 13,5 | 9,65 |
| Euro 14,033 | | 1 | **2023** J=1,4 | **2024** J=1,6 | 12.05.25 | | | 865541 | FR0000120107 | Savencia S.A. | 1 | 60,8 G | 61,2G-2,2 | 70,6 | 49,5 |
| £ 144,607 | 1 | 1 | **2024** I=0,071 S=0,231 | **2025** I=0,074 | 28.08.25 | | | A0JLZC | GB00B135BJ46 | Savills PLC | 1 | 11,1 G | 11,1G-1,1G-1,1G-1,2G-1,2G | 13,3 | 9,9 |
| US$ 107,379 | 1 | 1 | **2024** Q=0,98 Q=0,98 Q=0,98 Q=0,98 | **2025** Q=1,11 Q=1,11 Q=1,11 | 21.08.25 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 162,65 G | 163G-3,1G-3,05G-2,85G-3G | 221,5 | 161,2 |
| Yen 330,244 | | 4 | **2024** I=30 S=140 | **2025** I=30 | 29.09.25 | | | 591037 | JP3436120004 | SBI Holdings Inc., (Glob.) | 1 | 35,2 G | 35,8G-6,2G-6,2G-6,2G-5,8G | 40,6 | 18,8 |
| Yen 205,035 | | 4 | **2021** S=12 | **2022** S=12 | 30.03.23 | | | 853140 | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.) | 1 | | (ausg) | | |
| Euro 176,361 | | 1 | **2023** J=0,7651 J=0,7651 | **2024** J=0,8606 | 11.04.25 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 21,76 G | 21,34G | 23,48 | 15,87 |
| Euro 16 | | 1 | **2023** J=2 | **2024** J=1,75 | 08.05.25 | | | 907391 | AT0000946652 | SBO AG | 1 | 27,25 G | 27,25G-7,2G-7G | 37,1 | 25,65 |
| nz$ 144,033 | 1 | 1 | **2024** I=0,0425 I=0,0075 S=0,0725 S=0,0128 | **2025** I=0,0775 I=0,0068 | 30.06.25 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 2,76 G | 2,76G-2,76G-2,76G-2,76G-2,76G | 2,8 | 1,97 |
| skr 215,127 | 1 | 1 | | **2025** I=1,3 J=1,3 | 07.11.25 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 7,94 G | 7,965G-8,015G-8,01G-7,99G-8,01G | 8,54 | 5,63 |
| skr 61,443 | | 1 | | | | | | A3D32A | SE0019175274 | Scandinavian Astor Group AB, (Glob.) | 1 | 2,21 G | 2,21G-2,22G-2,27G-2,248G-2,25G | 2,83 | 2,17 |
| DKK 80 | | 1 | **2023** J=8,4 | **2024** J=8,5 | 10.04.25 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 11,64 G | 11,74G-1,7G-1,64G-1,6G | 14,78 | 11,08 |
| Euro 65,35 | | 1 | **2023** J=0,23 | **2024** J=0,24 | 28.04.25 | | | A1JR54 | FI4000029905 | Scanfil Oyj | 1 | 10,38 G | 10,36G | 11,54 | 7,96 |
| US$ 21,885 | 1 | 7 | | | | | | 908169 | US8060371072 | ScanSource Inc. | 1 | 36,8 G | 36,8G | 49 | 26 |
| nkr 158,917 | | 1 | **2021** J=2,54 | **2022** J=1,94 | 19.04.23 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 8,51 G | 8,42G | 9,07 | 5,91 |
| sfrs 67,077 | 1 | 1 | **2023** J=5 | **2024** J=6 | 27.03.25 | | | A0JJWH | CH0024638212 | Schindler Holding AG | 1 | 303,5 G | 305G-3G-2G-4G-3G | 322 | 286 |
| US$ 1.493,639 | 1 | 1 | **2024** Q=0,275 Q=0,275 Q=0,275 Q=0,275 | **2025** Q=0,285 Q=0,285 Q=0,285 | 03.09.25 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 29,7 G | 28,95G | 43,1 | 27,7 |
| Euro 577,122 | | 1 | **2023** J=3,5 | **2024** J=2,53 | 13.05.25 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 251 G | 249,75G-52,25G-1,1G-48,7G-9,9G | 273,2 | 175,62 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2.885,613 | 1 | 1 | **2023** J=0,7571 | **2024** J=0,5665 | 14.05.25 | | | A0YFR8 | US80687P1066 | Schneider Electric SE ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 49,8 G | 50G-49,6G-50G-49,2G-9,8G | 54,5 | 34,8 |
| US$ 92,233 | 1 | 1 | **2024** Q=0,095 Q=0,095 Q=0,095 Q=0,095 | **2025** Q=0,095 Q=0,095 Q=0,095 | 12.09.25 | | | A2DPT6 | US80689H1023 | Schneider National Inc. | 1 | 17,5 G | 17,8G | 29,4 | 17,5 |
| US$ 96,127 | 1 | 10 | | | | | | A2JMQW | US80706P1030 | Scholar Rock Holding Corp. | 1 | 29,2 G | 29,6G-9,6G-9,6G-31G-0,4G | 45 | 20,8 |
| £ 1.610,711 | 1 | 1 | **2024** I=0,065 S=0,15 | **2025** I=0,065 | 21.08.25 | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 4,34 G | 4,352G-4,474G-4,498G-4,476G-4,482G | 5,06 | 3,37 |
| US$ 64,442 | 1 | 10 | | | | | | A2PY7M | US80810D1037 | Schrodinger Inc. | 1 | 18,05 G | 18,105G-8,11G-7,895G-8,505G-7,455G | 26,16 | 15,43 |
| sfrs 1,432 | 1 zu je sfrs 1 | 1 | **2023** J=15 | **2024** J=15 | 11.04.25 | | | A3ECF6 | CH1248667003 | Schweiter Technologies AG, vinkulierte | 1 | 293,5 G | 293,5G-3,5G-1,5G-3,5G-329G | 449,5 | 291,5 |
| sfrs 0,1 | 1 zu je sfrs 250 | 1 | **2021** J=15 | **2024** J=15 | 29.04.25 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | 3.910 G | 3920G-30G-20G-G-880G | 3.990 | 3.260 |
| A$ 190,088 | | 7 | | | | | | A2DNJ3 | AU000000SDV5 | Scidev Ltd., (Glob.) | 1 | 0,17 G | 0,171G-0,172G-0,172G-0,172G-0,172G | 0,34 | 0,14 |
| US$ 46,022 | 1 | 1 | **2024** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | **2025** Q=0,37 Q=0,37 Q=0,37 | 10.10.25 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 85 G | 85G-5G-5G-6G-6G | 115 | 81,5 |
| Euro 22,527 | | 1 | **2020** J=0,37 | **2021** J=0,28 | 13.06.22 | | | A2JR1Q | IT0005340051 | Sciuker Frames SpA | 1 | | (ausg) | 1,91 | 0,55 |
| PLN 2,686 | | 1 | | **2022** J=85,57 | 24.03.23 | | | A2DWB2 | PLSCPFL00018 | Scope Fluidics S.A., (Glob.) | 1 | 35,25 G | 35,3G-4,55G | 43,75 | 30,4 |
| Euro 179,364 | | 1 | **2023** J=1,8 | **2024** J=1,8 | 02.05.25 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 30,08 G | 29,98G | 30,56 | 22,32 |
| US$ 51,016 | 1 | 1 | **2024** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2025** Q=0,4 Q=0,4 Q=0,4 | 13.08.25 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 47,65 G | 47,64G | 54,66 | 27,83 |
| £ 1.125,821 | 1 | 4 | **2023** I=0,016 J=0,0264 | **2024** I=0,016 J=0,0278 | 12.06.25 | | | A115BA | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC | 1 | 13,17 G | 13,18G-3,22G-3,2G-3,15G-3,14G | 13,67 | 9,07 |
| US$ 53,298 | 1 | 10 | | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 4,78 G | 4,736G-4,738G-4,736G-4,772G-4,77G | 5,04 | 1,72 |
| Yen 95,38 | | 4 | **2024** I=120 S=188 | **2025** I=123 | 29.09.25 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 82,82 G | 82,6G-2,7G-2,98G-2,98G-2,96G | 83,28 | 47,93 |
| Yen 313,125 | | 4 | **2024** I=34 S=37 | **2025** I=47 | 29.09.25 | | | 880446 | JP3400400002 | SCSK Corp., (Glob.) | 1 | 24,4 G | 24G-4,2G-3,8G-4G-4,4G | 28,6 | 19,2 |
| US$ 14,822 | 1 | 4 | **2022** I=0,26 I=0,16 S=0,17 | **2023** I=0,26 | 24.01.25 | | | A2PLTF | KYG7T96K1077 | Scully Royalty Ltd. | 1 | 4,6 G | 4,4G-4,4G-4,42G-4,76G-4,72G | 8,2 | 4,02 |
| US$ 41,925 | 1 | 1 | | | | | | A2P9T4 | US8112922005 | SCYNEXIS Inc. | 1 | 0,69 G | 0,663G-0,663G-0,675G | 1,38 | 0,56 |
| £ 104,573 | 1 | 4 | | | | | | A0RDUF | GB00B3FBWW43 | SDI Group PLC | 1 | 0,98 G | 0,98G-1G-1G-1G-0,98G | 1,16 | 0,51 |
| skr 36,568 | | 1 | | | | | | A2DRL9 | SE0003756758 | Sdiptech AB, (Glob.) | 1 | 15,53 G | 15,58G-6,03G-6,11G-6,09G-5,76G | 21,2 | 14,92 |
| US$ 543,584 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 152 G | 156,5G-6,5G-6G | 169,5 | 84,1 |
| US$ 0,959 | 1 zu je US$ 1 | 1 | **2024** Q=2,25 Q=2,25 Q=2,25 Q=2,25 | **2025** Q=2,25 Q=2,25 Q=2,25 | 08.08.25 | | | 919435 | US8115431079 | Seaboard Corp. [Del.] | 1 | 3.100 G | 3040G | 3.380 | 2.120 |
| kann.$ 102,385 | 1 | 1 | | | | | | 541875 | CA8119161054 | Seabridge Gold Inc. | 1 | 20,7 G | 21,02G-1,04G-1,04G-0,7G-0,62G | 21,58 | 8,67 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 87,855 | 1 | 1 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2025**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 15.09.25 | | | A1W90J | US8117078019 | Seacoast Banking Corp. of Florida | 1 | 25,4 G | 25,6G | 28,4 | 19,1 |
| US$ 26,976 | 1 | 1 | | | | | | A2DR4T | US78413P1012 | SEACOR Marine Holdings Inc. | 1 | 5,35 G | 5,15G | 7 | 3,42 |
| US$ 62,225 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 26,42 G | 26,28G | 37,54 | 16,31 |
| US$ 212,968 | 1 | 7 | **2024**<br>Q=0,7<br>Q=0,72<br>Q=0,72<br>Q=0,72 | **2025**<br>Q=0,72 | 30.09.25 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 216,45 G | 216,05G-6,15G-6,85G-20,1G-17,35G | 222,45 | 56,73 |
| US$ 147,095 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 12.09.25 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 29,8 G | 30,4G | 33,6 | 21 |
| US$ 123,732 | 1 | 1 | | | | | | A3EGAN | VGG794831062 | SEALSQ Corp. | 1 | 3,52 G | 3,64G-3,64G-3,74G-3,68G-3,8G | 3,8 | 2,1 |
| US$ 21,114 | 1 | 1 | **2024**<br>I=0,15<br>I=0,25<br>I=0,26<br>S=0,1 | **2025**<br>I=0,05<br>I=0,05 | 29.09.25 | | | A3D7NL | MHY737604006 | Seanergy Maritime Holdings Corp. | 1 | 7,1 G | 6,8G | 7,6 | 4,42 |
| - 3.386,534 | | 1 | | **2024**<br>J=0,015 | 06.05.25 | | | A40CE1 | SGXE34184239 | Seatrium Ltd., (Glob.) | 1 | 1,59 G | 1,59G-1,59G-1,57G-1,57G-1,53G | 1,79 | 1,06 |
| H$ 7.065,741 | 1 | 1 | **2019**<br>J=0,3387 | **2020**<br>J=0,4944 | 11.06.21 | | | A2P60F | KYG7956A1094 | Seazen Group Ltd. | 1 | 0,28 G | 0,264G-0,266G-0,266G-0,266G-0,266G | 0,29 | 0,19 |
| Euro 55,338 | | 1 | **2023**<br>J=2,62<br>J=0,18 | **2024**<br>J=2,8<br>J=0,15 | 03.06.25 | | | 862948 | FR0000121709 | SEB S.A. | 1 | 64,05 G | 66,05G | 93,4 | 59,6 |
| Euro 553,378 | 1 | 1 | **2023**<br>J=0,2845 | **2024**<br>J=0,3198 | 02.06.25 | | | A3CNQA | US81283P1021 | -"-<br>ausgestellt von: | 1 | 6,35 G | 6,55G | 9 | 5,95 |
| Euro 39,289 | 1 | 1 | **2023**<br>J=0,2592 | **2024**<br>J=0,2805 | 07.07.25 | | | A0YFR7 | US8131071099 | Séché Environnement S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,6 G | 14,5G | 21 | 13,4 |
| Euro 7,858 | | 1 | **2023**<br>J=1,2 | **2024**<br>J=1,2 | 08.07.25 | | | 910933 | FR0000039109 | -"- | 1 | 73,1 G | 72G-2,9G-3,4G | 104,6 | 69,2 |
| Euro 132,973 | | 1 | | | | | | A3CN3X | IT0005438046 | SECO S.p.A. | 1 | 3,28 G | 3,29G-3,395G-3,345G-3,415G-3,3G | 3,42 | 1,47 |
| Yen 466,6 | | 4 | **2024**<br>I=95<br>S=50 | **2025**<br>I=50 | 29.09.25 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 30,6 G | 30,6G-0,6G-0,6G-0,6G-0,6G | 33,8 | 29,6 |
| Yen 1.866,399 | 1 | 4 | **2023**<br>I=0,1646<br>S=0,1483 | **2024**<br>I=0,1571<br>S=0,0863 | 31.03.25 | | | 799049 | US8131132065 | -"-<br>ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan C hase Bank N.A., New York, N.Y. | 1 | 7,55 G | 7,5G-7,5G-7,5G-7,55G-7,6G | 8,35 | 7,2 |
| skr 182,017 | | 5 | | **2024**<br>J=2,1 | 10.09.25 | | | A40P16 | SE0022419784 | Sectra AB, (Glob.) | 1 | 27,28 G | 27,28G-7,62G-7,18G | 33,5 | 19,72 |
| kann.$ 218,294 | 1 | 1 | **2024**<br>Q=0,0697 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 01.10.25 | | | A40PE6 | CA8139211038 | Secure Waste Infrastructure Corp. | 1 | 12,1 G | 12,2G-2,2G-2,3G | 12,3 | 7,65 |
| skr 546,454 | | 1 | | | | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 12,72 G | 12,77G-2,815G-2,89G-2,85G-2,825G | 14,16 | 11,44 |
| US$ 617,885 | 1 | 1 | | **2023**<br>J=0,25 | 10.06.24 | | | A0YHL9 | CY0101162119 | SED Energy Holdings PLC | 1 | 0,68 G | 0,672G-0,658G-0,664G | 0,78 | 0,41 |
| skr 99,337 | | 1 | | | | | | A3CRAU | SE0015988373 | Sedana Medical AB, (Glob.) | 1 | 1,08 G | 1,086G-1,1G-1,1G-1,134G-1,118G | 1,8 | 0,63 |
| A$ 357,22 | | 7 | **2023**<br>I=0,19<br>S=0,16 | **2024**<br>I=0,24<br>S=0,22 | 03.09.25 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 15,7 G | 15,8G-5,8G-5,8G-5,9G-5,9G | 16,2 | 9,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 884,918 | 1 | 4 | **2023** I=0,039 S=0,0432 | **2024** I=0,0419 S=0,0469 | 31.03.25 | | | A0DKTQ | US8157941027 | Sega Sammy Holdings Inc. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,3 G | 4,24G-4,24G-4,26G-4,3G-4,3G | 5,35 | 3,76 |
| Yen 221,229 | | 4 | **2024** I=25 S=27 | **2025** I=27 | 29.09.25 | | | A0B799 | JP3419050004 | -"-, (Glob.) | 1 | 17,55 G | 17,27G-7,38G-7,435G-7,585G-7,535G | 21,67 | 15,2 |
| £ 1.353,495 | 1 | 1 | **2024** I=0,091 J=0,202 | **2025** I=0,097 | 07.08.25 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 7,5 G | 7,55G-7,55G-7,6G-7,55G-7,6G | 8,6 | 6,7 |
| US$ 123,625 | 1 | 1 | **2024** | **2025** | 09.06.25 | | | 867474 | US7841171033 | SEI Investment Co. | 1 | 70,5 G | 71,5G | 79,5 | 58,5 |
| Yen 323,463 | | 4 | **2024** I=15 S=25 | **2025** I=20 | 29.09.25 | | | A110N4 | JP3417200007 | Seibu Holdings Inc., (Glob.) | 1 | 31 G | 31,2G-1,2G-1,2G-1,2G-1,2G | 32,6 | 18,2 |
| Yen 747,146 | 1 | 4 | **2023** I=0,1247 S=0,1153 | **2024** I=0,1233 S=0,128 | 31.03.25 | | | A0JC58 | US81603X1081 | Seiko Epson Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,25 G | 5,25G-5,25G-5,25G-5,35G-5,35G | 8,6 | 5,05 |
| Yen 373,573 | | 4 | **2024** I=37 S=37 | **2025** I=37 | 29.09.25 | | | 471496 | JP3414750004 | -"-, (Glob.) | 1 | 10,8 G | 10,8G-0,9G-0,9G-0,9G-0,9G | 17,6 | 10,4 |
| Yen 187,68 | | 4 | **2024** I=43 S=59 | **2025** I=43 | 29.09.25 | | | 863769 | JP3415400005 | Seino Holdings Co. Ltd., (Glob.) | 1 | 12,1 G | 12,1G-2,1G-2,1G-2,1G-2,1G | 14,9 | 12,1 |
| Yen 440,507 | | 4 | **2024** I=37 S=42 | **2025** I=40 | 29.09.25 | | | 855112 | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.) | 1 | 15,1 G | 15,3G-5,4G-5,5G-5,5G-5,4G | 16,7 | 12,8 |
| Yen 663,122 | | 2 | **2024** I=64 S=71 | **2025** I=72 S=72 | 29.01.26 | | 06.00 | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 18,6 G | 18,8G-8,8G-8,8G-8,8G-8,9G | 22,8 | 17,5 |
| A$ 142,108 | | 7 | **2020** S=0,08 | **2021** I=0,02 | 08.12.22 | | | 862392 | AU000000SHV6 | Select Harvest Ltd., (Glob.) | 1 | 2,18 G | 2,18G-2,18G-2,18G-2,18G-2,18G | 2,98 | 1,86 |
| US$ 105,045 | 1 | 10 | **2023** Q=0,06 Q=0,06 Q=0,06 Q=0,07 | **2024** Q=0,07 Q=0,07 Q=0,07 | 05.08.25 | | | A2DQFW | US81617J3014 | Select Water Solutions Inc. | 1 | 9,07 G | 8,96G-8,965G-8,96G-9,17G-9,135G | 14,19 | 6,42 |
| US$ 60,85 | 1 zu je US$ 2 | 1 | **2024** Q=0,35 Q=0,35 Q=0,35 Q=0,38 | **2025** Q=0,38 Q=0,38 Q=0,38 | 15.08.25 | | | 866421 | US8163001071 | Selective Insurance Group Inc. | 1 | 68 G | 69G | 87 | 63 |
| US$ 172,817 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 1,66 G | 1,72G-1,72G-1,72G-1,78G-1,76G | 5,7 | 1,43 |
| PLN 22,834 | | 1 | **2023** J=1,5 | **2024** J=2,5 | 09.06.25 | | | A0MXMU | PLSELNA00010 | Selena FM S.A., (Glob.) | 1 | 8,72 G | 8,76G-8,74G-8,76G-8,78G-8,78G | 8,86 | 6,5 |
| US$ 105,297 | 1 | 1 | | | | | | A2PU3T | US81642T2096 | SELLAS Life Sciences Group Inc. | 1 | 1,49 G | 1,45G | 1,87 | 0,88 |
| nkr 93,766 | | 1 | **2023** I=1 S=1 | **2024** I=1,25 | 25.04.25 | | | A1JKF4 | NO0010612450 | Selvaag Bolig A.S., (Glob.) | 1 | 2,93 G | 2,91G | 3,21 | 2,78 |
| PLN 14,873 | | 1 | | | | | | A2PTJJ | PLSLVCR00029 | Selvita S.A., (Glob.) | 1 | 8,52 G | 8,74G-8,74G-8,7G-8,46G-8,24G | 11,82 | 6,02 |
| Euro 81,27 | | 1 | **2023** J=0,626 | **2024** J=0,626 | 09.06.25 | | | 485513 | PTSEM0AM0004 | SEMAPA - Sociedade de Investimento e Gestªo S.G.P.S., S.A. | 1 | 17,84 G | 18,32G-8,38G-8,42G-8,38G-8,02G | 18,42 | 13,64 |
| - 1.777,468 | | 1 | **2024** I=0,06 S=0,17 | **2025** I=0,09 | 15.08.25 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 3,94 G | 4,04G-4,06G-4,04G-4,06G-4,02G | 5,1 | 3,66 |
| US$ 6.000,146 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | | (ausg) | | |
| US$ 8,222 | 1 | 9 | | | | | | A2AHEB | US8166452040 | SemiLEDs Corp. | 1 | 1,91 G | 1,94G-1,94G-1,94G-1,99G-1,99G | 2,56 | 1,18 |
| US$ 14,805 | 1 | 1 | | | | | | A1XEZJ | US81684M1045 | Semler Scientific Inc. | 1 | 26 G | 26,2G-6,2G-6G-6G-5,6G | 63 | 23,2 |
| Euro 20,573 | 1, 5 | 1 | **2023** J=0,5 | **2024** J=0,5 | 25.04.25 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 12,58 G | 12,64G-2,48G-2,52G-2,52G-2,54G | 15,06 | 11,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 652,472 | 1 | 1 | **2024** Q=0,62 Q=0,62 Q=0,62 Q=0,62 | **2025** Q=0,645 Q=0,645 Q=0,645 | 01.10.25 | | | 915266 | US8168511090 | Sempra | 1 | 75,56 G | 75,78G | 84,76 | 56,18 |
| US$ 127,686 | 1 | 1 | | | | | | A2QQ7E | US81686C1045 | SEMrush Holdings Inc. | 1 | 6,05 G | 6,1G-6,1G-6,1G-6,3G-6,15G | 17,7 | 5,8 |
| US$ 86,774 | 1 | 2 | | | | | | 860465 | US8168501018 | Semtech Corp. | 1 | 60,62 G | 61,78G | 74,12 | 20,91 |
| £ 419,418 | 1 | 1 | **2024** I=0,0075 S=0,0165 | **2025** I=0,0085 | 16.10.25 | | | 852271 | GB0007958233 | Senior PLC | 1 | 2,22 G | 2,22G-2,22G-2,26G-2,24G-2,24G | 2,34 | 1,26 |
| Yen 175,692 | | 4 | **2024** I=23 S=23 | **2025** I=25 | 29.09.25 | | | 870772 | JP3423800006 | Senko Group Holdings Co. Ltd., (Glob.) | 1 | 11,3 G | 11,3G-1,3G-1,3G-1,3G-1,3G | 12 | 8,45 |
| £ 145,639 | 1 | 4 | **2023** Q=0,12 Q=0,12 Q=0,12 | **2024** Q=0,12 Q=0,12 | 13.08.25 | | | A2JES0 | GB00BFMBMT84 | Sensata Technologies Holding PLC | 1 | 25,8 G | 25,8G-5,8G-5,8G-6,2G-6,4G | 28,4 | 15,5 |
| US$ 814,681 | 1 | 1 | | | | | | A2AGQW | US81727U1051 | Senseonics Holdings Inc. | 1 | 0,36 G | 0,3692G-0,3692G-0,3718G-0,3851G-0,3867G | 1,3 | 0,35 |
| US$ 42,466 | 1 | 10 | **2023** Q=0,41 Q=0,41 Q=0,41 Q=0,41 | **2024** Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 04.08.25 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 76,5 G | 77G | 101 | 60 |
| sfrs 15,616 | 1 | 1 | | | | | | A2JGBW | CH0406705126 | Sensirion Holding AG | 1 | 67 G | 67,4G-7,2G-7,7G | 91,2 | 63,7 |
| Euro 300,661 | | 1 | | | | | | A14SVV | FR0012596468 | Sensorion S.A. | 1 | 0,31 G | 0,331G | 0,67 | 0,13 |
| US$ 16,44 | 1 | 10 | | | | | | A2JPJ1 | US81728J1097 | Sensus Healthcare Inc. | 1 | 2,76 G | 2,78G-2,78G-2,78G-2,9G-2,84G | 8,35 | 2,58 |
| skr 11,53 | | 1 | | | | | | A3EJDB | SE0020356244 | Sensys Gatso Group AB, (Glob.) | 1 | 3,45 G | 3,455G-3,465G-3,47G-3,405G-3,475G | 6 | 3,13 |
| nkr 100,427 | | 1 | | | | | | A41A9T | NO0013573014 | Sentia ASA, (Glob.) | 1 | 5,5 G | 5,19G | 5,77 | 4,85 |
| US$ 319,497 | 1 | 2 | | | | | | A3CTJC | US81730H1095 | SentinelOne Inc. | 1 | 14,95 G | 14,95G-4,95G-5,25G | 24,4 | 13,45 |
| kann.$ 2,43 | 1 | 1 | | | | | | 923428 | CA81731L1094 | Senvest Capital Inc. | 1 | 210 G | 212G | 262 | 183 |
| Euro 63,145 | | 1 | | | | | | A2PD78 | BE0974340722 | Sequana Medical NV | 1 | 0,77 G | 0,748G | 3,44 | 0,73 |
| £ 75,735 | 1 | 1 | | | | | | A2JMGK | GB00BG5NDX91 | Serabi Gold PLC | 1 | 3 G | 3,1G-3,06G-3,14G-3,14G-3,04G | 3,18 | 1,28 |
| £ 237,199 | 1 | 1 | | | | | | A3CS5Y | GB00BKPG0138 | Seraphim Space Investment Trust PLC | 1 | 0,81 G | 0,82G-0,825G-0,835G-0,87G-0,875G | 1,03 | 0,53 |
| £ 1.014,237 | 1 | 1 | **2024** I=0,0134 S=0,0282 | **2025** I=0,0145 | 28.08.25 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 2,7 G | 2,72G-2,7G-2,7G-2,7G-2,7G | 2,72 | 1,73 |
| Euro 12,299 | | 1 | **2022** J=0,4 | **2023** J=0,12 | 28.06.24 | | | A116CB | FR0011950682 | SergeFerrari Group S.A. | 1 | 7,14 G | 7,08G-7,16G-7,08G | 7,2 | 4,83 |
| Euro 53,979 | | 1 | | | | | | A2G8X2 | IT0005283640 | SERI INDUSTRIAL S.p.A. | 1 | 3,04 G | 3,045G-3,175G-3,095G-3,135G-3,155G | 3,17 | 1,44 |
| US$ 393,568 | 1 | 1 | **2023** I=0,09 S=0,14 | **2024** I=0,09 S=0,1 | 26.06.25 | | | A0F664 | GB00B0CY5V57 | Serica Energy PLC | 1 | 2,2 G | 2,16G-2,24G-2,28G-2,3G-2,3G | 2,3 | 1,32 |
| US$ 56,325 | 1 | 1 | **2018** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2019** Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 3,5 G | 3,5G-3,5G-3,54G | 4,04 | 2,16 |
| kann.$ 328,485 | 1 | 11 | | | | | | A411DW | CA81752F1062 | Sernova Biotherapeutics Inc. | 1 | 0,1 G | 0,105G-0,105G-0,104G-0,109G-0,109G | 0,14 | 0,09 |
| US$ 140,24 | 1 zu je US$ 1 | 5 | **2024** Q=0,3 Q=0,3 Q=0,3 Q=0,32 | **2025** Q=0,32 Q=0,32 | 15.09.25 | | | 859232 | US8175651046 | Service Corp. International | 1 | 70,2 G | 70,92G | 77,76 | 64,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 166,861 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,01 | **2025**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 21.07.25 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 2,26 G | 2,231G-2,23G-2,269G | 2,85 | 1,54 |
| US$ 208 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 767,7 G | 772,4G-4,1G-9,5G | 1.127,4 | 595,9 |
| US$ 1,3 | 1 | 10 | | | | | | A404RH | CA81762A1057 | -"- | 1 | 13,6 G | 13,6G-3,7G-3,7G-3,9G-3,7G | 20,2 | 10,4 |
| Euro 367,912 | | 1 | **2024**<br>I=0,25<br>S=0,25 | **2025**<br>I=0,25 | 14.10.25 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 6,56 G | 6,72G | 6,72 | 2,89 |
| Euro 15,495 | | 5 | **2023**<br>J=1 | **2024**<br>J=1 | 22.09.25 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 91,1 G | 91,65G-1,2G-1,75G | 96,45 | 56,95 |
| Yen 2.604,556 | 1 | 3 | **2023**<br>I=0,1797<br>S=0,1285 | **2024**<br>I=0,138 | 28.02.25 | | | A0N91J | US81783H1059 | Seven & I Holdings Co. Ltd.<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 10,7 G | 10,8G-0,9G-0,9G-0,9G-1G | 14,9 | 10,4 |
| Yen 2.604,556 | | 3 | **2024**<br>I=20<br>S=20 | **2025**<br>I=25 | 28.08.25 | | | A0F7DY | JP3422950000 | -"-, (Glob.) | 1 | 11,14 G | 11,28G-1,365G-1,405G-1,405G-1,365G | 15,39 | 11,01 |
| £ 296,182 | 1 | 4 | **2023**<br>I=0,014<br>S=0,023 | **2024**<br>I=0,014 | 09.01.25 | | | A0M10S | GB00B27YGJ97 | Severfield PLC | 1 | 0,32 G | 0,316G-0,314G-0,314G-0,316G-0,316G | 0,61 | 0,2 |
| £ 301,047 | 1<br>zu je £ 0,9789 | 4 | **2023**<br>I=0,4674<br>S=0,701 | **2024**<br>I=0,4868<br>S=0,7303 | 29.05.25 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 29,6 G | 29,8G-9,6G-9,6G-9,6G-9,8G | 32,8 | 27,4 |
| £ 303,234 | 1 | 4 | **2023**<br>I=0,5936 | **2024**<br>I=0,9035<br>I=0,5972<br>S=0,9806 | 02.06.25 | | | A1JUPT | US81814P2092 | -"-<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 29,4 G | 29,4G-9,4G-9,4G-9,8G-9,6G | 32,6 | 27,17 |
| US$ 34,023 | 1 | 7 | | | | | | A3EGAB | US78435P1057 | Sezzle Inc. | 1 | 71 G | 70,2G-0,2G-0,8G-1,6G-1,2G | 328 | 23 |
| US$ 145,709 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,26<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2025**<br>Q=0,27<br>Q=0,27<br>Q=0,2 | 12.09.25 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 6,4 G | 6,36G-6,362G-6,45G-6,53G-6,512G | 10,75 | 5,7 |
| sfrs 38,9 | 1 | 1 | **2023**<br>J=1,25 | **2024**<br>J=1,25 | 05.05.25 | | | A112DM | CH0239229302 | SFS Group AG | 1 | 116,2 G | 116,2G-8G-8,2G-7,8G-6,8G | 126,2 | 108,2 |
| A$ 406,998 | | 7 | **2024**<br>J=0,3 | **2025**<br>J=0,32 | 11.09.25 | | | A40VSB | AU0000364754 | SGH Ltd., (Glob.) | 1 | 28 G | 28,2G-8,2G-8,2G-8,2G-8,2G | 32,8 | 23,2 |
| sfrs 1.947,773 | 1<br>zu je sfrs 1 | 1 | **2023**<br>J=0,3488 | **2024**<br>J=0,3857 | 03.04.25 | | | A1CX0H | US8188001049 | SGS S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 8,7 G | 8,75G-8,7G-8,75G-8,75G-8,75G | 10,4 | 7,35 |
| sfrs 194,777 | 1 | 1 | **2023**<br>J=3,2 | **2024**<br>J=3,2 | 02.04.25 | | | A3D68K | CH1256740924 | -"- | 1 | 88,98 G | 88,92G-8,2G-8,74G-9,6G-9,46G | 93,88 | 84,9 |
| £ 1.953,178 | 1 | 1 | **2024**<br>I=0,007<br>I=0,01<br>J=0,018 | **2025**<br>I=0,015<br>I=0,004 | 21.08.25 | | | A1CUUR | GB00B62G9D36 | Shaftesbury Capital PLC | 1 | 1,56 G | 1,6G-1,59G-1,61G-1,6G-1,58G | 1,83 | 1,26 |
| US$ 40,248 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 78,52 G | 80,42G-0,46G-0,48G-0,54G-1,08G | 129,65 | 67,16 |
| H$ 995,486 | 1<br>zu je H$ 1 | 1 | **2024**<br>J=0,0872<br>S=0,1617 | **2025**<br>I=0,1913 | 30.09.25 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 4,06 G | 4,1G-4,1G-4,1G-4,1G-4,1G | 4,22 | 1,58 |
| H$ 6.015,731 | 1 | 4 | | | | | | A3DR40 | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd. | 1 | 0,47 G | 0,462G-0,46G-0,46G | 2,02 | 0,34 |
| CNY 256,126 | 1<br>zu je CNY 1 | 1 | | | | | | A0M4WP | CNE1000001N1 | Shandong Molong Petroleum Machinery Co. Ltd. | 1 | 0,44 G | 0,444G-0,436G-0,436G-0,436G-0,436G | 0,63 | 0,12 |
| CNY 4.500,49 | 1 | 1 | **2024**<br>I=0,1009<br>S=0,1344 | **2025**<br>I=0,0969 | 20.10.25 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 0,62 G | 0,64G-0,64G-0,64G-0,645G-0,645G | 0,76 | 0,49 |
| CNY 195 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,0273 | **2025**<br>J=0,2731 | 27.06.25 | | | A0M4YV | CNE100000411 | Shandong Xinhua Pharmaceutical Co. Ltd. | 1 | 0,77 G | 0,755G-0,755G-0,765G-0,765G-0,765G | 0,97 | 0,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 2.924,482 | | 1 | **2018** J=0,0615 | **2020** J=0,0862 | 09.07.21 | | | A0M4YX | CNE100000437 | Shanghai Electric Group Co.Ltd., (Glob.) | 1 | 0,46 G | 0,535G-0,52G-0,515G-0,52G-0,52G | 0,54 | 0,25 |
| CNY 540,971 | 1 zu je CNY 1 | 1 | **2023** J=0,3 | **2024** J=0,35 | 24.07.25 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 2,82 G | 2,8G-2,816G-2,814G-2,832G-2,828G | 3,1 | 1,48 |
| CNY 284,33 | 1 | 1 | **2023** J=0,1098 | **2024** J=0,0875 | 08.07.25 | | | A0M4ZS | CNE100000510 | Shanghai Fudan Microelectronics Group Co. Ltd. | 1 | 5,2 G | 5,18G-5,2G-5,195G-5,19G-5,34-5,34G | 5,34 | 1,66 |
| CNY 38,529 | 1 zu je CNY 1 | 1 | **2024** I=0,4387 S=0,655 | **2025** I=0,4385 | 05.09.25 | | | A14SA6 | CNE100001W69 | Shanghai Haohai Biological Technology Co. Ltd. | 1 | 2,84 G | 2,8G-2,8G-2,8G | 3,44 | 2,58 |
| H$ 1.087,212 | 1 | 1 | **2024** I=0,42 S=0,52 | **2025** I=0,42 | 24.09.25 | | | 900868 | HK0363006039 | Shanghai Industrial Holdings Ltd. | 1 | 1,46 G | 1,46G-1,45G-1,46G | 1,68 | 1,22 |
| CNY 919,073 | | 1 | **2023** J=0,4407 | **2024** I=0,0874 S=0,317 | 16.07.25 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,28 G | 1,3G-1,3G-1,27G | 1,53 | 1,15 |
| H$ 3.585,525 | 1 zu je H$ 1 | 1 | **2024** I=0,05 S=0,1 | **2025** I=0,05 | 26.09.25 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,48 G | 0,48G-0,48G-0,48G-0,486G-0,48G | 0,66 | 0,43 |
| DKK 19,039 | | 1 | | | | | | A2P7NB | DK0061273125 | Shape Robotics A/S | 1 | 1,78 G | 1,792G-1,816G-1,846G-1,838G-1,838G | 2,88 | 1,19 |
| kann.$ 158,656 | 1 | 11 | | | | | | A2DYSY | CA81948A1021 | Sharc International Systems Inc. | 1 | 0,05 G | 0,049G-0,049G-0,049G-0,053G-0,053G | 0,1 | 0,04 |
| Yen 650,407 | | 4 | **2024** S=0 | **2025** I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 4,75 G | 4,92G-4,951G-4,966G-4,966G-4,946G | 6,25 | 3,66 |
| US$ 257,114 | 1 | 1 | | | | | | A1166C | KYG236271055 | Shelf Drilling Ltd. | 1 | 1,53 G | 1,53G-1,546G-1,55G-1,536G-1,536G | 1,56 | 0,37 |
| Euro 5.811,433 | 1 | 1 | **2024** Q=0,3166 Q=0,3102 Q=0,3262 Q=0,3315 | **2025** Q=0,3136 Q=0,3068 | 14.08.25 | | | A3C99G | GB00BP6MXD84 | Shell PLC | 1 | 30,7 G | 30,68G-0,925G-1,02G-1,085G-1,17G | 34,06 | 25,94 |
| Euro 2.922,792 | 1 | 1 | **2024** Q=0,688 Q=0,688 Q=0,688 Q=0,688 | **2025** Q=0,716 Q=0,716 Q=0,716 | 15.08.25 | | | A3DA8Y | US7802593050 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 61 G | 61G-1,5G-2G-2G-2G | 68 | 52,5 |
| Euro 18,106 | | 1 | **2023** J=0,2543 | **2024** J=0,2543 | 13.06.25 | | | A2DGX9 | BG1100003166 | Shelly Group PLC, (Glob.) | 1 | 50 G | 49,7G-51,8G-2G-1,8G-G | 57,8 | 29,3 |
| US$ 54,857 | 1 | 1 | **2023** J=0,09 | **2024** J=0,1 | 05.11.24 | | | 634816 | US82312B1061 | Shenandoah Telecommunications Co. | 1 | 11,1 G | 11,1G | 13,2 | 9,6 |
| CNY 2.340,742 | 1 zu je CNY 1 | 1 | **2017** J=0,18 | **2018** J=0,12 | 04.06.19 | | | A12GNE | CNE100001TK2 | Shengjing Bank Co. Ltd. | 1 | 0,16 G | 0,165G-0,166G-0,164G | 0,17 | 0,1 |
| CNY 747,5 | 1 zu je CNY 1 | 1 | **2023** J=0,6032 | **2024** J=0,2673 | 04.07.25 | | | A0M4Y1 | CNE100000478 | Shenzhen Expressway Corporation Ltd. | 1 | 0,79 G | 0,775G-0,775G-0,775G-0,775G-0,775G | 0,91 | 0,68 |
| H$ 2.443,736 | 1 zu je H$ 1 | 1 | **2023** J=0,4 | **2024** J=0,598 | 13.05.25 | | | A1XEDC | BMG8086V1467 | Shenzhen International Holdings Ltd. | 1 | 0,83 G | 0,825G-0,825G-0,83G-0,825G-0,83G | 0,95 | 0,77 |
| H$ 3.081,69 | 1 | 1 | **2024** I=0,0852 S=0,0774 | **2025** I=0,0829 | 22.09.25 | | | A3CN0W | KYG8088A1168 | Shenzhen Investment Holdings Bay Area Development Co. Ltd. | 1 | 0,2 G | 0,197G-0,195G-0,196G-0,196G-0,195G | 0,24 | 0,18 |
| H$ 1.503,222 | 1 | 1 | **2024** I=1,25 S=1,28 | **2025** I=1,38 | 09.09.25 | | | A0HL4U | KYG8087W1015 | Shenzhou International Group Holdings Ltd. | 1 | 7,05 G | 7,1G-7,15G-6,95G-7,15G-7,1G | 7,6 | 5,15 |
| £ 14,77 | 1 zu je £ 1 | 1 | **2023** I=0,04 I=0,16 | **2024** I=0,042 I=0,165 S=0,0435 | 27.03.25 | | | A1156F | GB00BMQX2R72 | Shepherd Neame Ltd. | 1 | 5,45 G | 5,45G-5,5G-5,5G-5,5G-5,45G | 6,55 | 5,1 |
| kann.$ 496,289 | 1 | 1 | | **2015** Q=0,01 Q=0,01 | 26.06.15 | | | 901547 | CA8239011031 | Sherritt International Corp. | 1 | 0,07 G | 0,0754G-0,0754G-0,075G | 0,15 | 0,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 249,333 | 1 zu je US$ 1 | 1 | **2024** Q=0,715 Q=0,715 Q=0,715 Q=0,715 | **2025** Q=0,79 Q=0,79 Q=0,79 | 15.08.25 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 288,9 G | 292,35G | 350,75 | 277,15 |
| Yen 267,501 | | 9 | **2023** J=0 I=0 S=0 | **2024** J=0 J=0 | | | | A12D58 | JP3355400007 | Shift Inc., (Glob.) | 1 | 6,25 G | 6,4G-6,4G-6,4G-6,4G-6,25G | 129 | 5,75 |
| Yen 296,07 | | 4 | **2024** I=26 S=40 | **2025** I=26 | 29.09.25 | | | 854673 | JP3357200009 | Shimadzu Corp., (Glob.) | 1 | 20,8 G | 21,8G-1,8G-2G-2G-0,8G | 22 | 19,5 |
| Yen 87,71 | | 1 | **2024** I=154,5 S=154,5 | **2025** I=169,5 S=169,5 | 29.12.25 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 96,25 G | 97,65G-8,3G-8,6G-8,45G-8,05G | 140,4 | 90,5 |
| Yen 877,1 | 1 | 1 | **2023** I=0,0941 S=0,1057 | **2024** I=0,1023 S=0,1138 | 30.06.25 | | | A2PJ5E | US82455C1018 | -"- ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 9,4 G | 9,4G-9,45G-9,5G-9,55G-9,55G | 9,55 | 9,05 |
| H$ 8.031,765 | 1 | 1 | **2020** I=0,7 S=1,1 | **2021** I=0,7 | 23.09.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | 0,04 G | 0,0325G-0,031G-0,0315G-0,032G-0,032G | 0,15 | 0,03 |
| H$ 2.468,173 | 1 | 1 | | **2020** J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 0,06 G | 0,062G-0,062G-0,062G-0,062G-0,062G | 0,11 | 0,06 |
| Yen 716,689 | | 4 | **2024** I=17,5 S=20,5 | **2025** I=22 | 29.09.25 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 11,3 G | 11,2G-1,3G-1,3G-1,3G-1,3G | 12,7 | 7,25 |
| Yen 41,632 | | 4 | **2024** I=20 S=30 | **2025** I=20 | 29.09.25 | | | A0BMJN | JP3379950003 | Shin Nippon Biomedical Laboratories Ltd., (Glob.) | 1 | 9,25 G | 9,55G-9,55G-9,5G-9,55G-9,45G | 11,6 | 7,05 |
| Yen 3.969,992 | 1 | 4 | **2023** I=0,1695 S=0,1554 I=0,1724 | **2024** S=0,1834 | 31.03.25 | | | A0YFR4 | US8245511055 | Shin-Etsu Chemical Co. Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 13,8 G | 14,1G-4,2G-4,2G-4,2G-4,3G | 16 | 10,4 |
| Yen 1.984,996 | | 4 | **2024** I=53 S=53 | **2025** I=53 | 29.09.25 | | | 859118 | JP3371200001 | -"-, (Glob.) | 1 | 27,76 G | 28,81G-8,98G-9,08G-9,08G-8,61G | 32,2 | 21,52 |
| - 485,495 | 1 zu je 5.000 | 1 | **2024** I=0,392 I=0,3887 I=0,3747 | **2025** I=0,4141 I=0,4103 | 01.08.25 | | | 727566 | US8245961003 | Shinhan Financial Group Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 42,6 G | 41,8G-2G-2G-2,8G-2,8G | 43,6 | 26,2 |
| Yen 889,632 | | 4 | **2024** I=85 S=33 | **2025** I=33 | 29.09.25 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 13,9 G | 14,2G-4,3G-4,3G-4,3G-3,8G | 15,4 | 12,2 |
| Yen 94,35 | | 4 | **2024** S=58 | **2025** I=0 | | | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 12,8 G | 12,9G-2,9G-2,9G | 13,4 | 10,6 |
| Yen 400 | | 1 | **2024** I=30 S=10 | **2025** I=20 S=20 | 29.12.25 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 14,62 G | 14,44G-4,49G-4,53G-4,54G-4,515G | 17,97 | 13,4 |
| Yen 400 | 1 | 1 | **2023** I=0,1978 S=0,2092 | **2024** I=0,0661 S=0,1343 | 30.06.25 | | | 766627 | US8248414075 | -"- | 1 | | (ausg) | | |
| Yen 580,129 | | 4 | **2024** S=35 | **2025** I=36 | 29.09.25 | | | A3DT3P | JP3351500008 | Shizuoka Financial Group Inc., (Glob.) | 1 | 11,5 G | 11,6G-1,6G-1,7G-1,7G-1,6G | 11,7 | 7,6 |
| Yen 76,193 | | 1 | **2024** I=13 S=27 | **2025** I=20,5 S=21,5 | 29.12.25 | | | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | 6,45 G | 6,35G-6,4G-6,4G | 7,15 | 5,95 |
| £ 46,227 | 1 | 1 | **2023** I=0,025 S=0,149 | **2024** I=0,025 | 11.07.24 | | | A115LD | GB00BLTVCF91 | Shoe Zone PLC | 1 | 0,77 G | 0,77G-0,755G-0,755G-0,755G-0,77G | 1,29 | 0,7 |
| PLN 28,115 | | 1 | **2023** J=0,67 | **2024** J=1,03 | 19.05.25 | | | A3CTP4 | PLSHPR000021 | SHOPER S.A., (Glob.) | 1 | 11,6 G | 11,6G-1,55G-1,5G-1,45G-1,5G | 12,25 | 8,54 |
| US$ 1.220,99 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 126,42 G | 128,56G-8,6G-9,38G-35,38-3,88G-5,46G | 135,46 | 59,42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 591,339 | 1<br>zu je ZAR 1,134 | 7 | **2023**<br>I=2,67<br>S=4,45 | **2024**<br>I=2,85<br>S=4,96 | 23.09.25 | | | 853202 | ZAE000012084 | Shoprite Holdings Ltd. | 1 | 13,4 G | 13,4G-3,5G-3,5G-3,5G-3,5G | 15,2 | 10,9 |
| ZAR 591,339 | 1 | 7 | **2022** | **2024** | 26.09.25 | | | A2PEDU | US82510E2090 | -"- | 1 | 13,4 G | 12,9G-3G-3G-3,5G-3,5G | 15 | 10,3 |
| H$ 5.091,066 | 1 | 1 | **2024**<br>I=0,09<br>S=0,21 | **2025**<br>I=0,06 | 02.10.25 | | | A0ETXL | HK0639031506 | Shougang Fushan Resources Group Ltd. | 1 | 0,29 G | 0,294G-0,288G-0,288G-0,29G-0,29G | 0,35 | 0,24 |
| kann.$ 21,866 | 1 | 11 | | | | | | A3DZRR | CA82540M1068 | Showcase Minerals Inc. | 1 | 0,08 G | 0,0784G-0,0784G-0,0784G-0,079G-0,079G | 0,15 | 0,04 |
| Euro 100,972 | 1 | 1 | **2024**<br>I=0,4612<br>I=0,1188<br>J=0,505<br>J=0,085<br>J=0,1325<br>J=0,4475 | **2025**<br>I=0,406 | 11.09.25 | | | A3D8TJ | GG00BQZCBZ44 | Shurgard Self Storage Ltd. | 1 | 32,9 G | 33,4G | 37,5 | 30,85 |
| US$ 35,474 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2025**<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 04.09.25 | | | A1J51N | US8256901005 | Shutterstock Inc. | 1 | 17,71 G | 18,015G | 32,66 | 12,86 |
| US$ 43,141 | 1 | 10 | | | | | | A2N7LY | US8257041090 | Si-Bone Inc. | 1 | 11,9 G | 12G-2G-2G-2,5G-2,2G | 17,5 | 11,2 |
| - 1.119,122 | | 4 | **2023**<br>J=0,02 | **2024**<br>J=0,06<br>I=0,02<br>S=0,07 | 28.07.25 | | | 938153 | SG1I53882771 | SIA Engineering Co. Ltd., (Glob.) | 1 | 2,24 G | 2,28G-2,28G-2,28G-2,3G-2,3G | 2,3 | 1,24 |
| - 1.200 | 1<br>zu je 1 | 1 | **2024**<br>I=2,5<br>S=2,5 | **2025**<br>I=2,5 | 13.08.25 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 5,85 G | 5,85G-5,85G-5,85G-5,85G-5,85G | 5,95 | 3,3 |
| ZAR 2.830,567 | | 1 | **2022**<br>I=1,38<br>S=1,22 | **2023**<br>I=0,53 | 20.09.23 | | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 2,36 G | 2,4G-2,41G-2,35G-2,37G-2,37G | 2,5 | 0,72 |
| ZAR 707,642 | 1 | 1 | **2021**<br>I=0,7872 | **2022** | 21.09.23 | | | A2P0BU | US82575P1075 | -"-<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 9,4 G | 9,6G-9,6G-9,5G-9,5G-9,4G | 10,1 | 2,86 |
| Euro 32,508 | | 1 | **2023**<br>J=0,25 | **2024**<br>J=0,1 | 19.05.25 | | | A3ESHK | IT0005556581 | Sicily by Car S.p.A. | 1 | 3,6 G | 3,61G-3,7G-3,64G-3,69G-3,61G | 4,1 | 2,91 |
| Euro 1,497 | | 1 | | **2015**<br>J=0,55 | 30.06.16 | | | A0LE7Q | FR0010202606 | Sidetrade S.A. | 1 | 238 G | 244G | 273 | 201 |
| sfrs 45,23 | 1<br>zu je sfrs 0,72 | 1 | | | | | | A41BKT | CH1429326825 | Siegfried Holding AG | 1 | 88 G | 88G-8G-8G-8,5G-9,5G | 105,48 | 81,5 |
| kann.$ 93,176 | 1 | 1 | **2024** | **2025** | 29.09.25 | | | A14SN8 | CA82621K1021 | Sienna Senior Living Inc. | 1 | 11,3 G | 11,5G | 11,7 | 9,7 |
| US$ 184,275 | 1 | 1 | | | | | | A3CM97 | CA8263XP1041 | Sierra Madre Gold and Silver Ltd. | 1 | 0,8 G | 0,805G | 0,81 | 0,3 |
| Euro 29,889 | | 1 | **2020**<br>J=0,12 | **2021**<br>J=0,19 | 16.05.22 | | | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 7,83 G | 7,68G | 12,68 | 7,38 |
| - 72,35 | | 4 | | | | | | A40P1J | US82655M2061 | Sify Technologies Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,9 G | 10,6G-0,6G-0,6G-0,9G-1,2G | 11,8 | 9,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 382,271 | 1 | 1 | **2019** J=0,38 | **2020** J=0,42 | 26.04.21 | | | A2N5NU | CH0435377954 | SIG Group AG | 1 | 8,63 G | 8,665G-8,555G-8,465G-8,45G-8,56G | 18,31 | 8,45 |
| £ 1.181,557 | 1 | 1 | **2018** I=0,0125 S=0,025 | **2019** I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,1 G | 0,0985G-0,096G-0,0965G-0,096G-0,0965G | 0,2 | 0,1 |
| A$ 11.543,702 | | 1 | **2023** I=0,005 S=0,0025 S=0,0025 | **2024** I=0,005 S=0,013 | 02.09.25 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 1,65 G | 1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G | 1,93 | 1,49 |
| £ 1.114,854 | 1 | 4 | | | | | | A2DJW0 | GB00BYX5K988 | SigmaRoc PLC | 1 | 1,32 G | 1,34G-1,35G-1,36G-1,34G-1,35G | 1,45 | 0,79 |
| US$ 40,949 | 1 | 1 | **2024** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | **2025** Q=0,32 Q=0,32 Q=0,32 | 24.10.25 | | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 80,94 G | 83,64G | 83,64 | 42,58 |
| Euro 128,344 | | 1 | **2023** J=1,55 | **2024** J=1,56 | 29.04.25 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 22,28 G | 23,12G | 23,34 | 16,82 |
| Euro 256,688 | 1 | 1 | **2023** J=0,8396 | **2024** J=0,8849 | 30.04.25 | | | A3D4TZ | US82670P1012 | -"- ausgestellt von: Citibank, N.Y. | 1 | 10,7 G | 11,1G | 11,2 | 8 |
| Euro 8,14 | 1 | 1 | **2023** J=0,26 | **2024** J=0,18 | 09.04.25 | | | A1XFJ0 | FI4000043435 | Siili Solutions Oyj | 1 | 4,76 G | 4,77G | 6,64 | 4,74 |
| sfrs 1.604,793 | 1 | 1 | **2023** J=0,1816 | **2024** J=0,2035 | 28.03.25 | | | A2AP9V | US82674R1032 | Sika AG | 1 | 18,7 G | 18,8G-8,9G-8,9G-9G-9,1G | 25,2 | 17,9 |
| sfrs 160,479 | 1 | 1 | **2023** J=1,65 | **2024** J=1,8 | 27.03.25 | | | A2JNV8 | CH0418792922 | -"- | 1 | 190,15 G | 190,85G-1G-1,9G-2,4G-2,6G | 240,7 | 183,4 |
| US$ 55,161 | 1 | 1 | **2024** | **2025** Q=0,4 Q=0,4 Q=0,4 | 21.08.25 | | | A40AKR | US1462805086 | Sila Realty Trust Inc. | 1 | 20,6 G | 20,6G-0,6G-0,6G-1G-0,6G | 24,8 | 19,5 |
| £ 29,928 | 1 | 1 | | | | | | A2QB4J | US82686Q1013 | Silence Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 4,3 G | 4,36G-4,36G-4,36G-4,26G-4,14G | 7,65 | 1,77 |
| A$ 276,887 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 3,78 G | 3,92G-3,86G-3,86G | 3,92 | 1,35 |
| US$ 106,993 | 1 | 1 | **2024** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | **2025** Q=0,2 Q=0,2 Q=0,2 | 02.09.25 | | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 36 G | 35,8G | 53,5 | 35 |
| - 5,674 | 1 | 1 | **2015** J=1 | **2016** J=1 | 23.03.17 | | | 898666 | IL0010826928 | Silicom Ltd. | 1 | 14,5 G | 14,4G | 17,2 | 11,3 |
| US$ 32,815 | 1 | 1 | | | | | | 935345 | US8269191024 | Silicon Laboratories Inc. | 1 | 111 G | 112G-2G-2G-5G-3G | 149 | 73,5 |
| US$ 33,984 | 1 | 1 | **2024** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2025** Q=0,5 Q=0,5 | 07.08.25 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 82 G | 86G | 86 | 33,4 |
| US$ 30,382 | 1 | 1 | | | | | | A40B02 | US82728C1027 | Silvaco Group Inc. | 1 | 4,62 G | 4,68G-4,68G-4,68G-4,92G-4,94G | 9,68 | 3,3 |
| £ 19,127 | 1 | 1 | | | | | | A3CTJV | GB00BNXM0Z89 | Silver Bullet Data Services Group PLC | 1 | 0,3 G | 0,298G-0,29G-0,288G-0,29G-0,286G | 0,73 | 0,27 |
| kann.$ 56,752 | 1 | 1 | | | | | | A2P5J9 | CA82767L1040 | Silver Dollar Resources Inc. | 1 | 0,28 G | 0,204G | 0,28 | 0,1 |
| kann.$ 48,575 | 1 | 1 | | | | | | A3DWAL | CA82770L3074 | Silver Elephant Mining Corp. | 1 | 0,12 G | 0,11G | 0,19 | 0,08 |
| A$ 2.133,235 | | 7 | | | | | | A0LEFD | AU000000SVL8 | Silver Mines Ltd., (Glob.) | 1 | 0,11 G | 0,1118G-0,1118G-0,1118G-0,1118G-0,1116G | 0,12 | 0,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 291 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,24 G | 0,235G | 0,26 | 0,11 |
| kann.$ 683,333 | 1 | 3 | | | | | | A3EWAU | CA82825J1093 | Silver Storm Mining Ltd. | 1 | 0,13 G | 0,1345G-0,135G-0,128G-0,1375G-0,1345G | 0,15 | 0,12 |
| kann.$ 411,154 | 1 | 4 | | | | | | A2P4YL | CA82831T1093 | Silver Tiger Metals Inc. | 1 | 0,45 G | 0,434G | 0,52 | 0,41 |
| kann.$ 226,925 | 1 | 1 | | | | | | A3CSVE | CA8283411079 | Silver X Mining Corp. | 1 | 0,32 G | 0,296G | 0,34 | 0,08 |
| kann.$ 172,511 | 1 | 1 | | | | | | A408EQ | CA8277191059 | Silver47 Exploration Corp. | 1 | 0,53 G | 0,515G-0,525G-0,535G-0,55G-0,525G | 0,63 | 0,4 |
| kann.$ 218,681 | 1 | 1 | **2023** | **2024** | 06.06.25 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 5,5 G | 5,54G-5,54G-5,645G-5,9G-5,9G | 5,9 | 2,8 |
| H$ 2.595,698 | 1 | 1 | **2023** J=0,1757 | **2024** J=0,1748 | 18.06.25 | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 1,39 G | 1,39G-1,39G-1,38G-1,38G-1,38G | 1,57 | 0,79 |
| - 84,867 | 1 | 1 | | | | | | A3CPL6 | IL0011751653 | SimilarWeb Ltd. | 1 | 7,75 G | 7,77G-7,77G-7,77G-7,92G-7,69G | 16,68 | 5,69 |
| US$ 326,485 | 1 | 1 | **2024** Q=1,9381 Q=0,0119 Q=1,9878 Q=0,0122 Q=2,0375 Q=0,0125 Q=2,0872 Q=0,0128 | **2025** Q=2,1 Q=2,1 Q=2,15 | 09.09.25 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 157,25 G | 157,4G | 178 | 125 |
| US$ 41,617 | 1 | 1 | **2024** Q=0,27 Q=0,28 Q=0,28 Q=0,28 | **2025** Q=0,28 Q=0,29 Q=0,29 | 02.10.25 | | | 912711 | US8290731053 | Simpson Manufacturing Co. Inc. | 1 | 142,3 G | 143,9G-4G-2,7G | 168,2 | 123,9 |
| A$ 193,223 | 1 | 7 | **2023** I=0,1329 S=0,0667 | **2024** I=0,0632 | 07.03.25 | | | A0NHC1 | US8291601008 | Sims Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,3 G | 7G-7G-7G-7,3G-7,3G | 9,15 | 6,55 |
| A$ 193,223 | | 7 | **2023** S=0,1 | **2024** I=0,1 S=0,13 | 30.09.25 | | | A0F63Y | AU000000SGM7 | -"-, (Glob.) | 1 | 7,55 G | 7,55G-7,55G-7,55G-7,55G-7,55G | 9,25 | 6,65 |
| skr 844,936 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 2,76 G | 2,766G-2,825G-2,801G-2,8G-2,811G | 3,29 | 1,43 |
| - 3.118,705 | | 4 | **2023** J=0,1 | **2024** J=0,38 I=0,1 S=0,3 | 08.08.25 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,28 G | 4,284G-4,286G-4,283G-4,294G-4,288G | 5,03 | 3,95 |
| - 1.070,658 | | 7 | **2023** I=0,085 I=0,085 I=0,085 S=0,09 | **2024** I=0,09 I=0,09 I=0,09 S=0,105 | 16.10.25 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 11,26 G | 11,405G-1,445G-1,53G-1,585G-1,6G | 11,6 | 7,84 |
| - 2.251,268 | | 4 | **2023** I=0,0018 S=0,0056 | **2024** I=0,0034 | 18.11.24 | | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,27 G | 0,266G-0,266G-0,266G-0,268G-0,268G | 0,42 | 0,26 |
| - 3.118,904 | | 1 | **2024** I=0,04 I=0,04 I=0,04 S=0,05 | **2025** I=0,04 I=0,04 | 22.08.25 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 5,69 G | 5,646G-5,662G-5,662G-5,69G-5,736G | 5,91 | 3,19 |
| - 16.512,826 | | 4 | **2023** I=0,052 S=0,079 | **2024** I=0,089 S=0,1 | 31.07.25 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 2,72 G | 2,746G-2,746G-2,757G-2,764G-2,754G | 2,92 | 2,12 |
| Euro 53,853 | | 1 | **2023** J=0,0409 | **2024** J=0,0304 | 20.05.25 | | | A3DE96 | ES0105611000 | Singular People S.A. | 1 | 2,24 G | 2,2G-2,28G-2,28G-2,28G-2,26G | 2,92 | 1,57 |
| H$ 18.760,717 | 1 | 1 | **2024** I=0,03 S=0,04 | **2025** I=0,05 | 29.08.25 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,9 G | 0,8934G-0,8972G-0,8938G-0,8958G-0,9062G | 0,97 | 0,34 |
| H$ 9.150,104 | 1 | 7 | **2023** I=0,15 S=0,43 | **2024** I=0,15 S=0,43 | 24.10.25 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,06 G | 1,08G-1,08G-1,07G-1,07G-1,07G | 1,09 | 0,81 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 1.426,824 | 1 zu je CNY 1 | 1 | **2024** I=0,1636 S=0,224 | **2025** I=0,176 | 02.09.25 | | | A1T97T | CNE100001NV2 | Sinopec Engineering [Group] Co. Ltd. | 1 | 0,72 G | 0,71G-0,715G-0,715G-0,72G-0,72G | 0,8 | 0,56 |
| CNY 3.213,804 | 1 zu je CNY 1 | 1 | **2021** J=0,1167 | **2024** S=0,0218 | 24.06.25 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,14 G | 0,1438G-0,1454G | 0,15 | 0,12 |
| CNY 1.341,811 | 1 zu je CNY 1 | 1 | **2023** J=0,956 | **2024** J=0,739 | 16.06.25 | | | A0N99U | CNE100000FN7 | Sinopharm Group Co. Ltd. | 1 | 2,02 G | 2,021G-2,023G-2,021G-2,028G-2,029G | 2,61 | 1,93 |
| CNY 2.016,281 | 1 zu je CNY 1 | 1 | **2024** I=0,1588 S=0,157 | **2025** I=0,1592 | 10.09.25 | | | A0M4Y7 | CNE1000004F1 | Sinotrans Ltd. | 1 | 0,52 G | 0,515G-0,515G-0,515G-0,52G-0,515G | 0,56 | 0,36 |
| H$ 2.760,993 | 1 | 1 | **2024** J=0,72 | **2025** J=0,55 I=0,74 | 09.09.25 | | | A0M734 | HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 2,52 G | 2,5G-2,52G-2,52G-2,54G-2,54G | 2,96 | 1,98 |
| US$ 99,638 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US$ 750,801 | 1 | 1 | | | | | | A3DQMX | KYG8192S1021 | Sipai Health Technology Co.Ltd. | 1 | 0,34 G | 0,326G-0,33G-0,334G | 0,71 | 0,32 |
| Euro 10,579 | | 1 | **2023** J=2 | **2024** J=2 | 13.06.25 | | | A0RK8D | BE0003898187 | Sipef S.A. | 1 | 72,6 G | 72,4G | 76 | 54,8 |
| US$ 336,74 | 1 | 1 | **2024** Q=0,27 | **2025** Q=0,27 Q=0,27 Q=0,27 | 08.08.25 | | | A3ELRR | US8299331004 | Sirius XM Holdings Inc. | 1 | 19,15 G | 19,15G-9,15G-9,3G-9,95G-20,1G | 26,66 | 16,56 |
| H$ 2.699,988 | 1 | 1 | **2024** I=0,72 S=1,4 | **2025** I=1,3 | 28.08.25 | | | A1C6AA | KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 3,2 G | 3,06G-3,08G-3,12G-3,14G-3,16G | 3,42 | 1,84 |
| US$ 52,445 | 1 | 1 | | | | | | A40HQN | US82981J8514 | SITE Centers Corp. | 1 | 7,4 G | 7,35G-7,4G-7,35G-7,55G-7,45G | 15 | 7,2 |
| US$ 44,613 | 1 | 3 | | | | | | A2AJXA | US82982L1035 | Siteone Landscape Supply Inc. | 1 | 107 G | 108G-8G-8G-10G-8G | 143 | 92 |
| kann.$ 371,865 | 1 | 4 | | | | | | A2JG70 | CA8606471065 | Sitka Gold Corp. | 1 | 0,71 G | 0,695G | 0,71 | 0,17 |
| skr 270,859 | | 1 | | | | | | A1W9Z9 | SE0003917798 | Sivers Semiconductors AB, (Glob.) | 1 | 0,31 G | 0,307G-0,3146G-0,317G-0,323G-0,3228G | 0,48 | 0,26 |
| US$ 101,279 | 1 | 1 | | | | | | A2QGV5 | US83001C1080 | Six Flags Entertainment Corp. | 1 | 19,8 G | 19,7G-9,7G-9,8G-20,2G-19,9G | 46,8 | 17,9 |
| US$ 94,24 | 1 | 1 | **2024** I=0,002 I=0,058 I=0,4444 I=0,0156 I=0,058 I=0,002 I=0,4444 I=0,0156 I=0,4444 I=0,0156 S=0,46 | **2025** I=0,46 I=0,46 | 15.09.25 | | | A2P60W | US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 18,99 G | 19,08G-9,08G-9,18G-9,1G-8,89G | 22,43 | 16,87 |
| H$ 7.101,806 | 1 | 1 | **2018** I=0,08 S=0,21 | **2019** I=0,08 S=0,22 | 11.06.20 | | | A0NBLJ | HK0880043028 | SJM Holdings Ltd. | 1 | 0,33 G | 0,324G-0,324G-0,324G-0,326G-0,326G | 0,36 | 0,21 |
| - 728,002 | | 1 | **2024** I=0,2188 I=0,2203 I=0,2156 S=0,9056 | **2025** I=0,2758 I=0,267 | 29.08.25 | | | A1JWRE | US78392B1070 | SK Hynix Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 252 | 250G-6-3G-8-8-68-8bB-8-5G-8-75-52G-60-55G | 275 | 97 |
| - 386,622 | 1 zu je 500 | 1 | **2024** Q=0,3363 Q=0,3387 Q=0,3273 | **2025** I=0,4051 I=0,3332 I=0,3335 | 29.08.25 | | | A3DAF4 | US78440P3064 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,4 G | 18,2G-8,2G-8,2G-8,5G-8,5G | 22 | 17,5 |
| skr 24,153 | | 1 | **2024** J=11,5 | **2025** I=11,5 | 02.04.25 | | | 880202 | SE0000120784 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 16,38 G | 16,42G-6,68G-6,78G-6,66G-6,6G | 16,8 | 11,82 |
| skr 2.018,545 | | 1 | **2024** J=11,5 | **2025** J=11,5 | 02.04.25 | | | 859768 | SE0000148884 | -"-, (Glob.) | 1 | 16,5 G | 16,56G-6,675G-6,835G-6,725G-6,72G | 16,86 | 11,33 |
| skr 400,358 | | 1 | **2023** J=5,5 | **2024** J=8 | 08.04.25 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 22,1 G | 22,18G-2,16G-2,25G-2,2G-2,19G | 23,14 | 16,79 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 400,358 | | 1 | **2023** J=0,5154 | **2024** J=0,8264 | 09.04.25 | | | A2N9X1 | US8305612058 | Skanska AB, (Glob.) ausgestellt von: JPM | 1 | 22 G | 22G-2G-2,2G-2G-2,2G | 23,2 | 16,1 |
| kann.$ 115,035 | 1 | 1 | | | | | | A3CRER | CA83056P7157 | Skeena Resources Ltd. | 1 | 14,45 G | 14,52G-4,52G-4,76G | 16,05 | 7,66 |
| skr 426,42 | | 1 | **2023** J=7,5 | **2024** J=7,75 | 02.04.25 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 21,41 G | 21,47G-1,61G-1,66G-1,76G-1,71G | 22,13 | 14,28 |
| skr 28,931 | | 1 | **2023** J=7,5 | **2024** J=7,75 | 02.04.25 | | | 884316 | SE0000108201 | -"-, (Glob.) | 1 | 21,5 G | 21,5G-1,7G-1,7G-1,8G-1,8G | 22,2 | 14,2 |
| US$ 8,71 | 1 | 10 | | | | | | A3EUNX | US83066P3091 | Skillsoft Corp. | 1 | 10,9 G | 10,9G-0,9G-0,9G-1,2G-1,5G | 31,6 | 9,85 |
| skr 74,728 | | 9 | **2023** J=2,8 | **2024** J=3 | 15.12.25 | | | A2PBSB | SE0012141687 | SkiStar AB, (Glob.) | 1 | 14,05 G | 14,05G-4,24G-4,18G-4,18G-4,19G | 15,93 | 13,38 |
| Yen 297,681 | | 4 | **2024** I=11 S=16 | **2025** I=19 | 29.09.25 | | | A0MMJB | JP3396350005 | Sky Perfect JSAT Holdings Inc., (Glob.) | 1 | 7,55 G | 8,05G-8,05G-8,05G-8,05G-8G | 8,6 | 5,25 |
| US$ 30,988 | 1 | 1 | | | | | | A3ES4X | US83086J2006 | Skye Bioscience Inc. | 1 | 3,68 G | 3,64G-3,62G-3,62G-3,76G-3,9G | 3,9 | 2,52 |
| kann.$ 204,456 | 1 | 4 | | | | | | A2AJ7J | CA8308166096 | Skyharbour Resources Ltd. | 1 | 0,28 G | 0,281G-0,281G-0,2765G-0,284G-0,2805G | 0,3 | 0,16 |
| Yen 227,502 | | 1 | **2024** J=11 | **2025** J=8 J=12 | 29.12.25 | | | A12B3Z | JP3396210001 | Skylark Holdings Co., (Glob.) | 1 | 17,1 G | 16,8G-6,8G-6,8G-6,8G-6,5G | 19,6 | 13,5 |
| US$ 40,487 | | 1 | | | | | | A3D4VU | US8309401029 | Skyward Specialty Insurance Group Inc. | 1 | 37,4 G | 38,2G-9,6 | 59,5 | 37,4 |
| US$ 40,378 | 1 | 4 | **2018** Q=0,1 Q=0,1 Q=0,1 Q=0,12 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,14 | 30.03.20 | | | 878075 | US8308791024 | SkyWest Inc. | 1 | 84,5 G | 84G | 116 | 69,5 |
| US$ 148,428 | 1 | 1 | **2024** Q=0,68 Q=0,68 Q=0,7 Q=0,7 | **2025** Q=0,7 Q=0,7 Q=0,71 | 26.08.25 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 65,92 G | 65,73G-5,77G-5,72G-6,26G-6,05G | 91,17 | 43,44 |
| H$ 1.892,005 | 1 | 1 | **2021** J=0,23 J=0,03 | **2023** I=0,03 S=0,05 | 28.05.24 | | | 936973 | BMG8181C1001 | Skyworth Group Ltd. | 1 | 0,51 G | 0,505G-0,51G-0,51G-0,51G-0,51G | 0,51 | 0,29 |
| US$ 71,022 | 1 | 1 | **2024** | **2025** | 30.09.25 | | | A3DWA3 | US78440X8873 | SL Green Realty Corp. | 1 | 51,34 G | 51,28G-1,26G-1,56G | 67,04 | 42,1 |
| US$ 22,771 | 1 | 1 | | | | | | A2H6Z9 | US83125X1037 | Sleep Number Corp. | 1 | 5,95 G | 6G | 17,6 | 4,14 |
| US$ 125,497 | 1 | 1 | | | | | | A40MRG | US8313491057 | Slide Insurance Holdings Inc. | 1 | 12,3 G | 12,5G-2,5G-2,5G-3G-3G | 18,3 | 10,7 |
| Euro 44,255 | | 1 | **2024** J=0,1 | **2025** J=0,4 | 19.09.25 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 10,42 G | 10,42G | 14,76 | 9,9 |
| US$ 208,481 | 1 | 1 | **2024** Q=0,11 Q=0,11 Q=0,11 Q=0,13 | **2025** Q=0,13 Q=0,13 Q=0,13 | 04.09.25 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 23 G | 22,8G | 30,8 | 21,8 |
| US$ 54,555 | 1 | 10 | **2023** Q=0,41 Q=0,1367 Q=0,41 Q=0,41 Q=0,41 | **2024** Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 12.09.25 | | | A0RGYK | US83413U1007 | SLR Investment Corp. | 1 | 12,93 G | 12,89G-2,9G-2,9G-2,95G-2,76G | 17,01 | 12,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 114,954 | 1 | 1 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 17.10.25 | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 21,4 G | 21G | 42,6 | 18 |
| skr 37,457 | | 1 | | | | | | A2DGQ5 | SE0009268279 | Smart Eye AB, (Glob.) | 1 | 7,46 G | 7,48G-7,625G-7,79G-7,79G-7,81G | 7,95 | 3,67 |
| US$ 43,559 | 1 | 1 | | | | | | A2DGGK | US83191H1077 | Smart Sand Inc. | 1 | 1,74 G | 1,76G-1,76G-1,75G-1,75G-1,76G | 2,6 | 1,52 |
| nkr 171,522 | | 1 | | | | | | A3CSFU | NO0011008971 | SmartCraft ASA, (Glob.) | 1 | 2,3 G | 2,26G | 2,47 | 1,81 |
| A$ 135,606 | | 1 | **2024**<br>I=0,175<br>S=0,31 | **2025**<br>I=0,195 | 08.09.25 | | | A117EX | AU000000SIQ4 | Smartgroup Corp. Ltd., (Glob.) | 1 | 4,44 G | 4,5115G-4,517G-4,5145G-4,512G-4,5075G | 5,03 | 4,36 |
| H$ 1.100,952 | 1 | 7 | **2023**<br>I=0,145<br>S=0,175 | **2024**<br>I=0,145<br>S=0,175 | 10.11.25 | | | 907444 | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,5 G | 0,5G-0,5G-0,5G-0,5G-0,5G | 0,53 | 0,44 |
| nkr 98,046 | 1 | 1 | **2023**<br>J=0,5 | **2024**<br>J=0,6 | 09.05.25 | | | A3CRYH | NO0011012502 | Smartoptics Group AS, (Glob.) | 1 | 1,83 G | 1,78G | 2,14 | 1,19 |
| US$ 31,05 | 1 | 1 | | **2025** | 31.10.25 | | | A40UUF | US83192D4025 | Smartstop Self Storage Reit Inc. | 1 | 31,6 G | 31,6G-1,6G-1,6G-1,2G-0,8G | 33 | 26,8 |
| Yen 63,869 | | 4 | **2024**<br>I=500<br>S=500 | **2025**<br>I=500 | 29.09.25 | | | 874794 | JP3162600005 | SMC Corp., (Glob.) | 1 | 266 G | 274G-6G-6G-6G-8G | 386 | 244 |
| Euro 78,327 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | 6,49 G | 6,21G | 6,94 | 2,52 |
| Euro 14,375 | | 1 | | | | | | A3C8RX | LU2380749676 | SMG Hospitality SE | 1 | 8,3 G | 8,3G | 9,55 | 8,3 |
| sfrs 98,145 | | 1 | | | | | | A41J5Q | CH1484953687 | SMG Swiss Marketplace Group Holding AG | 1 | 46,95 G | 47,105G-6,685G-6,925G | 53 | 46,69 |
| US$ 853,622 | 1 | 1 | **2024**<br>I=0,144<br>S=0,231 | **2025**<br>I=0,15 | 02.10.25 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 15,35 G | 15,395G-5,42G-5,42G-5,495G-5,46G | 16,59 | 10,99 |
| US$ 432,665 | 1 | 1 | **2024**<br>I=0,288<br>S=0,462 | **2025**<br>I=0,3 | 03.10.25 | | | 939163 | US83175M2052 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 30,6 G | (exD)-30,4G-0,4G-0,4G-1G-0,6G | 32,8 | 22 |
| US$ 44,342 | 1 | 1 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13 | **2025**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 18.09.25 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 8,35 G | 8,305G | 10,48 | 6,7 |
| US$ 393,113 | 1 | 5 | **2024**<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25 | 14.08.25 | | | A40ZZF | US8322482071 | Smithfield Foods Inc. | 1 | 19,5 G | 19,4G-9,5G-9,4G-9,6G-9,7G | 22 | 16,6 |
| £ 326,534 | 1 | 8 | **2024**<br>I=0,1423 | **2025**<br>S=0,3177 | 16.10.25 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 27,24 G | 27,36G-7,38G-7,48G-7,3G-7,28G | 28,04 | 19,56 |
| £ 328,184 | 1 | 8 | **2023**<br>S=0,3774 | **2024**<br>I=0,1889 | 04.04.25 | | | A1JC4F | US83238P2039 | -"-<br>ausgestellt von: BNY Mellon New York/ N.Y. | 1 | 27,2 G | 27,4G-7,4G-7,4G-7,2G-7,2G | 27,8 | 19,2 |
| £ 247,659 | 1 | 9 | **2023**<br>I=0,0175<br>S=0,054 | **2024**<br>I=0,0175 | 05.06.25 | | | A0J3U3 | GB00B17WCR61 | Smiths News PLC | 1 | 0,66 G | 0,655G-0,665G-0,665G-0,67G-0,66G | 0,84 | 0,52 |
| US$ 522,125 | 1 | 1 | **2024**<br>I=0,3025<br>I=0,3025<br>S=0,4308 | **2025**<br>I=0,4308<br>I=0,4308 | 15.08.25 | | | A40C7D | IE00028FXN24 | Smurfit WestRock PLC | 1 | 36,4 G | 35,2G | 52,5 | 33,6 |
| Euro 3.360,858 | | 1 | **2023**<br>I=0,1128<br>S=0,1692 | **2024**<br>I=0,1162<br>S=0,1743 | 23.06.25 | 042 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 5,01 G | 5,034G-5,042G-5,03G-5,046G-5,022G | 5,31 | 4,19 |
| Euro 1.680,429 | 1 | 1 | **2024**<br>I=0,3606<br>S=0,2416 | **2025** | 24.06.25 | | | A1T8LD | US78460A1060 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,85 G | 9,9G-9,95G-9,95G-9,95G-9,9G | 10,4 | 8,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.435,682 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 6,78 G | 6,986G-6,942G-7,056G-7,24G-7,196G | 12,56 | 5,99 |
| US$ 52,163 | 1 zu je US$ 1 | 1 | **2024** Q=1,86 Q=1,86 Q=1,86 Q=2,14 | **2025** Q=2,14 Q=2,14 Q=2,14 | 19.08.25 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 292,3 G | 296,8G | 344,1 | 254 |
| kann.$ 257,316 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 2,13 G | 2,128G-2,13G-2,132G-2,186G-2,192G | 2,33 | 0,99 |
| US$ 338,8 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 203,4 G | 205,6G-6G-6,5G-1,3G-0,65G | 206,95 | 103,98 |
| kann.$ 172,369 | 1 | 1 | | | | | | A2QQBD | CA83342V1040 | Snowline Gold Corp. | 1 | 7,2 G | 7,05G | 7,2 | 3,44 |
| - 142,819 | 1 | 1 | **2023** | **2024** | 09.05.24 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 37,7 G | 38,1G-8G-8,3-8,1G-7,7G-6,7G | 41,7 | 25,6 |
| Euro 67,739 | | 7 | | | | | | A0BMUB | IT0003621783 | Societa Sportiva Lazio S.p.A. | 1 | 1,01 G | 1,015G-1,03G-1,03G-1,03G-1,025G | 1,12 | 0,73 |
| Euro 24,517 | 1 zu je Euro 1 | 4 | **2023** J=1,5 | **2024** J=1,8 | 07.10.25 | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco | 1 | 114 G | 108,5G | 116 | 95,6 |
| Euro 41,621 | | 1 | **2023** J=2,85 | **2024** J=3,08 | 30.05.25 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 52,3 G | 53,4G | 65,8 | 50,8 |
| Euro 83,242 | 1 zu je Euro 3,82 | 1 | **2023** J=1,5397 | **2024** S=1,749 | 29.05.25 | | | A1J2CK | US0887361030 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 25,2 G | 25,6G | 31,6 | 24,6 |
| Euro 2,263 | | 1 | **2023** J=1 | **2024** J=1,5 | 09.07.25 | | | A3CMR4 | FR0014003AQ4 | Société d'Explosifs et de Produits Chimiques S.A. | 1 | 193,5 G | 194G | 212 | 179 |
| Euro 132,891 | | 1 | **2021** J=1,5 | **2022** J=0,75 | 13.06.23 | | | 854219 | FR0000036816 | Société de la Tour Eiffel S.A. | 1 | 4,72 G | 4,71G | 5,6 | 3,98 |
| FF 3.925,902 | 1 zu je FF 30 | 1 | **2023** J=0,1943 | **2024** J=0,2461 | 22.05.25 | | | 916129 | US83364L1098 | Société Générale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,2 G | 11,2G-1,4G-1,3G-1,2G-1,2G | 11,7 | 5,15 |
| Euro 785,18 | | 1 | **2024** J=1,09 | **2025** J=0,61 | 07.10.25 | | | 873403 | FR0000130809 | -"- | 1 | 56,42 G | 56,58G-7,46G-7,32G-6,66G-6,46G | 59,16 | 26,41 |
| Euro 17,635 | | 3 | | **2024** J=1,55 | 26.08.25 | | | A40QVN | FR001400SF56 | Societe LDC S.A. | 1 | 92 G | 91,3G | 95,4 | 63 |
| Euro 5,838 | | 1 | **2023** J=2,1 | **2024** J=2,2 | 02.06.25 | | | A0D8Z4 | FR0004016699 | Société Marseillaise du Tunnel Prado Carenage [SMTPC] | 1 | 26,8 G | 26,8G | 29,6 | 26,7 |
| US$ 7,961 | 1 | 1 | | | | | | A0RBSN | US83368E2000 | Socket Mobile Inc. | 1 | 0,84 G | 0,845G | 1,51 | 0,76 |
| Euro 737,274 | 1 zu je Euro 4 | 9 | **2022** J=0,6819 | **2023** I=5,8619 J=1,381 J=0,55 | 20.12.24 | | | 570781 | US8337921048 | Sodexo S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,4 G | 10,5G | 15,5 | 9,75 |
| Euro 147,455 | | 9 | **2022** J=3,1 J=0,0141 | **2023** J=2,65 J=0,015 | 19.12.24 | | | 870935 | FR0000121220 | -"- | 1 | 54,05 G | 54,45G | 79,05 | 50,15 |
| US$ 1.197,45 | 1 | 10 | | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 22,12 G | 22,32G-2,32G-2,22G-1,78G-1,475G | 25,55 | 7,75 |
| Euro 34,25 | | 1 | **2023** J=3,35 | **2024** J=3,5 | 20.05.25 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 249,2 G | 258,2G-(ausg) | 283 | 204,2 |
| Yen 47.869,305 | | 4 | **2024** I=43 S=4,3 | **2025** I=0 | 29.09.25 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 1,23 G | 1,228G-1,2315G-1,232G-1,238G-1,2365G | 1,42 | 1,13 |
| Yen 4.786,93 | 1 | 4 | **2023** I=0,2916 S=0,2745 | **2024** I=0,2849 S=0,2986 | 31.03.25 | | | A2PEAG | US83405K1025 | -"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 11,3 G | 11,4G-1,5G-1,5G | 14 | 10,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.469,995 | | 4 | **2024** I=22 S=22 | **2025** I=22 | 29.09.25 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 111,64 G | 115,2G-5,12G-5,72G-5,72G-5,42G | 115,72 | 34,49 |
| Yen 2.939,99 | 1 | 4 | **2023** I=0,0762 S=0,0689 | **2024** I=0,0735 S=0,0762 | 31.03.25 | | | A1JSPB | US83404D1090 | -"- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 55,5 G | 57,5G | 57,5 | 18,1 |
| £ 199,946 | 1 | 8 | **2023** I=0,085 S=0,39 | **2024** I=0,089 | 10.04.25 | | | A1430G | GB00BYZDVK82 | Softcat PLC | 1 | 18 G | 18,1G-7,9G-7,9G-7,8G-7,8G | 22 | 17 |
| sfrs 221,103 | 1 | 1 | | **2024** J=0,24 | 20.05.25 | | | A2PTSZ | CH0496451508 | SoftwareONE Holding AG | 1 | 8,62 G | 8,58G-8,68G-8,78G-8,78G-8,72G | 9,22 | 6,38 |
| Euro 3,205 | | 1 | **2023** J=0,94 | **2024** J=0,96 | 19.05.25 | | | 813308 | FR0000065864 | Sogeclair S.A. | 1 | 24,3 G | 24,5G | 29,2 | 16,95 |
| Euro 120,118 | | 1 | **2023** J=0,2 | **2024** J=0,15 | 12.05.25 | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 2,65 G | 2,66G-2,665G-2,645G-2,635G-2,63G | 2,77 | 1,66 |
| H$ 5.199,524 | 1 | 1 | **2016** I=0 J=0,19 | **2018** J=0,0341 | 31.05.19 | | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,05 G | 0,0545G-0,054G-0,0545G-0,0545G-0,0545G | 0,08 | 0,05 |
| US$ 53,605 | 1 | 1 | | | | | | A3CUW0 | US5860011098 | Soho House & Co Inc. | 1 | 7,5 G | 7,45G-7,45G-7,45G-7,5G-7,45G | 7,85 | 4,34 |
| Euro 35,772 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 40,83 G | 43,37G | 90,85 | 31,12 |
| Yen 210 | | 4 | **2024** I=75 S=75 | **2025** I=82,5 | 29.09.25 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 22 G | 21,8G-2G-2G-2G-1,8G | 23,4 | 16,8 |
| kann.$ 229,647 | 1 | 4 | | | | | | A2N8GW | CA78471G1000 | SOL Global Investments Corp. | 1 | 0,03 | 0,03G | 0,31 | 0,03 |
| Euro 90,7 | | 1 | **2023** J=0,37 | **2024** J=0,39 | 19.05.25 | 028 | | 915322 | IT0001206769 | Sol S.p.A. | 1 | 49,35 G | 49,55G-51G-1,5G-2G-1,4G | 53,7 | 33,75 |
| kann.$ 22,06 | 1 | 10 | | | | | | A41B77 | CA83411A2056 | Sol Strategies Inc. | 1 | 3,58 G | 3,84G-3,84G-3,74G | 10,6 | 3,5 |
| DKK 6,46 | | 1 | **2023** J=30 | **2024** J=15 | 17.03.25 | | | A0BLGA | DK0010274844 | Solar A/S | 1 | 27,4 G | 27,5G-7,6G-7,45G-7,85G-7,95G | 42,75 | 26,7 |
| Euro 24,688 | | 1 | | | | | | A40PU4 | FI4000577192 | Solar Foods Oyj | 1 | 5,34 G | 5,33G | 6,73 | 2,96 |
| US$ 59,375 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 33,06 G | 32,09G-2,11G-2,27G-2,005G-0,985G | 34,79 | 9,67 |
| Euro 124,951 | | 1 | | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 12,31 G | 12,505G-2,655G-3,04G | 14,19 | 6,18 |
| US$ 44,604 | 1 | 1 | **2024** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2025** Q=0,12 Q=0,12 Q=0,12 | 16.09.25 | | | A2DHUS | US83418M1036 | Solaris Energy Infrastructure Inc. | 1 | 39,2 G | 38,2G-8,2G-9,2G-8,6G-7,6G | 39,6 | 13,6 |
| US$ 53,145 | 1 | 7 | | | | | | A3DS0P | US8342033094 | Soleno Therapeutics Inc. | 1 | 49 G | 48,94G-8,96G-9,24G-9,16G-50,6G | 75,25 | 39,54 |
| £ 3.001,107 | 1 | 7 | | | | | | A0JDJ3 | GB00B0WD0R35 | SolGold PLC | 1 | 0,17 G | 0,174G-0,177G-0,1744G-0,173G-0,1728G | 0,2 | 0,06 |
| nkr 465,359 | | 1 | | **2025** I=0,7722 I=0,7572 | 16.07.25 | | | A40F8T | NO0013135368 | Solstad Maritime Holding AS, (Glob.) | 1 | 1,95 G | 1,93G | 2,17 | 1,87 |
| nkr 82,347 | | 1 | | | | | | 909875 | NO0003080608 | Solstad Offshore ASA, (Glob.) | 1 | 4,64 G | 4,555G | 4,95 | 2,69 |
| Euro 91,387 | 1 | 1 | | | | | | A2QFYY | ES0105513008 | Soltec Power Holdings S.A. | 1 | | (ausg) | | |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 1,06 G | 1,041G | 2,03 | 0,88 |
| Euro 105,876 | | 1 | **2024** I=0,81 S=0,97 | **2025** I=1,46 | 19.05.25 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 27,2 G | 27,5G | 35,78 | 26,24 |
| Euro 1.058,764 | 1 | 1 | **2024** | **2025** | 27.05.25 | | | A3DE5S | US8344374025 | -"- ausgestellt von: Citibank, N.Y. | 1 | 2,58 G | 2,62G | 3,44 | 2,52 |
| US$ 173,388 | 1 | | | | | | | A407ZE | US83444M1018 | Solventum Corp. | 1 | 62,4 G | 62,8G-2,8G-2,6G-3,6-3,8G-3G | 80,5 | 54,6 |
| kann.$ 117,265 | 1 | 1 | | | | | | A2P4DU | CA83445W1086 | Soma Gold Corp. | 1 | 0,76 G | 0,756G | 0,87 | 0,31 |
| Euro 7,282 | | 1 | **2019** J=0,5 | **2021** J=0,8 | 30.05.22 | | | A2JL41 | IT0005329815 | Somec SpA | 1 | 15,2 G | 14,9G-5,05G-5,1G | 15,45 | 12,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 209,888 | 1 | 1 | **2024**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 21.08.25 | | | A0BLAA | US88023U1016 | Somnigroup International Inc. | 1 | 69,5 G | 70,5G | 73,5 | 48 |
| A$ 218,183 | | 7 | | | | | | A0B7QA | AU000000SOM1 | Somnomed Ltd., (Glob.) | 1 | 0,44 G | 0,482G-0,482G-0,482G | 0,48 | 0,22 |
| Yen 934,229 | | 4 | **2024**<br>I=56<br>S=76 | **2025**<br>I=75 | 29.09.25 | | | A1CTAF | JP3165000005 | Sompo Holdings Inc., (Glob.) | 1 | 25,4 G | 25,4G-5,4G-5,6G-5,6G-5,2G | 29,2 | 22,8 |
| Euro 2.000 | | 1 | **2023**<br>J=0,0564 | **2024**<br>J=0,0592 | 14.05.25 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 1,3 G | 1,33G-1,336G-1,366G-1,364G-1,328G | 1,37 | 0,87 |
| Euro 311,34 | | 1 | **2023**<br>J=0,07 | **2024**<br>J=0,028 | 20.05.25 | | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA | 1 | 2,8 G | 2,86G-2,94G-2,94G-2,94G-2,94G | 3,18 | 2,06 |
| US$ 22,121 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,35 | **2025**<br>Q=0,35<br>Q=0,35<br>Q=0,38 | 15.09.25 | | | 910513 | US83545G1022 | Sonic Automotive Inc. | 1 | 65,5 G | 63,5G-3G-5G | 75 | 49,8 |
| A$ 494,238 | | 7 | **2023**<br>I=0,43<br>S=0,63 | **2024**<br>I=0,44<br>S=0,63 | 03.09.25 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 12,26 G | 12,05G-2,072G-2,12G-2,112G-2,09G | 17,36 | 11,66 |
| US$ 18,823 | 1 | 1 | | | | | | A2QJSN | US1404752032 | Sonida Senior Living Inc. | 1 | 22,8 G | 22,4G-2,6G-2,4G | 24,6 | 17,4 |
| US$ 98,631 | 1 | 1 | **2024**<br>Q=0,51<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2025**<br>Q=0,52<br>Q=0,53<br>Q=0,53 | 08.08.25 | | | 861171 | US8354951027 | Sonoco Products Co. | 1 | 36,6 G | 36,4G-6,4G-6,8G | 47,4 | 35,6 |
| US$ 120,88 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 14,1 G | 14,21G-4,215G-4,285G-4,655G-4,765G | 14,94 | 6,67 |
| sfrs 298,134 | 1 | 4 | **2022**<br>J=0,9615 | **2023**<br>J=1,0766 | 16.06.25 | | | A12HSY | US83569C1027 | Sonova Holding AG<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 46 G | 45,8G-6G-5,8G-6G-6,2G | 67 | 45,2 |
| sfrs 59,627 | 1, 2.000 | 4 | **2023**<br>J=4,3 | **2024**<br>J=4,4 | 13.06.25 | | | 893484 | CH0012549785 | -"- | 1 | 233,6 G | 234,3G-3,9G-4G-4,3G-3,8G | 304,2 | 230,1 |
| Yen 6.149,811 | | 4 | **2024**<br>I=50<br>S=10 | **2025**<br>I=12,5 | 29.09.25 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 23,72 G | 24,16G-4,24G-4,16G-4,37G-4,27G | 25,45 | 17,96 |
| Yen 6.149,811 | 1 | 4 | **2023**<br>I=0,2715<br>S=0,2865 | **2024**<br>I=0,3317<br>S=0,07 | 31.03.25 | | | 853688 | US8356993076 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 23,8 G | 23,8G-3,8G-4,2G-4,6G-4,6G | 25,2 | 18,9 |
| Euro 20,548 | | 1 | **2023**<br>J=4,65 | **2024**<br>J=4,65 | 03.06.25 | | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | 161,7 | 161G-53,2 | 208,8 | 151,9 |
| US$ 20,49 | 1 | 1 | | | | | | A1T9NK | US83600C1036 | Sotherly Hotels Inc. | 1 | 0,67 G | 0,675G-0,675G-0,67G-0,665G-0,655G | 0,89 | 0,53 |
| US$ 12,791 | 1 | 1 | | | | | | A2DSDS | US82536T1079 | SoundThinking Inc. | 1 | 10 G | 9,95G-9,95G-10,4G-0,2G-G | 17,3 | 9,25 |
| kann.$ 208,251 | 1 | 1 | **2024**<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 29.09.25 | | | A408DH | CA83671M1059 | South Bow Corporation. | 1 | 23,4 G | 24,2G | 24,4 | 19,2 |
| US$ 16,237 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,13<br>Q=0,14<br>Q=0,14<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,16 | 28.07.25 | | | A2PJ0C | US83946P1075 | South Plains Financial Inc. | 1 | 31,8 G | 32,2G-2,2G-2,2G-2,6G-2,6G | 35,4 | 26,4 |
| A$ 4.499,545 | | 7 | **2023**<br>I=0,004<br>S=0,031 | **2024**<br>I=0,054<br>S=0,0393 | 18.09.25 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 1,57 G | 1,547G-1,5905G-1,588G-1,586G-1,574G | 2,24 | 1,23 |
| A$ 900,727 | 1 | 7 | **2023** | **2024** | 19.09.25 | | | A14SZA | US84473L1052 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,7 G | 7,5G-7,7G-7,9G-7,95G-7,85G | 11 | 6,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 785,534 | 1 | 1 | **2024** Q=0,6 Q=0,7 Q=0,7 | **2025** Q=0,7 Q=0,8 | 15.08.25 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 103,95 G | 106,4G | 106,4 | 66,86 |
| kann.$ 258,504 | 1 | 6 | | | | | | A40QY8 | CA8426851090 | Southern Cross Gold Consolidated Ltd. | 1 | 4,61 G | 4,69G-4,69G-4,684G-4,632G-4,64G | 4,69 | 3,67 |
| A$ 239,899 | | 7 | **2022** I=0,046 S=0,022 | **2023** I=0,01 S=0,04 | 03.09.25 | | | A0PEF6 | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.) | 1 | 0,46 G | 0,47G-0,47G-0,47G-0,47G-0,47G | 0,48 | 0,29 |
| kann.$ 385,879 | 1 | 1 | | | | | | A12BX1 | CA8438142033 | Southern Silver Exploration Corp. | 1 | 0,23 G | 0,24G-0,24G-0,24G-0,242G-0,248G | 0,27 | 0,1 |
| US$ 525,188 | 1 zu je US$ 1 | 1 | **2024** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | **2025** Q=0,18 Q=0,18 Q=0,18 | 03.09.25 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 27,39 G | 27,48G | 32,5 | 20,74 |
| US$ 71,979 | 1 zu je US$ 1 | 1 | **2024** Q=0,62 Q=0,62 Q=0,62 Q=0,62 | **2025** Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 17.11.25 | | | 863050 | US8448951025 | Southwest Gas Holdings Inc. | 1 | 65,5 G | 66G | 74 | 59 |
| A$ 646,939 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,4 G | 0,378G-0,378G-0,378G-0,378G-0,382G | 0,56 | 0,33 |
| DKK 12,49 | | 1 | **2023** J=3 | **2024** J=4 | 25.04.25 | | | A2JLD2 | DK0061027356 | SP Group AS | 1 | 35,1 G | 35,2G-5,8G-5,6G-5,55G-5,55G | 45,45 | 29,9 |
| Euro 4,15 | | 1 | **2023** J=2,2 | **2024** J=3,2 | 04.06.25 | | | 878321 | BE0003798155 | Spadel S.A. | 1 | 218 G | 220G | 226 | 173 |
| kann.$ 490,214 | 1 | 1 | | | | | | A0YJQF | CA8464811097 | Spanish Mountain Gold Ltd. | 1 | 0,1 G | 0,0935G-0,0935G-0,095G-0,0965G-0,0965G | 0,12 | 0,05 |
| nkr 100,398 | | 1 | **2023** J=7 | **2024** J=8,75 | 09.04.25 | | | A0DK56 | NO0006000801 | SpareBank 1 Nord-Norge, (Glob.) | 1 | 11,94 G | 11,626G | 12,88 | 10,03 |
| nkr 135,861 | | 1 | **2023** J=7,8 | **2024** J=10,3 | 28.03.25 | | | A2DTEV | NO0010751910 | SPAREBANK 1 ØSTLANDET, (Glob.) | 1 | 15,59 G | 15,476G-5,674G-5,738G | 16,65 | 12,24 |
| nkr 144,216 | | 1 | **2023** J=12 | **2024** J=12,5 | 21.03.25 | | | 634727 | NO0006390301 | SpareBank 1 SMN, (Glob.) | 1 | 16,58 G | 16,202G | 16,94 | 13,88 |
| nkr 375,456 | | 1 | **2023** J=7,5 | **2024** J=8,5 | 25.04.25 | | | A1JR25 | NO0010631567 | SpareBank 1 Sor-Norge ASA, (Glob.) | 1 | 15,1 G | 14,66G | 15,88 | 12,26 |
| nkr 49,796 | | | | **2024** J=6,25 | 10.04.25 | | | A3DJTR | NO0012483207 | Sparebanken Młre AS, (Glob.) | 1 | 8,82 G | 8,764G | 9,17 | 7,48 |
| nkr 169,617 | | 1 | **2023** J=7,5 | **2024** J=8,5 | 28.03.25 | | | 727533 | NO0006000900 | Sparebanken Norge, (Glob.) | 1 | 15,01 G | 14,592G | 15,01 | 10,41 |
| kann.$ 143,086 | 1 | 1 | | | | | | A3EQSN | CA84652L2075 | Spark Energy Minerals Inc. | 1 | 0,02 | 0,0176G | 0,11 | 0,01 |
| nz$ 1.890,061 | 1 | 7 | **2023** I=0,135 I=0,0238 S=0,14 S=0,0247 | **2024** I=0,125 I=0,0165 S=0,125 S=0,0165 | 09.09.25 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 1,15 G | 1,15G-1,15G-1,16G-1,16G-1,14G | 1,63 | 0,94 |
| kann.$ 200,484 | 1 | 1 | | **2023** Q=0,1 | 13.07.23 | | | A3EHTZ | CA84678A5089 | Spartan Delta Corp. | 1 | 3,3 G | 3,24G | 3,42 | 1,55 |
| £ 99,409 | 1 | 1 | **2024** I=0,266 S=0,566 | **2025** I=0,28 | 02.10.25 | | | 884647 | GB0003308607 | Spectris PLC | 1 | 46,8 G | 47G-6,6G-6,6G-6,6G-6,8G | 48,2 | 21,8 |
| US$ 24,207 | 1 | 10 | **2023** Q=0,42 Q=0,42 Q=0,42 Q=0,47 | **2024** Q=0,47 Q=0,47 Q=0,47 | 26.08.25 | | | A2NB43 | US84790A1051 | Spectrum Brands Holdings Inc. | 1 | 45 G | 45,2G-5,2G-5,2G-6,2G-6,4G | 83,5 | 43,2 |
| £ 461,842 | 1 | 4 | **2023** I=0,008 S=0,018 | **2024** I=0,008 S=0,018 | 07.08.25 | | | 905381 | GB0000163088 | Speedy Hire PLC | 1 | 0,26 G | 0,262G-0,256G-0,258G-0,26G-0,286G | 0,36 | 0,2 |
| US$ 56,275 | 1 | 10 | | | | | | A2H63F | US84833T1034 | Spero Therapeutics Inc. | 1 | 1,66 G | 1,688G-1,69G-1,65G-1,724G-1,702G | 2,65 | 0,47 |
| US$ 29,133 | 1 | 1 | | | | | | A2P2R5 | US55826T1025 | Sphere Entertainment Co. | 1 | 54 G | 55,5G-5,5G-5,5G-5,5G-3G | 55,5 | 20,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 168,074 | | 1 | **2023**<br>I=0,22<br>S=0,61 | **2024**<br>I=0,25<br>S=0,75<br>I=0,3 | 16.09.25 | | | A14UTB | FR0012757854 | Spie S.A. | 1 | 46,1 G | 45,96G-5,76 | 53,85 | 29,12 |
| kann.$ 33,679 | 1 | 1 | **2024**<br>Q=0,06<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 26.09.25 | | | A14XBU | CA8485101031 | Spin Master Corp. | 1 | 11,7 G | 11,8G-1,8G-1,8G-2G-1,9G | 22,6 | 11,5 |
| Euro 63,023 | | 1 | | | | | | A1T9RS | FR0011464452 | Spineguard S.A. | 1 | 0,08 G | 0,0663G | 0,18 | 0,01 |
| Euro 52,296 | | 1 | | | | | | A3CS01 | FI4000507595 | Spinnova Oyj | 1 | 0,58 G | 0,564G | 1,08 | 0,33 |
| £ 73,612 | 1 | 1 | **2024**<br>I=0,475<br>S=1,175 | **2025**<br>I=0,489 | 16.10.25 | | | A14Q5B | GB00BWFGQN14 | Spirax Group PLC | 1 | 81,5 G | 82G-1,5G-2G-2,5G-3G | 97 | 62 |
| US$ 31,077 | 1 | 1 | | | | | | A3EQSF | US8485603067 | Spire Global Inc. | 1 | 9,75 G | 10,8G-0,8G-1G-1,3G-1,2G | 20 | 6,4 |
| £ 402,76 | 1 | 1 | **2023**<br>S=0,021 | **2024**<br>S=0,023 | 22.05.25 | | | A117ZX | GB00BNLPYF73 | Spire Healthcare Group PLC | 1 | 2,66 G | 2,66G-2,68G-2,68G-2,66G-2,64G | 2,82 | 1,95 |
| US$ 59,025 | 1<br>zu je US$ 1 | 10 | **2023**<br>Q=0,755<br>Q=0,755<br>Q=0,755<br>Q=0,755 | **2024**<br>Q=0,785<br>Q=0,785<br>Q=0,785<br>Q=0,785 | 11.09.25 | | | A2AH7C | US84857L1017 | Spire Inc. | 1 | 67,5 G | 68,5G-8,5G-8,5G-9G-9G | 73,5 | 61 |
| £ 589,798 | 1 | 1 | **2023**<br>I=0,0214 | **2024**<br>S=0,035 | 02.07.25 | | | 856880 | GB0004726096 | Spirent Communications PLC | 1 | 2,26 G | 2,18G-2,24G-2,22G-2,24G-2,26G | 2,3 | 1,95 |
| US$ 20,591 | 1 | 1 | **2024**<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125 | **2025**<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125 | 19.08.25 | | | A117N6 | US84863T1060 | Spok Holdings Inc. | 1 | 13,6 G | 13,56G-3,56G-3,56G-3,73G-3,56G | 16,37 | 11,92 |
| Euro 23 | | 1 | | | | | | A0MSP7 | PTSLB0AM0010 | Sport Lisboa e Benfica SAD | 1 | 6,22 G | 6,36G-6,4G-6,46G-6,48G-6,28G | 6,62 | 2,97 |
| sfrs 206,849 | 1 | 1 | | | | | | A3C2JA | CH1134239669 | Sportradar Group AG | 1 | 22,2 G | 22,4G-2,4G-2,4G-2,6G-2,4G | 26,6 | 22 |
| US$ 38,431 | 1 | 1 | | | | | | A112GA | US84920Y1064 | Sportsman’s Warehouse Holdings Inc. | 1 | 2 G | 2,14G-2,14G-2,14G-2,36G-2,36G | 3,6 | 0,85 |
| Euro 204,707 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 601,2 G | 602,1G-1,5G-3,5G-587,5G-0,9G | 669,9 | 412,5 |
| £ 119,042 | 1 | 4 | **2023**<br>S=0,01 | **2024**<br>I=0,02 | 06.11.25 | | | A2H5UP | GB00BF1QPG26 | Springfield Properties PLC | 1 | 1,16 G | 1,16G-1,17G-1,18G-1,18G-1,18G | 1,23 | 0,9 |
| US$ 142,422 | 1 | 2 | | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 6,62 G | 6,53G-6,534G-6,532G-6,608G-6,596G | 8,92 | 5,88 |
| kann.$ 25,786 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 18.08.25 | | | A2P5HU | CA8520662088 | Sprott Inc. | 1 | 69 G | 70G | 70 | 35,2 |
| US$ 52,646 | 1 | 1 | | | | | | A2PWF7 | US85209W1099 | Sprout Social Inc. | 1 | 10,55 G | 10,608G | 21,66 | 10,55 |
| US$ 97,726 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 89,6 G | 89,58G-9,6G-9,56G-7,32G-7,78G | 174,2 | 87,32 |
| US$ 37,909 | 1 | 1 | | | | | | A1CW7W | US78463M1071 | SPS Commerce Inc. | 1 | 87 G | 88G | 187 | 87 |
| US$ 46,758 | 1<br>zu je US$ 10 | 1 | | | | | | A3DRSJ | US78473E1038 | SPX Technologies Inc. | 1 | 156 G | 158G | 174 | 106 |
| US$ 60,401 | 1 | 10 | | | | | | A3D4LY | US00773J2024 | Spyre Therapeutics Inc. | 1 | 13,6 G | 13,4G-3,4G-3,4G-3,6G-3,6G | 23,2 | 10,2 |
| PLN 1,091 | | 1 | | | | | | A2QGAZ | PLSPRSF00011 | SpyroSoft S.A., (Glob.) | 1 | 108 G | 108G-9,5G-10,5G-9,5G-7G | 144,5 | 82 |
| Yen 367,595 | | 4 | **2024**<br>I=28<br>S=101 | **2025**<br>I=54 | 29.09.25 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 18,58 G | 18,93G-8,88G-8,94G-8,93G-8,83G | 65,75 | 17,81 |
| Euro 90,669 | | 1 | | | | | | A2QJQ9 | ES0183304080 | Squirrel Media S.A. | 1 | 2,08 G | 2,03G-2,11G-2,12G-2,13G-2,1G | 2,84 | 1,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 1.536 | 1 zu je 1 | 1 | **2022** I=0,85 I=0,15 S=0,72 S=0,28 | **2023** I=1 S=1 | 18.04.25 | | | A1C079 | TH0254A10Z14 | Sri Trang Agro-Industry PCL | 1 | 0,28 G | 0,284G-0,288G-0,286G-0,286G-0,286G | 0,45 | 0,23 |
| Euro 119,047 | 1 | 1 | | | | | | A142R6 | FR0013006558 | SRP Groupe | 1 | 0,44 G | 0,429G-0,442G | 0,96 | 0,42 |
| Euro 16,982 | | 1 | | | | | | A3DMEA | FI4000523675 | SRV Yhtiöt Oyj | 1 | 5,02 G | 5,02G | 5,36 | 4,4 |
| US$ 193,588 | 1 | 1 | | | | | | A3D31A | US05453U2033 | SS Innovations International Inc. | 1 | 5,4 G | 5,25G-5,3G-5,15G | 7,12 | 3,75 |
| US$ 244,221 | 1 | 1 | **2024** Q=0,24 Q=0,24 Q=0,25 Q=0,25 | **2025** Q=0,25 Q=0,25 Q=0,27 | 02.09.25 | | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 74 G | 74G-4G-3,5G-4,5G-4,5G | 85 | 63 |
| skr 700,651 | | 1 | **2023** J=5 | **2024** J=2,6 | 30.04.25 | | | 881832 | SE0000120669 | SSAB AB, (Glob.) | 1 | 5,35 G | 5,358G-5,606G-5,572G-5,704G-5,752G | 6,53 | 3,64 |
| skr 295,966 | | 1 | **2023** J=5 | **2024** J=2,6 | 30.04.25 | | | 887029 | SE0000171100 | -"-, (Glob.) | 1 | 5,44 G | 5,478G-5,714G-5,662G-5,78G-5,866G | 6,59 | 3,75 |
| £ 1.106,554 | 1 zu je £ 0,5 | 4 | **2023** I=0,2 I=0,4 | **2024** I=0,212 S=0,43 | 24.07.25 | | | 881905 | GB0007908733 | SSE PLC | 1 | 19,8 G | 19,9G-9,9G-20G-G-19,9G | 22,8 | 17,3 |
| £ 1.106,554 | 1 zu je £ 0,5 | 4 | **2023** I=0,2576 S=0,5291 | **2024** S=0,5856 | 25.07.25 | | | A1JMRY | US78467K1079 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,5 G | 19,7G-9,6G-9,8G-9,7G-9,7G | 22,8 | 17,1 |
| Euro 40,968 | | 1 | **2022** J=0 | **2023** J=0 | | | | 602290 | FI0009008270 | SSH Communications Security Oyj | 1 | 4,95 G | 4,95G | 5 | 0,89 |
| £ 801,676 | 1 | 10 | **2023** I=0,012 S=0,023 | **2024** I=0,014 | 29.05.25 | | | A2PDL4 | GB00BGBN7C04 | SSP Group PLC | 1 | 1,88 G | 1,88G-1,87G-1,88G-1,87G-1,89G | 2,12 | 1,51 |
| kann.$ 202,784 | 1 | 1 | **2022** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2023** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 09.11.23 | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 19,84 G | 20,1G-0,14G-0,12G | 21,08 | 6,64 |
| A$ 1.083,709 | | 7 | **2019** I=0,04 S=0,04 | **2020** I=0,04 S=0,02 | 08.09.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,31 G | (ausg) | 0,32 | 0,11 |
| sfrs 5,994 | 1 zu je sfrs 80 | 1 | **2023** J=12 | **2024** J=11,65 | 05.05.25 | | | 632296 | CH0011484067 | St. Galler Kantonalbank AG | 1 | 537 G | 539G-9G-45G-9G-51G | 551 | 494 |
| £ 527,802 | 1 | 1 | **2024** I=0,06 S=0,12 | **2025** I=0,06 | 07.08.25 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 14,68 G | 14,75G-4,83G-4,85G-4,79G-4,78G | 15,65 | 8,64 |
| US$ 57,908 | 1 zu je US$ 100 | 1 | **2024** Q=0,12 Q=0,12 Q=0,14 Q=0,14 | **2025** Q=0,14 Q=0,14 Q=0,14 | 22.08.25 | | | 862032 | US7901481009 | St. Joe Co. | 1 | 41,2 G | 41,2G-1,2G-1,2G-1,8G-2G | 48,4 | 34,8 |
| US$ 49,354 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 23,02 G | 23,31G | 24,56 | 13,36 |
| sfrs 100 | 1 | 1 | **2023** J=0,9 | **2024** J=0,2 | 09.05.25 | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | 21,14 G | 21,22G-1,24G-0,82G-0,94-0,94G | 24,64 | 20,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 186,697 | 1 | 1 | **2024** | **2025** | 30.09.25 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 30,25 G | 30,35G-0,33G-0,87G | 34,47 | 26,45 |
| kann.$ 258,703 | 1<br>zu je kann.$ 1 | 1 | | | | | | A3CWMU | US85256A1097 | Stagwell Inc. | 1 | 4,46 G | 4,44G-4,44G-4,44G-4,66G-4,56G | 6,35 | 3,56 |
| nkr 13,5 | | 1 | | **2024**<br>I=2,6306<br>I=2,9638<br>I=3,0262 | 08.11.24 | | | A3D840 | NO0012780958 | Stainless Tankers ASA, (Glob.) | 1 | 3,47 G | 3,69G | 5,42 | 3,38 |
| PLN 5,58 | | 1 | **2022**<br>J=15 | **2024**<br>J=6 | 02.07.25 | | | 911884 | PLSTLPD00017 | Stalprodukt S.A., (Glob.) | 1 | 55,4 G | 56,8G-6,8G-9,2G-61,6G-59,8G | 67,7 | 49,2 |
| ZAR 1.646,212 | | 1 | **2024**<br>I=7,44<br>S=7,63 | **2025**<br>I=8,17 | 10.09.25 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 11,7 G | 11,7G-1,7G-1,9G-2G-2G | 12,5 | 9,2 |
| ZAR 1.646,212 | 1 | 1 | **2024**<br>I=0,4207 | **2025**<br>I=0,4692 | 12.09.25 | | | A1J4Z1 | US8531182066 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 11,7 G | 11,5G-1,5G-1,6G-2G-2G | 12,4 | 9,15 |
| US$ 381,995 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Standard BioTools Inc. | 1 | 1,07 G | 1,07G-1,07G-1,07G-1,12G-1,14G | 2,04 | 0,8 |
| US$ 750 | | 1 | **2024**<br>I=1,7919<br>I=1,795<br>I=1,7958<br>S=1,6255 | **2025**<br>I=1,5146<br>I=1,5296 | 14.07.25 | | | A0G3GU | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 96,25 G | 96,25G-6,25G | 96,25 | 91,55 |
| US$ 2.294,122 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>I=0,09<br>S=0,28 | **2025**<br>I=0,123 | 07.08.25 | | | 859123 | GB0004082847 | -"- | 1 | 16,6 G | 16,6G-6,8G-6,9G-6,8G-6,8G | 16,9 | 10,16 |
| £ 1.149,123 | 1 | 1 | **2023**<br>I=0,1193 | **2024**<br>I=0,1758<br>S=0,5625 | 28.03.25 | | | A2QHQ8 | US8532541005 | -"-<br>ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 31,8 G | 31,6G-2,2G-2,4G-2,4G-2,2G | 32,4 | 19,6 |
| kann.$ 193,938 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 3,19 G | 3,23G-3,195G-3,19G-3,4-3,515G-3,335G | 3,52 | 0,94 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 21,988 | 1 zu je US$ 2 | 1 | **2024** Q=0,29 Q=0,29 Q=0,31 Q=0,31 | **2025** Q=0,31 | 15.08.25 | | | 855022 | US8536661056 | Standard Motor Products Inc. | 1 | 34,6 G | 34,6G | 34,8 | 19,2 |
| US$ 12,094 | 1 zu je US$ 1,5 | 7 | **2024** Q=0,3 Q=0,32 Q=0,32 Q=0,32 | **2025** Q=0,32 | 08.08.25 | | | 856956 | US8542311076 | Standex International Corp. | 1 | 178 G | 181G-1G-1G-3G-3G | 188 | 112 |
| US$ 154,792 | 1 zu je US$ 2,5 | 1 | **2024** Q=0,81 Q=0,81 Q=0,82 Q=0,82 | **2025** Q=0,82 Q=0,82 Q=0,83 | 02.09.25 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 62,6 G | 63,12G | 86,48 | 48,99 |
| A$ 901,392 | | 7 | **2024** J=0,0656 | **2025** J=0,1078 | 27.02.25 | | | A0YFE7 | AU000000SMR4 | Stanmore Resources Ltd., (Glob.) | 1 | 1,24 G | 1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 1,79 | 0,84 |
| kann.$ 114,067 | 1 | 1 | **2024** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | **2025** Q=0,225 Q=0,225 Q=0,225 | 29.09.25 | | | 813102 | CA85472N1096 | Stantec Inc. | 1 | 92,5 G | 92G-2G-2G-2,5G-3,5G | 95,5 | 68,5 |
| US$ 116,781 | 1 | 10 | **2023** Q=0,45 Q=0,75 Q=0,7 Q=0,6 | **2024** Q=0,09 Q=0,05 Q=0,05 | 28.08.25 | | | A2AM06 | MHY8162K2046 | Star Bulk Carriers Corp. | 1 | 15,79 G | 15,67G-5,675G-5,575G-5,525G-5,535G | 16,8 | 10,99 |
| kann.$ 46,878 | 1 | 10 | | | | | | A416ME | CA85512H1047 | Star Copper Corp. | 1 | 0,65 | 0,695G-0,695G-0,735-0,755-0,665G-0,72G | 1,6 | 0,53 |
| US$ 1.136,7 | 1 | 10 | **2023** Q=0,57 Q=0,57 Q=0,57 Q=0,61 | **2024** Q=0,61 Q=0,61 Q=0,61 Q=0,62 | 14.11.25 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 74,07 | 73,88G-4,08G-3,41G | 110,98 | 69,26 |
| US$ 0,95 | | 10 | **2023** Q=0,1645 Q=0,164 Q=0,1601 Q=0,1739 | **2024** Q=0,1744 Q=0,1695 Q=0,1702 | 15.08.25 | | | A3DLA1 | CA85524N1078 | -"- | 1 | 14,7 G | 13,8G-3,8G-3,8G-4,8G-4,7G | 21,8 | 11,4 |
| - 1.722,184 | | 1 | **2024** I=0,03 S=0,032 | **2025** I=0,03 | 21.08.25 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,73 G | 0,73G-0,73G-0,73G-0,73G-0,735G | 0,88 | 0,69 |
| A$ 418,225 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,17 G | 0,174G-0,176G-0,176G-0,176G-0,176G | 0,18 | 0,04 |
| US$ 367,139 | 1 | 10 | **2023** Q=0,4607 Q=0,0193 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | **2024** Q=0,48 Q=0,48 Q=0,48 | 30.09.25 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 16,55 G | 16,51G-6,505G-6,6G | 19,61 | 15,12 |
| - 41,455 | | 4 | **2022** S=1,3774 | **2023** I=1,6375 S=1,847 | 15.05.25 | | | 903136 | US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 82,5 G | 82,5G-3G-3G-3,5G-3G | 90,5 | 74,5 |
| US$ 283,695 | 1 zu je US$ 1 | 1 | **2024** Q=0,69 Q=0,69 Q=0,76 Q=0,76 | **2025** Q=0,76 Q=0,76 Q=0,84 | 01.10.25 | | | 864777 | US8574771031 | State Street Corp. | 1 | 97,26 G | 98,14G-8,18G-8,31G-9,45G-8,74G | 99,77 | 65,72 |
| US$ 37,161 | 1 | 10 | | | | | | A0HFYU | MHY816691064 | Stealthgas Inc. | 1 | 5,45 G | 5,4G-5,4G-5,45G | 6,65 | 4,28 |
| US$ 147,205 | 1 | 1 | **2024** Q=0,46 Q=0,46 Q=0,46 Q=0,46 | **2025** Q=0,5 Q=0,5 Q=0,5 | 30.09.25 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 119,6 G | 123,04G | 132,42 | 96,07 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 114,742 | 1 | 3 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 06.10.25 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 14,5 G | 14,6G-4,6G-4,6G-4,7G-4,5G | 14,7 | 8,1 |
| Euro 12,85 | | 1 | **2023**<br>J=5,1 | **2024**<br>J=4,15 | 07.05.25 | | | 915284 | FR0000064271 | STEF S.A. | 1 | 119 G | 119,2G | 139,8 | 113,8 |
| Euro 84,527 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| kann.$ 55,113 | 1 | 1 | **2024**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2025**<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 02.09.25 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 48,4 G | 49,2G | 50,5 | 39,8 |
| Euro 2.896,073 | 1 | 1 | **2023**<br>J=1,55 | **2024**<br>J=0,68 | 22.04.25 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 8,23 G | 8,792G-8,924G-8,912G-8,941G-8,931G | 13,62 | 7,31 |
| US$ 51,353 | 1 | 1 | **2024**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,14 | **2025**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 15.09.25 | | | A3DW1V | US8589271068 | Stellar Bancorp Inc. | 1 | 25,2 G | 25,6G-5,6G-5,6G-5,8G-5,8G | 28,4 | 21,4 |
| US$ 28,416 | 1 | 1 | **2024** | **2025** | 30.09.25 | | | A1KA51 | US8585681088 | Stellus Capital Investment Corp. | 1 | 11,11 G | 11,11G-1,112G-1,114G-1,07G-0,98G | 14,75 | 10,33 |
| £ 127,353 | 1 | 1 | **2024**<br>I=0,0298<br>S=0,0481 | **2025**<br>I=0,0304 | 09.10.25 | | | A3C67V | GB00BMHRMV23 | Stelrad Group PLC | 1 | 1,77 G | 1,87G-1,78G | 1,99 | 1,44 |
| US$ 8,388 | 1 | 1 | | | | | | A41BP2 | US85859N3008 | Stem Inc. | 1 | 17,9 G | 18,2G-8,2G-8,3G-8,7G-9G | 19,2 | 5,1 |
| kann.$ 72,874 | 1 | 1 | | | | | | A2DQ5R | CA85859H1055 | STEP Energy Services Ltd. | 1 | 3,26 G | 3,28G | 3,3 | 2,22 |
| US$ 22,616 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,385 | **2025**<br>Q=0,385<br>Q=0,385<br>Q=0,385 | 29.08.25 | | | 859510 | US8585861003 | Stepan Co. | 1 | 41 G | 41,2G-1,2G-1,2G-2,2G-2G | 62,5 | 39,4 |
| kann.$ 252,827 | 1 | 4 | | | | | | A2JMMP | CA85913R2063 | Steppe Gold Ltd. | 1 | 1,1 G | 1,145G | 1,15 | 0,38 |
| US$ 91,071 | 1 | 1 | | | | | | A1J09L | US85916J4094 | Stereotaxis Inc. | 1 | 2,6 G | 2,52G | 2,6 | 1,38 |
| US$ 30,42 | 1 | 10 | | | | | | 882359 | US8592411016 | Sterling Infrastructure Inc. | 1 | 296,2 G | 298,2G-8,7G-300G-296G-4,9G | 313,8 | 89,88 |
| Euro 295,54 | | 1 | **2023**<br>J=0,0573 | **2024**<br>J=0,061 | 05.06.25 | | | A3CUMB | IT0005452658 | Stevanato Group S.p.A., (Glob.) | 1 | 22 G | 22G-2G-2,2G | 23,4 | 16,2 |
| US$ 72,652 | 1 | 1 | **2024**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2025**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 12.09.25 | | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 28,8 G | 29G | 40,8 | 17,1 |
| US$ 27,999 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,475<br>Q=0,475<br>Q=0,5<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,525 | 16.09.25 | | | 887667 | US8603721015 | Stewart Information Services Corp. | 1 | 60 G | 59,5G | 66 | 46,8 |
| Euro 5,2 | 1 | 1 | | **2024**<br>J=0,55 | 09.05.25 | | | A40TC4 | AT0000A3FW25 | Steyr Motors AG | 1 | 54,2 G | 54,2G-4,4G-4,4G-3,2G-4G | 422 | 12,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 127,822 | 1 | 12 | **2023**<br>I=0,051<br>S=0,092 | **2024**<br>I=0,051 | 13.11.25 | | | A0HL48 | GB00B0KM9T71 | Sthree PLC | 1 | 1,85 G | 1,858G-1,856G-1,866G-1,862G-1,852G | 3,51 | 1,54 |
| Euro 5,135 | | 1 | **2023**<br>J=0,19 | **2024**<br>J=0,59 | 29.05.25 | | | A3E4JL | FR001400MDW2 | STIF | 1 | 71,7 G | 68,1G | 82,1 | 68,1 |
| US$ 102,173 | 1 | 8 | **2023**<br>Q=0,36<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2024**<br>Q=0,42<br>Q=0,46<br>Q=0,46<br>Q=0,46 | 02.09.25 | | | 873773 | US8606301021 | Stifel Financial Corp. | 1 | 95 G | 93,5G-3,5G-3,5G-4,5G-4G | 112 | 66,5 |
| skr 517,969 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 0,54 G | 0,5375G-0,533G-0,519G-0,5185G-0,5285G | 0,77 | 0,36 |
| US$ 53,679 | 1 | 4 | **2023**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2024**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 29.08.25 | | | A2PASS | CA86084H1001 | Stingray Group Inc. | 1 | 6,2 G | 6,15G | 6,75 | 4,74 |
| US$ 118,558 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 3,52 G | 3,579G-3,579G-3,696G | 5,19 | 2,39 |
| Euro 911,282 | 1<br>zu je Euro 1,04 | 1 | **2024**<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09 | **2025**<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09 | 23.03.26 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 24,17 G | 24,65G | 28,3 | 16,02 |
| Euro 911,282 | 1<br>zu je Euro 1,04 | 1 | **2024**<br>Q=0,06<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2025**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 23.09.25 | | | 897710 | US8610121027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,8 G | 24,4G | 28 | 15,9 |
| US$ 29,473 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,3<br>Q=0,31<br>Q=0,31 | **2025**<br>Q=0,31<br>Q=0,31<br>Q=0,32 | 15.09.25 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 58,5 G | 57,5G-8G-8,5G | 74 | 54,5 |
| A$ 2.422,369 | | 7 | **2023**<br>I=0,0024<br>I=0,0484<br>I=0,1152<br>J=0,0376<br>J=0,0424 | **2024**<br>I=0,1268<br>I=0,0452 | 27.06.25 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 3,43 G | 3,413G-3,4095G | 3,57 | 2,63 |
| US$ 54,797 | 1 | 1 | | | | | | A2PLTL | US86150R1077 | Stoke Therapeutics Inc. | 1 | 20,2 G | 20,8G-0,8G-0,8G-1G-1G | 21 | 5,05 |
| US$ 58,524 | 1<br>zu je US$ 1 | 12 | **2022**<br>I=1<br>S=1,5 | **2023**<br>I=1,25<br>S=1,25 | 23.04.25 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 29,6 G | 27,95G | 30,45 | 16,6 |
| US$ 269,087 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 15,33 G | 15,385G-5,395G-5,365G-5,135G-5,185G | 16,64 | 7,55 |
| US$ 52,174 | 1 | 10 | | | | | | A2P8CE | US8618961085 | StoneX Group Inc. | 1 | 86 G | 86,5G-6,5G-6,5G-8G-6,5G | 121 | 57,5 |
| Euro 613,074 | | 1 | **2023**<br>J=0,1085 | **2024**<br>I=0,1038<br>S=0,1405 | 24.03.25 | | | 578498 | US86210M1062 | Stora Enso Oyj, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,3 G | 9,15G | 10,9 | 7,3 |
| Euro 3,967 | | 1 | **2024**<br>I=0,1<br>S=0,13 | **2025**<br>I=0,12 | 24.09.25 | | | 919959 | FI0009007603 | -"-, (Glob.) | 1 | 9,32 G | 9,22G | 11 | 8,06 |
| Euro 64,243 | | 1 | **2024**<br>I=0,1<br>S=0,13 | **2025**<br>I=0,12 | 24.09.25 | | | 919961 | FI0009007611 | -"-, (Glob.) | 1 | 9,6 G | 9,44G | 11,19 | 7,43 |
| Euro 175,546 | | 1 | **2024**<br>I=0,1<br>S=0,13 | **2025**<br>I=0,12 | 24.09.25 | | | 870734 | FI0009005953 | -"- | 1 | 9,74 G | 9,76G | 11 | 8,26 |
| Euro 613,074 | | 1 | **2024**<br>I=0,1<br>S=0,13 | **2025**<br>I=0,12 | 24.09.25 | | | 871004 | FI0009005961 | -"- | 1 | 9,57 G | 9,452G | 11,13 | 7,53 |
| nkr 435,484 | | 1 | **2023**<br>J=4,1 | **2024**<br>J=4,7 | 10.04.25 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 13,44 G | 12,86G | 13,53 | 9,69 |

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| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 1.554,724 | | 1 | **2023** J=0,09 | **2024** J=0,1 | 08.05.25 | | | A3C4JU | SE0016797732 | Storskogen Group AB, (Glob.) | 1 | 0,88 G | 0,8774G-0,8928G-0,902G-0,897G-0,8996G | 1,41 | 0,84 |
| skr 77,17 | | 1 | | **2024** J=1 | 07.05.25 | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 7,17 G | 7,115G-7,145G-7,145G | 9,62 | 5,58 |
| Euro 118,222 | 1 | 1 | **2022** J=2 | **2024** J=9,05 J=2,5 | 18.06.25 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 78,8 G | 78,8G-9,5G-9,2G | 92,6 | 39,9 |
| US$ 18,555 | 1 | 1 | | | | | | A3C7H6 | US86260J1025 | Stran & Company Inc. | 1 | 1,43 G | 1,445G | 1,63 | 0,73 |
| - 85,093 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 9,39 G | 9,824G | 12,29 | 7,5 |
| US$ 23,9 | 1 | 1 | **2024** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | **2025** Q=0,6 Q=0,6 Q=0,6 | 05.09.25 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 72 G | 72,5G | 97,5 | 63 |
| DKK 0,042 | | 1 | | | | | | A3EYNB | DK0062502894 | Strategic Partners A/S | 1 | 116 G | 116G-6G-6G-6G-6G | 157,5 | 91,6 |
| US$ 263,913 | 1 | 1 | | | | | | 722713 | US5949724083 | Strategy Inc., neue | 1 | 295,5 G | 298,6G-9G-9,7G-5,2G-9,1G | 404,8 | 212 |
| kann.$ 214,236 | 1 | | **2024** Q=0,25 Q=0,25 Q=0,26 | **2025** Q=0,3 Q=0,3 | 12.09.25 | | | A3EVHL | CA8629521086 | Strathcona Resources Ltd. | 1 | 22 G | 22G-2G-2G-2,4G-2,6G | 24 | 14,7 |
| kann.$ 54,821 | 1 | 1 | | | | | | A3DQAW | CA86308P1027 | Strathmore Plus Uranium Corp. | 1 | 0,13 G | 0,1276G-0,1276G-0,1324G-0,1272G-0,1302G | 0,17 | 0,06 |
| US$ 4,16 | 1 | 1 | **2019** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2020** Q=0,14 | 12.03.20 | | | 894333 | US8631111007 | Strattec Security Corp. | 1 | 58,5 G | 57,5G | 69 | 27,8 |
| sfrs 1.594,552 | 1 | 1 | **2023** J=0,0494 | **2024** J=0,0699 | 15.04.25 | | | A2QPJX | US86317T1034 | Straumann Holding AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 9 G | 9G-9,05G-9,05G-9,1G-9,05G | 13,6 | 8,6 |
| sfrs 159,455 | 1 | 1 | **2023** J=0,45 | **2024** J=0,57 | 14.04.25 | | | A3DHHH | CH1175448666 | -"- | 1 | 93,7 G | 94,02G-4,1G-4,54G-4,94G-4,52G | 121,65 | 89,82 |
| Euro 2,805 | | 1 | | | | | | A0Q665 | FR0010528059 | Streamwide SA | 1 | 79,6 G | 77,6G | 79,6 | 30 |
| US$ 43,627 | 1 | 1 | | | | | | A2QJVN | US86333M1080 | Stride Inc. | 1 | 121 G | 122G-2G-2G-3G-1G | 145 | 99,5 |
| A$ 3.599,397 | | 7 | | | | | | A0B6PK | AU000000STX7 | Strike Energy Ltd., (Glob.) | 1 | 0,05 G | 0,054G-0,0545G-0,0545G-0,054G-0,0545G | 0,14 | 0,04 |
| kann.$ 41,595 | 1 | 1 | | | | | | A40N32 | CA86332K4000 | Strikepoint Gold Inc. | 1 | 0,16 G | 0,161G-0,161G-0,161G-0,161G-0,161G | 0,18 | 0,04 |
| nkr 44,888 | | 1 | **2021** J=0,8 | **2022** J=0,9 | 28.04.23 | | | 570011 | NO0010098247 | StrongPoint ASA, (Glob.) | 1 | 0,85 G | 0,834G | 0,96 | 0,69 |
| US$ 382,307 | 1 | 1 | **2024** Q=0,8 Q=0,8 Q=0,8 Q=0,84 | **2025** Q=0,84 Q=0,84 Q=0,84 | 30.09.25 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 309,1 G | 310,8G | 384 | 285 |
| skr 8,219 | | 1 | **2023** J=2 | **2024** J=2 | 25.04.25 | | | 659213 | SE0000653230 | Studsvik AB, (Glob.) | 1 | 21,1 G | 21,1G-1,3G-1G-1,1G-1,2G | 21,8 | 9,66 |
| US$ 16,162 | 1 zu je US$ 1 | 1 | **2024** Q=0,23 Q=0,16 Q=0,19 Q=0,11 | **2025** Q=0,24 Q=0,18 Q=0,16 | 15.08.25 | | | 861820 | US8641591081 | Sturm Ruger & Co. Inc. | 1 | 37 G | 37,4G | 38,6 | 27,2 |
| £ 46,722 | 1 zu je £ 0,5 | 1 | **2023** I=0,039 S=0,074 | **2024** I=0,039 S=0,074 | 17.04.25 | | | A0Q9SF | GB00B3CX3644 | stv group PLC | 1 | 1,26 G | 1,19G-1,27G-1,27G-1,27G | 2,54 | 1,15 |
| Yen 733,057 | | 4 | **2024** I=48 S=67 | **2025** I=57 | 29.09.25 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 16,5 G | 16,5G-6,6G-6,7G-6,7G-6,6G | 18,1 | 13,9 |
| Yen 1.466,115 | 1 | 4 | **2023** I=0,1658 S=0,1825 | **2024** I=0,1603 S=0,2317 | 31.03.25 | | | A2DPAE | US86428V1044 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,3 G | 8,1G-8,2G-8,2G-8,35G-8,4G | 9,1 | 6,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 299,6 | 1 | 1 | **2024** J=3 | **2025** I=6,5 I=6,5 | 29.10.25 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 17,98 G | 17,89G | 18,19 | 11,26 |
| US$ 299,6 | 1 zu je US$ 2 | 1 | **2023** | **2024** | 15.05.25 | | | A1H5LW | US8643231009 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,3 G | 17,3G | 17,6 | 11,2 |
| Euro 400 | | | **2023** | **2024** | 31.10.25 | | | A3LAWH | XS2550868801 | Südzucker International Finance B.V., Kurs in Prozent | 100000 | 103,6 G | 103,6G-3,59G | 104,98 | 103,53 |
| Yen 189,993 | | 3 | **2024** I=15 S=20 | **2025** I=15 | 28.08.25 | | | 938979 | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.) | 1 | 19,2 G | 19,2G-9,3G-9,3G-9,3G-9,2G | 23 | 14,8 |
| sfrs 34,262 | 1 | 1 | **2023** J=3,75 | **2024** J=4,25 | 25.04.25 | | | A0NJPK | CH0038388911 | Sulzer AG | 1 | 146,2 G | 147G-6,8G-7,2G-6,2G-6,4G | 172 | 141,8 |
| Yen 350,175 | | 1 | **2024** I=15 S=6 | **2025** I=10 | 27.06.25 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 9,23 G | 9,658G-9,692G-9,772G-9,776G-9,684G | 9,78 | 4,52 |
| Yen 1.657,914 | | 4 | **2024** I=3 S=6 | **2025** I=6 | 29.09.25 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 2,7 G | 2,7G-2,7G-2,72G-2,72G-2,7G | 2,78 | 1,74 |
| Yen 1.211,427 | | 4 | **2024** I=65 S=65 | **2025** I=70 | 29.09.25 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 24,5 G | 24,71G-4,89G-4,95G-4,95G-4,93G | 25,48 | 17,05 |
| Yen 1.211,427 | 1 | 4 | **2023** I=0,4214 S=0,3917 | **2024** I=0,4327 S=0,44 | 31.03.25 | | | A0NBL6 | US8656131039 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,4 G | 24,6G-4,6G-4,8G-4,8G-4,8G | 25,2 | 17 |
| Yen 793,941 | | 4 | **2024** I=36 S=61 | **2025** I=50 | 29.09.25 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 24 G | 24G-4G-4G-4G-4G | 24,4 | 10,4 |
| Yen 793,941 | 1 | 4 | **2023** I=0,1685 S=0,3233 | **2024** I=0,239 S=0,4213 | 31.03.25 | | | A1H856 | US8656172033 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 24 G | 24G-4,2G-4,2G-4G-4G | 24,8 | 10,6 |
| Yen 618,556 | | 4 | **2023** I=65 S=80 | **2024** I=75 S=25 | 29.12.25 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 9,55 G | 9,65G-9,65G-9,65G | 33,2 | 7,75 |
| Yen 122,905 | | 4 | **2024** I=65 S=60 | **2025** I=65 | 29.12.25 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 19,5 G | 19,8G-9,8G-9,9G-9,9G-9,4G | 20,8 | 15,1 |
| Yen 290,814 | | 4 | **2024** I=49 S=55 | **2025** I=65 | 29.09.25 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 27,8 G | 27,8G-8G-8G-8G-7,8G | 28,2 | 14,5 |
| Yen 3.857,408 | | 4 | **2024** I=180 S=62 | **2025** I=68 | 29.09.25 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 22,84 G | 23,245G-3,36G-3,44G-3,44G-2,965G | 25,39 | 17,44 |
| Yen 6.429,013 | 1 | 4 | **2023** I=0,182 S=0,1677 | **2024** I=0,2407 S=0,2503 | 31.03.25 | | | A1C8HL | US86562M2098 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,8 G | 13,8G-3,8G-3,8G-4,1G-4,1G | 15,4 | 10,5 |
| Yen 3.526,929 | 1 | 4 | **2023** I=0,0748 S=0,0688 | **2024** I=0,0971 S=0,1117 | 31.03.25 | | | A1H9NN | US86562X1063 | Sumitomo Mitsui Trust Group Inc. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 4,62 G | 4,78G-4,8G-4,8G-4,8G-4,8G | 4,98 | 3,5 |
| Yen 705,386 | | 4 | **2024** I=72,5 S=82,5 | **2025** I=80 | 29.09.25 | | | 529969 | JP3892100003 | -"-, (Glob.) | 1 | 23,6 G | 23,6G-3,6G-3,8G-3,6G-3,6G | 24,8 | 17,9 |
| Yen 33,237 | | 4 | **2024** I=60 S=60 | **2025** I=60 | 29.09.25 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 21 G | 21,2G-1,4G-1,4G-1,4G-1G | 24,6 | 19,2 |
| Yen 397,9 | | 4 | **2022** I=14 S=7 | **2023** I=0 S=0 S=0 S=0 | | | | 858257 | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.) | 1 | 9,95 G | 10,1G-0,2G-0,3G-0,3G-0,1G | 10,3 | 3 |
| Yen 468 | | 4 | **2024** I=35 S=35 | **2025** I=42 | 29.09.25 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 35,6 G | 35,8G-6G-6,2G-6,2G-5,8G | 37,4 | 28,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 263,043 | | 1 | **2024** S=29 | **2025** I=35 S=35 | 29.12.25 | | | 868271 | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.) | 1 | 10 G | 9,95G-10G-G | 12 | 8,35 |
| H$ 9.540,505 | 1 | 1 | **2024** J=0,17 | **2025** J=0,17 | 21.08.25 | | | A1JCNU | HK0000083920 | Sun Art Retail Group Ltd. | 1 | 0,2 G | 0,199G-0,199G-0,198G | 0,3 | 0,19 |
| US$ 125,155 | 1 | 1 | **2024** Q=0,4954 Q=0,4089 Q=0,0357 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,4954 Q=0,4089 Q=0,0357 Q=0,94 | **2025** Q=0,94 Q=1,04 Q=1,04 | 30.09.25 | | | 888745 | US8666741041 | Sun Communities Inc. | 1 | 109 G | 108G-8G-10G | 130 | 100 |
| US$ 53,316 | 1 | 1 | | | | | | A2QRFX | US8666831057 | Sun Country Airlines Holdings Inc. | 1 | 9,75 G | 9,95G-9,95G-10G | 17 | 7 |
| H$ 2.897,78 | 1 | 7 | **2023** I=0,95 S=2,8 | **2024** I=0,95 S=2,8 | 10.11.25 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 10,2 G | 10G-G-G-G-G-G | 10,6 | 7,6 |
| ZAR 258,181 | | 7 | **2023** I=1,61 S=2,37 | **2024** I=1,72 | 23.09.25 | | | A0MXAJ | ZAE000097580 | Sun International Ltd., (Glob.) | 1 | 1,9 G | 2G-2G-2,02G-2,06G-2,08G | 2,34 | 1,58 |
| kann.$ 560,475 | 1 | 1 | **2024** Q=0,78 Q=0,81 Q=0,81 Q=0,84 | **2025** Q=0,84 Q=0,88 Q=0,88 | 27.08.25 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 50,5 G | 50,5G-0,5G-0,5G-0,5G-0,5G | 57 | 47 |
| H$ 11.469,844 | 1 | 1 | **2019** J=1,34 | **2020** J=2 | 11.08.21 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 0,17 G | 0,17G-0,17G-0,17G-0,171G-0,171G | 0,27 | 0,14 |
| H$ 3.056,844 | 1 | 1 | **2023** J=0,157 | **2024** J=0,156 | 27.05.25 | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 0,15 G | 0,151G-0,151G-0,151G | 0,2 | 0,15 |
| US$ 84,666 | 1 | | **2024** Q=0,1 Q=0,12 Q=0,12 Q=0,12 | **2025** Q=0,12 Q=0,12 | 15.08.25 | | | A1JDCZ | US86722A1034 | Suncoke Energy Inc. | 1 | 7,05 G | 7,1G | 9,9 | 6,1 |
| kann.$ 1.209,018 | 1 | 1 | **2024** Q=0,545 Q=0,545 Q=0,545 Q=0,57 | **2025** Q=0,57 Q=0,57 Q=0,57 | 04.09.25 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 35,02 G | 35,04G-5,02G-4,91G-5,26G-5,15G | 39,71 | 27,97 |
| A$ 1.082,968 | | 7 | **2023** I=0,34 S=0,44 | **2024** I=0,63 S=0,49 | 19.08.25 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 11,4 G | 11,2G-1,3G-1,2G-1,2G-1,3G | 12,4 | 9,65 |
| A$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| PLN 20,292 | | 1 | **2021** J=0,1 | **2022** J=0,28 | 17.07.23 | | | A1J15Q | PLSUNEX00013 | Sunex S.A., (Glob.) | 1 | 1,32 G | 1,424G-1,336G | 1,88 | 1,3 |
| US$ 5,18 | 1 | 1 | | | | | | A3CSR0 | US86740P2074 | Sunlands Technology Group ausgestellt von: | 1 | 6,6 G | 6,9G | 11,6 | 3,94 |
| US$ 125,685 | 1 | 1 | | | | | | A2PNYK | US86745K1043 | Sunnova Energy International Inc. | 1 | | (ausg) | 4,46 | 0,1 |
| H$ 1.094,805 | 1 | 1 | **2023** J=0,219 | **2024** J=0,532 | 05.06.25 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 9,85 G | 9,676G-9,76G-9,773G | 11,39 | 5,98 |
| kann.$ 120,74 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 4,96 G | 4,96G-4,96G-4,96G-5,1G-5,13G | 7,54 | 3,18 |
| sfrs 71,26 | 1 | 1 | | | | | | A40VTK | CH1386220409 | Sunrise Communications AG | 1 | 49,94 G | 50,15G-0,55G-0,65G-1G-0,65G | 55 | 44,02 |
| A$ 123,144 | | 7 | | | | | | A3CLTW | AU0000143729 | Sunrise Energy Metals Ltd., (Glob.) | 1 | 2,91 G | 3,17G-3,17G-3,19G-3,1G-3,12G | 3,19 | 0,13 |
| US$ 230,733 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 15,77 G | 16,246G-6,306G-6,508G | 16,51 | 4,87 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 189,969 | 1 | 1 | **2024**<br>Q=0,07<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2025**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 30.09.25 | | | A0DK4W | US8678921011 | Sunstone Hotel Investors Inc. | 1 | 7,95 G | 7,85G-7,85G-8G | 11,7 | 6,8 |
| Yen 309 | | 1 | **2024**<br>I=55<br>S=65 | **2025**<br>I=60<br>S=60 | 29.12.25 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 25,5 G | 25,98G-6,1G-6,18G-6,18G-5,56G | 31,28 | 22,48 |
| Euro 58,259 | | 1 | **2022**<br>J=0,1 | **2023**<br>J=0,1 | 05.04.24 | | | 806454 | FI0009010862 | Suominen Corp. | 1 | 1,76 G | 1,78G | 2,51 | 1,59 |
| ZAR 340 | | 1 | **2022**<br>J=0,8 | **2023**<br>J=0,6 | 02.10.24 | | | A1JNRA | ZAE000161832 | Super Group Ltd., (Glob.) | 1 | 0,63 G | 0,63G-0,635G-0,635G-0,64G-0,645G | 1,56 | 0,57 |
| kann.$ 4,5 | 1 | 10 | | | | | | A408VG | CA86805E1051 | Super Micro Computer Inc. | 1 | 10,39 G | 10,428G | 13,03 | 5,37 |
| US$ 594,273 | 1 | 10 | | | | | | A40MRM | US86800U3023 | -"- | 1 | 44,42 G | 44,47G | 57,62 | 23,96 |
| A$ 225,826 | | 7 | **2023**<br>I=0,32<br>S=0,87 | **2024**<br>I=0,32<br>S=0,64 | 08.09.25 | | | A0B5SL | AU000000SUL0 | Super Retail Group Ltd., (Glob.) | 1 | 8,6 G | 8,75G-8,75G-8,75G | 11 | 6,55 |
| - 29,127 | 1<br>zu je 50 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 9,85 G | 9,87G-9,87G-9,79G-10G-9,77G | 16,44 | 4,39 |
| US$ 15,968 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2025**<br>Q=0,14<br>Q=0,14 | 18.08.25 | | | 904472 | US8683581024 | Superior Group of Companies Inc. | 1 | 8,6 G | 8,6G-8,55G-8,6G-8,8G-8,7G | 15,8 | 7,9 |
| kann.$ 222,97 | 1 | 1 | **2024**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,045 | **2025**<br>Q=0,045<br>Q=0,045<br>Q=0,045 | 29.09.25 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 4,76 G | 4,82G | 5,25 | 3,84 |
| A$ 511,96 | | 7 | | **2016**<br>J=0,005 | 01.09.17 | | | A14S4U | AU000000SLC8 | Superloop Ltd., (Glob.) | 1 | 1,8 G | 1,79G-1,8G-1,79G-1,79G-1,79G | 1,97 | 1,06 |
| US$ 56,073 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 40,4 G | 40,6G | 40,6 | 26 |
| kann.$ 26,623 | 1 | 1 | | | | | | A41A13 | CA86848C1086 | SuperQ Quantum Computing Inc. | 1 | 0,73 G | 0,75G | 0,99 | 0,39 |
| kann.$ 175,375 | 1 | 4 | | | | | | A2QQ2P | CA86882X1096 | Surge Battery Metals Inc. | 1 | 0,19 G | 0,1936G-0,1936G-0,1794G | 0,28 | 0,14 |
| kann.$ 345,414 | 1 | 1 | | | | | | A2JENX | CA86881M1041 | Surge Copper Corp. | 1 | 0,14 G | 0,1495G | 0,16 | 0,05 |
| kann.$ 99,02 | 1 | 4 | **2023** | **2024** | 29.09.25 | | | A3CSRB | CA86880Y8779 | Surge Energy Inc. | 1 | 4,2 G | 4,2G | 4,66 | 2,8 |
| US$ 20,432 | 1 | 1 | | | | | | A3DAGC | US86882L2043 | SurgePays Inc. | 1 | 2,23 G | 2,2G-2,205G-2,205G-2,31G-2,265G | 2,88 | 1,02 |
| US$ 128,209 | 1 | 1 | | | | | | A14YWP | US86881A1007 | Surgery Partners Inc. | 1 | 17,8 G | 17,8G-7,8G-8,1G | 24,8 | 16,6 |
| skr 51,026 | | 1 | | | | | | A2P46G | SE0014428512 | Surgical Science Sweden AB, (Glob.) | 1 | 8,25 G | 8,265G-8,18G-8,235G-8,235G-8,205G | 17,45 | 7,82 |
| US$ 14,298 | 1 | 10 | | | | | | 914178 | US8688731004 | Surmodics Inc. | 1 | 24,8 G | 24,8G | 36,6 | 23 |
| US$ 23,888 | 1 | 1 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,75<br>Q=0,11 | **2025**<br>I=0,25 | 21.07.25 | | | A2P7YR | US86887Q1094 | SuRo Capital Corp. | 1 | 7,85 G | 7,9G-7,9G-7,9G-8G-7,85G | 8 | 3,82 |
| US$ 84,774 | 1 | 10 | | | | | | A2N6SG | US8693671021 | Sutro Biopharma Inc. | 1 | 0,75 G | 0,7535G | 2 | 0,47 |
| BRL 1.264,118 | 1 | 1 | **2023** | **2024** | 18.12.24 | | | A0YHKD | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 7,85 G | 7,9G-7,95G-7,9G-8G-8G | 10,4 | 7,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.964,586 | | 4 | **2024** I=20 S=21 | **2025** I=22 | 29.09.25 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 12,15 G | 12,46G-2,56G-2,595G-2,595G-2,585G | 12,6 | 9,21 |
| skr 53,024 | | 1 | **2023** I=0,5 S=0,5 | **2024** I=0,75 S=0,75 | 30.10.25 | | | 909952 | SE0000407991 | Svedbergs Group AB, (Glob.) | 1 | 4,69 G | 4,7G-4,795G-4,81G-4,795G-4,725G | 5,29 | 3,35 |
| skr 639,476 | | 1 | **2023** J=2,75 | **2024** J=3 | 07.04.25 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 11,33 G | 11,365G-1,345G-1,365G-1,425G-1,42G | 13,62 | 10,6 |
| skr 62,866 | | 1 | **2023** J=2,75 | **2024** J=3 | 07.04.25 | | | 895273 | SE0000171886 | -"-, (Glob.) | 1 | 11,3 G | 11,34G-1,32G-1,34G-1,4G-1,38G | 13,6 | 10,56 |
| skr 639,476 | 1 | 1 | **2022** J=0,239 | **2023** J=0,2561 | 25.03.24 | | | A3CSDZ | US8695876008 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,1 G | 10G-1G-0,9G-0,9G | 13,3 | 9,2 |
| skr 3.889,554 | 1 zu je skr 4,3 | 1 | **2023** J=0,6098 | **2024** J=0,7518 | 28.03.25 | | | A12E48 | US86959C1036 | Svenska Handelsbanken AB [publ] ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,3 G | 5,25G-5,3G-5,3G-5,4G-5,35G | 6 | 4,18 |
| skr 1.944,777 | | 1 | **2023** J=13 | **2024** J=15 | 27.03.25 | | | A14S60 | SE0007100599 | -"-, (Glob.) | 1 | 10,95 G | 10,97G-1,02G-1,045G-1,035G-1,18G | 12,35 | 8,72 |
| skr 35,251 | | 1 | **2023** J=13 | **2024** J=15 | 27.03.25 | | | A14S61 | SE0007100607 | -"-, (Glob.) | 1 | 18,92 G | 18,98G-9,07G-9,06G | 19,43 | 12,19 |
| skr 97,417 | | 9 | **2022** J=1 | **2023** J=1,7 | 18.11.24 | | | A3DCHC | SE0017161458 | Svolder AB, (Glob.) | 1 | 4,75 G | 4,774G-4,842G-4,882G-4,906G-4,86G | 5,49 | 4,19 |
| Yen 30,827 | | 4 | **2024** I=50 S=86 | **2025** I=80 | 29.09.25 | | | 861557 | JP3368400002 | SWCC Corp., (Glob.) | 1 | 42,2 G | 42,4G-2,4G-2,4G-2,4G-1,8G | 56 | 30,4 |
| skr 332,236 | | 1 | **2023** J=2,95 | **2024** J=3,3 | 30.04.25 | | | A2QJA4 | SE0014960373 | Sweco AB, (Glob.) | 1 | 14,34 G | 14,37G-4,35G-4,39G-4,41G-4,45G | 17,38 | 13,14 |
| skr 1.132,006 | | 1 | **2023** J=15,15 | **2024** J=21,7 | 27.03.25 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 25,31 G | 25,41G-5,68G-5,83G-5,7G-5,59G | 25,99 | 16,96 |
| skr 159,841 | | 1 | **2023** J=0,23 | **2024** J=0,25 | 25.04.25 | | | A3CPSQ | SE0015988167 | Swedencare AB, (Glob.) | 1 | 3,03 G | 3,03G-3,03G-3,04G-3,06G-3,105G | 4,5 | 2,95 |
| skr 221,489 | 1 | 1 | | | | | | A3DH32 | SE0017565476 | Swedish Logistic Property AB, (Glob.) | 1 | 3,56 G | 3,575G-3,575G-3,565G-3,575G-3,59G | 3,83 | 2,88 |
| skr 356 | | 1 | | **2015** J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 27,62 G | 27,66G-8,52G-8,4G | 29,9 | 22,36 |
| H$ 2.848,933 | 1 | 1 | **2024** I=0,25 S=0,42 | **2025** I=0,26 | 10.09.25 | | | 861751 | HK0087000532 | Swire Pacific Ltd. | 1 | 1,25 G | 1,25G-1,25G-1,25G-1,25G-1,25G | 1,38 | 1,06 |
| H$ 778,988 | 1 | 1 | **2024** I=1,25 S=2,1 | **2025** I=1,3 | 10.09.25 | | | 860990 | HK0019000162 | -"- | 1 | 7,08 G | 7G-7,02G-7,03G-7,035G-7,02G | 8,7 | 6,94 |
| H$ 5.757,485 | 1 | 1 | **2024** I=0,34 S=0,76 | **2025** I=0,35 | 03.09.25 | | | A1CXQA | HK0000063609 | Swire Properties Ltd. | 1 | 2,36 G | 2,36G-2,36G-2,36G-2,36G-2,36G | 2,4 | 1,68 |
| sfrs 28,533 | | 1 | **2023** J=33 | **2024** J=35 | 16.05.25 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | 907,2 G | 910,8G-0,8G-2,4G-1,4G-8,8G | 969,8 | 843,4 |
| sfrs 570,66 | 1 zu je sfrs 12 | 1 | **2023** J=1,8005 | **2024** J=2,0948 | 19.05.25 | | | A0YHKC | US87089E1001 | -"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 44,2 G | 44,6G-5G-5G-4,8G-4,4G | 49,2 | 35 |
| sfrs 80,234 | 1 zu je sfrs 2 | 1 | **2023** J=1,7 | **2024** J=1,725 | 21.03.25 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | 117,5 G | 118G-7,4G-7,7G-7,5G-7,4G | 131 | 115,9 |
| sfrs 1.195,047 | 1 | 1 | **2023** J=1,7073 | **2024** J=1,8383 | 16.04.25 | | | A1J5BS | US8708861088 | Swiss Re AG ausgestellt von: J.P. Morgan Chase, New York/N.Y. | 1 | 38,8 G | 38,8G-8,6G-8,8G-9G-9G | 40,8 | 33,6 |
| sfrs 298,762 | 1 | 1 | **2023** J=6,2155 | **2024** J=6,0075 | 15.04.25 | | | A1H81M | CH0126881561 | -"- | 1 | 156,4 G | 156,55G-6,5G-7,2G-7,2G-6,85G | 165,15 | 142,8 |
| sfrs 518,019 | 1 zu je sfrs 25 | 1 | **2023** J=2,4261 | **2024** J=2,5073 | 31.03.25 | | | 916843 | US8710131082 | Swisscom AG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 60 G | 59,5G-60,5G-0,5G-0,5G-0,5G | 61 | 47,6 |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | **2023** J=22 | **2024** J=22 | 28.03.25 | | | 916234 | CH0008742519 | -"- | 1 | 623 G | 626G-5,5G-8G-8,5G-5G | 635 | 563,5 |
| sfrs 2,689 | | 1 | | | | | | A2QN5W | CH0451123589 | swissnet AG | 1 | 6,35 G | 6,35G-6,55G-6,5G-6,45G-6,2G | 6,95 | 4,68 |
| sfrs 15,328 | 1 | 1 | **2022** J=2,2 | **2023** J=4,3 J=6 | 12.05.25 | | | 938312 | CH0010675863 | Swissquote Group Holding S.A. | 1 | 569 G | 572G-6G-1G-64,5G-3G | 606 | 451,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 9,545 | | 1 | **2023** J=1,7 | **2024** J=2 | 30.04.25 | | | A0B585 | FR0004180578 | Sword Group SE | 1 | 36 G | 36,4G | 39,45 | 28,05 |
| DKK 51,204 | | 1 | **2023** J=30,56 | **2024** J=26,88 | 21.03.25 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 67,25 G | 67,55G-8,25G-8,45G-8,25G-7,85G | 72,45 | 46,28 |
| Euro 103,921 | | 1 | **2023** J=1,62 | **2024** J=1,62 | 15.05.25 | | | A3E1GW | BE0974464977 | Syensqo S.A. | 1 | 68,92 G | 67,74G | 83,94 | 54,96 |
| PLN 33,964 | | 1 | | | | | | 896270 | PLCMPLD00016 | Sygnity S.A., (Glob.) | 1 | 22,4 G | 23G-4G-4,4G-4,4G-3,8G | 27,7 | 14 |
| US$ 40,373 | 1 zu je US$ 1 | 1 | **2024** Q=0,3 Q=0,45 Q=0,45 Q=0,45 | **2025** Q=0,45 Q=0,45 Q=0,45 | 03.10.25 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 37,38 G | (exD)-37,6G-7,62G-7,6G-8,44G-8,52G | 78,3 | 34,4 |
| US$ 260,083 | 1 | 4 | **2023** I=0,01 S=0,01 | **2024** I=0,0075 S=0,02 | 30.10.25 | | | A1H6XC | BMG864081044 | Sylvania Platinum Ltd. | 1 | 0,99 G | 0,995G-1,01G-0,995G-1G-0,995G | 1,07 | 0,45 |
| US$ 38,656 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 57,52 G | 57,78G | 84,14 | 37,89 |
| US$ 11,502 | 1 | 10 | | | | | | A3E1W0 | US87157B4005 | Synchronoss Technologies Inc. | 1 | 4,92 G | 4,88G-4,88G-4,88G-4,96G-4,92G | 11,4 | 4,4 |
| US$ 372,058 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,3 Q=0,3 | 05.08.25 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 59,25 G | 59,76G | 67,1 | 37,99 |
| US$ 86,142 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 13,1 G | 13G-3G-3G-3,2G-2,9G | 15,8 | 7,3 |
| £ 17,794 | 1 | 12 | **2023** I=0,02 S=0,025 | **2024** I=0,022 | 24.07.25 | | | 877460 | GB0007156838 | Synectics PLC | 1 | 3,36 G | 3,38G-3,44G-3,44G-3,44G-3,36G | 4,3 | 2,64 |
| Euro 24,362 | | 1 | **2022** J=0,8 | **2024** J=0,5 | 27.06.25 | | | 903714 | FR0000032658 | Synergie SE | 1 | 31,4 G | 31,3G | 34,2 | 26,8 |
| US$ 185,749 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 411,8 G | 402,3G-4,2G-399,1G | 567,7 | 327,45 |
| US$ 138,812 | 1 zu je US$ 1 | 1 | **2024** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2025** Q=0,39 Q=0,39 Q=0,39 | 18.09.25 | | | A114G1 | US87161C5013 | Synovus Financial Corp. | 1 | 40,8 G | 40,6G | 54 | 33,4 |
| skr 147,865 | | 1 | **2023** J=1,8 | **2024** J=1,8 | 24.04.25 | | | A3C58S | SE0016829709 | Synsam AB, (Glob.) | 1 | 5,25 G | 5,25G-5,28G-5,38G-5,33G-5,33G | 5,65 | 3,6 |
| A$ 1.632,399 | 1 | 7 | | | | | | A3E4P8 | AU0000312480 | Syntara Ltd., (Glob.) | 1 | 0,01 G | 0,013G-0,013G-0,013G-0,013G-0,013G | 0,05 | 0,01 |
| £ 163,568 | 1 | 1 | | | | | | A3EUL7 | GB00BNTVWJ75 | Synthomer PLC | 1 | 0,83 G | 0,833G-0,847G-0,83G-0,8G-0,811G | 1,94 | 0,67 |
| A$ 1.311,539 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,15 G | 0,1544G-0,1546G-0,1545G-0,1545G-0,1765G | 0,23 | 0,09 |
| US$ 478,212 | 1 zu je US$ 1 | 7 | **2024** Q=0,51 Q=0,51 Q=0,51 Q=0,51 | **2025** Q=0,54 Q=0,54 | 03.10.25 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 70,72 G | (exD)-70,35G-0,39G-0,15G | 73,55 | 60,2 |
| Yen 629,48 | | 4 | **2024** I=15 S=17 | **2025** I=19 | 29.09.25 | | | 897966 | JP3351100007 | Sysmex Corp., (Glob.) | 1 | 10,2 G | 10,1G-G-0,4G-0,4G-0,4G | 18,6 | 10 |
| Yen 629,48 | 1 | 4 | **2022** S=0,1314 | **2024** I=0,1005 S=0,1174 | 31.03.25 | | | A12EJE | US87184P1093 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,25 G | 9,3G-9,25G-9,55G-9,9G-9,9G | 18,3 | 9,2 |
| £ 12,689 | 1 | 1 | **2023** S=0,05 | **2025** I=0,11 | 25.09.25 | | | A0LF1L | GB00B1GVQH21 | System1 Group PLC | 1 | 2,42 G | 2,42G-2,44G-2,44G-2,44G-2,42G | 7,3 | 2,42 |
| skr 208 | | 5 | **2023** J=1,2 | **2024** J=1,35 | 29.08.25 | | | A3C9RE | SE0016609499 | Systemair AB, (Glob.) | 1 | 7,09 G | 7,12G-7,2G-7,21G-7,23G-7,2G | 8,76 | 6,02 |
| Yen 544 | | 4 | **2024** I=40 S=40 | **2025** I=62 | 29.09.25 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 20 G | 19,7G-9,8G-9,9G-9,9G-9,7G | 22,8 | 15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.125,419 | 1 | 1 | **2024**<br>Q=0,65<br>Q=0,65<br>Q=0,88<br>Q=0,88 | **2025**<br>Q=0,88<br>Q=0,88<br>Q=1,02 | 26.11.25 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 197,88 G | 195,9G | 260,05 | 191 |
| US$ 219,715 | 1 | 1 | **2024**<br>Q=1,24<br>Q=1,24<br>Q=1,24<br>Q=1,24 | **2025**<br>Q=1,27<br>Q=1,27<br>Q=1,27 | 15.09.25 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 86 G | 86,49G | 111,92 | 71 |
| kann.$1.665,031 | 1 | 7 | | **2024**<br>J=0,11 | 02.06.25 | | | A40TTS | HK0001078598 | T.S. Lines Limited | 1 | | (ausg) | | |
| US$ 168,616 | 1 | 1 | | | | | | A3E3UN | US35834F1049 | T1 Energy Inc. | 1 | | (ausg) | | |
| Euro 28,196 | | 1 | **2024**<br>J=0,25 | **2025**<br>J=0,25 | 02.10.25 | | | A1W7P1 | FI4000062195 | Taaleri OYJ | 1 | 6,97 G | 6,81G | 8,23 | 6,36 |
| A$ 2.289,219 | | 7 | **2023**<br>I=0,01<br>S=0,003 | **2024**<br>I=0,01<br>S=0,01 | 01.09.25 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 0,56 G | 0,57G-0,575G-0,57G-0,57G-0,57G | 0,57 | 0,28 |
| US$ 264,705 | 1 | 1 | | | | | | A3CTML | IL0011754137 | Taboola Com Ltd. | 1 | 2,82 G | 2,8G-2,8G-2,82G | 3,8 | 2,22 |
| US$ 22,292 | 1 | 1 | | | | | | A2APEV | US87357P1003 | Tactile Systems Technology Inc. | 1 | 11,6 G | 11,7G-1,7G-1,7G-2,7G-2,6G | 17,4 | 8,05 |
| Yen 118,192 | | 4 | **2024**<br>I=40<br>S=40 | **2025**<br>I=50 | 29.09.25 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 20,8 G | 21G-1,4G-1,4G-1,4G-1,2G | 26,4 | 18,1 |
| Yen 183,166 | | 4 | **2024**<br>I=65<br>S=145 | **2025**<br>I=75 | 29.09.25 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 56,5 G | 57G-7,5G-7G-7G-7G | 58,5 | 35,4 |
| TWD 5.186,523 | 1<br>zu je TWD 10 | 1 | **2024**<br>Q=0,5456<br>Q=0,5399<br>Q=0,6248<br>Q=0,6081 | **2025**<br>Q=0,6777<br>Q=0,7803 | 12.06.25 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 247 G | 249G-51,5 | 251,5 | 116 |
| Yen 130,218 | | 4 | **2024**<br>I=45<br>S=45 | **2025**<br>I=45 | 29.09.25 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 19,4 G | 19,4G-9,6G-9,7G-9,7G-9,7G | 19,7 | 10,7 |
| Yen 120,416 | | 4 | **2024**<br>S=17 | **2025**<br>I=0 | | | | A0DNGL | JP3460200003 | Takara Bio Inc., (Glob.) | 1 | 5,15 G | 5,35G-5,4G-5,4G-5,4G-5,15G | 6,3 | 4,08 |
| Yen 197,252 | | 4 | **2023**<br>J=29 | **2024**<br>J=31 | 28.03.25 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 10 G | 9,75G-9,8G-9,85G-9,85G-9,75G | 10,3 | 5,5 |
| Yen 315,566 | | 3 | **2024**<br>I=23<br>S=13 | **2025**<br>I=13 | 28.08.25 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 9,9 G | 9,9G-9,95G-10G-G-9,85G | 10,3 | 6,15 |
| US$ 184,47 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 218,95 | 218,85G | 220,65 | 166,52 |
| Yen 1.590,984 | | 4 | **2024**<br>I=98<br>S=98 | **2025**<br>I=100 | 29.09.25 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 24,75 G | 24,46G-4,57G-4,64G-4,64G-4,58G | 28,21 | 23,91 |
| Yen 3.181,968 | 1 | 4 | **2023**<br>I=0,3191<br>S=0,2922 | **2024**<br>I=0,3261<br>S=0,339 | 31.03.25 | | | A1CWZF | US8740602052 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 12,3 G | 12,2G | 14,2 | 11,8 |
| US$ 462,5 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group<br>ausgestellt von: | 1 | 9,5 G | 9,45G-9,45G-9,45G-9,35G-9,4G | 14,2 | 7,55 |
| Euro 45,629 | | 1 | **2023**<br>J=0,19 | **2024**<br>J=0,1 | 20.03.25 | | | A2DTKJ | FI4000153580 | Talenom Oyj | 1 | 3,49 G | 3,46G | 4,12 | 2,73 |
| A$ 455,921 | | 7 | | | | | | A1C0Q2 | AU000000TLG7 | Talga Group Ltd., (Glob.) | 1 | 0,23 G | 0,2285G-0,2285G-0,2285G-0,2285G-0,239G | 0,31 | 0,19 |
| Euro 123,86 | | 1 | | | | | | A14SE5 | ES0105065009 | Talgo S.A. | 1 | 2,63 G | 2,625G-2,645G-2,625G | 4,25 | 2,61 |
| Euro 743,569 | | 1 | **2024**<br>J=0,03 | **2025**<br>J=0,03 | 13.11.25 | | | A0HNKY | EE3100004466 | Tallink Grupp AS | 1 | 0,58 G | 0,582G-0,587G-0,584G-0,579G-0,578G | 0,67 | 0,5 |
| US$ 174,658 | 1 | 12 | | | | | | A2JLMB | US87484T1088 | Talos Energy Inc. | 1 | 8,09 G | 8,002G-8,002G-8,002G-8,408G-8,478G | 10,71 | 5,59 |
| US$ 45,586 | 1 | 1 | | | | | | A3DWPN | US00444T2096 | Talphera Inc. | 1 | 0,78 G | 0,788G | 0,83 | 0,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 496,578 | 1 | 1 | **2024** | **2025** | 29.09.25 | | | A1J1D0 | CA87505Y4094 | Tamarack Valley Energy Ltd. | 1 | 3,66 G | 3,66G | 3,7 | 2,06 |
| Euro 184,379 | | 1 | **2023** J=0,15 | **2024** J=0,16 | 23.06.25 | 020 | | A0HG7H | IT0003153621 | Tamburi Investment Partners S.p.A. | 1 | 8,22 G | 8,24G-8,36G-8,45G-8,47G-8,42G | 8,66 | 6,47 |
| Yen 82,771 | | 4 | **2024** I=5 S=8 | **2025** I=5 | 29.09.25 | | | 863491 | JP3471000004 | Tamura Corp., (Glob.) | 1 | 2,68 G | 2,88G-2,9G-2,9G-2,9G-2,8G | 3,92 | 2,36 |
| US$ 67,569 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 10,47 G | 11,1G | 36,08 | 8,94 |
| US$ 113,174 | 1 | 1 | **2024** Q=0,2731 Q=0,0019 Q=0,2731 Q=0,0019 Q=0,275 Q=0,2925 | **2025** Q=0,2925 | 31.07.25 | | | 886676 | US8754651060 | Tanger Inc. | 1 | 28,53 G | 28,61G | 34,09 | 25,29 |
| kann.$ 907,011 | 1 | 3 | | | | | | A3DM1X | CA87588D1087 | Tantalex Lithium Resources Corp. | 1 | | (ausg) | 0,02 | |
| US$ 207,006 | 1 | 7 | **2023** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2024** Q=0,35 Q=0,35 Q=0,4 | 05.09.25 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 98,09 G | 98,27G-8,32G-8,25G-9,14G-8,53G | 99,14 | 53,58 |
| US$ 215,192 | 1 | 1 | **2024** Q=0,5 Q=0,75 Q=0,75 Q=0,75 | **2025** Q=0,75 Q=1 Q=1 | 31.07.25 | | | A1C9E3 | US87612G1013 | Targa Resources Corp. | 1 | 143,9 G | 138,45G-8,4G-7,15G | 209,6 | 135,65 |
| US$ 454,399 | 1 | 1 | **2024** Q=1,1 Q=1,1 Q=1,12 Q=1,12 | **2025** Q=1,12 Q=1,12 Q=1,14 Q=1,14 | 12.11.25 | | | 856243 | US87612E1064 | Target Corp. | 1 | 76,28 G | 76,1G-5,98G-6,36G-6,18G-6,26G | 138,38 | 73,12 |
| Euro 65,55 | | 1 | **2017** J=0,6 | **2018** J=0,6 | 12.06.19 | | | A1W7CM | FR0004188670 | Tarkett S.A. | 1 | 16,35 G | 16,3G | 17 | 10,75 |
| kann.$ 130,996 | | 4 | | | | | | A2JGWV | CA87649R1047 | Tartisan Nickel Corp. | 1 | 0,05 G | 0,057G | 0,16 | 0,03 |
| kann.$ 316,825 | 1 | 5 | | | | | | 866869 | CA8765111064 | Taseko Mines Ltd. | 1 | 3,52 G | 3,5G-3,5G-3,525G-3,515G-3,53G | 3,61 | 1,49 |
| US$ 34,843 | 1 | 1 | | | | | | A3CR4H | US87652V1098 | TaskUs Inc. | 1 | 15,1 G | 14,7G-4,7G-4,8G | 16,7 | 10,4 |
| £ 445,447 | 1 | 4 | **2023** I=0,062 S=0,129 | **2024** I=0,064 S=0,134 | 19.06.25 | | | A3DKAB | GB00BP92CJ43 | Tate & Lyle PLC | 1 | 4,29 G | 4,342G-4,24G-4,264G-4,238G-4,238G | 8,01 | 4,24 |
| £ 60,954 | 1 | 4 | **2023** I=0,08 S=0,08 | **2024** I=0,095 S=0,095 | 19.06.25 | | | A2DT3N | GB00BYX1P358 | Tatton Asset Management PLC | 1 | 7,55 G | 7,55G-7,6G-7,65G-7,75G-7,65G | 8,6 | 6,2 |
| PLN 1.589,439 | | 1 | | **2015** J=0,1 J=0 | | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 2,05 G | 2,054G-2,068G-2,037G-2,022G-2,014G | 2,18 | 0,82 |
| US$ 98,843 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 56 G | 56,5G | 63,5 | 47,2 |
| £ 3.541,394 | 1 | 1 | **2024** I=0,048 S=0,0466 | **2025** I=0,0467 | 09.10.25 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,2 G | 1,21G-1,21G-1,22G-1,2G-1,21G | 1,47 | 1,05 |
| £ 56,025 | 1 | 1 | **2024** I=0,7128 S=1,5014 | **2025** I=0,4104 I=0 | 23.10.25 | | | A2ALSB | GB00BYT18307 | TBC Bank Group PLC | 1 | 50 G | 51G-1G-1,5G-0,5G-0,5G | 57 | 34,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1.040,254 | 1 | 4 | **2024**<br>Q=0,96<br>Q=0,96<br>Q=0,8225<br>Q=0,85 | **2025**<br>Q=0,85<br>Q=0,85 | 29.09.25 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 45,86 G | 46,165G-6,135G-6,055G-6,49G-6,7G | 46,77 | 39,44 |
| H$ 2.520,935 | 1<br>zu je H$ 1 | 1 | **2023**<br>J=0,16 | **2024**<br>J=0,318 | 11.07.25 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 1,08 G | 1,181G-1,188G-1,182G-1,189G-1,189G-1,188G | 1,21 | 0,69 |
| US$ 82,467 | 1 | 10 | **2023**<br>Q=0,4<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2024**<br>Q=0,44 | 17.10.25 | | | 250815 | US87162W1009 | TD SYNNEX Corp. | 1 | 139 G | 139G | 140 | 82 |
| Yen 1.943,86 | 1 | 4 | **2023**<br>I=0,3941<br>S=0,3635 | **2024**<br>I=0,4696<br>S=0,1084 | 31.03.25 | | | 866790 | US8723514084 | TDK Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,4 G | 11,6G-1,7G-1,8G | 12,3 | 6,05 |
| Yen 1.943,86 | | 4 | **2024**<br>I=70<br>S=16 | **2025**<br>I=15 | 29.09.25 | | | 857032 | JP3538800008 | -"-, (Glob.) | 1 | 12,34 G | 12,57G-2,675G-2,71G-2,71G-2,665G | 12,71 | 7 |
| US$ 295,482 | 1 | 10 | **2023**<br>Q=0,65 | **2024**<br>Q=0,71<br>Q=0,71 | 22.08.25 | | | A40R4H | IE000IVNQZ81 | TE Connectivity PLC | 1 | 188 G | 186G-6G-8G-90G-88G | 190 | 104 |
| US$ 94,972 | 1 | 1 | | | | | | A3CV8N | US69002R1032 | Teads Holding Co. | 1 | 1,32 G | 1,35G-1,35G-1,36G-1,38G-1,37G | 7,1 | 1,32 |
| US$ 4,499 | 1 | 6 | | | | | | A3D39E | US8781553081 | Team Inc. | 1 | 13,4 G | 13,3G-3,3G-3,5G | 20,2 | 11 |
| £ 246,181 | 1 | 1 | **2023**<br>S=0,02 | **2024**<br>I=0,01 | 29.08.24 | | | A1W4X9 | GB00BCCW4X83 | Team Internet Group PLC | 1 | 0,68 G | 0,675G-0,675G-0,68G-0,695G-0,695G | 1,39 | 0,54 |
| sfrs 12,826 | 1 | 1 | **2023**<br>J=1,5 | **2024**<br>J=1,5 | 14.04.25 | | | 922557 | CH0012100191 | Tecan Group AG | 1 | 162,3 G | 163,1G-4,3G-4,4G-5,2G-4,3G | 188,7 | 151,1 |
| Euro 40,693 | | 1 | | **2015**<br>J=0 | | | | A1C4BZ | GRS403003007 | Technical Olympic S.A., (Glob.) | 1 | 2,26 G | 2,24G | 2,63 | 1,97 |
| Euro 178,379 | 1 | 1 | **2023**<br>J=0,57 | **2024**<br>J=0,85 | 20.05.25 | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 40,74 G | 40,3G | 41,74 | 25,46 |
| US$ 411,016 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 19.08.25 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 33,49 G | 32,83G-2,855G-2,64G | 34,9 | 19,58 |
| Euro 201,327 | | 1 | **2023**<br>J=0,26 | **2024**<br>J=0,8 | 19.05.25 | | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 14,08 G | 14,16G-4,16G-4,33G-4,37G-4,37G | 14,93 | 10,02 |
| A$ 327,369 | | 10 | **2023**<br>I=0,033<br>I=0,0178<br>S=0,1129<br>S=0,0608 | **2024**<br>I=0,0429<br>I=0,0231 | 29.05.25 | | | 931047 | AU000000TNE8 | Technology One Ltd., (Glob.) | 1 | 21,2 G | 21,6G-1,6G-1,6G-1,6G-1,6G | 24 | 13,2 |
| Yen 104,5 | | 7 | **2023**<br>I=25<br>S=55 | **2024**<br>I=30<br>S=0 | | | | A12F3Q | JP3545240008 | TechnoPro Holdings Inc., (Glob.) | 1 | 27,6 G | 23,8G-3,8G-7,6G-7,6G-7,6G | 29,4 | 17,1 |
| Euro 653,261 | | 1 | | | | | | A3DES7 | IT0005482333 | Technoprobe S.p.A. | 1 | 8,53 G | 8,575G-8,705G-8,86G-8,87G-8,865G | 8,94 | 4,79 |
| US$ 71,489 | 1 | 10 | | | | | | A40MZE | US87874R3084 | TechTarget Inc. | 1 | 4,72 G | 4,68G-4,68G-4,7G-4,84G | 19,15 | 4,64 |
| H$ 1.830,845 | 1 | 1 | **2024**<br>I=1,08<br>S=1,18 | **2025**<br>I=1,25 | 02.09.25 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 10,48 G | 10,41G-0,44G-0,435G-0,49G-0,5G | 13,52 | 8,12 |
| kann.$ 7,6 | 1 | 10 | **2023**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,625 | **2024**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 15.09.25 | | | 855086 | CA8787423034 | Teck Resources Ltd. | 1 | 36,4 G | 36,2G-6,4G-6,4G-6,6G-6,4G | 42 | 25,6 |
| kann.$ 480,357 | 1 | 10 | **2023**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,625 | **2024**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 15.09.25 | | | 858265 | CA8787422044 | -"- | 1 | 36,93 G | 36,73G-6,73G-6,7G-7,08G-6,82G | 42,65 | 25,79 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 80,301 | 1 | 1 | **2016**<br>I=0,667<br>S=0,7289 | **2017**<br>I=0,667<br>S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 26,52 G | 28,76G-30,08G-G-29,24G | 30,08 | 11,13 |
| US$ 46,987 | 1 | 11 | **2023**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,15 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 30.09.25 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 56,26 G | 56,22G-6,24G-6,24G-6,22G-6,14G | 82,26 | 55,26 |
| Euro 17,053 | | 1 | **2023**<br>J=0,01 | **2024**<br>J=0,01 | 30.04.25 | | | A40BGL | FI4000570890 | Tecnotree Oyj | 1 | 4,39 G | 4,465G | 5,1 | 2,49 |
| US$ 29,691 | 1 | 1 | | | | | | A114T5 | US87876P2011 | Tecogen Inc. [New] | 1 | 7,85 G | 7,9G-7,9G-7,75G-8G-8G | 9,35 | 5,45 |
| kann.$ 14,82 | 1 | 1 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,085 | **2025**<br>Q=0,085<br>Q=0,085<br>Q=0,085 | 19.09.25 | | | 603077 | CA8789501043 | Tecsys Inc. | 1 | 20,8 G | 21G | 31,6 | 20 |
| US$ 91,836 | 1 | 4 | **2022**<br>J=1 | **2023**<br>J=1 | 02.07.25 | | | A40R4Y | BMG8726T1053 | Teekay Corp. | 1 | 6,85 G | 6,8G-6,8G-6,8G-6,85G-6,85G | 7,95 | 4,88 |
| US$ 29,692 | 1 | 1 | | | | | | A40R4Z | BMG8726X1065 | Teekay Tankers Ltd. | 1 | 43 G | 42,4G | 47 | 30,1 |
| US$ 160,877 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,1138<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2025**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 05.09.25 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 17,2 G | 17,2G-7,2G-7,2G-7,3G-7,1G | 18,8 | 12,8 |
| Yen 197,954 | | 4 | **2024**<br>I=25<br>S=25 | **2025**<br>I=25 | 29.09.25 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 7,15 G | 7,25G-7,35G-7,35G-7,35G-7,25G | 8,6 | 5,8 |
| US$ 176,691 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 7,07 G | 7,167G-7,17G-7,245G-8,122G-7,617G | 14,06 | 5,7 |
| skr 684,338 | | 1 | **2023**<br>I=3,45<br>S=3,45 | **2024**<br>I=3,2<br>S=3,15 | 09.10.25 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 14,32 G | 14,38G-4,475G-4,54G-4,445G-4,29G | 15,24 | 9,15 |
| skr 1.368,676 | 1 | 1 | **2023**<br>I=0,1548<br>S=0,1605 | **2024**<br>I=0,1633 | 15.10.24 | | | A2N9X3 | US87952P3073 | -"- | 1 | 7,15 G | 7,1G-7,15G-7,2G-7,05G-7,05G | 7,55 | 4,24 |
| ARS 125,612 | 1 | 10 | **2022** | **2023** | 29.11.24 | | | 894259 | US8792732096 | Telecom Argentina S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 6,1 G | 6,3G-6,3G-6,3G-6,3G-6,25G | 14,3 | 5,5 |
| Euro 602,612 | 1, 2, 5, 10, 25<br>50, 100, 200<br>500, 1.000<br>5.000, 10.000<br>50.000<br>zu je Euro 0,55 | 1 | **2019**<br>J=0,3103 | **2020**<br>J=0,3277 | 21.06.21 | | | 121865 | US87927Y2019 | Telecom Italia S.p.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 5 G | 5,1G-5,3G-5,3G-5,35G-5,25G | 5,35 | 2,68 |
| Euro 6.027,792 | | 1 | **2019**<br>J=0,0275 | **2020**<br>J=0,0275 | 21.06.21 | 018 | | 120471 | IT0003497176 | -"- | 1 | 0,52 G | 0,523G-0,5434G-0,5444G-0,5446G-0,5382G | 0,54 | 0,28 |
| Euro 15.329,467 | | 1 | **2019**<br>J=0,01 | **2020**<br>J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | -"- | 1 | 0,46 G | 0,466G-0,4888G-0,487G-0,4879G-0,4759G | 0,49 | 0,24 |
| £ 80,077 | 1 | 4 | **2023**<br>I=0,36<br>S=0,47 | **2024**<br>I=0,37<br>S=0,57 | 24.07.25 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 20,6 G | 21G-0,8G-0,8G-0,8G-0,8G | 24,4 | 18,1 |
| US$ 46,888 | 1 | 1 | | | | | | 926932 | US8793601050 | Teledyne Technologies Inc. | 1 | 487,7 G | 495G | 497,9 | 382 |
| US$ 44,193 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2025**<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 15.08.25 | | | 855853 | US8793691069 | Teleflex Inc. | 1 | 103 G | 105G | 174 | 92,5 |
| skr 261,756 | | 1 | **2023**<br>I=1,35<br>S=1,35 | **2024**<br>I=1,43<br>S=1,42 | 26.09.25 | | | 857463 | SE0000108649 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 7,05 G | 7,07G-7,09G-7,12G-7,12G-7,09G | 8,44 | 5,97 |
| skr 3.109,596 | | 1 | **2023**<br>I=1,35<br>S=1,35 | **2024**<br>I=1,43<br>S=1,42 | 26.09.25 | | | 850001 | SE0000108656 | -"-, (Glob.) | 1 | 7,12 G | 7,136G-7,112G-7,126G-7,134G-7,122G | 8,44 | 5,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 3.109,596 | 1 | 1 | **2023** J=0,1222 | **2024** | 27.03.25 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7 G | 7,05G-7,05G-7,05G-7,05G-7,05G | 8,4 | 5,9 |
| BRL 1.613,273 | 1 | 1 | **2024** | **2025** | 27.02.25 | | | A2QHVM | US87936R2058 | Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,6 G | 10,5G-0,5G-0,3G-0,4G-0,5G | 11 | 7,1 |
| Euro 5.670,162 | 1 zu je Euro 1 | 1 | **2023** I=0,1647 | **2024** I=0,1602 I=0,1554 S=0,1727 | 18.06.25 | | | 874715 | US8793822086 | Telefónica S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,26 G | 4,24G-4,24G-4,3G-4,26G-4,24G | 4,88 | 3,62 |
| Euro 5.670,162 | | 1 | **2024** I=0,15 I=0,15 | **2025** I=0,15 I=0,15 | 16.12.25 | | | 850775 | ES0178430E18 | -"- | 1 | 4,29 G | 4,343G-4,349G-4,345G-4,317G-4,288G | 4,88 | 3,73 |
| Euro 664,5 | 1 | 1 | **2023** J=0,36 | **2024** J=0,4 | 05.06.25 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 9,14 G | 9,18G-9,19G-9,3G-9,21G-9,16G | 10,1 | 7,74 |
| nkr 1.368,35 | | 1 | **2023** I=5 S=4,5 | **2024** I=5 S=4,6 | 16.10.25 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 14,35 G | 14G | 14,73 | 10,72 |
| nkr 1.368,35 | 1 | 1 | **2024** I=0,4091 | **2025** I=0,492 | 23.05.25 | | | 592281 | US87944W1053 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14 G | 13,7G | 14,4 | 10,4 |
| US$ 119,749 | 1 zu je US$ 2,5 | 1 | **2023** J=2,0819 | **2024** J=2,3706 | 22.05.25 | | | A1JM4A | US87946F1003 | Téléperformance SE ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 30,2 G | 30,2G | 52 | 29,8 |
| Euro 59,874 | | 1 | **2023** J=3,85 | **2024** J=4,2 | 26.05.25 | | | 889287 | FR0000051807 | -"- | 1 | 63,38 G | 63,44G | 106,4 | 62,56 |
| Euro 18,986 | | 1 | **2021** J=0,14 | **2024** J=0,03 J=0,03 | 27.06.25 | | | 919696 | FI0009007728 | Teleste Corp. | 1 | 3,92 G | 3,89G | 4,09 | 2,49 |
| Euro 211,173 | | 1 | **2023** J=0,55 | **2024** J=0,6 | 24.04.25 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 8,65 G | 8,54G | 9,04 | 7,21 |
| skr 3.932,109 | | 1 | **2024** I=0,5 I=0,5 I=0,5 S=0,5 | **2025** I=0,5 I=0,5 I=0,5 S=0,5 | 05.02.26 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 3,2 G | 3,207G-3,228G-3,238G-3,219G-3,205G | 3,46 | 2,61 |
| A$ 338,437 | | 7 | | | | | | A2H7JK | AU000000TLX2 | Telix Pharmaceuticals Ltd., (Glob.) | 1 | 8,52 G | 8,548G-8,57G-8,572G-8,572G-8,556G | 21,44 | 7,46 |
| ZAR 511,14 | 1 zu je ZAR 10 | 4 | | **2024** J=2,6087 | 09.07.25 | | | 213719 | ZAE000044897 | Telkom SA SOC Ltd. | 1 | 2,42 G | 2,42G-2,5G-2,54G-2,62G-2,54G | 2,84 | 1,49 |
| A$ 11.385,028 | | 7 | **2023** I=0,09 S=0,09 | **2024** I=0,095 S=0,095 | 27.08.25 | | | A3D1FQ | AU000000TLS2 | Telstra Group Ltd., (Glob.) | 1 | 2,69 G | 2,681G-2,681G-2,685G-2,683G-2,68G | 2,78 | 2,27 |
| US$ 2.277,006 | 1 | 7 | **2023** I=0,2921 S=0,3098 | **2024** I=0,2988 S=0,3125 | 28.08.25 | | | A3DZF2 | US8796VP1054 | -"- | 1 | 13,6 G | 13,5G-3,5G-3,5G-3,5G-3,5G | 14 | 11,4 |
| kann.$ 1.535,125 | 1 | 1 | **2024** Q=0,3761 Q=0,3891 Q=0,3891 Q=0,4023 | **2025** Q=0,4023 Q=0,4163 Q=0,4163 | 10.09.25 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 13,3 G | 13G-3G-3,2G | 14,8 | 12,2 |
| kann.$ 114,261 | | 1 | | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 3,76 G | 3,78G | 3,98 | 1,93 |
| sfrs 71,907 | 1 zu je sfrs 5 | 1 | **2023** J=1,2 | **2024** J=1,3 | 15.05.25 | | | 676682 | CH0012453913 | Temenos AG | 1 | 68,75 G | 68,9G-8,9G-9,4G-8,9G-9,25G | 79,45 | 59,7 |
| sfrs 71,907 | 1 | 1 | **2023** J=1,3214 | **2024** J=1,5539 | 16.05.25 | | | A2PM49 | US87974R2085 | -"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 67,5 G | 67G-7G-7,5G-8G-8G | 85 | 58 |
| US$ 168,684 | 1 | 11 | | | | | | A40EDP | US88023B1035 | Tempus AI Inc. | 1 | 74,5 G | 75G-5,5G-6G-8,5G-6G | 78,5 | 47,01 |
| PLN 7,335 | | 1 | **2022** J=7,2 | **2024** J=15,73 | 18.06.25 | | | A2JL3T | PLTSQGM00016 | Ten Square Games S.A., (Glob.) | 1 | 20,35 G | 20,5G-0,6G-0,75G-1,25G-0,55G | 24,35 | 16,36 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 121,095 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 25,02 G | 25,05G-5,35G-5,37G | 42,59 | 24,28 |
| US$ 581,379 | 1<br>zu je US$ 1 | 1 | **2024** | **2025** | 20.05.25 | | | 164558 | US88031M1099 | Tenaris S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30,6 G | 30G-0,2G-0,2G | 38,2 | 27 |
| US$ 1.162,757 | 1<br>zu je US$ 1 | 1 | **2023**<br>I=0,2<br>S=0,4 | **2024**<br>I=0,27<br>S=0,56 | 19.05.25 | | | A3EWCS | LU2598331598 | -"- | 1 | 15,41 G | 15,315G-5,5G-5,52G-5,48G-5,45G | 19,36 | 13,73 |
| kann.$ 28,364 | 1 | 1 | | | | | | A3DAKV | CA88034V3048 | Tenaz Energy Corp. | 1 | 12,2 G | 12,2G | 14,3 | 6,95 |
| H$ 9.162,491 | 1 | 1 | **2024** | **2025** | 19.05.25 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 73 G | 72,5G-2,5G-2,5G-3G-2,5G | 73,5 | 45,6 |
| H$ 9.153,004 | 1 | 1 | **2023**<br>J=3,4 | **2024**<br>J=4,5 | 16.05.25 | | | A1138D | KYG875721634 | -"- | 1 | 73,66 G | 73,34G-3,34G-3,11G-3,37G-3,07G | 74,03 | 45,41 |
| US$ 1.432,86 | 1 | 1 | **2023**<br>J=0,0685 | **2024**<br>J=0,09 | 02.04.25 | | | A3DTMX | KYG875771134 | Tencent Music Entertainment Group | 1 | 9,8 G | 9,5G-9,5G-9,5G-9,5G-9,5G | 11,1 | 4,88 |
| US$ 716,43 | 1 | 1 | **2023**<br>S=0,137 | **2024**<br>J=0,18 | 03.04.25 | | | A2N7WQ | US88034P1093 | -"- | 1 | 19,6 G | 19,1G-9,1G-9,3G | 22,4 | 9,95 |
| kann.$ 325,141 | 1 | 1 | | | | | | A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | 1 | | (ausg) | 0,06 | 0,01 |
| US$ 88,351 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 168 G | 171G | 171 | 94 |
| US$ 18,469 | 1 | 1 | **2024**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,295 | **2025**<br>Q=0,295<br>Q=0,295<br>Q=0,295 | 29.08.25 | | | 858055 | US8803451033 | Tennant Co. | 1 | 68 G | 69G | 86,5 | 58 |
| skr 17,166 | | 1 | **2019**<br>J=0,2 | **2021**<br>J=0,5 | 06.05.22 | | | A2PHEY | SE0012308088 | Teqnion AB, (Glob.) | 1 | 13,76 G | 13,9G-3,86G-3,84G-3,96G-4,18G | 16,7 | 12,4 |
| US$ 94,5 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 18,5 G | 18,5G-8,5G-8,5G-9,1G-8,9G | 31,2 | 16,9 |
| US$ 159,074 | 1 | 1 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 05.09.25 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 119,86 G | 123,06G | 135,78 | 58,88 |
| US$ 407,944 | 1 | 1 | | | | | | A3C9C7 | US88080T1043 | Terawulf Inc. | 1 | 10,1 G | 9,9G-9,9G-9,98G | 10,1 | 1,9 |
| US$ 65,6 | 1 | 1 | **2024**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 11.08.25 | | | 884072 | US8807791038 | Terex Corp. | 1 | 43,78 G | 44,45G | 46,98 | 28,53 |
| Euro 2.009,992 | | 1 | **2023**<br>I=0,1146<br>S=0,225 | **2024**<br>I=0,1192<br>S=0,277 | 23.06.25 | 042 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 8,47 G | 8,51G-8,528G-8,526G-8,588G-8,532G | 9,07 | 7,51 |
| US$ 200,474 | 1 | 1 | **2023**<br>I=1,1<br>S=2,2 | **2024**<br>I=0,9<br>S=1,8 | 09.05.25 | | | A0ESPU | US8808901081 | Ternium S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30 G | 30G | 30,2 | 21,8 |
| US$ 87,511 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 6,6 G | 6,75G-6,75G-6,9G | 6,9 | 1,77 |
| A$ 800,966 | | 7 | **2022**<br>I=0,1<br>I=0,075<br>I=0,03<br>S=0,03 | **2023**<br>I=0,01 | 21.11.24 | | | A144CW | AU000000TER9 | Terracom Ltd., (Glob.) | 1 | 0,04 G | 0,0335G-0,0335G-0,0335G | 0,12 | 0,03 |
| kann.$ 306,243 | 1 | 1 | | | | | | A2DSES | CA88105E1088 | TerrAscend Corp. | 1 | 0,69 G | 0,72G-0,72G-0,72G-0,715G-0,71G | 1,01 | 0,2 |
| Yen 1.480,56 | | 4 | **2024**<br>I=13<br>S=13 | **2025**<br>I=15 | 29.09.25 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 14,2 | 13,9G-4G-4,1G-4,1G-4G | 19,1 | 13,1 |
| Euro 127,037 | | 1 | **2023**<br>I=0,15<br>S=0,15 | **2024**<br>I=0,24<br>S=0,24 | 07.10.25 | | | A2H5F4 | FI4000252127 | Terveystalo OYJ | 1 | 10,02 G | 9,72G-10G-9,86G | 12,44 | 9,72 |
| £ 6.510,938 | 1 | 3 | **2024**<br>I=0,0425<br>S=0,0945 | **2025**<br>I=0,048 | 09.10.25 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 5,1 G | 5,1G-5,1G-5,2G-5,1G-5,1G | 5,2 | 3,62 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 2.172,761 | 1 | 3 | **2022**<br>I=0,1448<br>S=0,3122 | **2023**<br>I=0,1592<br>S=0,3881 | 16.05.25 | | | A2QQP1 | US8815754010 | Tesco PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 15,4 G | 14,9G-4,9G-5,2G-5,1G-5,2G | 15,4 | 10,4 |
| US$ 3.325,151 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 380,1 G | 375G-6,55G-6,05G-64,25G-5,95-58,55G | 425,5 | 191 |
| US$ 19,45 | 1 | 1 | | | | | | A3DAPU | CA88162R1091 | -"- | 1 | 23,3 G | 23,1G-3,1G-3,1G-2,5G-2G | 26,8 | 11,95 |
| Yen 70,646 | | 1 | **2023**<br>J=16 | **2024**<br>J=0<br>J=5,12 | 27.06.25 | | | A3CNK2 | JP3545270005 | Tess Holdings Co. Ltd., (Glob.) | 1 | 2,28 G | 2,28G-2,28G-2,28G | 2,8 | 1,54 |
| Euro 234,067 | | 1 | | | | | | A3DNT1 | IT0005496473 | Tessellis S.p.A. | 1 | 0,1 G | 0,0986G | 0,23 | 0,09 |
| Euro 61,147 | | 1 | **2023**<br>J=0,75 | **2024**<br>J=0,75 | 04.06.25 | | | 852064 | BE0003555639 | Tessenderlo Group S.A. | 1 | 25,6 G | 25,55G | 27,45 | 18,64 |
| US$ 262,773 | 1 | 10 | **2023**<br>Q=0,26<br>Q=0,26<br>Q=0,29<br>Q=0,29<br>Q=0,058 | **2024**<br>Q=0,058<br>Q=0,065<br>Q=0,065 | 15.08.25 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 28 G | 28,4G | 41 | 24,6 |
| US$ 133,28 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 4,9 G | 4,68G | 4,96 | 1,86 |
| kann.$ 59,747 | 1 | 1 | | | | | | A14PE2 | CA88162H2000 | Teuton Resources Corp. | 1 | 0,89 G | 0,895G-0,895G-0,93G-0,965G-0,955G | 1,03 | 0,36 |
| - 1.146,839 | 1 | 1 | **2016**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2017**<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 17,15 G | 17,05G | 21,3 | 11,45 |
| Euro 3,667 | | 1 | **2023**<br>J=1,6429 | **2024**<br>J=1,7571 | 30.05.25 | | | A1JTWD | BE0974263924 | TEXAF S.A. | 1 | 34,2 G | 34,4G | 35,4 | 30,8 |
| US$ 909,137 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=1,3<br>Q=1,3<br>Q=1,36<br>Q=1,36 | **2025**<br>Q=1,36<br>Q=1,36 | 31.07.25 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 153,4 G | 155,32G | 194 | 124,2 |
| US$ 22,979 | 1 | 1 | **2024**<br>Q=3,5<br>Q=1,17<br>Q=1,17<br>Q=1,6 | **2025**<br>Q=1,6<br>Q=1,6<br>Q=1,6 | 02.09.25 | | | A2QL4H | US88262P1021 | Texas Pacific Land Corp. | 1 | 824,5 G | 817G-8,5G-8G-9G-2,5G | 1.378 | 722 |
| US$ 66,451 | 1 | 1 | **2024**<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61 | **2025**<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 02.09.25 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 138,25 G | 140,45G | 177,7 | 133,9 |
| PLN 25,75 | | 4 | **2024**<br>I=2,76<br>I=1,66<br>S=1,51 | **2025**<br>I=2,89 | 17.09.25 | | | A111R3 | PLLVTSF00010 | Text S.A., (Glob.) | 1 | 11,82 G | 12,12G-2,68 | 16,44 | 10,66 |
| US$ 178,205 | 1 | 1 | **2024**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2025**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 12.09.25 | | | 852659 | US8832031012 | Textron Inc. | 1 | 72,22 G | 73,48G | 78,32 | 53,44 |
| skr 64,65 | | 1 | | | | | | A41E66 | SE0025666969 | TF Bank AB, (Glob.) | 1 | 16,32 G | 16,1G-6,72G-6,54G-6,4G-6,54G | 16,72 | 11,61 |
| Euro 21,68 | | 5 | **2023**<br>J=0,6 | **2024**<br>J=0,5 | 04.11.25 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 17,85 G | 18,8G | 29,5 | 15,8 |
| kann.$ 82,393 | 1 | 1 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,45 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 29.09.25 | | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | 75 G | 75,5G | 133 | 66 |
| US$ 158,666 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 30,81 G | 30,95G | 39,42 | 22,43 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 196,6 | | 1 | **2023**<br>Q=1,47<br>Q=1,52<br>Q=1,51<br>Q=1,53 | **2024**<br>Q=1,73<br>Q=1,59<br>Q=1,58 | 24.07.25 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 6,36 G | 6,38G | 10,66 | 6 |
| nkr 196,6 | | 1 | **2024**<br>I=0,1449<br>I=0,1386<br>I=0,1372<br>S=0,1617 | **2025**<br>I=0,1572<br>I=0,1534 | 28.07.25 | | | A3CN39 | US87243K2087 | -"-, (Glob.)<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 6,05 G | 6,05G | 10,1 | 5,75 |
| - 25.130,488 | 1<br>zu je 1 | 10 | **2021**<br>I=0,15<br>S=0,45 | **2022**<br>I=0,15<br>I=0,47<br>S=0,15 | 22.05.25 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,3 G | 0,3002G-0,3068G-0,3066G-0,3082G-0,3088G | 0,4 | 0,29 |
| - 2.233,835 | 1<br>zu je 10 | 1 | **2024**<br>I=1,2<br>S=0,7 | **2025**<br>I=0,8 | 10.09.25 | | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 0,91 G | 0,89G-0,915G-0,92G-0,92G-0,92G | 0,97 | 0,54 |
| Euro 205,942 | | 1 | **2024**<br>I=0,85<br>S=2,85 | **2025**<br>I=0,95 | 02.12.25 | | | 850842 | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 266 G | 272,6G | 277 | 136,4 |
| - 66,91 | | 1 | **2024**<br>I=1,25<br>S=2,05 | **2025**<br>I=1,3 | 12.09.25 | | | 676049 | TH0083010R14 | Thanachart Capital PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1 | 1,27 G | 1,28G-1,29G-1,28G-1,28G-1,28G | 1,41 | 1,13 |
| nz$ 725,426 | 1 | 7 | **2024**<br>J=0,085 | **2025**<br>J=0,115 | 18.09.25 | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 5,05 G | 4,955G-4,957G-4,959G-4,952G-4,95G | 5,34 | 3,24 |
| US$ 712,05 | 1 | 1 | **2024**<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725 | **2025**<br>Q=0,1759<br>Q=0,1759<br>Q=0,1759 | 01.08.25 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 12,52 G | 12,176G-2,18G-2,288G-2,246G-2,35G | 13,01 | 8,44 |
| CNY 30.738,822 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,2533 | **2024**<br>I=0,126<br>S=0,1375 | 09.07.25 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,56 G | 0,5488G-0,5508G-0,55G | 0,62 | 0,47 |
| US$ 263,505 | 1 | 1 | **2024**<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92 | **2025**<br>Q=1<br>Q=1<br>Q=1 | 29.08.25 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 179,05 G | 178,7G-8,8G-9,1G-9,3G-9,25G | 193,85 | 160,85 |
| US$ 34,21 | 1 | 1 | **2024**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,195 | **2025**<br>Q=0,195<br>Q=0,195<br>Q=0,195 | 01.10.25 | | | 920678 | US0341641035 | The Andersons Inc. | 1 | 33,96 G | 34,34G-4,36G-4,34G-4,92G-5,16G | 47,94 | 27,86 |
| H$ 2.636,521 | 1 | 1 | **2024**<br>I=0,31<br>S=0,38 | **2025**<br>I=0,39 | 03.09.25 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,32 G | 1,31G-1,31G-1,31G-1,32G-1,32G | 1,45 | 1,09 |
| - 39,955 | 1 | 1 | **2024**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2025**<br>Q=0,44<br>Q=0,44<br>Q=0,5 | 08.08.25 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 35,8 G | 35,2G-5,4G-6G | 39,6 | 30,6 |
| US$ 705,241 | 1 | 1 | **2024**<br>Q=0,42<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2025**<br>Q=0,47<br>Q=0,53 | 25.07.25 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 90,51 G | 90,51G-0,58G-0,59G-0,36G-0,26G | 93,72 | 61,28 |
| kann.$1.240,662 | 1 | 11 | **2023**<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06 | **2024**<br>Q=1,06<br>Q=1,06<br>Q=1,1<br>Q=1,1 | 07.10.25 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 54,95 G | 55,39G | 55,39 | 40,06 |
| US$ 126,825 | 1 | 1 | | | | | | A3CPDE | US88331L1089 | The Beauty Health Co. | 1 | 1,5 G | 1,4G-1,4G-1,48G | 2,2 | 0,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 41,662 | 1 zu je US$ 1 | 1 | **2024** Q=0,22 Q=0,2425 Q=0,2425 Q=0,2425 | **2025** Q=0,2425 Q=0,255 Q=0,255 Q=0,255 | 03.11.25 | | | 264748 | US1096961040 | The Brink's Co. | 1 | 100 G | 98,5G | 100 | 71 |
| £ 999,761 | 1 | 4 | **2023** I=0,1216 J=0,1064 | **2024** I=0,1224 S=0,0856 S=0,02 | 19.06.25 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 4,02 G | 4,032G-4,016G-4,06G-4,058G-4,072G | 4,88 | 3,69 |
| £ 999,755 | 1 | 4 | **2024** | **2025** | 20.06.25 | | | A0DPR5 | US1108281007 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,9 G | 3,96G-3,92G-3,92G-3,96G-3,98G | 4,82 | 3,56 |
| kann.$ 491,975 | 1 | 1 | | | | | | A3EV8J | CA13765Y1034 | The Cannabist Company Holdings Inc. | 1 | 0,09 G | 0,0956G-0,09G-0,0952G-0,0949G | 0,12 | 0,03 |
| US$ 361,705 | 1 | 10 | **2023** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2024** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 18.08.25 | | | A2PXCR | US14316J1088 | The Carlyle Group Inc. | 1 | 52,01 G | 52,15G-2,19G-2,37G-3,9G-3,79G | 58,72 | 29,86 |
| £ 17,915 | 1 | 9 | **2023** I=0,08 S=0,11 | **2024** I=0,03 | 10.07.25 | | | 913633 | GB0008976119 | The Character Group PLC | 1 | 3,06 G | 3,06G-3,04G-3,06G-3,04G-3,06G | 3,64 | 2,6 |
| US$ 149,698 | 1 | 1 | **2024** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2025** Q=0,25 Q=0,0875 Q=0,0875 | 15.08.25 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 14,09 G | 13,885G-3,89G-4,05G-3,89G-3,785G | 19,06 | 8,11 |
| Yen 805,521 | | 4 | **2024** I=18 S=22 | **2025** I=24 | 29.09.25 | | | 869440 | JP3511800009 | The Chiba Bank Ltd., (Glob.) | 1 | 8,55 G | 8,6G-8,65G-8,7G-8,7G-8,65G | 9,2 | 6,15 |
| US$ 22,168 | 1 | 1 | **2018** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2019** Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 13.12.19 | | | 909471 | US1689051076 | The Children's Place Inc. | 1 | 5,4 G | 5,4G-5,4G-5,4G-5,6-5,7G | 11,4 | 3,18 |
| Yen 387,155 | | 4 | **2023** I=5 S=22 | **2024** I=10 | 29.09.25 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 5 G | 5,05G-5,05G-5,05G | 5,8 | 3,96 |
| US$ 122,309 | 1 zu je US$ 1 | 7 | **2024** Q=1,22 Q=1,22 Q=1,22 Q=1,22 | **2025** Q=1,24 Q=1,24 | 22.10.25 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 103 G | 103G-3G-3G-5G-4G | 157,8 | 99,5 |
| US$ 4.303,667 | 1 | 1 | **2024** Q=0,485 Q=0,485 Q=0,485 Q=0,485 | **2025** Q=0,51 Q=0,51 Q=0,51 | 15.09.25 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 56,24 G | 56,4G-6,35G-6,3G-6,67G-6,81G | 68,75 | 55,81 |
| US$ 0,8 | 1 | 1 | **2024** Q=0,1783 Q=0,1757 Q=0,1741 Q=0,1775 | **2025** Q=0,1832 Q=0,1824 Q=0,1816 | 15.09.25 | | | A3DK8J | CA19123A1093 | -"- | 1 | 13,7 G | 13,6G | 16,4 | 13,6 |
| kann.$ 85,936 | 1 | 2 | | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 77,2 G | 78,05G | 117,7 | 77,2 |
| US$ 76,4 | 1 | 1 | **2019** I=0,05 Q=0,05 Q=0,05 Q=0,05 | **2020** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 14.12.20 | | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 2,12 G | 2,1G | 3,48 | 1,28 |
| US$ 6,098 | 1 | 1 | **2024** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2025** Q=0,11 Q=0,11 Q=0,11 | 15.08.25 | | | 939208 | US2763171046 | The Eastern Co. | 1 | 19,3 G | 18,7G-8,7G-8,7G-8,9G-9G | 27,6 | 16,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 234,347 | 1 | 7 | **2023**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 02.09.25 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 75,2 G | 75G-5G-4,6G-6,4G-5,6G | 82,4 | 44 |
| Yen 32,8 | | 4 | **2023**<br>J=21 | **2024**<br>J=0 | | | | 869223 | JP3827600002 | The Furukawa Battery Co. Ltd., (Glob.) | 1 | 7,75 G | 7,95G-7,95G-7,95G-7,95G-7,75G | 8,55 | 6,15 |
| US$ 141,535 | 1 | 1 | **2020**<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519 | **2021**<br>Q=0,25 | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 18,14 G | 17,21G-7,205G-7,41G | 36,32 | 17,06 |
| US$ 21,066 | 1 | 7 | | | | | | A3CPAL | US37892C1062 | The Glimpse Group Inc. | 1 | 1,28 G | 1,29G-1,29G-1,29G-1,4G-1,36G | 2,24 | 0,83 |
| US$ 302,721 | 1 | 1 | **2024**<br>Q=2,75<br>Q=2,75<br>Q=3<br>Q=3 | **2025**<br>Q=3<br>Q=3<br>Q=4 | 29.08.25 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 662,4 G | 666G-6G-6,9G-7,5G-71,6G | 697,2 | 385,95 |
| US$ 2,35 | 1 | 1 | **2024**<br>Q=0,1372<br>Q=0,1492<br>Q=0,1527 | **2025**<br>Q=0,1463<br>Q=0,1454<br>Q=0,1969 | 29.08.25 | | | A3DE8D | CA38150F1045 | -"- | 1 | 22,6 G | 22,6G-2,6G-2,6G-2,8G-3,2G | 24,2 | 13,2 |
| US$ 286,046 | 1 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 6,44 G | 6,394G-6,394G-6,45G-6,766G-6,67G | 10,48 | 6,3 |
| US$ 30,884 | 1 | 9 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2024**<br>Q=0,32<br>Q=0,32 | 17.07.25 | | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 38,8 G | 38,4G-8,4G-8,4G-9,6G-9,2G | 67 | 34,6 |
| Yen 395,888 | | 4 | **2024**<br>I=20<br>S=25 | **2025**<br>I=30 | 29.09.25 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 8,7 G | 8,75G-8,8G-8,85G | 9,35 | 5,95 |
| £ 179,363 | | 1 | **2018**<br>I=0,0035<br>S=0,0095 | **2019**<br>I=0,0045 | 05.09.19 | | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 1,65 G | 1,64G-1,66G-1,65G-1,65G-1,66G | 1,84 | 1,35 |
| Yen 493,767 | | 4 | **2024**<br>I=13<br>S=29 | **2025**<br>I=20 | 29.09.25 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 8,4 G | 8,45G-8,45G-8,45G | 8,85 | 5 |
| US$ 27,511 | 1 | 1 | **2024**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 19.09.25 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 16 G | 16G | 30,6 | 16 |
| US$ 90,293 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 1,31 G | 1,3025G-1,3025G-1,305G-1,3385G-1,3295G | 6,02 | 1,2 |
| US$ 148,111 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=1,37<br>Q=1,37<br>Q=1,37<br>Q=1,37 | **2025**<br>Q=1,37<br>Q=1,37<br>Q=1,37 | 15.08.25 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 161,04 G | 160,66G-0,74G-1,32G-4,96G-3,98G | 175,98 | 132,74 |
| US$ 995,387 | 1 | 1 | **2024**<br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,25 | **2025**<br>Q=2,3<br>Q=2,3<br>Q=2,3 | 04.09.25 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 337,2 G | 336,6G-6,95G-6,95G-6,35G-7,25G | 407 | 296,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 5,75 | 1 | 1 | **2024**<br>Q=0,1464<br>Q=0,1458<br>Q=0,1462<br>Q=0,1455<br>Q=0,1451 | **2025**<br>Q=0,1446<br>Q=0,1444 | 04.09.25 | | | A3DE40 | CA43709V1058 | The Home Depot Inc. | 1 | 14,9 G | 14,9G-4,9G-4,8G-4,8G-4,9G | 18 | 13,2 |
| H$ 18.659,871 | 1 | 1 | **2024**<br>I=0,12<br>S=0,23 | **2025**<br>I=0,12 | 02.09.25 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,72 G | 0,7206G-0,7206G-0,7254G-0,7296G-0,723G | 0,8 | 0,69 |
| H$ 1.666,94 | 1 | 1 | **2019**<br>I=0,04<br>S=0,09 | **2023**<br>J=0,08 | 10.05.24 | | | 860599 | HK0045000319 | The Hongkong & Shanghai Hotels Ltd. | 1 | 0,61 G | 0,615G-0,615G-0,615G-0,615G-0,615G | 0,76 | 0,55 |
| US$ 366,266 | 1 | 1 | **2024**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2025**<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 02.09.25 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 22,29 G | 22,28G-2,295G-2,45G-2,7G-2,545G | 28,21 | 19,46 |
| Euro 53 | | 1 | **2023**<br>J=0,37 | **2024**<br>J=0,245 | 26.05.25 | | | A3CQXD | IT0005439085 | The Italian Sea Group S.p.A. | 1 | 4,83 G | 4,935G-4,97G-4,98G-5,02G-4,925G | 8,37 | 4,49 |
| Yen 74,416 | | 4 | **2024**<br>I=38<br>S=48 | **2025**<br>I=44 | 29.09.25 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 50 G | 48,6G-8,6G-9,8G-9,8G-9,8G | 57 | 23,4 |
| Yen 1.114,927 | | 4 | **2024**<br>I=30<br>S=30 | **2025**<br>I=30 | 29.09.25 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 12,06 G | 12,01G-2,06G-2,14G-2,38G-2,04G | 13,54 | 9,3 |
| US$ 662,678 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,29<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2025**<br>Q=0,32<br>Q=0,35<br>Q=0,35 | 14.11.25 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 56,71 G | 56,35G-6,41G-6,38G-6,4G-6,31G | 65,52 | 54,4 |
| £ 70,634 | 1 | 1 | | | | | | A40GVP | GB00BS28ZN53 | The London Tunnels PLC | 1 | 2,16 G | (ausg) | 2,52 | 1,21 |
| US$ 252,751 | 1 | 1 | **2024**<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 09.09.25 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 15,16 G | 15,215G-5,215G-5,235G-5,52G-5,38G | 20,14 | 11,46 |
| US$ 24,326 | 1<br>zu je US$ 1 | 6 | **2024**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2025**<br>Q=0,08 | 25.08.25 | | | 860665 | US5663301068 | The Marcus Corp. | 1 | 12,7 G | 12,7G-2,7G-2,7G-3G-2,9G | 21 | 12 |
| US$ 30,084 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 23,4 G | 23,4G | 23,8 | 10,6 |
| US$ 34,562 | 1 | 1 | | | | | | A2PRK9 | US70805E1091 | The Pennant Group Inc. | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,8G-2G | 26,8 | 18,6 |
| kann.$ 81,369 | 1 | 1 | | | | | | A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | 1 | | (ausg) | | |
| US$ 393,807 | 1<br>zu je US$ 5 | 1 | **2024**<br>Q=1,55<br>Q=1,55<br>Q=1,6<br>Q=1,6 | **2025**<br>Q=1,6<br>Q=1,6<br>Q=1,7 | 15.07.25 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 167 G | 167G | 195 | 128 |
| US$ 2.340,485 | 1 | 7 | **2024**<br>Q=1,0065<br>Q=1,0065<br>Q=1,0065<br>Q=1,0568 | **2025**<br>Q=1,0568 | 18.07.25 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 130,1 G | 129,66G-9,66G-30,28G | 170,44 | 128,52 |
| US$ 0,85 | 1 | 7 | **2023**<br>Q=0,1712<br>Q=0,1729<br>Q=0,1746<br>Q=0,1684 | **2024**<br>Q=0,1798<br>Q=0,1779 | 18.07.25 | | | A3DLA0 | CA74276N1015 | -"- | 1 | 15,3 G | 15,1G-5,1G-5,2G | 19,9 | 15,1 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 115,237 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 9,43 G | 9,35G-9,356G-9,532G-9,738G-9,666G | 10,59 | 3,98 |
| £ 2.399,676 | 1 | 1 | **2024**<br>I=0,0187<br>I=0,0187<br>I=0,0187<br>J=0,0187 | **2025**<br>I=0,0189<br>I=0,0189 | 14.08.25 | | | A1W2S8 | GG00BBHX2H91 | The Renewables Infrastructure Group | 1 | 0,87 G | 0,871G-0,868G-0,868G | 1,05 | 0,83 |
| £ 963,421 | 1 | 10 | **2023**<br>I=0,0695<br>S=0,135 | **2024**<br>I=0,0745 | 29.05.25 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 12,55 G | 12,61G-2,565G-2,54G-2,47G-2,615G | 16,09 | 12,2 |
| US$ 57,739 | 1 | 10 | **2023**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2024**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 22.08.25 | | | 883369 | US8101861065 | The Scotts Miracle-Gro Co. | 1 | 49,18 G | 49,44G | 73,42 | 42,46 |
| £ 290,6 | 1 | 1 | | | | | | A4185E | GB00BPJHZ015 | The Smarter Web Company PLC | 1 | 1,25 bB | 1,198G-1,198G-1,162-1,12G-1,172G | 2,75 | 1,02 |
| US$ 1.100,047 | 1<br>zu je US$ 5 | 1 | **2024**<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72 | **2025**<br>Q=0,74<br>Q=0,74 | 18.08.25 | | | 852523 | US8425871071 | The Southern Co. | 1 | 80,5 G | 79,88G | 86,4 | 73,99 |
| Yen 197,139 | | 4 | **2024**<br>I=14,5<br>S=14,5 | **2025**<br>I=18,5 | 29.09.25 | | | 881259 | JP3411000007 | The Suruga Bank Ltd., (Glob.) | 1 | 8,5 G | 8,85G-8,9G-8,95G-8,95G-8,8G | 8,95 | 6,4 |
| sfrs 116,92 | 1 | 1 | **2023**<br>J=1,3 | **2024**<br>J=0,9 | 23.05.25 | | | 871110 | CH0012255144 | The Swatch Group AG | 1 | 32,6 G | 32,36G-2,16G-2,88G | 35 | 28,18 |
| sfrs 28,936 | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1 | **2023**<br>J=6,5 | **2024**<br>J=4,5 | 23.05.25 | 050 | | 865126 | CH0012255151 | -"- | 1 | 159,25 G | 159,9G-60,15G-1,7G-3,5G-2,75G | 170,6 | 136,2 |
| sfrs 578,72 | 1<br>zu je sfrs 2,25 | 1 | **2023**<br>J=0,3584 | **2024**<br>J=0,2718 | 23.05.25 | | | A1H5B5 | US8701231065 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 7,65 G | 7,65G-7,75G-7,8G-7,9G-7,9G | 9,1 | 6,3 |
| kann.$ 1.700,822 | 1 | 1 | **2024**<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,05 | **2025**<br>Q=1,05<br>Q=1,05<br>Q=1,05 | 10.10.25 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 67,57 G | 67,93G-7,93G-8,67G-9,1G-8,82G | 69,1 | 48,67 |
| US$ 445,667 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 42,95 G | 43,54G-3,52G-3,805G | 121,76 | 37,23 |
| US$ 225,134 | 1 | 1 | **2024**<br>Q=1<br>Q=1,05<br>Q=1,05<br>Q=1,05 | **2025**<br>Q=1,05<br>Q=1,1<br>Q=1,1 | 10.09.25 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 234,7 G | 238,3G | 247,6 | 206,1 |
| kann.$ 97,318 | 1 | 4 | | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | | (ausg) | | |
| US$ 56,823 | 1 | 1 | | | | | | A3C53H | US92846Q1076 | The Vita Coco Company Inc. | 1 | 35,76 G | 36,38G-6,41G-6,39G-6,82G-6,51G | 38,44 | 23,33 |
| US$ 1.797,934 | 1 | 10 | **2023** | **2024** | 24.06.25 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 95,48 G | 95,55G-5,57G-5,54G-5,79G-6,14G | 110,5 | 72,29 |
| US$ 7,2 | 1 | 10 | **2023**<br>Q=0,0346<br>Q=0,0529 | **2024** | 24.06.25 | | | A3C6BB | CA25472W1059 | -"- | 1 | 7,65 G | 7,65G-7,65G-7,65G-7,65G-7,7G | 8,9 | 5,6 |
| £ 259,612 | 1 | 1 | **2024**<br>I=0,179<br>S=0,221 | **2025**<br>I=0,196 | 02.10.25 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 32,54 G | 32,94G-2,22G-2,64G-2,72G-2,74G | 32,94 | 22,46 |
| US$ 190,565 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,14<br>Q=0,14 | 02.09.25 | | | A1JB8H | US95058W1009 | The Wendy's Co. | 1 | 7,93 G | 7,946G | 15,6 | 7,65 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 3.056,027 | 1 | 1 | **2024**<br>I=0,2<br>S=0,2 | **2025**<br>I=0,2 | 29.08.25 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,36 G | 2,38G-2,36G-2,36G-2,38G-2,38G | 2,7 | 1,93 |
| US$ 1.219,369 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,3208<br>Q=0,3207<br>Q=0,3206<br>Q=0,3206 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 12.09.25 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 54,39 G | 54,37G-4,37G-4,36G-5,03G-5,18G | 58,2 | 44,63 |
| Yen 166,396 | | 1 | **2024**<br>I=46<br>S=52 | **2025**<br>I=48<br>S=64 | 29.12.25 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 30,6 G | 31G-1,2G-1,4G-1,4G-1,4G | 34 | 15,5 |
| Euro 70 | 1<br>zu je Euro 1 | 1 | **2023**<br>J=0,2063 | **2024**<br>J=0,34 | 19.06.25 | | | A3E2ZV | CY0200751713 | Theon International PLC | 1 | 34,1 G | 34,2G-5,15G-4,75G-5,1G-5,15G | 35,15 | 12,48 |
| kann.$ 247,78 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,1 G | 0,097G-0,0975G-0,0975G-0,102G-0,0995G | 0,2 | 0,09 |
| US$ 50,361 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 11,8 G | 11,8G-1,8G-1,8G-2,1G-1,9G | 12,5 | 7,05 |
| Euro 9,201 | | 1 | **2023**<br>J=2,08 | **2024**<br>J=2,08 | 14.04.25 | | | A2JLWC | FR0013333432 | Thermador Groupe S.A. | 1 | 72 G | 71,5G | 82,9 | 61,8 |
| kann.$ 173,114 | 1 | 6 | | | | | | 694641 | CA88346B1031 | Thermal Energy International Inc. | 1 | 0,07 G | 0,077G-0,077G-0,0642G | 0,15 | 0,06 |
| US$ 377,612 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2025**<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 15.09.25 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 449,3 G | 447,65G | 582,9 | 338,1 |
| US$ 2,55 | 1 | 1 | **2024**<br>Q=0,0144<br>Q=0,0147<br>Q=0,0146 | **2025**<br>Q=0,0153<br>Q=0,0158 | 13.06.25 | | | A404RW | CA88355G1000 | -"- | 1 | 11,2 G | 11,1G-1G-1G-1,5G-1,6G | 14,2 | 8,65 |
| US$ 33,065 | 1 | 4 | | | | | | A1H99U | US88362T1034 | Thermon Group Holdings Inc. | 1 | 23,2 G | 22,8G-3G-3,4G | 28,8 | 20,2 |
| kann.$ 257,691 | 1 | 2 | | | | | | A3EP87 | CA8839301097 | Thesis Gold Inc. | 1 | 1,09 G | 1,035G | 1,11 | 0,34 |
| Euro 10,08 | 1<br>zu je Euro 3 | 1 | **2023**<br>J=1,3 | **2024**<br>J=2 | 16.05.25 | | | 691532 | GRS427003009 | Thessaloniki Port Authority S.A. | 1 | 36,1 G | 35,3G | 37,9 | 21,2 |
| Euro 36,3 | 1<br>zu je Euro 1,12 | 1 | **2023**<br>J=0,0276 | **2024**<br>J=0,055 | 01.07.25 | | | 691519 | GRS428003008 | Thessaloniki Water Supply and Sewerage Co. S.A. | 1 | 3,39 G | 3,46G | 4,25 | 2,86 |
| £ 1.390,695 | 1 | 4 | | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 0,44 G | 0,4424G-0,4388G-0,4422G-0,4368G-0,4406G | 0,56 | 0,27 |
| kann.$ 67,998 | 1 | 1 | | | | | | A4177C | CA8841213025 | Thinkific Labs Inc. | 1 | 1,19 G | 1,14G | 1,74 | 1,02 |
| kann.$ 448,997 | 1 | 1 | **2023**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,595 | **2024**<br>Q=0,595<br>Q=0,595 | 19.08.25 | | | A3EETN | CA8849038085 | Thomson Reuters Corp. | 1 | 128,25 G | 128,85G-8,9G-8,8G-8,85G-8,85G | 186,4 | 128,25 |
| kann.$ 664,335 | 1 | 1 | | **2025**<br>Q=0,0125<br>Q=0,0125 | 25.07.25 | | | A0YAQ9 | CA8851491040 | Thor Explorations Ltd. [New] | 1 | 0,79 G | 0,805G-0,805G-0,805G-0,835G-0,83G | 0,83 | 0,19 |
| US$ 52,633 | 1 | 8 | **2023**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 01.07.25 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 88,36 G | 90,08G | 101,15 | 57,6 |
| nkr 352,986 | | 1 | | **2018**<br>J=0 | | | | A1H64K | NO0010597883 | Thor Medical ASA, (Glob.) | 1 | 0,3 G | 0,2985G | 0,41 | 0,16 |
| Euro 43,741 | | 1 | **2023**<br>I=0,0699<br>S=0,1689 | **2024**<br>I=0,07<br>S=0,1691 | 10.06.25 | | | A0JC3P | GRS239003007 | Thrace Plastics Holding and Commercial S.A. (Glob.) | 1 | 3,79 G | 3,82G | 4,07 | 3,45 |
| kann.$ 88,288 | 1 | 1 | | | | | | A2P3ZG | CA88581L3039 | ThreeD Capital Inc. | 1 | 0,05 G | 0,047G | 0,15 | 0,04 |
| skr 107,838 | | 1 | **2023**<br>I=4,75<br>S=4,75 | **2024**<br>I=4,15<br>S=4,15 | 03.10.25 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 21,12 G | (exD)-20,86G-0,98G-1,02G-1,04G-1,28G | 34,18 | 19,9 |
| kann.$ 49,17 | 1 | 1 | | | | | | A2N8Q7 | CA88605U1075 | Thunderbird Entertainment Group Inc. | 1 | 0,86 G | 0,89G | 1,22 | 0,71 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 140,493 | 1 | 1 | **2024**<br>I=2<br>S=11 | **2025**<br>I=2 | 18.09.25 | | | A3CL8X | ZAE000296554 | Thungela Resources Ltd. | 1 | 4,24 G | 4,252G-4,222G-4,26G-4,278G-4,318G | 7,13 | 3,98 |
| CNY 340 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,1823 | **2024**<br>J=0,1854 | 29.05.25 | | | A0M4Y8 | CNE1000004G9 | Tianjin Capital Environmental Protection Group Co. Ltd. | 1 | 0,4 G | 0,404G-0,394G-0,398G-0,398G-0,398G | 0,45 | 0,34 |
| CNY 164,122 | | 1 | **2022**<br>J=3,2926 | **2023**<br>J=1,4824 | 14.06.24 | | | A3DQVD | CNE100005F09 | Tianqi Lithium Corp., (Glob.) | 1 | 5,45 G | 5,35G-5,45G-5,4G-5,4G-5,4G | 5,65 | 2,16 |
| US$ 49,492 | 1 | 4 | | | | | | A2DVJZ | US88642R1095 | Tidewater Inc. | 1 | 46,36 G | 44,81G | 55,5 | 28,02 |
| kann.$ 36,413 | 1 | 1 | | | | | | A3CYS9 | CA88646L1085 | Tidewater Renewables Ltd. | 1 | 2,74 G | 2,7G | 2,96 | 0,37 |
| Euro 118,64 | | 1 | **2023**<br>I=0,735<br>S=0,735 | **2024**<br>I=0,08<br>S=0,08 | 22.09.25 | | | 870798 | FI0009000277 | TietoEVRY Oyj | 1 | 15,54 G | 15,51G | 19,98 | 14,59 |
| ZAR 174,872 | 1 | 10 | **2023**<br>I=3,5<br>S=6,84 | **2024**<br>I=16,31 | 02.07.25 | | | A0F69Z | ZAE000071080 | Tiger Brands Ltd. | 1 | 15,4 G | 15,5G-5,4G-5,5G-5,5G-5,4G | 16,8 | 11,5 |
| Euro 175,248 | | 1 | **2023**<br>J=0,75 | **2024**<br>J=0,8 | 02.05.25 | | | A2DMZM | FR0013230612 | Tikehau Capital S.C.A. | 1 | 18,28 G | 18,5G | 22,05 | 16,88 |
| US$ 44,761 | 1 | 10 | **2017**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 26.07.19 | | | A1J294 | US88677Q1094 | Tile Shop Holdings Inc. | 1 | 4,9 G | 4,98G-4,98G-4,98G-4,98G-4,86G | 7,3 | 4,48 |
| US$ 1.109,519 | 1 | 10 | | **2021** | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 1,38 G | 1,3935G-1,4075G-1,438G-1,3705G-1,3755G | 1,55 | 0,31 |
| £ 357,408 | 1 | 4 | | | | | | A2ALCX | GB00BYYV0629 | Time Out Group PLC | 1 | 0,14 G | 0,142G-0,132G-0,132G-0,131G | 0,59 | 0,13 |
| US$ 69,643 | 1 | 1 | **2024**<br>Q=0,33<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2025**<br>Q=0,34<br>Q=0,35<br>Q=0,35 | 19.08.25 | | | 852676 | US8873891043 | Timken Co. | 1 | 64 | 64G | 79 | 50,5 |
| Euro 48,485 | 1 | 7 | **2022**<br>J=0,23 | **2023**<br>J=0,18 | 26.05.25 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 10,16 G | 10,22G | 11,14 | 9,79 |
| Euro 47,207 | | 1 | **2023**<br>J=0,46 | **2024**<br>J=0,3 | 02.06.25 | 011 | | A119H6 | IT0005037210 | Tinexta S.p.A. | 1 | 14,69 G | 14,77G-4,8G-4,81G-4,81G-4,68G | 14,88 | 7,14 |
| US$ 5.636,516 | 1 | 1 | **2023**<br>J=0,5953 | **2024**<br>J=0,7242 | 11.06.25 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,12 G | 1,1G-1,1G-1,1G-1,11G-1,11G | 1,55 | 1,1 |
| - 1.578,362 | 1<br>zu je 1 | 1 | **2023**<br>I=0,25<br>S=1 | **2024**<br>I=0,9 | 03.03.25 | | | A14R7X | TH0219010Z14 | Tipco Asphalt PCL | 1 | 0,35 G | 0,348G-0,348G-0,35G-0,35G-0,35G | 0,52 | 0,32 |
| Yen 236,233 | | 4 | **2024**<br>I=34<br>S=36 | **2025**<br>I=38 | 29.09.25 | | | A0NFRJ | JP3104890003 | TIS Inc., (Glob.) | 1 | 26,6 G | 27G-7G-7G | 29,4 | 20 |
| US$ | | 1 | | **2024**<br>J=0,1143 | 04.06.25 | | | A41286 | BE6360403164 | Titan America, (Glob.) | 1 | 12,3 G | (exD)-12,2G | 15,13 | 9,7 |
| US$ 63,895 | 1 | 1 | **2019**<br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005 | **2020**<br>Q=0,005 | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 6,35 G | 6,5G | 9,2 | 5,45 |
| US$ 23,373 | 1 | 1 | | | | | | A0M8F2 | US88830R1014 | Titan Machinery Inc. | 1 | 13,4 G | 13,6G-3,6G-3,6G-4G-4,1G | 18,9 | 12,4 |
| Euro 78,325 | | 1 | **2023**<br>J=0,85 | **2024**<br>J=3 | 30.06.25 | | | A2PBLU | BE0974338700 | Titan S.A. | 1 | 34,2 G | 35,4G | 45,9 | 34,1 |
| DKK 5,717 | | 1 | **2023**<br>J=3,77 | **2024**<br>J=5,4 | 25.04.25 | | | A2AH1J | DK0060726743 | Tivoli AS | 1 | 78,8 G | 79,2G-8,8G-8,8G-8,6G | 88,8 | 76 |
| - 116,848 | 1 | 1 | | | | | | A3C5SS | BMG889121031 | Tiziana Life Sciences Ltd. | 1 | 1,59 G | 1,66G-1,66G-1,66G-1,64G-1,62G | 2,14 | 0,59 |
| US$ 1.112,939 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,3325<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2025**<br>Q=0,375<br>Q=0,425<br>Q=0,425<br>Q=0,425 | 13.11.25 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 122,36 G | 121,24G | 122,36 | 103,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 42,198 | 1 | 1 | **2023** J=1,7 | **2024** J=1,5 | 19.05.25 | | | A0MQWT | NL0000852523 | TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 36,86 G | 37,68G | 40,08 | 31,48 |
| Euro 40,729 | | 1 | **2023** J=0,6281 J=0,0919 | **2024** J=0,65 | 01.04.25 | | | 590308 | EE0000001105 | TKM Grupp AS | 1 | 8,92 G | 8,91G-9,01G-9,02G-8,93G-8,93G | 9,8 | 8,72 |
| Euro 94,189 | | 1 | | | | | | A3DMC3 | NL0015000YE1 | TME Pharma N.V. | 1 | 0,1 G | 0,0949G | 0,11 | 0,05 |
| kann.$ 278,161 | 1 | 1 | **2024** Q=0,18 Q=0,19 Q=0,19 Q=0,19 | **2025** Q=0,2 Q=0,2 Q=0,22 | 15.08.25 | | | A1J4GR | CA87262K1057 | TMX Group Ltd. | 1 | 32 G | 31,8G | 36 | 28,6 |
| US$ 510 | 1 | 1 | | | | | | A3C3Y4 | US8887871080 | Toast Inc. | 1 | 30,33 G | 30,655G-0,68G-0,785G-0,98G-0,955G | 43,05 | 25 |
| skr 234,136 | | 1 | **2015** J=0 | **2017** J=0 | | | | A111E5 | SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 0,31 G | 0,2956G-0,3058G-0,3096G | 0,64 | 0,15 |
| Yen 93,849 | | 4 | **2024** I=5 S=5 | **2025** I=5 | 29.09.25 | | | 868489 | JP3538400007 | TOC Co. Ltd., (Glob.) | 1 | 4,42 G | 4,7G-4,7G-4,7G-4,68G-4,48G | 5,05 | 3,34 |
| kann.$ 63,432 | 1 | 1 | | | | | | A2PE64 | CA88900N1050 | Tocvan Ventures Corp. | 1 | 0,48 G | 0,486G-0,486G-0,486G-0,49G-0,484G | 0,58 | 0,3 |
| Yen 176 | | 3 | **2024** I=35 S=50 | **2025** I=42,5 S=42,5 | 26.02.26 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 54 G | 54,5G-4,5G-5G-5G-4G | 58 | 36,4 |
| Yen 98,22 | | 4 | **2024** I=40 S=40 | **2025** I=45 | 29.09.25 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 25 G | 24,8G-4,8G-4,8G | 26,4 | 23 |
| Yen 73,026 | | 4 | **2024** I=25 S=40 | **2025** I=45 | 29.09.25 | | | 891597 | JP3602600003 | Toho Holdings Co. Ltd., (Glob.) | 1 | 31,4 G | 31,2G-1,2G-1,2G-1,2G-1,2G | 32,6 | 24,8 |
| Yen 13,586 | | 4 | **2023** S=0 | **2024** I=0 | | | | 862871 | JP3599000001 | Toho Zinc Co. Ltd., (Glob.) | 1 | 3,68 G | 4G-4G-4G-4G-3,82G | 4,3 | 2,54 |
| Yen 502,883 | | 4 | **2024** I=15 S=20 | **2025** I=20 | 29.09.25 | | | 860809 | JP3605400005 | Tohoku Electric Power Co. Inc., (Glob.) | 1 | 5,95 G | 6,05G-6,1G-6,1G-6,1G-6,05G | 7,2 | 5,1 |
| Yen 224,943 | | 1 | **2024** I=15 S=15 | **2025** I=15 S=15 | 29.12.25 | | | 862859 | JP3560800009 | Tokai Carbon Co. Ltd., (Glob.) | 1 | 5,8 G | 5,9G-5,9G-5,9G-5,9G-5,9G | 6,25 | 4,66 |
| Yen 1.934 | | 4 | **2024** I=81 S=91 | **2025** I=105 | 29.09.25 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 35,37 G | 35,07G-5,31G-5,43G-5,44G-5,3G | 38,58 | 26,7 |
| Euro 58,869 | 1 | 1 | **2024** J=0,38 | **2025** J=0,34 | 08.05.25 | | | A2AH6M | FI4000197934 | Tokmanni Group Corp. | 1 | 9,07 G | 8,995G | 14,37 | 8,35 |
| Yen 72,088 | | 4 | **2024** I=50 S=50 | **2025** I=60 | 29.09.25 | | | 860381 | JP3625000009 | Tokuyama Corp., (Glob.) | 1 | 20,4 G | 21G-1,2G-1,2G-1,2G-1,2G | 21,6 | 13,9 |
| Yen 492,113 | | 4 | **2024** I=29 S=33 | **2025** I=34 | 29.09.25 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 10,2 G | 10,2G-0,3G-0,3G | 11 | 7,8 |
| Yen 1.607,017 | | 4 | **2023** S=0 | **2024** S=0 S=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 3,75 G | 4,021G-4,022G-4,0525G-4,0575G-4,042G | 4,43 | 2,22 |
| Yen 943,265 | 1 | 4 | **2022** S=0,779 | **2024** I=0,884 S=1,1303 | 31.03.25 | | | A0YGNQ | US8891101029 | Tokyo Electron Ltd. ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y. | 1 | 80 G | 81G-1,5G-1,5G-1,5G-1,5G | 84,5 | 51,5 |
| Yen 471,633 | | 4 | **2024** I=265 S=327 | **2025** I=245 | 29.09.25 | | | 865510 | JP3571400005 | -"-, (Glob.) | 1 | 158,9 G | 162,15G-3,65G-4G-4,05G-3,1G | 168,75 | 103,7 |
| Yen 371,091 | | 4 | **2024** I=35 S=45 | **2025** I=40 | 29.09.25 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 29,2 G | 29,4G-9,4G-9,4G-9,4G-9,6G | 33,6 | 24,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 581 | | | | **2025** J=40 | 28.03.25 | | | A40S1G | JP3583900000 | Tokyo Metro Co. Ltd., (Glob.) | 1 | 9,28 G | 9,24G-9,26G-9,28G-9,28G-9,26G | 12,95 | 9,02 |
| Yen 209,168 | | 1 | **2024** I=37 S=58 | **2025** I=48 S=49 | 29.12.25 | | | 850796 | JP3582600007 | Tokyo Tatemono Co. Ltd., (Glob.) | 1 | 16,3 G | 16,3G-6,3G-6,4G-6,4G-6,3G | 16,9 | 13,3 |
| Yen 106,761 | | 4 | **2024** I=19 S=19 | **2025** I=19 | 29.09.25 | | | 914434 | JP3567410000 | Tokyu Construction Co. Ltd., (Glob.) | 1 | 6 G | 5,95G-5,95G-5,95G-5,95G-5,95G | 6,65 | 4,24 |
| Yen 624,87 | | 4 | **2024** I=11 S=13 | **2025** I=14 | 29.09.25 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 9,95 G | 10G-G-0,1G-0,1G-9,95G | 11 | 9,2 |
| US$ 96,383 | 1 | 11 | **2023** Q=0,21 Q=0,23 Q=0,23 Q=0,23 | **2024** Q=0,23 Q=0,25 Q=0,25 Q=0,25 | 10.10.25 | | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 118,5 G | 118,65G | 135,05 | 80,12 |
| nkr 296,04 | 1 zu je nkr 1 | 1 | **2023** J=0,1799 | **2024** J=0,2081 | 08.05.25 | | | 938158 | US8899052042 | Tomra Systems ASA ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,7 G | 12,8G | 16 | 11 |
| nkr 296,04 | | 1 | **2023** J=1,95 | **2024** J=2,15 | 07.05.25 | | | A3DHA0 | NO0012470089 | -"-, (Glob.) | 1 | 12,96 G | 12,99G | 15,78 | 10,83 |
| Euro 125 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 5,42 G | 5,44G | 5,78 | 4,02 |
| Euro 250 | 1 | 1 | | | | | | A2PLQ3 | US8901382098 | -"- | 1 | 2,6 G | 2,62G | 2,8 | 1,91 |
| CNY 628,704 | 1 zu je CNY 1 | 1 | **2023** J=0,1978 | **2024** J=0,1966 | 16.06.25 | | | A0M4ZY | CNE100000585 | Tong Ren Tang Technologies Co. Ltd., neue | 1 | 0,51 G | 0,51G-0,51G-0,51G-0,51G-0,51G | 0,61 | 0,47 |
| US$ 2.342,183 | 1 | 1 | **2023** J=0,15 | **2024** J=0,18 | 30.06.25 | | | A2N9FG | KYG8918W1069 | Tongcheng Travel Holdings Ltd. | 1 | 2,56 G | 2,4G-2,4G-2,44G-2,44G-2,44G | 2,58 | 2,04 |
| Euro 126,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 7,58 G | 7,52G-7,59G-7,63G-7,47G-7,39G | 7,82 | 4,72 |
| US$ 8,766 | 1 | 1 | | | | | | A40VM0 | US8902608392 | Tonix Pharmaceuticals Holding Corp. | 1 | 20,2 G | 20,8G | 52 | 20 |
| US$ 41,808 | 1 zu je US$ 0,69044 | 1 | **2024** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2025** Q=0,09 Q=0,09 Q=0,09 | 07.10.25 | | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 35,2 G | 36G | 36 | 26 |
| US$ 153,811 | 1 | 1 | **2024** Q=0,32 Q=0,32 Q=0,33 Q=0,33 | **2025** Q=0,33 Q=0,34 Q=0,34 | 15.09.25 | | | A2QF3T | CA89055A2039 | Topaz Energy Corp. | 1 | 15,7 G | 15,6G | 18,9 | 13,4 |
| US$ 28,139 | 1 | 1 | | | | | | A14UY4 | US89055F1030 | TopBuild Corp. | 1 | 330 G | 332G-2G-2G-6G-6G | 376 | 236 |
| US$ 183,866 | 1 | 1 | **2019** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2020** Q=0,01 Q=0,01 | 26.05.20 | | | 883644 | US1311931042 | Topgolf Callaway Brands Corp. | 1 | 8,34 G | 8,222G-8,218G-8,482G | 9,5 | 4,92 |
| Yen 294,706 | | 4 | **2024** I=24 S=32 | **2025** I=28 | 29.09.25 | | | 857049 | JP3629000005 | Toppan Holdings Inc., (Glob.) | 1 | 21,8 G | 21,8G-2G-2G-2G-1,8G | 30,2 | 21 |
| Yen 1.631,481 | | 4 | **2024** I=9 S=9 | **2025** I=10 | 29.09.25 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 5,32 G | 5,434G-5,47G-5,486G-5,49G-5,5G | 6,8 | 4,16 |
| kann.$ 85,969 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 35,66 G | 36,3G | 36,3 | 18,53 |
| US$ 97,952 | 1 | 1 | **2024** I=10,34 I=12,14 I=8,52 I=4,134 S=2,612 | **2025** I=2,548 | 21.08.25 | | | A2AGBV | GB00BZ3CNK81 | TORM PLC | 1 | 18 G | 18,055G-8,26G-8,33G-8,335G-8,375G | 22,62 | 12,03 |
| US$ 97,862 | 1 zu je US$ 1 | 8 | **2024** Q=0,36 Q=0,38 Q=0,38 Q=0,38 | **2025** Q=0,38 | 07.10.25 | | | 861568 | US8910921084 | Toro Co. | 1 | 63,98 G | 64,68G | 82,48 | 55,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 81,368 | 1 | 1 | **2024**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2025**<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 05.09.25 | | | 914305 | CA8911021050 | Toromont Industries Ltd. | 1 | 93,5 G | 93,5G | 94,5 | 68,5 |
| Yen 57,629 | | 4 | **2024**<br>I=20<br>S=25 | **2025**<br>I=0 | | | | 857990 | JP3594000006 | Toshiba TEC Corp., (Glob.) | 1 | 16,5 G | 17,2G-7,2G-7,2G-7,2G-7G | 21,8 | 12,4 |
| Yen 325,081 | | 4 | **2024**<br>I=50<br>S=50 | **2025**<br>I=50 | 29.09.25 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 12,4 G | 12,3G-2,4G-2,4G-2,5G-2,3G | 13,5 | 10,7 |
| kann.$ 37,14 | 1 | 1 | **2024**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 29.09.25 | | | A0X8WB | CA89154B1022 | Total Energy Services Inc. | 1 | 8,76 G | 8,76G | 8,81 | 5,45 |
| US$ 4,5 | 1<br>zu je US$ 17 | 1 | **2023**<br>S=20,55 | **2024**<br>J=68,41<br>J=19,85 | 06.06.25 | | | 852437 | GA0000121459 | TotalEnergies EP Gabon S.A. | 1 | 174 G | 173,5G-4G-4,5G | 200 | 139,5 |
| Euro 2.281,206 | 1<br>zu je Euro 2,5 | 1 | **2024**<br>Q=0,7959<br>Q=0,8474<br>Q=0,875<br>Q=0,8124 | **2025**<br>Q=0,8542<br>Q=0,9992 | 18.06.25 | | | 882930 | US89151E1091 | TotalEnergies SE<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 50,5 G | 51G-G-1G-1G-0,5G | 60,5 | 47 |
| Euro 2.206,586 | | 1 | **2024**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,85 | **2025**<br>Q=0,85 | 01.10.25 | | | 850727 | FR0000120271 | -"- | 1 | 50,98 G | 51,11G-1,09G-1,18G-0,9-0,96G-0,98G | 60,71 | 47,27 |
| Euro 7,012 | | 1 | **2023**<br>J=0,12 | **2024**<br>J=0,15 | 27.06.25 | | | 873839 | FR0000033003 | TOUAX<br>SCA - SGTR - CITE - SGT - CMTE - TAF - SLM TOUAGE INVESTISSEMENTS REUNIES | 1 | 4,64 G | 4,64G | 5,56 | 3,27 |
| kann.$ 261,097 | 1 | 1 | | | | | | A114C7 | CA89156L1085 | Touchstone Exploration Inc. | 1 | 0,13 G | 0,14G-0,14G-0,14G-0,134G-0,134G | 0,32 | 0,11 |
| kann.$ 386,963 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,32<br>Q=0,35<br>Q=0,35 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 15.09.25 | | | A1C8W0 | CA89156V1067 | Tourmaline Oil Corp. | 1 | 37,14 G | 36,64G | 46,58 | 35,03 |
| Yen 75,157 | | 4 | **2024**<br>I=0<br>S=20 | **2025**<br>I=0 | | | | 905280 | JP3555700008 | Towa Corp., (Glob.) | 1 | 13 G | 12,9G-3,2G-3,2G-3,2G-3,1G | 13,5 | 6 |
| Yen 51,516 | | 4 | **2024**<br>I=30<br>S=40 | **2025**<br>I=40 | 29.09.25 | | | 891725 | JP3623150004 | Towa Pharmaceutical Co. Ltd., (Glob.) | 1 | 16,4 G | 16,8G-6,7G-6,7G-6,7G-6,3G | 20,4 | 14 |
| - 111,846 | 1 | 1 | | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 63,32 G | 65G | 65 | 26,04 |
| H$ 3.634,324 | 1 | 1 | **2024**<br>J=0,19 | **2025**<br>J=0,05 | 29.08.25 | | | A0MVK9 | KYG8972T1067 | Towngas Smart Energy Co. Ltd. | 1 | 0,4 G | 0,386G-0,388G-0,388G | 0,45 | 0,34 |
| US$ 15,13 | 1 | 1 | **2024**<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 27.10.25 | | | A1175U | US8922311019 | Townsquare Media Inc. | 1 | 5,55 G | 5,4G-5,4G-5,4G-5,6G-5,5G | 9,75 | 5,4 |
| Yen 163,162 | | 4 | **2024**<br>I=45<br>S=46 | **2025**<br>I=57 | 29.09.25 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 18,6 G | 18,6G-8,8G-8,8G-8,9G-8,7G | 21,4 | 13,8 |
| Yen 20,993 | | 1 | **2023**<br>I=0<br>S=145 | **2024**<br>I=0<br>I=145 | 29.12.25 | | | A0JJXP | JP3616000000 | Toyo Tanso Co. Ltd., (Glob.) | 1 | 24,2 G | 24,6G-4,6G-4,6G-4,6G-4,4G | 28,8 | 19,2 |
| Yen 154,111 | | 1 | **2024**<br>I=50<br>S=70 | **2025**<br>I=60<br>S=65 | 29.12.25 | | | 857636 | JP3610600003 | Toyo Tire Corp., (Glob.) | 1 | 22,6 G | 23G-3,2G-3,2G-3,2G-3,2G | 23,4 | 13,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 89,049 | | 4 | **2024** S=40 | **2025** I=0 | | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 6,2 G | 6,3G-6,35G-6,35G-6,35G-6,25G | 6,65 | 4,76 |
| Yen 127,614 | | 4 | **2024** I=50 S=55 | **2025** I=50 | 29.09.25 | | | 880236 | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.) | 1 | 20,2 G | 20,2G-0,4G-0,4G | 21,6 | 0,05 |
| Yen 325,841 | | 4 | **2024** I=140 S=140 | **2025** I=0 | | | | 863567 | JP3634600005 | Toyota Industries Corp., (Glob.) | 1 | 94,45 G | 95,7G-6,3G-6,6G-6,6G-4,8G | 112,4 | 65,3 |
| Yen 15.794,987 | | 4 | **2024** I=40 S=50 | **2025** I=45 | 29.09.25 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 16,25 G | 16,264G-6,308G-6,436G-6,404G-6,372G | 18,84 | 13,86 |
| Yen 1.579,499 | 1 | 4 | **2023** I=2,0025 S=2,8605 | **2024** I=2,6008 S=3,4569 | 31.03.25 | | | 888452 | US8923313071 | -"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 162,5 G | 160,5G-0,5G-3,5G-4G-4,5G | 189 | 136 |
| Yen 1.062,17 | | 4 | **2024** I=50 S=55 | **2025** I=55 | 29.09.25 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 23,8 G | 23,8G-4,2G-4,4G-4,4G-4,2G | 24,4 | 12,6 |
| £ 744,589 | 1 | 1 | **2024** I=0,048 S=0,113 | **2025** I=0,052 | 02.10.25 | | | A2QMAV | JE00BMDZN391 | TP ICAP Group PLC | 1 | 3 G | 3G-3G-3G-2,98G-2,98G | 3,52 | 2,48 |
| A$ 11,343 | | 7 | **2023** I=0,2 | **2024** I=0,2 | 06.03.25 | | | A0MUF9 | AU000000TPC7 | TPC Consolidated Ltd., (Glob.) | 1 | 3,68 G | 3,68G-3,7G-3,68G-3,68G-3,68G | 5,4 | 3,3 |
| US$ 141,035 | 1 | 11 | **2023** Q=0,44 Q=0,41 Q=0,42 Q=0,38 | **2024** Q=0,53 Q=0,41 Q=0,59 | 18.08.25 | | | A3DC2Y | US8726571016 | TPG Inc. | 1 | 47 G | 47,4G-7,4G-7,4G-9,2G-9G | 66,5 | 34,4 |
| £ 29,74 | 1 | 4 | **2022** I=0,01 S=0,012 | **2023** I=0,011 I=0,013 S=0,012 | 08.05.25 | | | A0M8FT | GB00B28HSF71 | TRACSiS PLC | 1 | 4,24 G | 4,24G-4,26G-4,26G-4,26G-4,26G | 5,9 | 3,28 |
| US$ 529,952 | 1 | 1 | **2024** Q=1,1 Q=1,1 Q=1,1 Q=1,1 | **2025** Q=0,23 Q=0,23 Q=0,23 | 25.08.25 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 47,59 G | 47,925G | 55,38 | 41,64 |
| US$ 116,454 | 1 | 10 | **2023** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2024** Q=0,12 Q=0,12 Q=0,12 | 02.09.25 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 91,5 G | 90,5G-0,5G-0,5G-3,5G-3G | 138 | 90 |
| kann.$ 40,69 | 1 | 4 | | | | | | A2QQ2Z | CA89279P1018 | Trailbreaker Resources Ltd. | 1 | 0,22 G | 0,234G-0,234G-0,232G-0,228G-0,238G | 0,28 | 0,13 |
| £ 413,745 | 1 | 4 | | | | | | A2PMMM | GB00BKDTK925 | Trainline PLC | 1 | 3,1 G | 3G-3,1G-3,1G-3,12G-3,12G | 5,1 | 2,86 |
| US$ 222,515 | 1 zu je US$ 1 | 1 | **2024** Q=0,84 Q=0,84 Q=0,84 Q=0,84 | **2025** Q=0,94 Q=0,94 Q=0,94 | 05.09.25 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 359,7 G | 359,8G-60G-59,9G-7,4G-9,1G | 407,6 | 249,7 |
| kann.$ 296,658 | 1 | 1 | **2024** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2025** Q=0,06 Q=0,065 Q=0,065 | 29.08.25 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 11,59 G | 11,6G-1,595G-1,57G-1,47G-1,515G | 14,08 | 7,11 |
| US$ 9,319 | 1 zu je US$ 0,5 | 4 | | | | | | 923106 | US8935291075 | Transcat Inc. | 1 | 60,5 G | 59,5G | 103 | 59,5 |
| kann.$ 74,113 | 1 | 1 | **2024** Q=0,225 Q=0,225 Q=0,225 Q=0,225 | **2025** Q=1,225 Q=0,225 Q=0,225 | 25.09.25 | | | 264396 | CA8935781044 | Transcontinental Inc. | 1 | 12 G | 12G | 13,7 | 10,3 |
| Yen 43,863 | | 4 | **2024** S=106 | **2025** I=0 | | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 20 G | 19,9G-20G-G-G-G | 21,2 | 17,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 132,735 | | 1 | | | | | | 913048 | FR0005175080 | TRANSGENE S.A. | 1 | 1,11 G | 1,11G | 1,12 | 0,55 |
| Euro 40,171 | | 1 | | | | | | 907473 | FR0000035784 | Transition Evergreen S.A. | 1 | | (ausg) | 0,75 | 0,28 |
| US$ 34,09 | 1 | 10 | | | | | | A2PH5P | US89377M1099 | TransMedics Group Inc. | 1 | 97,32 G | 98,62G-8,68G-8,5G-101,2G-0,15G | 124,8 | 53,36 |
| sfrs 766,7 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | 2,8 G | 2,86G-2,84G | 3,18 | 1,93 |
| ARS 69,514 | 1 zu je ARS 1 | 1 | | | | | | 890708 | US8938702045 | Transportadora de Gas del Sur S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,1 G | 17,2G-7,2G-7,2G-7,8G-7,4G | 32,2 | 16,6 |
| US$ 194,8 | 1 | 1 | **2024** Q=0,105 Q=0,105 Q=0,105 Q=0,105 | **2025** Q=0,115 Q=0,115 Q=0,115 | 22.08.25 | | | A14TUX | US89400J1079 | TransUnion | 1 | 62 G | 62G-2G-3G | 95,5 | 60,5 |
| US$ 64,92 | 1 | 10 | **2023** I=0,5 I=0,5 I=0,5 S=0,5 | **2024** I=0,56 I=0,56 I=0,56 | 12.09.25 | | | A2QPTW | US8941641024 | Travel + Leisure Co. | 1 | 51 G | 52G-2G-2G-2,5G-2,5G | 56 | 34,2 |
| CNY 932,562 | 1 zu je CNY 1 | 1 | **2023** J=0,1756 | **2024** J=0,261 | 18.06.25 | | | A0M4ZA | CNE1000004J3 | Travelsky Technology Ltd. | 1 | 1,11 G | 1,13G-1,13G-1,09G-1,1G-1,1G | 1,46 | 1,07 |
| US$ 10,981 | 1 | 1 | | | | | | A1W8DE | US89421Q2057 | Travelzoo | 1 | 8,39 G | 8,22G-8,22G-8,51G | 22,8 | 7,98 |
| £ 212,509 | 1 | 1 | **2024** I=0,055 S=0,09 | **2025** I=0,045 | 02.10.25 | | | A3CN01 | GB00BK9RKT01 | Travis Perkins PLC | 1 | 7 G | 7,05G-7,05G-7,2G | 8,65 | 5,55 |
| nkr 204,723 | | 1 | **2024** J=0,25 | **2025** J=0,7 | 21.03.25 | | | A2AHND | NO0010763550 | Treasure ASA, (Glob.) | 1 | 3,04 G | 3,05G | 3,32 | 2 |
| A$ 811,426 | | 7 | **2023** I=0,17 S=0,19 | **2024** I=0,2 S=0,2 | 27.08.25 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd., (Glob.) | 1 | 3,94 G | 3,943G-3,952G-3,949G-3,949G-3,948G | 6,72 | 3,92 |
| £ 58,954 | 1 | 10 | **2023** I=0,026 S=0,0581 | **2024** I=0,026 | 03.07.25 | | | A112AM | GB00BKS7YK08 | Treatt PLC | 1 | 3 G | 3,06G-3G-3,04G-3,04G-3,04G | 5,8 | 2,12 |
| US$ 34,893 | 1 | 1 | **2022** Q=0,12 Q=0,12 Q=0,13 Q=0,13 | **2023** Q=0,13 Q=0,13 | 15.06.23 | | | 877428 | US8946501009 | Tredegar Corp. | 1 | 6,6 G | 6,45G | 7,75 | 5,8 |
| US$ 50,5 | 1 | 1 | | | | | | A0ER18 | US89469A1043 | TreeHouse Foods Inc. | 1 | 17,6 G | 17,6G | 33,8 | 13,5 |
| skr 202,828 | | 1 | **2023** J=6,75 | **2024** J=7,5 | 25.04.25 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 31,53 G | 31,63G-1,7G-2,22G-2,46G-2,37G | 38,82 | 27,34 |
| Yen 140,902 | | 1 | | **2023** I=184 S=0 | | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 42,28 G | 44,34G-4,68G-4,82G-4,96G-4,9G | 73,65 | 42,28 |
| US$ 107,234 | 1 | 1 | | | | | | 938716 | US89531P1057 | Trex Co. Inc. | 1 | 44 G | 44,59G | 71,06 | 43,03 |
| Yen 32,499 | | 2 | **2024** I=0 S=35 | **2025** I=0 I=35 | 29.01.26 | | | A1C7QQ | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.) | 1 | 17,3 G | 17,5G-7,6G-7,6G-7,6G-7,5G | 24,2 | 11,2 |
| £ 17,42 | 1 | 4 | **2023** I=0,02 S=0,04 | **2024** I=0,02 S=0,04 | 31.07.25 | | | 900444 | GB0009035741 | Triad Group PLC | 1 | 3,38 G | 3,38G-3,38G-3,38G-3,38G-3,34G | 4,84 | 2,58 |
| £ 214,181 | 1 | 1 | **2022** S=0,0065 | **2024** I=0,0065 S=0,0065 | 26.06.25 | | | 626538 | GB0030181522 | Tribal Group PLC | 1 | 0,69 G | 0,685G-0,705G-0,68G-0,68G-0,67G | 0,79 | 0,41 |
| A$ 52,468 | | 7 | **2022** J=0,2 | **2023** J=0,2 | 18.11.24 | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 3,6 G | 3,56G-3,56G-3,56G | 3,68 | 2,36 |
| kann.$ 212,231 | 1 | 1 | **2024** Q=0,045 Q=0,045 Q=0,045 Q=0,045 | **2025** Q=0,05 Q=0,05 Q=0,055 | 12.09.25 | | | 812693 | CA8959451037 | Trican Well Service Ltd. | 1 | 3,74 G | 3,7G-3,7G-3,7G-3,74G-3,74G | 3,8 | 2,34 |
| £ 136,12 | 1 | 4 | **2023** I=0,006 I=0,006 S=0,012 | **2024** I=0,006 S=0,012 | 11.09.25 | | | 931901 | GB0008883927 | Trifast PLC | 1 | 0,81 G | 0,815G-0,825G-0,805G-0,77G-0,785G | 1,01 | 0,63 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 19,336 | | 9 | **2023**<br>I=1,75<br>S=1,75 | **2024**<br>I=1,75<br>S=1,85 | 06.10.25 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 148,6 G | 149,3G-53,2G-2,1G | 160,6 | 96,35 |
| kann.$ 54,779 | 1 | 1 | | | | | | A40EPA | CA89620A5061 | Trigon Metals Inc. | 1 | 0,12 G | 0,119G-0,119G-0,119G-0,125G-0,124G | 0,33 | 0,12 |
| kann.$ 164,291 | 1 | 1 | | | | | | A2ARD3 | CA89621C1059 | Trilogy Metals Inc. | 1 | 1,75 G | 1,775G-1,775G-1,87G-1,825G-1,745G | 1,99 | 0,95 |
| US$ 237,969 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 67,44 G | 68,5G | 75,12 | 48,44 |
| US$ 48,59 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 01.10.25 | | | 929937 | US8962881079 | Trinet Group Inc. | 1 | 55 G | 54G | 90 | 53,5 |
| US$ 70,314 | 1 | 1 | **2024**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2025**<br>Q=0,51<br>Q=0,51 | 30.09.25 | | | A2QNNR | US8964423086 | Trinity Capital Inc. | 1 | 13,23 G | 13,2G-3,2G-3,2G-3,15G-3G | 15,85 | 11,74 |
| US$ 80,837 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.10.25 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 23,4 G | 23,4G | 37,4 | 20 |
| US$ 35,953 | | 1 | **2024**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2025**<br>Q=0,01<br>Q=0,01 | 10.07.25 | | | A3C47Q | IE0000QBK8U7 | Trinseo PLC | 1 | 1,91 G | 1,94G-1,94G-1,94G-1,97G-2G | 5,65 | 1,65 |
| Euro 14,467 | | 1 | | **2025**<br>I=0,6 | 18.08.25 | | | A41B8Z | NL0010407946 | Triodos Bank NV | 1 | 30 G | 29,8G | 31,9 | 29,7 |
| US$ 653,603 | 1 | 4 | | **2024** | 17.03.25 | | | A2PUXF | US89677Q1076 | Trip.com Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 63,5 G | 62,5G-2,5G-3,5G-2,5G-2G | 71,01 | 46,6 |
| US$ 689,45 | 1 | 4 | | **2024**<br>J=0,3 | 14.03.25 | | | A3CMCK | KYG9066F1019 | -"- | 1 | 62,8 G | 61,32G-1,46G-1,36G-2,84G-1,32G | 69,8 | 45,87 |
| US$ 116,134 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 13,46 G | 13,3G-3,305G-3,125G | 17,68 | 9,42 |
| kann.$ 206,562 | 1 | 1 | **2024**<br>Q=0,0525<br>Q=0,0525<br>Q=0,055<br>Q=0,055 | **2025**<br>Q=0,055<br>Q=0,055<br>Q=0,0575 | 02.09.25 | | | A2PYB1 | CA89679M1041 | Triple Flag Precious Metals Corp. | 1 | 25,42 G | 24,94G | 25,42 | 14,4 |
| US$ 40,324 | 1 | 1 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,3 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,23 | 16.09.25 | | | A1XFEK | US89677Y1001 | TriplePoint Venture Growth BDC Corp. | 1 | 4,93 G | 4,889G-4,8905G-4,9G-4,8875G-4,856G | 7,86 | 4,8 |
| £ 47,725 | 1 | 7 | **2023**<br>I=0,0524<br>S=0,0828 | **2024**<br>I=0,0568 | 20.03.25 | | | A0JDM7 | GB00B07RVT99 | Tristel PLC | 1 | 4,06 G | 4,06G-4,02G-4,02G-4,02G-4,06G | 5,1 | 2,98 |
| kann.$ 47,809 | 1 | 1 | | | | | | A2JAHR | CA89679A2092 | Trisura Group Ltd. | 1 | 23 G | 23,2G-3,2G-3G-3,4G-3,8G | 27,6 | 19,6 |
| £ 2.480,677 | 1 | 1 | **2024**<br>I=0,0182<br>I=0,0182<br>I=0,0182<br>J=0,0219 | **2025**<br>I=0,0192<br>I=0,0192 | 14.08.25 | | | A1XF2N | GB00BG49KP99 | Tritax Big Box REIT PLC | 1 | 1,6 G | 1,6G-1,63G-1,65G-1,65G-1,62G | 1,77 | 1,39 |
| US$ 23,734 | 1 | 1 | | | | | | A12E8S | US89679E3009 | Triumph Financial Inc. | 1 | 41 G | 41G-1G-1G-1,8G-1,8G | 88 | 38,6 |
| kann.$ 52,802 | 1 | 1 | | | | | | A3D3YZ | CA8968122033 | Triumph Gold Corp. | 1 | 0,18 G | 0,177G | 0,22 | 0,1 |
| Euro 60 | | 1 | **2023**<br>J=0,34 | **2024**<br>J=0,34 | 30.04.25 | | | A2PL4H | SE0012729366 | Troax Group AB, (Glob.) | 1 | 12,52 G | 12,46G-2,66G-2,74G | 20,05 | 11,6 |
| kann.$ 397,405 | 1 | 1 | | | | | | A2JA0J | CA8968871068 | Troilus Gold Corp. | 1 | 0,79 G | 0,772G | 0,79 | 0,18 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 158,525 | 1 | 1 | **2024**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2025**<br>Q=0,125<br>Q=0,05 | 11.08.25 | | | A2PGGB | GB00BJT16S69 | Tronox Holdings PLC | 1 | 3,36 G | 3,3G-3,3G-3,26G-3,34G-3,44G | 9,9 | 2,54 |
| US$ 112,51 | 1 | 1 | | | | | | A3C7PV | KYG9094C1042 | Troops Inc. | 1 | 1,06 G | 1,07G | 1,8 | 0,43 |
| kann.$ 69,194 | 1 | 6 | | | | | | A3DRXM | CA8974711084 | Troy Minerals Inc. | 1 | 0,08 G | 0,0815G-0,0815G-0,0815G-0,082G-0,082G | 0,12 | 0,06 |
| US$ 15,012 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 14.08.20 | | | 575308 | US2053061030 | TruBridge Inc. | 1 | 17,1 G | 17,3G | 28,6 | 16 |
| skr 301,952 | | 1 | **2023**<br>J=1,7 | **2024**<br>J=1,7 | 26.05.25 | | | A3C4XN | SE0016787071 | Truecaller AB, (Glob.) | 1 | 3,65 G | 3,588G-3,69G-3,628G | 7,54 | 3,59 |
| US$ 88,441 | 1 | 1 | | | | | | A1132L | US89785L1070 | TrueCar Inc. | 1 | 1,51 G | 1,49G-1,49G-1,49G-1,49G-1,47G | 3,64 | 1,09 |
| US$ 1.289,435 | 1<br>zu je US$ 5 | 1 | **2024**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2025**<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 08.08.25 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 38,54 G | 38,505G-8,575G-8,575G-8,935G-8,87G | 46,6 | 30,2 |
| kann.$ 167,851 | 1 | 1 | | | | | | A2N60S | CA89788C1041 | Trulieve Cannabis Corp. | 1 | 6,98 G | 7,165G-7,165G-7,165G-7,215G-7,23G | 8,02 | 2,77 |
| US$ 277,067 | 1 | 10 | | | | | | A3CYXD | US25400Q1058 | Trump Media & Technology Group Corp. | 1 | 14,45 G | 14,54G-4,55G-4,65G-4,85G-4,77G | 24,64 | 13,71 |
| US$ 42,995 | 1 | 1 | | | | | | A117KY | US8982021060 | Trupanion Inc. | 1 | 36,53 G | 36,59G-6,6G-7,05G | 49,59 | 29 |
| £ 407,226 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 2,46 G | 2,505G-2,49G-2,475G | 4,26 | 2,08 |
| ZAR 408,499 | | 7 | **2023**<br>I=3,32<br>S=1,97 | **2024**<br>I=3,17<br>S=1,7 | 17.09.25 | | | 914428 | ZAE000028296 | Truworths International Ltd., (Glob.) | 1 | 2,64 G | 2,7G-2,66G-2,7G-2,7G-2,72G | 5,2 | 2,6 |
| kann.$ 284,862 | 1 | 1 | | | | | | A3DNG5 | CA87283P1099 | TRX Gold Corp. | 1 | 0,51 G | 0,51G-0,51G-0,525G-0,525G-0,535G | 0,54 | 0,23 |
| DKK 611,374 | | 1 | **2024**<br>I=1,95<br>I=1,95<br>I=1,95<br>I=1,95<br>S=2,05 | **2025**<br>I=2,05 | 14.07.25 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 21,42 G | 21,54G-1,6G-1,58G-1,54G-1,58G | 23,34 | 18,89 |
| US$ 30,128 | 1 | 1 | **2023**<br>I=0,3<br>S=0,6 | **2024**<br>I=0,9<br>S=0,6 | 14.07.25 | | | A2P7ML | BMG9108L1735 | Tsakos Energy Navigation Ltd. | 1 | 18,83 G | 18,5G | 19,72 | 12,07 |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=2,19 | **2024**<br>J=2,38 | 23.05.25 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 5,64 G | 5,515G-5,545G-5,535G-5,565G-5,565G | 6,98 | 5,32 |
| £ 178,119 | 1 | 1 | **2023**<br>I=0,0215<br>S=0,0465 | **2024**<br>I=0,0225 | 12.09.24 | | | 881799 | GB0008711763 | TT Electronics PLC | 1 | 1,18 G | 1,18G-1,19G-1,21G-1,2G-1,19G | 1,32 | 0,8 |
| US$ 48,463 | 1 | 1 | **2023** | **2024** | 02.04.24 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 2,88 G | 2,82G | 4,82 | 2,3 |
| US$ 103,313 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 50 G | 51G | 51,5 | 15,4 |
| Euro 126,549 | | 1 | **2023**<br>J=0,1181 | **2024**<br>J=0,2036 | 28.05.25 | | | 861378 | ES0132945017 | Tubacex S.A. | 1 | 3,61 G | 3,64G-3,665G-3,675G-3,665G-3,655G | 4,37 | 3,06 |
| Euro 174,681 | | 1 | | | | | | A0M2MR | ES0180850416 | Tubos Reunidos S.A. | 1 | 0,49 G | 0,4895G-0,4995G-0,502G-0,502G-0,4985G | 0,71 | 0,48 |
| US$ 11,078 | 1 | 1 | | | | | | A1XBJS | US8986972060 | Tucows Inc. | 1 | 15,3 G | 15,1G | 19 | 12,5 |
| kann.$ 371,443 | 1 | 4 | | | | | | A3D078 | CA89901T1093 | Tudor Gold Corp. | 1 | 0,65 G | 0,643G | 0,69 | 0,3 |
| US$ 755,926 | 1 | 1 | | | | | | A3DZF7 | KYG912241083 | TUHU CAR Inc. | 1 | 2,04 G | 2,06G-2,06G-2,04G-2,04G-2,04G | 2,26 | 1,77 |
| £ 1.465,023 | 1 | 1 | **2018**<br>S=0,048 | **2019**<br>I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,12 G | 0,1186G-0,118G-0,1222G | 0,3 | 0,11 |
| £ 187,074 | 1 | 1 | | | | | | A3C53L | GB00BP6QM557 | Tungsten West PLC | 1 | 0,1 | 0,1G | 0,14 | 0,08 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 108,582 | 1 | 1 | | **2025** S=0,036 | 27.03.25 | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 0,79 G | 0,785G-0,785G-0,805G-0,795G-0,795G | 1,03 | 0,63 |
| TRY 138 | 1 zu je TRY 1 | 1 | | **2025** | 03.09.25 | | | A1XB22 | US90010R1095 | Turk Hava Yollari A.S. ausgestellt von : The Bank of New York, New York/N.Y. | 1 | 60 G | 61,5G | 88 | 51,5 |
| TRY 880 | 1 zu je TRY 1 | 1 | **2023** J=0,2041 | **2024** J=0,1146 | 23.06.25 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,15 G | 5,25G | 7,1 | 4,56 |
| US$ 18,025 | 1 | 1 | **2024** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2025** Q=0,075 Q=0,075 Q=0,075 | 19.09.25 | | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 81 G | 80,5G-0,5G-0,5G-0,5G-74G | 88 | 46,2 |
| US$ 19,807 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 12,6 G | 13G-3G-3G-3,2G-3,2G | 18,2 | 7,8 |
| US$ 52,743 | 1 zu je US$ 1 | 1 | | | | | | A0RM5Z | US9011091082 | Tutor Perini Corp. | 1 | 53 G | 52G | 55,5 | 16,8 |
| US$ 541,021 | 1 | 1 | **2024** | **2025** I=0,0608 I=0,054 | 11.09.25 | | | A2QRA9 | US90114C1071 | Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 2,14 G | 2,12G-2,12G-2,14G-2,16G-2,16G | 4,12 | 1,51 |
| US$ 541,021 | 1 | 1 | | | | | | A3DAMK | KYG913841006 | -"- | 1 | 2,14 G | 2,14G-2,12G-2,12G-2,12G-2,12G | 3,62 | 1,62 |
| kann.$ 24,169 | 1 | 4 | **2024** Q=0,075 Q=0,075 Q=0,09 Q=0,09 | **2025** Q=0,09 | 29.08.25 | | | A1160R | CA87310A1093 | TWC Enterprises Ltd. | 1 | 14,4 G | 14,7G | 14,8 | 10,5 |
| US$ 153,434 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 87,28 G | 89,82G | 143,74 | 70,26 |
| US$ 60,361 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 25,32 G | 25,93G-5,94G-6,38G-7,54G-6,75G | 52,06 | 20,87 |
| US$ 104,155 | 1 | 1 | **2024** Q=0,3002 Q=0,1498 Q=0,3002 Q=0,1498 Q=0,3002 Q=0,1498 Q=0,45 | **2025** Q=0,45 Q=0,39 Q=0,34 | 03.10.25 | | | A3DW5E | US90187B8046 | Two Harbors Investment Corp. | 1 | 8,55 G | (exD)-8,248G-8,246G-8,26G | 13,44 | 8,13 |
| sfrs 10,6 | 1 zu je sfrs 10 | 1 | **2023** J=6,2 | **2024** J=4,8 | 15.04.25 | | | 578908 | CH0011178255 | TX Group AG | 1 | 211,5 G | 212G-4,5G-8G-6G-5G | 249 | 193,6 |
| US$ 105,379 | 1 | 1 | **2024** Q=0,3875 Q=0,3875 Q=0,3875 Q=0,3875 | **2025** Q=0,4075 Q=0,4075 Q=0,4075 Q=0,4075 | 24.10.25 | | | 529983 | US69349H1077 | TXNM Energy Inc. | 1 | 48,2 G | 48,2G-8,2G-8,2G-8,6G-8,2G | 50,5 | 43,2 |
| Euro 13,006 | | 1 | **2023** J=0,25 | **2024** J=0,25 | 19.05.25 | | | 502721 | IT0001454435 | TXT e-solutions S.p.A. | 1 | 33,15 G | 33,15G-3,25G-3,85G-3,65G-3,7G | 41,35 | 28,2 |
| US$ 43,262 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 422,9 G | 422,5G | 614,6 | 422,5 |
| US$ 285,76 | 1 | 10 | **2023** Q=0,49 Q=0,49 Q=0,49 Q=0,49 | **2024** Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 01.12.25 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 46,13 G | 46,26G | 59,2 | 45,13 |
| sfrs 7,689 | 1 zu je sfrs 11,5 | 1 | | | | | | A0M2K9 | CH0033361673 | u-blox Holding AG | 1 | 142,8 G | 143G-3,4G-3,8G-3,6G-3G | 148,2 | 87 |
| US$ 19,608 | 1 | 4 | | | | | | 904412 | US0235861004 | U-Haul Holding Company | 1 | 48,8 G | 48,4G-8,4G-8,2G-9G-8,4G | 71 | 46,8 |
| US$ 176,47 | 1 | 4 | **2023** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2024** Q=0,05 Q=0,05 Q=0,05 | 15.09.25 | | | A3DXL7 | US0235865062 | -"- | 1 | 43,8 G | 43,4G-3,6G-4G | 63,5 | 42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.556,189 | 1 | 1 | **2024**<br>Q=0,49<br>Q=0,49<br>Q=0,5<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,52 | 30.09.25 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 40,7 G | 40,53G-0,68G-0,765G-1,125G-1,05G | 50,72 | 31,5 |
| US$ 35,635 | 1 | 6 | **2021**<br>Q=0,0225<br>Q=0,0225 | **2022**<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225 | 18.05.23 | | | A2PXV6 | US9118053076 | U.S. Energy Corp. | 1 | 1,01 G | 1,02G-1,02G-1,02G-1,015G-1,005G | 5 | 0,88 |
| US$ 14,348 | 1<br>zu je US$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 13,86 G | 14,08G-4,1G-4,24G-4,62G-4,9G | 14,9 | 5,61 |
| US$ 15,204 | 1 | 1 | **2023**<br>Q=0,43<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2024**<br>Q=0,44<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 22.08.25 | | | 923954 | US90337L1089 | U.S. Physical Therapy Inc. | 1 | 73,5 G | 74G-4G-3,5G-6G-5G | 87 | 56,5 |
| Yen 185,313 | | 4 | **2024**<br>I=70<br>S=80 | **2025**<br>I=80 | 29.09.25 | | | A0HL8C | JP3826900007 | UACJ Corp., (Glob.) | 1 | 8,9 G | 9,1G-9,05G-9,1G-9,1G-9,05G | 37,2 | 8,9 |
| Yen 106,2 | | 4 | **2024**<br>I=55<br>S=55 | **2025**<br>I=55 | 29.09.25 | | | 859490 | JP3158800007 | Ube Corp., (Glob.) | 1 | 12,7 G | 12,8G-2,8G-2,9G-2,9G-2,8G | 14,7 | 11 |
| kann.$ 3,55 | 1 | | | | | | | A3D73X | CA90355T1084 | Uber Technologies Inc. | 1 | 34,6 G | 34,8G-4,8G-4,6G-5,6G-5,2G | 41 | 22,4 |
| US$ 2.085,419 | 1 | | | | | | | A2PHHG | US90353T1007 | -"- | 1 | 81,11 G | 82,51G-2,24G-2,61G-2,64-3G-2,48G | 86,01 | 54,19 |
| Euro 134,599 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 10,02 | 9,892G | 14,63 | 8,31 |
| Euro 7,472 | 1, 10 | 1 | **2021**<br>J=2,25 | **2022**<br>J=1,1 | 24.05.23 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 21,5 G | 21,6G-1,5G-1,2G-1,4G-1,6G | 21,9 | 15,9 |
| Euro 150 | | | **2023** | **2024** | 21.05.25 | | | A3KQGX | AT0000A2QS11 | -"-, Kurs in Prozent | 500 | 99,25 G | 99,25G-9,25G | 99,25 | 88,53 |
| sfrs 3.341,582 | | 1 | **2023**<br>J=0,35 | **2024**<br>J=0,45 | 15.04.25 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 34,2 G | 34,25G-4,52G-4,84G-4,99G-4,92G | 35,96 | 26,26 |
| Euro 194,506 | | 1 | **2023**<br>J=1,36 | **2024**<br>J=1,39 | 25.04.25 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 246 G | 245,3G | 246 | 135,65 |
| Euro 389,011 | 1 | 1 | **2023**<br>J=0,728 | **2024**<br>J=0,7904 | 28.04.25 | | | A14WZY | US9034801012 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 121 G | 122G | 122 | 66,5 |
| kann.$ 94,988 | 1 | 1 | | | | | | A2QJQ4 | CA90348V3011 | Ucore Rare Metals Inc. | 1 | 3,85 | 3,99G-3,99G-4,1-4,03G-4,3-4,45G-4,35G | 4,45 | 0,41 |
| US$ 150,344 | 1 | 10 | | | | | | A3CYXY | US9026851066 | Udemy Inc. | 1 | 5,73 G | 5,76G-5,764G-5,792G-5,768G-5,74G | 9,64 | 5,07 |
| US$ 331,347 | 1 | 1 | **2024**<br>Q=0,3949<br>Q=0,0251<br>Q=0,3996<br>Q=0,0254<br>Q=0,3996<br>Q=0,0254<br>Q=0,3996<br>Q=0,0254 | **2025**<br>Q=0,425<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 09.10.25 | | | A0MM15 | US9026531049 | UDR Inc. | 1 | 31,25 G | 30,95G-0,94G-1,27G | 43,8 | 30,94 |
| US$ 58,566 | 1 | 1 | **2024**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2025**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 29.08.25 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 78,86 G | 78,86G-8,9G-9,6G | 114,3 | 77,62 |
| US$ 7,711 | 1 | 1 | | | | | | 891541 | US9026731029 | UFP Technologies Inc. | 1 | 166,7 G | 166,1G-6,2G-6,2G-7,5G-7,5G | 274,4 | 161,1 |
| US$ 214,924 | 1 | 1 | **2024**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2025**<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 15.09.25 | | | 887836 | US9026811052 | UGI Corp. | 1 | 27,82 G | 27,53G-7,78G-7,86G-7,63G-7,54G | 33,02 | 24,47 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 453,569 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 10,82 G | 10,91G-0,85G-1G-1,23G-1,03G | 14,65 | 7,6 |
| US$ 62,753 | | | **2024** Q=0,125 Q=0,125 Q=0,125 | **2025** Q=0,13 Q=0,13 Q=0,13 | 29.08.25 | | | A3EX9W | US9037311076 | UL Solutions Inc. | 1 | 59,5 G | 60G-G-G-1G-0,5G | 64 | 45,4 |
| US$ 44,838 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 472,2 G | 473,5G-3,6G-3,3G-6,9G-3,6G | 476,9 | 287,6 |
| £ 86,33 | 1 | 4 | **2023** I=0,0245 S=0,0493 | **2024** I=0,0155 | 29.05.25 | | | A2DM0C | GB00BYX7MG58 | Ultimate Products PLC | 1 | 0,68 G | 0,635G-0,69G-0,695G-0,69G | 1,38 | 0,54 |
| US$ 45,344 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 24,8 G | 24,6G-4,6G-4,8G-5,2G-4,8G | 38,2 | 14,7 |
| US$ 96,372 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 25,8 G | 26G-6G-6G-6,6G-6G | 44 | 22,2 |
| US$ 16,644 | 1 | 7 | | | | | | 888615 | US9038991025 | Ultralife Corp. | 1 | 5,79 G | 5,72G-5,72G-5,72G-5,92G-5,92G | 8,01 | 3,51 |
| BRL 1.115,85 | 1 | 1 | **2024** | **2025** | 25.08.25 | | | 928325 | US90400P1012 | Ultrapar Participações S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,32 G | 3,22G-3,22G-3,2G-3,32G-3,3G | 3,48 | 2,3 |
| US$ 75,928 | 1 zu je US$ 1 | 1 | **2024** Q=0,39 Q=0,39 Q=0,39 Q=0,4 | **2025** Q=0,4 Q=0,4 Q=0,4 | 10.09.25 | | | 900421 | US9027881088 | UMB Financial Corp. | 1 | 100 G | 100G-G-1G | 118 | 74,5 |
| Yen 28,278 | | 4 | **2024** J=5 J=5 J=5 | **2025** J=5 | 29.09.25 | | | A2AH3Y | JP3944330004 | UMC Electronics Co. Ltd., (Glob.) | 1 | 1,45 G | 1,58G-1,58G-1,59G-1,59G-1,46G | 2,32 | 1,19 |
| US$ 84,929 | 1 | 1 | **2024** Q=0,0402 Q=0,1648 Q=0,0422 Q=0,1728 Q=0,0422 Q=0,1728 Q=0,0422 Q=0,1728 | **2025** Q=0,215 Q=0,225 Q=0,225 Q=0,225 | 17.11.25 | | | A0JNGE | US9030021037 | UMH Properties Inc. | 1 | 12,4 G | 12,3G-2,3G-2,5G | 18,3 | 12,3 |
| Euro 246,4 | | 1 | **2023** I=0,25 S=0,55 | **2024** I=0,25 S=0,25 | 28.04.25 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 14,97 G | 15,35G | 15,51 | 7,58 |
| Euro 985,6 | 1 | 1 | **2023** I=0,0677 S=0,1469 | **2024** I=0,0693 S=0,0706 | 29.04.25 | | | A14WZZ | US90420M1045 | -"- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 3,58 G | 3,68G | 3,72 | 1,73 |
| US$ 205,536 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 4,17 G | 4,165G-4,166G-4,217G-4,218G-4,19G | 7,49 | 3,97 |
| US$ 188,834 | 1 | 1 | | | | | | A0HL4V | US9043111072 | -"- | 1 | 4,3 G | 4,3035G-4,3115G-4,3235G-4,3885-4,3285G-4,31G | 8,42 | 4,04 |
| H$ 4.319,334 | 1 | 1 | **2023** J=0,4663 | **2024** J=0,4668 | 10.06.25 | | | A0M8X2 | KYG9222R1065 | Uni-President China Holdings Ltd. | 1 | 0,85 G | 0,82G-0,82G-0,86G | 1,12 | 0,7 |
| Euro 138,472 | | 1 | **2023** J=2,5 | **2024** J=3,5 | 08.05.25 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 89,58 G | 88,82G | 91,16 | 63,92 |
| Euro 2.571,435 | | 1 | **2024** I=0,06 S=0,0739 | **2025** I=0,0657 | 23.09.25 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 2,3 G | 2,316G-2,352G-2,344G-2,324G-2,304G | 2,45 | 1,23 |
| Yen 1.862,503 | | 1 | **2024** I=22 S=22 | **2025** I=9 S=9 | 29.12.25 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 5,35 G | 5,55G-5,6G-5,7G-5,7G-5,65G | 8,2 | 5,35 |
| Euro 1.557,675 | | 1 | **2023** J=1,8029 | **2024** I=0,9261 S=1,4764 | 22.04.25 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 63,17 G | 63,31G-3,85G-4,12G-3,85G-3,37G | 69,76 | 37,26 |
| US$ 3.115,35 | | 1 | **2023** J=0,5432 J=0,9619 | **2024** J=0,838 | 23.04.25 | | | A2PAMZ | US9046784065 | -"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 31,4 G | 31,4G-1,6G-1,8G-1,6G-1,6G | 34,6 | 18,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 30,887 | | 1 | **2023** J=0,01 | **2024** J=0,01 | 19.05.25 | | | A3E2E4 | IT0005573065 | Unidata S.p.A. | 1 | 2,76 G | 2,76G-2,8G-2,89G-2,92G-2,98G | 3,01 | 2,24 |
| kann.$ 76,35 | 1 | 4 | | | | | | A3C87U | CA90468F1027 | Unidoc Health Corp. | 1 | 0,11 G | 0,107G-0,107G-0,1098G-0,1078G-0,1078G | 0,33 | 0,11 |
| US$ 14,992 | 1 | 9 | **2024** Q=0,33 Q=0,35 Q=0,35 Q=0,35 | **2025** Q=0,35 | 05.09.25 | | | 867982 | US9047081040 | UniFirst Corp. | 1 | 140 G | 141G-1G-1G-2G-3G | 222 | 139 |
| £ 2.451,885 | 1 | 10 | **2023** Q=0,4556 Q=0,4773 Q=0,4755 Q=0,4674 | **2024** Q=0,5201 Q=0,5225 | 15.08.25 | | | 854342 | US9047677045 | Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 50 G | 49,8G-9,8G-9,8G-50G-G | 57 | 49,2 |
| £ 2.451,885 | 1 | 10 | **2024** Q=0,3663 Q=0,3775 Q=0,3887 Q=0,3916 | **2025** Q=0 | 06.11.25 | | | A0JNE2 | GB00B10RZP78 | -"- | 1 | 50,16 G | 50,44G-49,99G-50,28G-0,42G-0,38G | 57,28 | 49,81 |
| PLN 8,198 | | 1 | **2023** J=4 | **2024** J=6 | 13.06.25 | | | A12CMS | PLUNMOT00013 | Unimot Gaz S.A., (Glob.) | 1 | 31,1 G | 31,7G-2,1G-2,05G-1,85G-0,9G | 38,7 | 30,35 |
| US$ 593,124 | 1 zu je US$ 2,5 | 1 | **2024** Q=1,3 Q=1,34 Q=1,34 Q=1,34 | **2025** Q=1,34 Q=1,38 | 29.08.25 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 199,1 G | 199,4G-9,8G-9,8G-201,85G-1,2G | 243,65 | 181,28 |
| Euro 259,574 | 1 | 1 | **2024** I=0,0067 S=0,0125 | **2025** I=0,0071 | 11.09.25 | | | A2PNWJ | IE00BJ5FQX74 | Uniphar PLC | 1 | 3,76 G | 3,765G-3,765G-3,765G-3,765G-3,76G | 4,05 | 1,93 |
| Euro 717,474 | | 1 | **2023** J=0,38 | **2024** J=0,85 | 19.05.25 | | | A1JWCF | IT0004810054 | Unipol Assicurazioni S.p.A. | 1 | 18,19 G | 18,24G-8,41G-8,355G-8,26G-8,18G | 18,5 | 11,45 |
| Euro 309 | 1 | 1 | **2023** J=0,57 | **2024** J=0,6 | 12.06.25 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 12,58 G | 12,6G-2,66G-2,7G-2,7G-2,66G | 13,1 | 7,73 |
| US$ 71,293 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 3,19 G | 3,264G-3,266G-3,28G-3,291G-3,289G | 6,89 | 3,15 |
| £ 489,442 | 1 | 1 | **2024** I=0,124 J=0,249 | **2025** I=0,031 I=0,097 | 18.09.25 | | | 634811 | GB0006928617 | Unite Group PLC | 1 | 8,35 G | 8,35G-8,2G-8,3G-8,25G-8,3G | 10,5 | 7,7 |
| US$ 323,732 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 80,61 G | 80,69G-0,72G-0,79G | 109,68 | 47,92 |
| Euro 10,963 | 1 | 1 | **2024** J=0,55 | **2025** J=0,55 | 25.09.25 | | | A14TTL | FI4000081427 | United Bankers Oyj | 1 | 18,55 G | 18,35G | 18,95 | 15,4 |
| US$ 141,647 | 1 zu je US$ 2,5 | 1 | **2024** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | **2025** Q=0,37 Q=0,37 Q=0,37 | 12.09.25 | | | 923128 | US9099071071 | United Bankshares Inc. | 1 | 30,8 G | 31G-1G-1G-1,6G-1,4G | 37,4 | 27 |
| H$ 1.973,027 | 1 | 1 | **2023** I=0,1307 S=0,439 | **2024** I=0,1763 S=0,438 | 08.07.25 | | | A0MUFS | KYG8813K1085 | United Laboratories International Holdings Ltd. The | 1 | 1,57 G | 1,55G-1,55G-1,56G | 1,94 | 1,26 |
| kann.$ 47,741 | 1 | 8 | | | | | | A3EKLX | CA9107974060 | United Lithium Corp. | 1 | 0,1 G | 0,101 | 0,13 | 0,06 |
| TWD 2.511,265 | 1 | 1 | **2023** J=0,4558 | **2024** J=0,4833 | 24.06.25 | | | A0M2R4 | US9108734057 | United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,1 G | 6,15G-6,15G-6,1G-6,1G-6G | 7,1 | 5,15 |
| US$ 60,566 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 33,65 G | 33,95G-3,96G-3,96G-4,66G-4,43G | 34,66 | 18,2 |
| - 1.658,379 | | 1 | **2023** I=0,85 S=0,85 | **2024** I=0,88 S=0,92 I=0,85 | 15.08.25 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 23,04 G | 23,18G-3,18G-3,18G-3,19G-3,16G | 27,46 | 20,5 |
| US$ 736,043 | 1 | 1 | **2024** Q=1,63 Q=1,63 Q=1,63 Q=1,63 | **2025** Q=1,64 Q=1,64 Q=1,64 | 18.08.25 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 74,13 G | 73,19G-3,19G-3,4G | 130,82 | 70,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 3,55 | 1 | 1 | **2024**<br>Q=0,2144<br>Q=0,2135<br>Q=0,2106<br>Q=0,212 | **2025**<br>Q=0,2125<br>Q=0,2069<br>Q=0,2098 | 18.08.25 | | | A3D46A | CA9113141027 | United Parcel Service Inc. | 1 | 6,45 G | 6,3G-6,3G-6,3G-6,6G-6,5G | 11,6 | 6,05 |
| US$ 55,025 | 1 | 1 | **2015**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2016**<br>Q=0,21<br>Q=0,21<br>Q=0,1 | 27.09.16 | | | A1T8QH | US81282V1008 | United Parks & Resorts Inc. | 1 | 46 G | 46G-6G-6G-6,2G-6,8G | 57,5 | 33,8 |
| US$ 64,341 | 1 | 1 | **2024**<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63 | **2025**<br>Q=1,79<br>Q=1,79<br>Q=1,79 | 13.08.25 | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 820,6 G | 830,6G-1G-5,2G-43G-37,2G | 843 | 485,7 |
| US$ 28,64 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,05<br>Q=0,05 | **2025**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 22.08.25 | | | 923585 | US9119221029 | United States Lime & Minerals Inc. | 1 | 109,7 G | 110,2G-0,3G-0,3G-0,3G-1,1G | 127 | 73 |
| US$ 45,107 | 1 | 1 | | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 376,4 G | 376,5G-7,5G-7,6G-81,5G-2,2G | 382,2 | 236,1 |
| Yen 3,063 | | 12 | **2023**<br>I=3937<br>J=4010 | **2024**<br>I=4100 | 27.11.25 | | | A0BLYE | JP3045540006 | United Urban Investment Corp., (Glob.) | 1 | 1.000 G | 1010G-G-G-G-995G | 1.040 | 810 |
| £ 681,888 | 1 | 4 | **2023**<br>I=0,1659<br>S=0,3319 | **2024**<br>I=0,1728<br>S=0,3457 | 19.06.25 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 13,1 G | 13,1G-3G-3G-3,1G-3,1G | 13,9 | 11 |
| £ 340,944 | 1<br>zu je £ 5 | 4 | **2022**<br>I=0,7752<br>S=0,419 | **2023**<br>I=0,8482<br>S=0,4187 | 29.11.24 | | | A0Q7HW | US91311E1029 | -"- | 1 | 25,8 G | 25,8G-5,6G-5,6G-6G-6G | 27,8 | 21 |
| US$ 905,674 | 1 | 1 | **2024**<br>Q=1,88<br>Q=2,1<br>Q=2,1<br>Q=2,1 | **2025**<br>Q=2,1<br>Q=2,21<br>Q=2,21 | 15.09.25 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 300,4 G | 301,65G-2,8G-3,6G-10G-9,2G | 534,9 | 206,55 |
| Yen 57,752 | | 4 | **2022**<br>S=0 | **2023**<br>I=0<br>S=0<br>S=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 1,06 G | 1,17G-1,17G-1,17G-1,17G-1,09G | 1,33 | 0,69 |
| US$ 422,518 | 1 | 1 | | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 32,55 G | 33,3G-3,32G-3,705G | 39,69 | 13,8 |
| US$ 24,886 | 1 | 7 | **2024**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,82 | **2025**<br>Q=0,82 | 10.10.25 | | | 859669 | US9134561094 | Universal Corp. | 1 | 47,3 G | 47,58G-7,58G-7,6G-7,54G-7,42G | 57,95 | 43,28 |
| US$ 13,337 | 1 | 1 | | | | | | 885793 | US9134831034 | Universal Electronics Inc. | 1 | 3,88 G | 3,96G-3,96G-3,96G-3,96G-3,9G | 10,4 | 3,72 |
| Yen 80,195 | | 1 | **2023**<br>J=0<br>J=30 | **2024**<br>J=0<br>J=0 | | | | 916069 | JP3126130008 | Universal Entertainment Corp., (Glob.) | 1 | 5,45 G | 5,45G-5,45G-5,45G-5,45G-5,45G | 7,3 | 4,74 |
| US$ 13,874 | 1 | 1 | **2024**<br>Q=0,5293<br>Q=0,1957<br>Q=0,482<br>Q=0,248<br>Q=0,482<br>Q=0,248<br>Q=0,4853<br>Q=0,2497 | **2025**<br>Q=0,735<br>Q=0,74<br>Q=0,74 | 22.09.25 | | | 985290 | US91359E1055 | Universal Health Realty Income Trust | 1 | 32,74 G | 32,8G-2,8G-3,075G | 38,78 | 32,29 |
| US$ 56,388 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 02.09.25 | | | 866462 | US9139031002 | Universal Health Services Inc. | 1 | 173 G | 174G-4G-3G-7G-5G | 186 | 130 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 28,319 | 1 | 5 | **2024**<br>Q=0,16<br>Q=0,29<br>Q=0,16<br>Q=0,16 | **2025**<br>Q=0,16 | 01.08.25 | | | 911236 | US91359V1070 | Universal Insurance Holdings Inc. | 1 | 22 G | 22,4G-2,4G-2,4G-3,6G-3,8G | 24,4 | 18,2 |
| Euro 3.668,32 | 1 | 1 | **2023** | **2024** | 27.05.25 | | | A3DE6H | US91377B1098 | Universal Music Group N.V.<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 12,4 G | 12,4G | 14,1 | 11,1 |
| Euro 1.834,16 | | 1 | **2024**<br>S=0,28 | **2025**<br>I=0,24 | 06.10.25 | | | A3C291 | NL0015000IY2 | -"- | 1 | 25,1 | 25,18G | 28,72 | 22,42 |
| US$ 54,424 | 1 | 10 | | **2014**<br>Q=0,02<br>Q=0 | | | | 590097 | US9139151040 | Universal Technical Institute Inc. | 1 | 26,2 G | 26,2G-6,2G-6,2G-6G-6,4G | 31,4 | 20,4 |
| US$ 170,313 | 1 | 1 | **2024**<br>Q=0,365<br>Q=0,365<br>Q=0,42<br>Q=0,42 | **2025**<br>Q=0,42<br>Q=0,42<br>Q=0,46 | 25.07.25 | | | 872055 | US91529Y1064 | Unum Group | 1 | 66,8 G | 66,52G-6,52G-6,52G-7,18G-7,42G | 78,62 | 57 |
| - 844,935 | | 1 | **2023**<br>J=0,2 | **2024**<br>J=0,18 | 06.05.25 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 5,15 G | 5,2G-5,2G-5,2G-5,25G-5,25G | 5,25 | 3,5 |
| US$ 180,388 | 1 | 4 | | | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 8,7 G | 8,55G-8,6G-8,8G-8,65G-8,6G | 11,4 | 5,45 |
| US$ 57,896 | 1 | 10 | **2023**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 30.09.25 | | | 900457 | US76009N1000 | Upbound Group Inc. | 1 | 19,2 G | 19,2G | 28,8 | 17,2 |
| US$ 58,889 | 1 | 10 | | | | | | A40PUJ | US39959A2050 | Upexi Inc. | 1 | 6,05 G | 6G-6G-6,05G-6,2G-6,5-6,4G | 8,25 | 3,78 |
| US$ 28,772 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 1,96 G | 1,978G-1,979G-1,999G-2,03G-1,971G | 4,62 | 1,46 |
| Euro 527,736 | | 1 | **2023**<br>I=0,75<br>S=0,75 | **2024**<br>I=0,75<br>S=0,75 | 30.10.25 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 23,53 G | 23,6G | 29,64 | 22,16 |
| US$ 96,218 | 1 | 1 | | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 45,12 G | 45,205G-5,225G-5,41G-4,875G-4,535G | 91,01 | 26,89 |
| US$ 132,607 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 15,23 G | 15,495G-5,5G-5,5G-5,435G-5,005G | 17,39 | 10,02 |
| kann.$ 367,235 | 1 | 1 | | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 1,47 G | 1,462G-1,462G-1,482G-1,452G-1,44G | 1,54 | 0,5 |
| US$ 464,704 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 11,43 G | 11,586G-1,592G-1,606G-1,218G-1,208G | 12,74 | 3,42 |
| kann.$ 133,638 | 1 | 5 | | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | 3,58 G | 3,56G | 4,11 | 1,29 |
| US$ 125,791 | 1 | 10 | **2023**<br>Q=0,14<br>Q=0,02<br>Q=0,1539<br>Q=0,0161<br>Q=0,1539<br>Q=0,0161<br>Q=0,1539<br>Q=0,0161 | **2024**<br>Q=0,1539<br>Q=0,0161<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 15.09.25 | | | A12HHQ | US91704F1049 | Urban Edge Properties | 1 | 17 G | 16,9G-6,9G-7,1G | 20,2 | 14,3 |
| US$ 6,182 | 1 | 1 | | | | | | A2DRLB | US91705J1051 | Urban One Inc. | 1 | 1,09 G | 1,09G-1,09G-1,07G-1,13G-1,09G | 1,58 | 1,07 |
| US$ 34,287 | 1 | 1 | | | | | | A2DRLC | US91705J2042 | -"- | 1 | 0,53 G | 0,535G-0,535G-0,535G-0,54G-0,535G | 0,91 | 0,35 |
| US$ 89,698 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 61,94 G | 61,68G-1,72G-2,4G-1,66G-1,7G | 67,96 | 38 |
| - 46,264 | 1 | 1 | | | | | | A2DTCV | IL0011407140 | UroGen Pharma Ltd. | 1 | 14,1 G | 14,2G-4,3G-4,2G-4,6G-4,6G | 17,9 | 3,18 |
| US$ 225,172 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 63 G | 63,5G-3,5G-3,5G-4G-4G | 73 | 52 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 13,867 | 1 | 10 | **2023** | **2024** | 15.12.25 | | | 580966 | US9029521005 | US Global Investors Inc. | 1 | 2,3 G | 2,24G-2,24G-2,24G-2,28G-2,28G | 2,36 | 1,75 |
| US$ 12,683 | 1 | 10 | | | | | | A3D7H8 | US90291W1080 | US GoldMining Inc. | 1 | 10,46 G | 10,94G | 11,9 | 6,16 |
| US$ 18,272 | 1 | 1 | | | | | | 923145 | US90328M1071 | USANA Health Sciences Inc. | 1 | 22,4 G | 22,8G-2,8G-2,8G-3,2G-2,8G | 35,2 | 19,9 |
| BRL 547,752 | 1 | 1 | **2022** S=0,3288 | **2023** J=0,2831 | 26.04.24 | | | 924256 | BRUSIMACNPA6 | Usinas Siderurgicas de Minas Gerais S.A. | 1 | 0,66 G | 0,665G-0,665G-0,665G-0,665G-0,665G | 1,01 | 0,6 |
| Yen 474 | | 4 | **2024** I=20,6 S=22,8 | **2025** I=25,2 | 29.09.25 | | | 925637 | JP3944130008 | USS Co. Ltd., (Glob.) | 1 | 9,6 G | 9,45G-9,5G-9,5G-9,5G-9,45G | 10,4 | 7,95 |
| Yen 26,344 | | 1 | **2023** I=0 | **2024** J=0 | | | | A1W9Q7 | JP3829750003 | V-Cube Inc., (Glob.) | 1 | 0,77 G | 0,82G-0,82G-0,82G-0,82G-0,775G | 1,64 | 0,67 |
| US$ 390,617 | 1 | 1 | **2024** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2025** Q=0,09 Q=0,09 Q=0,09 | 10.09.25 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 12,99 G | 13,048G-3,052G-3,05G-3,156G-3,06G | 26,68 | 8,47 |
| US$ 104,258 | 1 | 1 | **2024** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | **2025** Q=0,0625 Q=0,0625 Q=0,0625 | 22.08.25 | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 3,25 G | 3,255G-3,256G-3,35G-3,364G-3,363G | 4,59 | 2,69 |
| US$ 35,885 | 1 | 10 | **2022** Q=2,22 Q=2,22 Q=2,22 Q=2,22 | **2023** Q=2,22 Q=2,22 Q=2,22 | 09.10.25 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 131 G | 130G-G-G-1G-1G | 179 | 113 |
| Euro 33,344 | | 1 | **2023** J=0,75 | **2024** J=0,85 | 26.03.25 | | | 897122 | FI0009900682 | Vaisala Oy | 1 | 44,3 G | 44,3G | 53,7 | 40,7 |
| Euro 23,698 | | 1 | | | | | | A2DS5F | FR0013254851 | Valbiotis S.A. | 1 | 0,79 G | 0,777G | 1,6 | 0,71 |
| - 10.539,784 | | 1 | **2022** J=89,61 | **2024** J=53,4 | 27.05.25 | | | A0NA9H | ID1000109309 | Vale Indonesia TBK, (Glob.) | 1 | 0,21 G | 0,184G-0,184G-0,212G-0,212G-0,212G | 0,22 | 0,1 |
| BRL 4.539,007 | 1 | 1 | **2024** I=2,0938 I=0,5205 S=2,1418 | **2025** I=1,8954 | 13.08.25 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 9,48 G | 9,483G-9,483G-9,551G-9,483G-9,503G | 10,05 | 7,73 |
| BRL 4.539,007 | 1 | 1 | **2024** | **2025** | 13.08.25 | | | A0RN7M | US91912E1055 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,38 G | 9,36G-9,36G-9,34G | 9,76 | 7,32 |
| Euro 244,633 | | 1 | **2023** J=0,4 | **2024** J=0,42 | 26.05.25 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 10,7 G | 10,5G | 11,51 | 6,93 |
| US$ 310,652 | 1 | 1 | **2024** Q=1,07 Q=1,07 Q=1,07 Q=1,07 | **2025** Q=1,13 Q=1,13 Q=1,13 | 31.07.25 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 139,52 G | 139,5G-9,56G-9,18G-40,76G-38,8G | 151,46 | 89,33 |
| kann.$ 106,232 | 1 | 1 | | | | | | A1JKQ1 | CA9191444020 | Valeura Energy Inc. | 1 | 4,25 G | 4,172G-4,334 | 5,78 | 3,97 |
| sfrs 15,792 | 1 zu je sfrs 0,5 | 1 | **2023** J=5,5 | **2024** J=5,8 | 16.05.25 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | 136,4 G | 137G-7,8G-8G-8,2G-8,4G | 142 | 123,6 |
| kann.$ 48,648 | 1 | 4 | | | | | | A40N7A | CA91916W1014 | Valkea Resources Corp. | 1 | 0,29 G | 0,28G | 0,42 | 0,11 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 559,721 | 1 | 1 | **2024**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2025**<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 15.09.25 | | | 874148 | US9197941076 | Valley National Bancorp | 1 | 8,85 G | 8,85G-8,9G-8,85G-9,05G-9G | 9,9 | 6,75 |
| Euro 234,359 | | 1 | | **2024**<br>J=1,5<br>J=0,0063 | 26.05.25 | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 16,73 G | 16,795G | 19,88 | 14,4 |
| Euro 184,53 | | 1 | **2023**<br>J=0,65<br>I=0,68<br>S=0,67 | **2024**<br>I=0,68<br>S=0,67 | 26.09.25 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 28,26 G | 28,6G | 31,83 | 21,77 |
| US$ 19,738 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2025**<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 26.09.25 | | | 858096 | US9202531011 | Valmont Industries Inc. | 1 | 330 G | 332G-2G-2G-6G-4G | 358 | 220 |
| Euro 171,855 | | 1 | | | | | | A0MVJZ | FR0004056851 | VALNEVA SE | 1 | 4,96 G | 4,86-5,01G-4,916G-5,01G | 5,19 | 2 |
| Euro 85,927 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | -"-<br>ausgestellt von: Citibank N.A. NY | 1 | 9,35 G | 9,4G-9,4G-9,8G-9,4G-9,4G | 9,9 | 3,88 |
| ZAR 265,292 | | 1 | **2024**<br>I=9,75<br>S=62 | **2025**<br>I=2<br>I=2 | 20.08.25 | | | 856547 | ZAE000013181 | Valterra Platinum Ltd., (Glob.) | 1 | 57,2 G | 57,6G-7,8G-7,4G-7,8G-7,6G | 62,2 | 26,2 |
| ZAR 1.591,753 | 1 | 1 | **2024**<br>I=0,0914<br>S=0,0269 | **2025**<br>I=0,019 | 22.08.25 | | | A2AKNF | US03486T2024 | -"-<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 9,5 G | 9,55G-9,4G-9,35G-9,6G-9,6G | 10,2 | 4,28 |
| skr 139,98 | | 1 | | | | | | A2PQ08 | SE0010662585 | Valuno Group AB, (Glob.) | 1 | 0,05 G | 0,0491G-0,0699G-0,0699G-0,0559G | 0,33 | 0,04 |
| US$ 127,115 | 1 | 10 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2021**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 01.12.22 | | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 30,8 G | 30,2G-0,2G-0,6G | 38,4 | 27,4 |
| Euro 12,831 | | 1 | **2023**<br>J=2,4 | **2024**<br>J=2,4 | 08.05.25 | | | A0J27E | BE0003839561 | Van de Velde S.A. | 1 | 31,35 G | 30,5G | 34,8 | 28,65 |
| £ 108,201 | 1 | 4 | **2023**<br>I=0,004<br>S=0,008 | **2024**<br>I=0,004<br>S=0,008 | 02.10.25 | | | A2AT5V | GB00BYX4TP46 | VAN ELLE PLC | 1 | 0,36 G | 0,364G-0,366G-0,366G-0,366G-0,364G | 0,5 | 0,34 |
| Euro 43,037 | 1<br>zu je Euro 1 | 1 | **2023**<br>I=2<br>J=2 | **2024**<br>J=2,75 | 26.05.25 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 50,8 G | 51,6G | 59,4 | 40 |
| US$ 59,089 | 1 | 1 | | | | | | A0JJT3 | US9216591084 | Vanda Pharmaceuticals Inc. | 1 | 4,2 G | 4,36G-4,36G-4,36G-4,5G-4,44G | 4,72 | 3,36 |
| £ 256,485 | 1 | 1 | **2022**<br>I=0,12<br>I=0,05<br>S=0,103 | **2023**<br>I=0,05<br>S=0,01 | 18.04.24 | | | A0MV90 | GB00B1Z4ST84 | Vanquis Banking Group PLC | 1 | 1,38 G | 1,39G-1,41G-1,41G-1,412G-1,418G | 1,42 | 0,51 |
| Euro 490,294 | | 1 | | | | | | A2P2HK | FR0013505062 | Vantiva S.A. | 1 | 0,12 G | 0,1278G-0,1234G-0,1242G | 0,2 | 0,11 |
| nkr 2.496,406 | | 1 | **2024**<br>I=1,192<br>I=1,184<br>I=1,18<br>S=1,213 | **2025**<br>I=1,245<br>I=1,222 | 18.08.25 | | | A3DEH5 | NO0011202772 | Var Energi ASA, (Glob.) | 1 | 2,92 G | 2,9G | 3,33 | 2,25 |
| US$ 41,5 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp. | 1 | 9,95 G | 9,95G-9,95G-9,95G-10,4G-0,1G | 14,4 | 5,85 |
| US$ 112,047 | 1 | 1 | | | | | | A1XELT | US9222801022 | Varonis Systems Inc. | 1 | 50,08 G | 50,48G-0,52G-0,48G-0,56G-0,08G | 51 | 32,55 |
| Euro 19,469 | | 1 | **2023**<br>J=2,3 | **2024**<br>I=1<br>I=2,3 | 20.11.24 | | | 806919 | BE0003754687 | Vastned Belgium S.A. | 1 | 30,5 G | 30,5G-0,2G-0,3G | 32,4 | 26,5 |
| sfrs 30 | | 1 | **2023**<br>J=6,25 | **2024**<br>J=6,25 | 02.05.25 | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | 378,8 G | 380,6G-79,2G-5,9G-8,1G-5,3G | 380,6 | 274,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 300 | 1 | 1 | **2023** J=0,6825 | **2024** J=0,7565 | 05.05.25 | | | A3C7H2 | US92243F1003 | VAT Group AG | 1 | 37 G | 37G-7G-6,6G-6,8G-6,6G | 38 | 25 |
| sfrs 1 | 1 zu je sfrs 25 | 1 | **2023** J=22 | **2024** J=24 | 14.05.25 | | | A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | 1 | 646 G | 647G-54G-64G-6G-58G | 704 | 612 |
| A$ 6.802,474 | | 7 | | | | | | A40R9Y | AU0000355588 | Vault Minerals Ltd., (Glob.) | 1 | 0,37 G | 0,371G-0,371G-0,371G-0,37G-0,372G | 0,38 | 0,19 |
| US$ 129,823 | 1 | 1 | | | | | | A2P6R6 | US92243G1085 | Vaxcyte Inc. | 1 | 32,8 G | 33,8G-3,8G-4,6G-5,2G-6G | 88 | 24,2 |
| skr 23,756 | | 1 | **2023** J=7 | **2024** J=7,25 | 14.05.25 | | | 908606 | SE0000115107 | VBG Group AB, (Glob.) | 1 | 28,34 G | 28,4G-9,06G-9,28G-8,88G-8,74G | 30,85 | 21,46 |
| US$ 489,46 | 1 | 4 | | | | | | A2JNZF | KYG940441077 | VCREDIT Holdings Ltd. | 1 | 0,35 G | 0,348G-0,348G-0,346G-0,346G-0,346G | 0,5 | 0,25 |
| US$ 60,162 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 28,6 G | 28G-8G-7,4G | 28,6 | 15,1 |
| US$ 163,908 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 251,6 G | 256,4G-4,4G-6,3G-3,1G-0,4G | 256,4 | 179,95 |
| nkr 134,956 | | 1 | **2023** J=7,9 | **2024** J=9 | 08.05.25 | | | 874286 | NO0005806802 | Veidekke ASA, (Glob.) | 1 | 13,4 G | 13,14G | 14,14 | 11,14 |
| kann.$ 197,22 | 1 | 7 | | | | | | A1437B | CA92258F3007 | Velocity Minerals Ltd. | 1 | 0,1 G | 0,102G-0,102G-0,102G-0,102G-0,102G | 0,12 | 0,09 |
| nkr 97,064 | | 1 | **2023** J=2 | **2024** J=2,25 | 08.05.25 | | | 884432 | NO0003028904 | Vend Marketplaces ASA, (Glob.) | 1 | 30,52 G | 30,86G | 34,9 | 23,54 |
| nkr 129,816 | | 1 | **2023** J=2 | **2024** J=2,25 | 08.05.25 | | | A14T4C | NO0010736879 | -"-, (Glob.) | 1 | 28,86 G | 29,24G | 32,98 | 22,74 |
| US$ 454,471 | 1 | 1 | **2024** Q=0,274 Q=0,1761 Q=0,274 Q=0,1761 Q=0,274 Q=0,1761 Q=0,45 | **2025** Q=0,48 Q=0,48 Q=0,48 | 30.09.25 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 59,3 G | 59,14G-9,2G-9,18G-9,64G-9,74G | 67,18 | 52,66 |
| Euro 9,78 | | 1 | **2023** J=0,42 | **2024** J=0,38 | 03.06.25 | | | A2JHN6 | FR0010766667 | Vente-Unique.Com | 1 | 14,8 G | 14,9G | 16,05 | 10,75 |
| - 287,701 | | 1 | **2024** I=0,25 S=0,5 | **2025** I=0,3 | 01.09.25 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 9,35 G | 9,35G-9,35G-9,35G-9,4G-9,4G | 9,4 | 6,7 |
| US$ 459,342 | 1 | 1 | | **2025** I=0,0165 I=0,0165 I=0,017 | 19.09.25 | | | A40ZNX | US92333F1012 | Venture Global Inc. | 1 | 11,8 G | 11,65G-1,65G-1,95G-1,7G-1,75G | 20,8 | 6,22 |
| Euro 741,723 | | 1 | **2023** J=1,25 | **2024** J=1,4 | 12.05.25 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 28,99 G | 29,01G | 32,4 | 26,41 |
| Euro 1.483,447 | 1 zu je Euro 13,5 | 1 | **2023** J=0,6724 | **2024** J=0,7834 | 09.05.25 | | | 484206 | US92334N1037 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,3 G | 14,3G | 16 | 13 |
| US$ 27,937 | 1 | 2 | | | | | | A1C7RU | US92335C1062 | Vera Bradley Inc. | 1 | 1,74 G | 1,73G-1,73G-1,74G-1,78G-1,78G | 3,76 | 1,5 |
| US$ 78,672 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | 29,8 G | 29,8G-9,8G-9,8G-31G-0,4G | 44,2 | 19,4 |
| US$ 169,83 | 1 | 1 | | | | | | 607917 | US01988P1084 | Veradigm Inc. | 1 | | (ausg) | | |
| Euro 120,805 | | 1 | **2023** J=2,15 | **2024** J=1,7 J=0,04 | 22.09.25 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 23,56 G | 23,84G | 29,6 | 22,4 |
| US$ 248,161 | 1 | 1 | **2024** Q=0,09 Q=0,09 Q=0,09 Q=0,11 | **2025** Q=0,11 Q=0,11 Q=0,11 | 30.09.25 | | | A3ES7Q | US92338C1036 | Veralto Corp. | 1 | 89,94 G | 90,53G-0,51 | 100,76 | 74,12 |
| US$ 61,545 | 1 | 1 | | | | | | A3EHM3 | US92337C2035 | Verastem Inc. | 1 | 7,55 G | 7,55G-7,55G-7,55G-7,65G-7,55G | 9,15 | 3,42 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | **2023** J=4,15 | **2024** J=2,8 | 06.05.25 | | | 877738 | AT0000746409 | Verbund AG | 1 | 62,25 G | 62,75G-2,05G-2,5G-2,95G-3,05G | 74,1 | 59,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 851,168 | 1 | 1 | **2023**<br>J=0,7369<br>J=0,1626 | **2024**<br>J=0,6292 | 07.05.25 | | | A1C0VY | US92336Y1073 | Verbund AG<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,9 G | 12,5G-2,4G-2,5G-2G-2,1G | 14,6 | 11,3 |
| PLN 22,224 | | 1 | **2023**<br>J=1,6 | **2024**<br>J=2,03 | 19.05.25 | | | A3CPEB | PLVRCM000016 | Vercom S.A., (Glob.) | 1 | 27,7 G | 28,25G-8,2G-8,25G-8G-7,4G | 30,25 | 23,35 |
| kann.$ 52,67 | | 1 | | | | | | A3DSKL | SGXZ27777630 | Verde Agritech Ltd., (Glob.) | 1 | 0,29 G | 0,2755G-0,274G-0,275G-0,2885G-0,2855G | 0,65 | 0,25 |
| US$ 50,46 | 1 | 7 | | | | | | A12FU4 | US92346J1088 | Vericel Corp. | 1 | 26,2 G | 26,6G-6,6G-6,6G-7,8G-7,6G | 59 | 25,2 |
| Euro 87,549 | | 1 | | | | | | A1JTXZ | FR0010291245 | Verimatrix SA | 1 | 0,2 G | 0,1935G | 0,38 | 0,19 |
| US$ 60,334 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 17,1 G | 17,1G-7,1G-7,2G-7,1G-7,1G | 26,8 | 12,7 |
| US$ 93,409 | 1 | 1 | | **2025**<br>Q=0,77<br>Q=0,77 | 19.08.25 | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 234,7 G | 234,5G-3,5G-4,4G-2,3G-2,3G | 265 | 193,55 |
| US$ 139,715 | 1 | 1 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 15.09.25 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 210,8 G | 210,3G-0,2G-0,1G-0,2G-1,8G | 287,3 | 203,5 |
| US$ 59,17 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc. | 1 | 4,44 G | 4,55G-4,6G-4,794G-4,904G-4,808G | 5,4 | 1,05 |
| US$ 4.216,325 | 1 | 1 | **2024**<br>Q=0,665<br>Q=0,665<br>Q=0,6775<br>Q=0,6775 | **2025**<br>Q=0,6775<br>Q=0,6775<br>Q=0,69 | 10.10.25 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 37,07 G | 37,09G-7,025G-6,995G-7,05G-7,155G | 43,54 | 35,01 |
| US$ 1,65 | | 1 | **2024**<br>Q=0,2952<br>Q=0,2951<br>Q=0,3008<br>Q=0,2961 | **2025**<br>Q=0,2851<br>Q=0,2938 | 10.07.25 | | | A3DLAZ | CA92347P1036 | -"- | 1 | 11,2 G | 11G-1G-1G-1,3G-1,2G | 13 | 10,7 |
| Euro 45,355 | 1 | 1 | **2021**<br>Q=0,059<br>Q=0,06<br>Q=0,061<br>Q=0,062<br>Q=0,063 | **2022**<br>J=0 | | | | A110V9 | FI4000049812 | Verkkokauppa.com OYJ | 1 | 3,61 G | 3,54G | 3,88 | 1,23 |
| kann.$ 153,622 | 1 | 1 | **2024**<br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,12<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 29.09.25 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 6,69 G | 6,716G-6,71G-6,702G-6,872G-6,86G | 10,18 | 4,71 |
| £ 86,192 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 90,8 G | 90G-G-89,8G-90,4G-0,6G | 91,6 | 36,8 |
| US$ 159,541 | 1 | 10 | | | | | | A2N7W1 | US92511U1025 | Verra Mobility Corp. | 1 | 20,4 G | 20,2G-0,4G-0,2G-0,4G-0,2G | 25,6 | 17,5 |
| kann.$ 32,168 | 1 | 11 | **2023**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2024**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 10.10.25 | | | A2DLL7 | CA92512J1066 | VersaBank [New] | 1 | 10,1 G | 10,2G-0,2G-0,2G-0,3G-0,3G | 13,5 | 7,45 |
| US$ 77,319 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 20,6 G | 20,8G-0,8G-0,8G-1,2G-0,8G | 56,5 | 19,9 |
| US$ 256,391 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 347,25 G | 348,15G-8,15G-8,95G-7,4G-3,85G | 475,95 | 313,05 |
| US$ 98,528 | 1 | 1 | | | | | | A40P0H | KYG9471C2068 | Vertical Aerospace Ltd. | 1 | 4,84 G | 4,9G-4,9G-4,98G-4,92G-5G | 12,1 | 2,5 |
| US$ 381,867 | 1 | 1 | | **2025**<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375 | 15.09.25 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 136,4 G | 138,82G-8,82-8,8G-8,4G-6,98G-8,62-6,18G | 148,04 | 46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 319,622 | 1 | 3 | **2023** I=0,0085 S=0,015 | **2024** I=0,009 S=0,0115 | 26.06.25 | | | A0LGJ6 | GB00B1GK4645 | Vertu Motors PLC | 1 | 0,68 G | 0,695G-0,675G-0,68G-0,68G-0,665G | 0,77 | 0,55 |
| Euro 200,099 | | 1 | | | | | | A3D3A1 | SE0018538068 | Verve Group SE, (Glob.) | 1 | 2,23 G | 2,276G-2,282G-2,192G | 4,14 | 1,77 |
| DKK 3.029,602 | 1 zu je DKK 1 | 1 | **2021** J=0,018 | **2024** J=0,0278 | 10.04.25 | | | A0MRJJ | US9254581013 | Vestas Wind Systems A/S ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 5,6 G | 5,5G-5,5G-5,3G-5,5G-5,45G | 6,1 | 3,46 |
| DKK 1.009,867 | | 1 | **2021** J=0,37 | **2024** J=0,55 | 09.04.25 | | | A3CMNS | DK0061539921 | -"- | 1 | 16,98 G | 17,025G-6,975G-6,48G-6,645G-6,53G | 18,57 | 10,99 |
| US$ 131,84 | 1 | 1 | **2023** I=0,035 Q=0,035 | **2024** Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 21.02.25 | | | A3EVGB | US29430C1027 | Vestis Corp. | 1 | 4,08 G | 4,1G-4,1G-4,1G-4,28G-4,22G | 15,8 | 3,4 |
| £ 248,172 | 1 | 1 | **2024** I=0,071 S=0,164 | **2025** I=0,071 | 14.08.25 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 4,18 G | 4,18G-4,2G-4,22G-4,26G-4,24G | 4,98 | 3,54 |
| Euro 11,882 | | 1 | **2023** J=0,85 | **2024** J=0,89 | 04.06.25 | | | A0LEWB | FR0004186856 | Vetoquinol S.A. | 1 | 77,6 G | 76,3G | 83,4 | 63 |
| kann.$ 180,116 | 1 | 1 | | | | | | A2PVB0 | CA9255401064 | Vext Science Inc. | 1 | 0,21 G | 0,22G-0,22G-0,218G-0,216G-0,212G | 0,22 | 0,05 |
| Euro 27,291 | | 1 | **2023** J=3,7 | **2024** J=3,3 | 21.05.25 | | | A0M8Y5 | BE0003878957 | VGP N.V. | 1 | 96,7 G | 95,9G | 98,6 | 68,8 |
| US$ | 1 | 10 | | | | | | A41FLN | US92556W1045 | Via Transportation Inc. | 1 | 39,2 G | 40,3G-0,3G-0,3G-0,1G-38,3G | 42,2 | 38,3 |
| £ 28,724 | 1 | 4 | **2023** S=0,0075 | **2024** I=0,003 S=0,01 | 19.06.25 | | | A0LCUM | GB00B13YVN56 | Vianet Group PLC | 1 | 0,76 G | 0,76G-0,765G-0,765G-0,75G-0,74G | 1,3 | 0,6 |
| skr 4.577,821 | | 1 | **2018** J=3,25 | **2019** I=3,25 S=3,5 | 20.05.20 | | | A2PFRW | SE0012116390 | Viaplay Group AB, (Glob.) | 1 | 0,11 G | 0,1137G-0,1164G-0,1161G-0,1158G-0,1166G | 0,15 | 0,05 |
| US$ 134,263 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 26,42 G | 26,1G-6,12G-6,28G-6,47G-6,73G | 28,8 | 6,72 |
| US$ 1.165,872 | 1 | 1 | **2024** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2025** Q=0,12 Q=0,12 Q=0,12 | 22.08.25 | | | A2QAME | US92556V1061 | Viatris Inc. | 1 | 8,54 G | 8,578G-8,584G-8,576G-8,788G-8,65G | 12,13 | 6,31 |
| US$ 222,655 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 10,7 G | 10,8G-0,8G-0,8G-0,9G-0,8G | 12,2 | 7,55 |
| Euro 44,9 | | 1 | **2023** J=2 | **2024** J=2 | 29.04.25 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 60,2 G | 60,3G-0,5G-59G | 63,5 | 34,75 |
| US$ 1.066,37 | 1 | 1 | **2024** Q=0,3722 Q=0,3722 Q=0,0428 Q=0,3879 Q=0,0446 Q=0,4325 | **2025** Q=0,4325 Q=0,4325 Q=0,45 | 18.09.25 | | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 27,75 G | 27,76G-7,93G-7,93G-8G-7,86G | 31,47 | 25,98 |
| US$ 33,181 | 1 | 1 | | | | | | 881341 | US9258151029 | Vicor Corp. | 1 | 41,42 G | 41,41G-1,41G-1,4G-1,98G-1,91G | 61,88 | 34,31 |
| skr 234,61 | | 1 | | | | | | A14W4W | SE0007577895 | Vicore Pharma Holding AB, (Glob.) | 1 | 1,1 G | 1,106G-1,138G-1,178G-1,162G-1,148G | 1,2 | 0,55 |
| £ 114,725 | 1 | 4 | | | | | | A2ARR1 | GB00BZC0LC10 | Victoria PLC | 1 | 0,65 G | 0,64G-0,665G-0,675G-0,675G-0,67G | 1,69 | 0,64 |
| US$ 80,164 | 1 | 2 | | | | | | A3CU0R | US9264001028 | Victoria's Secret & Co. | 1 | 24,66 G | 24,68G-4,69G-4,68G-4,89G-4,97G | 40,29 | 12,67 |
| £ 327,737 | 1 | 1 | **2023** I=0,0045 S=0,0095 I=0,0052 S=0,0109 | **2024** I=0,007 | 17.07.25 | | | A3CST9 | GB00BNVVHD43 | Victorian Plumbing Group PLC | 1 | 0,84 G | 0,845G-0,825G-0,845G-0,84G-0,845G | 1,25 | 0,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 66,783 | 1 | 1 | **2024**<br>Q=0,335<br>Q=0,37<br>Q=0,41<br>Q=0,44 | **2025**<br>Q=0,47<br>Q=0,49<br>Q=0,49 | 10.09.25 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 54 G | 54G-4G-5G | 68 | 44,2 |
| kann.$ 100,965 | 1 | 1 | | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,42 G | 0,421G | 0,6 | 0,1 |
| £ 87,052 | 1 | 10 | **2023**<br>I=0,1342<br>S=0,4614 | **2024**<br>I=0,1342 | 29.05.25 | | | 898554 | GB0009292243 | Victrex PLC | 1 | 7,6 G | 7,6G-7,8G-7,95G-7,9G-7,75G | 12,7 | 7,45 |
| Euro 33,53 | 1<br>zu je Euro 1,02 | 1 | **2023**<br>I=1,018<br>S=0,3874<br>I=4 | **2024**<br>I=1,1198<br>S=0,4261 | 11.07.25 | | | 873772 | ES0183746314 | Vidrala S.A. | 1 | 89,7 G | 90,2G-0,5G-0,3G-0,2G-89,7G | 102,4 | 85,8 |
| Euro 66,451 | | 1 | **2023**<br>J=0,4 | **2024**<br>J=0,47 | 16.06.25 | | | 876161 | FR0000050049 | Viel & Cie S.A. | 1 | 16,75 G | 16,75G | 17,25 | 10,6 |
| Euro 128 | 1 | 1 | **2023**<br>J=1,4 | **2024**<br>J=1,55 | 26.05.25 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 47,2 G | 47,2G-7,4G-7,4G-7,35G-7,2G | 49,3 | 29,75 |
| US$ 112,445 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 23,47 G | 23,485G-3,495G-3,665G-4,03G-4,46G | 41,81 | 17,09 |
| kann.$ 112,644 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 2,48 G | 2,37G | 2,82 | 0,43 |
| US$ 10,631 | 1 | 8 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 02.10.25 | | | 923152 | US9271074091 | Village Super Market Inc. | 1 | 31 G | 30,8G-0,8G-0,8G-1,2G-1,2G | 35 | 28,2 |
| US$ 156,311 | 1 | 1 | | | | | | A3CQ1L | US92719V1008 | Vimeo Inc. | 1 | 6,6 G | 6,5G-6,55G-6,5G-6,6G-6,6G | 6,65 | 3,14 |
| skr 525,965 | | 1 | | | | | | A3CSG7 | SE0015961982 | Vimian Group AB, (Glob.) | 1 | 2,51 G | 2,512G-2,542G-2,536G-2,528G-2,532G | 4,13 | 2,5 |
| US$ 131,817 | 1 | 1 | **2023**<br>I=0,07<br>S=0,07 | **2024**<br>I=0,0725<br>J=0,0725 | 03.04.25 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 5,49 G | 5,46G-5,46G-5,47G | 5,73 | 4,14 |
| Euro 2.331,467 | 1<br>zu je Euro 2,5 | 1 | **2023**<br>I=0,287<br>S=0,9236 | **2024**<br>S=1,0484 | 21.04.25 | | | A0Q3RH | US9273201015 | VINCI S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29 G | 29,2G-9,4G-9,4G-9G-9,2G | 32,4 | 24,2 |
| Euro 582,867 | | 1 | **2024**<br>I=1,05<br>S=3,7 | **2025**<br>I=1,05 | 14.10.25 | | | 867475 | FR0000125486 | -"- | 1 | 117,45 G | 117,85G-8,55G-9G-7,65G-8,45G | 129,95 | 98,08 |
| - 2.338,813 | | 1 | | | | | | A3ESV6 | SGXZ55111462 | Vinfast Auto Pte. Ltd., (Glob.) | 1 | 2,7 G | 2,733G-2,734G-2,738G-2,757G-2,741G | 4,37 | 2,35 |
| Euro 259,19 | 1 | 1 | **2023**<br>J=0,12 | **2024**<br>J=0,16 | 24.06.25 | | | A1W8RU | BE0974271034 | Viohalco S.A. | 1 | 7,37 G | 7,57G | 7,57 | 4,81 |
| US$ 415,324 | 1 | 1 | **2023**<br>S=0,43 | **2024**<br>J=0,48 | 11.04.25 | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 17,3 G | 17,2G-7,2G-7,3G-6,9G-7G | 17,4 | 10,5 |
| Euro 8,391 | | 1 | **2023**<br>J=1,32 | **2024**<br>J=1,45 | 24.06.25 | | | 874929 | FR0000031577 | Virbac S.A. | 1 | 316 G | 318G | 359,5 | 279 |
| kann.$ 925,468 | 1 | 4 | | | | | | A40GZV | CA92767B1058 | Vireo Growth Inc. | 1 | 0,46 G | 0,486G | 0,63 | 0,27 |
| A$ 781,99 | | 7 | | | | | | A41ATK | AU0000400616 | Virgin Australia Holdings Ltd., (Glob.) | 1 | 2,04 G | 2,02G-2,02G-2,02G-2,02G-2,02G | 2,06 | 1,62 |
| US$ 57,591 | 1 | 1 | | | | | | A40EFX | US92766K4031 | Virgin Galactic Holdings Inc. | 1 | 3,35 G | 3,3765G-3,3185G-3,3965G-3,5205G-3,5305G | 6,32 | 2,06 |
| US$ 81,668 | 1 | 10 | | | | | | A2QMUH | US92790C1045 | Viridian Therapeutics Inc. | 1 | 18,09 G | 17,82G-7,83G-7,825G-8,26G-8,405G | 20,2 | 9,13 |
| Euro 7,18 | | 1 | | | | | | A40H3F | FR001400PVN6 | Viridien S.A. | 1 | 65,05 G | 63,2G | 76,3 | 46,79 |
| US$ 11,268 | 1 | 1 | | | | | | A2JE8P | US92827K3014 | VirTra Inc. | 1 | 4,68 G | 4,72G-4,72G-4,72G-4,78G-4,68G | 6,55 | 3,14 |
| US$ 84,578 | 1 | 1 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2025**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 29.08.25 | | | A14RHF | US9282541013 | Virtu Financial Inc. | 1 | 29 G | 28,8G-8,8G-8,8G-8,6G-8,2G | 39,6 | 28,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 6,748 | 1 | 1 | **2024**<br>Q=1,9<br>Q=1,9<br>Q=2,25<br>Q=2,25 | **2025**<br>Q=2,25<br>Q=2,25<br>Q=2,4 | 31.10.25 | | | A0RK8G | US92828Q1094 | Virtus Investment Partners Inc. | 1 | 154 G | 158G-8G-8G-7G-7G | 210 | 122 |
| US$ 5,1 | 1 | 1 | **2024**<br>Q=0,0496<br>Q=0,0484<br>Q=0,0564<br>Q=0,0559 | **2025**<br>Q=0,0543<br>Q=0,0547 | 12.08.25 | | | A3C6BC | CA92790D1024 | VISA Inc. | 1 | 19,6 G | 19,2G-9,2G-9,8G | 22,6 | 17 |
| US$ 1.698,682 | 1 | 1 | **2024**<br>Q=0,52<br>Q=0,52<br>Q=0,59<br>Q=0,59 | **2025**<br>Q=0,59<br>Q=0,59 | 12.08.25 | | | A0NC7B | US92826C8394 | -"- | 1 | 295,05 G | 295,2G-4,9G-6,75G | 348,1 | 263,1 |
| Euro 46,5 | | 1 | **2022**<br>I=1,4<br>S=0,54 | **2023**<br>I=1,4 | 18.12.23 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 57,8 G | 58G-7,9G-7,7G-7,4G-7,4G | 68,3 | 57,3 |
| US$ 123,489 | 1 | 7 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,1 | 11.09.25 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 13,32 G | 13,385G-3,395G-3,45G-3,97G-3,915G | 18,23 | 9,31 |
| kann.$ 37,155 | 1 | 1 | | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,07 G | 0,072G-0,092 | 0,09 | 0,03 |
| kann.$ 19,194 | 1 | 1 | | | | | | A41FV3 | CA9279521012 | Visionary Copper & Gold Mines Inc. | 1 | 0,44 G | 0,438G | 0,47 | 0,41 |
| US$ 8,513 | 1 | 1 | | | | | | A3DAPS | US8761082002 | VisionSys AI Inc.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 2,88 G | 2,64G-2,64G-2,62G-2,5G-2,68G | 3,4 | 0,17 |
| MXN 95,196 | 1<br>zu je MXN 1 | 1 | | | | | | A2PPAS | US92837L1098 | Vista Energy S.A.B. de C.V | 1 | 28,8 G | 29,2G-9,2G-9,2G-30G-29,4G | 58 | 28,4 |
| kann.$ 125,181 | 1 | 1 | | | | | | A0MRZD | CA9279263037 | Vista Gold Corp. | 1 | 1,79 G | 1,802G-1,806G-1,834G-1,828G-1,756G | 2,02 | 0,52 |
| US$ 27,276 | 1 | 1 | | **2025**<br>I=0,275 | 18.08.25 | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 102 G | 103G-3G-3G-4G-3G | 109 | 57,5 |
| nkr 44,345 | | 1 | **2023**<br>I=0,5<br>S=0,5 | **2024**<br>J=1,25 | 04.06.25 | | | A14TLR | NO0010734122 | Vistin Pharma ASA, (Glob.) | 1 | 1,93 G | 1,925G | 2,24 | 1,88 |
| US$ 338,82 | 1 | 10 | **2023**<br>Q=0,215<br>Q=0,2175<br>Q=0,2195<br>Q=0,2215 | **2024**<br>Q=0,2235<br>Q=0,225<br>Q=0,226 | 19.09.25 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 173 G | 172,5G-2,6G-3,5G-7G-4G | 189,9 | 81,4 |
| £ 322,755 | 1<br>zu je £ 0,5 | 1 | **2021**<br>I=0,2<br>S=0,4 | **2022**<br>I=0,23<br>S=0,32 | 20.04.23 | | | 911164 | GB0001859296 | Vistry Group PLC | 1 | 7,39 G | 7,425G-7,475G-7,545G-7,45G-7,5G | 8,36 | 5,67 |
| US$ 38,699 | 1 | 1 | | | | | | A2P57T | US5168062058 | Vital Energy Inc. | 1 | 13,8 G | 13,7G-3,7G-3,6G-4,5G-4,4G | 35,2 | 11,2 |
| US$ 44,686 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 34,8 G | 34,6G-4,6G-4,6G-5,2G-5,2G | 44,4 | 26,2 |
| kann.$ 63,003 | 1 | 1 | | | | | | A2PXTX | CA92847V5018 | Vitalhub Corp. | 1 | 6,65 G | 6,6G | 8,7 | 5,4 |
| skr 37,359 | | 1 | **2024**<br>I=0,75<br>I=0,75<br>I=0,75<br>I=0,75<br>S=0,75 | **2025**<br>I=0,9<br>I=0,9<br>I=0,9<br>S=0,9 | 24.03.26 | | | A2ACFE | SE0007871363 | Vitec Software Group AB, (Glob.) | 1 | 30,78 G | 31,08G-0,96G-0,34G-0,58G-0,82G | 56,55 | 29,8 |
| skr 135,447 | | 1 | **2023**<br>J=1 | **2024**<br>J=1,1 | 30.04.25 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 12,23 G | 12,27G-2,45G-2,43G-2,27G-2,37G | 20,8 | 11,4 |
| Euro 17,088 | | 1 | **2021**<br>J=0,1562<br>J=1,0938 | **2022**<br>J=0,21 | 23.05.23 | | | A0JJ3N | FR0010309096 | Vitura S.A. | 1 | 5,2 G | 5,35G-5,2G-5,2G | 11 | 3,34 |
| skr 88,832 | | 1 | **2023**<br>J=1,55 | **2024**<br>J=1,55 | 26.05.25 | | | A3C82B | SE0017084361 | Viva Wine Group AB, (Glob.) | 1 | 3,13 G | 3,12G-3,15G-3,16G-3,17G-3,12G | 3,89 | 3,11 |
| US$ 59,244 | 1 | 1 | | | | | | A3DTRX | US92854B1098 | Vivani Medical Inc. | 1 | 1,25 G | 1,27G-1,27G-1,24G-1,24G-1,19G | 1,38 | 0,81 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.029,918 | | 1 | **2023** J=0,25 J=0,0026 | **2024** J=0,04 | 29.04.25 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 3,09 G | 3,105G-3,107G-3,143G-3,109G-3,077G | 3,57 | 2,3 |
| US$ 4,44 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 4,6 G | 4,7G-4,7G-4,7G-4,8G-4,52G | 6,8 | 0,56 |
| Euro 26,234 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 1,61 G | 1,618G | 2,2 | 1,38 |
| kann.$ 341,761 | 1 | 5 | | | | | | A3DZZR | CA92858X2068 | Vizsla Copper Corp. | 1 | 0,06 G | 0,061G | 0,07 | 0,05 |
| kann.$ 341,648 | | 5 | | | | | | A40EG3 | CA92859G6085 | Vizsla Silver Corp. | 1 | 3,77 G | 3,71G | 3,77 | 1,53 |
| US$ 263,896 | 1 | 1 | | | | | | A1H9DT | US90138A1034 | VNET Group Inc. | 1 | 9,4 G | 9,4G-9,4G-9,2G | 15,1 | 4,06 |
| Euro 124,32 | | 1 | **2022** J=0,046 | **2023** J=0,0457 | 07.05.24 | | | A0H1NM | ES0114820113 | Vocento | 1 | 0,6 G | 0,598G-0,602G-0,602G-0,608G-0,604G | 0,78 | 0,57 |
| ZAR 2.077,841 | | 4 | **2023** I=3,05 S=2,85 | **2024** I=2,85 S=3,35 | 18.06.25 | | | A0RM1C | ZAE000132577 | Vodacom Group Ltd., (Glob.) | 1 | 6,4 G | 6,4G-6,45G-6,5G-6,5G-6,5G | 7,05 | 4,98 |
| ZAR 2.077,841 | 1 | 4 | **2023** I=0,1628 S=0,1564 | **2024** I=0,1564 S=0,1849 | 20.06.25 | | | A1W104 | US92858D2009 | -"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 6,45 G | 6,3G-6,35G-6,4G-6,55G-6,6G | 7,05 | 4,94 |
| US$ 23.988,842 | 1 | 4 | **2023** I=0,0385 S=0,0379 | **2024** I=0,0189 S=0,0195 | 05.06.25 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 0,98 G | 0,972G-0,978G-0,9736G-0,969G-0,9668G | 1,03 | 0,73 |
| US$ 2.403,489 | 1 | 4 | **2023** | **2024** | 06.06.25 | | | A1XD9Z | US92857W3088 | -"- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 9,6 G | 9,7G-9,8G-9,7G-9,65G-9,6G | 10,3 | 7,3 |
| Euro 178,549 | 1 | 4 | **2023** J=0,7 | **2024** J=0,6 | 10.07.25 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 32,08 G | 31,86G-2,46G-2,46G-2,58G-2,24G | 32,58 | 16,79 |
| skr 79,407 | | 1 | **2023** J=1,9 | **2024** J=2 | 29.04.25 | | | A2DHFL | SE0009143662 | Volati AB, (Glob.) | 1 | 9,62 G | 9,62G-9,64G-9,6G-9,65G-9,48G | 11,46 | 7,32 |
| kann.$ 610,443 | 1 | 1 | | | | | | A2JEQU | CA92865M1023 | Volatus Aerospace Inc. | 1 | 0,45 | 0,41-0,452-0,438 | 0,61 | 0,07 |
| £ 184,953 | 1 | 4 | **2023** I=0,014 S=0,028 | **2024** I=0,015 S=0,03 | 31.07.25 | | | 896733 | GB0009390070 | Volex PLC | 1 | 4,16 G | 4,2G-4,18G-4,18G-4,14G-4,18G | 4,52 | 2,24 |
| Euro 131,319 | | 1 | | | | | | A1161Y | FR0011995588 | Voltalia S.A. | 1 | 7,75 G | 7,565G | 9,36 | 5,87 |
| £ 197,998 | 1 | 8 | **2022** I=0,025 S=0,055 | **2023** I=0,028 S=0,062 I=0,034 | 27.03.25 | | | A116RY | GB00BN3ZZ526 | Volution Group PLC | 1 | 7,25 G | 7,25G-7,15G-7,3G-7,25G-7,35G | 7,8 | 5,25 |
| skr 2.979,524 | | 1 | | | | | | A40AE9 | SE0021628898 | Volvo Car AB, (Glob.) | 1 | 1,93 G | 1,9275G-1,9555G-1,945G-1,9515G-1,9685G | 2,29 | 1,44 |
| US$ 146,7 | 1 | 1 | **2024** I=0,025 I=0,025 I=0,025 S=0,025 | **2025** I=0,025 I=0,025 | 04.09.25 | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | 35,28 G | 35,37G-5,38G-5,38G-5,32G-5,24G | 38,56 | 24,7 |
| sfrs 56,875 | 1 zu je sfrs 1 | 1 | **2023** J=3 | **2024** J=3 | 04.04.25 | 025 | | 675054 | CH0012335540 | Vontobel Holding AG | 1 | 63,9 G | 64,2G-4G-4G-4G-4,4G | 74,3 | 61,6 |
| US$ 192,041 | 1 | 1 | **2022** Q=0,53 Q=0,53 Q=0,53 Q=0,53 | **2023** Q=0,375 Q=0,3 Q=0,74 | 16.12.24 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 35,17 G | 34,92G-4,9G-5,19G | 41,97 | 27,76 |
| kann.$ 14,135 | 1 | 1 | | | | | | A4159Z | CA92905D2032 | Vortex Energy Corp. | 1 | 0,43 G | 0,399G | 0,71 | 0,4 |
| nkr 291,418 | | 1 | **2015** J=0 | **2018** J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 0,18 G | 0,1724G | 0,25 | 0,1 |
| PLN 10,503 | | 1 | **2023** J=2,78 | **2024** J=4,78 | 24.09.25 | | | A1J16A | PLVOXEL00014 | Voxel S.A., (Glob.) | 1 | 38,65 G | 38,7G-9G-8,9G-9,3G-9,2G | 43,15 | 28,1 |
| US$ 96,418 | 1 | 1 | **2024** Q=0,4 Q=0,4 Q=0,45 Q=0,45 | **2025** Q=0,45 Q=0,45 Q=0,45 | 26.08.25 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 63 G | 63G-3G-3G-4G-3,5G | 72 | 47,2 |
| US$ 55,469 | 1 | 1 | | | | | | A143XJ | US92915B1061 | Voyager Therapeutics Inc. | 1 | 3,99 G | 3,97G-4,03G-3,98G-4,05G-4,03G | 5,88 | 2,36 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,468 | | 1 | **2022** J=3 | **2024** J=5 | 20.06.25 | | | A0LD7X | FR0004045847 | Voyageurs du Monde S.A. | 1 | 160 G | 158,5G | 178,5 | 128,4 |
| Euro 8,937 | | 1 | **2023** J=0,8 | **2024** J=0,8 | 18.09.25 | | | 913302 | FR0000062796 | Vranken - Pommery Monopole | 1 | 11,85 G | 11,85G | 13,4 | 11 |
| US$ 20,676 | 1 | 1 | **2024** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 15.10.25 | | | 868172 | US9182841000 | VSE Corp. | 1 | 138 G | 139G-8G-8G-9G-9G | 146 | 86 |
| A$ 234,429 | | 1 | | | | | | A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.) | 1 | 3,17 G | 3,404G-3,384G-3,396G-3,416G-3,404G | 3,76 | 1,9 |
| US$ 132,124 | 1 zu je US$ 1 | 1 | **2024** Q=0,46 Q=0,46 Q=0,46 Q=0,46 | **2025** Q=0,49 Q=0,49 Q=0,49 | 14.08.25 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 256 G | 256G-6G-6G-4G-6G | 266 | 192 |
| Euro 16,844 | | 1 | **2023** J=0,3 | **2024** J=0,6 | 24.06.25 | | | A0JC1Z | FR0010282822 | VusionGroup S.A. | 1 | 250,8 G | 253G | 275,4 | 155,9 |
| US$ 77,342 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 3,08 G | 3,182G-3,184G-3,258G-3,196G-3,212G | 5,47 | 1,25 |
| US$ 148,339 | 1 | 1 | **2024** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2025** Q=0,01 Q=0,01 | 18.08.25 | | | A0B5ZU | US92922P1066 | W&T Offshore Inc. | 1 | 1,54 G | 1,55G-1,54G-1,54G-1,6G-1,59G | 2,04 | 0,95 |
| £ 692,248 | 1 | 1 | | **2024** S=0,03 | 26.06.25 | | | A3C482 | GB00BLGXWY71 | W.A.G Payment Solutions PLC | 1 | 1,03 G | 1,03G-1,01G-1,02G | 1,29 | 0,66 |
| US$ 218,991 | 1 | 1 | **2024** Q=0,7655 Q=0,0589 Q=0,0406 Q=0,7699 Q=0,0592 Q=0,0408 Q=0,7744 Q=0,0596 Q=0,0411 Q=0,88 Q=0,0404 | **2025** Q=0,89 Q=0,9 Q=0,91 | 30.09.25 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 57,94 G | 58,22G-8,18G-8,74G | 61,8 | 49,44 |
| US$ 379,293 | 1 | 1 | **2024** Q=0,11 Q=0,62 Q=0,33 Q=0,58 | **2025** Q=0,08 Q=0,59 Q=0,09 | 22.09.25 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 64,76 G | 64,58G-4,62G-4,62G-5,1G-5,48G | 66,4 | 54 |
| US$ 47,832 | 1 zu je US$ 1 | 1 | **2024** Q=1,86 Q=2,05 Q=2,05 Q=2,05 | **2025** Q=2,05 Q=2,26 Q=2,26 | 11.08.25 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 807,4 G | 809,4G-10G-0,2G-3,2G-22,2G | 1.090 | 749,8 |
| skr 17,559 | | 1 | | | | | | A3C9BZ | SE0016786040 | W5 Solutions AB, (Glob.) | 1 | 5,09 G | 5,05G-5,3G-5,24G-5,28G-5,09G | 7,65 | 3,69 |
| US$ 40,938 | 1 | 1 | **2024** Q=0,08 Q=0,08 Q=0,08 Q=0,08 | **2025** Q=0,08 Q=0,08 Q=0,08 | 02.10.25 | | | 883541 | US9295661071 | Wabash National Corp. | 1 | 8 G | 8,1G-8,1G-8,1G-8,4G-8,25G | 16,6 | 6 |
| Yen 135 | | 4 | **2023** I=0 S=20 | **2024** S=22 | 28.03.25 | | | 550501 | JP3993400005 | Wacom Co. Ltd., (Glob.) | 1 | 4,76 G | 4,84G-4,84G-4,84G-4,84G-4,78G | 4,84 | 2,74 |
| Euro 25,677 | | 1 | | | | | | A3C5KU | FR0012532810 | Waga Energy S.A. | 1 | 21,7 G | 21,65G-1,65G-1,6G | 22,8 | 8,45 |
| A$ 199,724 | | 7 | **2023** J=0,025 | **2024** J=0,032 | 09.09.25 | | | A2H9GP | AU000000WGN7 | Wagners Holding Company Ltd., (Glob.) | 1 | 1,48 G | 1,44G-1,46G-1,46G-1,46G-1,46G | 1,57 | 0,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 21,909 | 1 | 1 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2025**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 15.09.25 | | | A1H5J6 | CA9307831052 | Wajax Corp. | 1 | 14,7 G | 14,8G-4,8G-4,8G | 15 | 9,85 |
| kann.$ 52,081 | 1 | 4 | | | | | | A3DR74 | CA9317782030 | Walker River Resources Corp. | 1 | 0,14 G | 0,138G | 0,14 | 0,09 |
| Euro 237,362 | | 1 | | | | | | A41BR1 | NL0015002J03 | Wallbox N.V., (Glob.) | 1 | 3,76 G | 3,8G | 5,37 | 3,2 |
| kann.$ 1.099,806 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,07 G | 0,06G-0,07G-0,06G-0,0625G | 0,08 | 0,02 |
| nkr 423,105 | | 1 | **2024**<br>I=0,61<br>I=11,2176<br>S=13,0566 | **2025**<br>I=11,2033 | 26.08.25 | | | A1C0ZS | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.) | 1 | 7,71 G | 7,69G-7,735 | 8,96 | 5,21 |
| skr 591 | | 1 | **2023**<br>I=0,25<br>S=0,25 | **2024**<br>I=0,25<br>S=0,25 | 31.10.25 | | | A3DMZH | SE0017780133 | Wallenstam AB, (Glob.) | 1 | 3,75 G | 3,758G-3,826G-3,846G-3,864G-3,834G | 4,44 | 3,54 |
| sfrs 15,8 | | 1 | **2023**<br>J=3,85 | **2024**<br>J=4 | 05.06.25 | | | A2AAD8 | CH0305951201 | Walliser Kantonalbank | 1 | 134 G | 136G-5G-5G | 137 | 128 |
| Euro 6,675 | | 1 | | | | | | A14U3H | FR0010131409 | Wallix Group S.A. | 1 | 25,6 G | 26,15G | 27,15 | 9,56 |
| US$ 7.972,851 | 1 | 2 | **2023**<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,235 | **2024**<br>Q=0,235<br>Q=0,235<br>Q=0,235 | 12.12.25 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 86,22 G | 86,77G-6,46G-6,55G-6,7G-7,02G | 100,46 | 70,32 |
| US$ 4,25 | 1 | 2 | **2024**<br>Q=0,0911<br>Q=0,0898<br>Q=0,0887<br>Q=0,0911 | **2025**<br>Q=0,1002<br>Q=0,0995<br>Q=0,0997 | 15.08.25 | | | A3DE29 | CA93267X1006 | -"- | 1 | 25,8 G | 25,8G-5,8G-5,8G-6G-6G | 30 | 20,4 |
| US$ 11.803,071 | 1 | 1 | **2022**<br>I=0,0891<br>S=0,1645 | **2023**<br>I=0,2573<br>S=0,1592 | 28.08.25 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,56 G | 0,55G | 0,63 | 0,51 |
| Euro 234,614 | | 1 | **2023**<br>J=1,12 | **2024**<br>J=1,2 | 02.05.25 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 21,18 G | 21,2G-1,18G-1,42G | 22,4 | 18,04 |
| Euro 3,503 | | 10 | **2022**<br>J=3,35 | **2023**<br>J=3,35 | 30.04.25 | | | 798188 | BE0003734481 | Warehouses Estates Belgium S.A. | 1 | 37,2 G | 37,2G | 39,4 | 35 |
| US$ 2.475,772 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | WARNER BROS. DISCOVERY INC. | 1 | 16,4 G | 16,408G-6,41G-6,31G-6,522G-6,134G | 17,14 | 6,76 |
| US$ 145,887 | 1 | 1 | **2024**<br>Q=0,17<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2025**<br>Q=0,18<br>Q=0,19 | 20.08.25 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 29,18 G | 29,11G-9,13G-8,84G | 34,73 | 22,35 |
| £ 80,787 | 1 | 4 | **2024**<br>I=0,035<br>S=0,075 | **2025**<br>I=0,04 | 06.11.25 | | | A2DHJQ | GB00BYMF3676 | Warpaint London PLC | 1 | 2,4 G | 2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 6,25 | 2,22 |
| US$ 52,569 | 1 | 1 | **2024**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 08.08.25 | | | A2DN7L | US93627C1018 | Warrior Met Coal Inc. | 1 | 53,5 G | 54G-4G-4G-5G-4G | 56 | 34,2 |
| PLN 41,972 | | 1 | **2023**<br>J=3 | **2024**<br>J=3,15 | 22.07.25 | | | A1C7YU | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.) | 1 | 13,06 G | 13,12G-3,16G-3,19G-3,07G-3,06G | 14,89 | 9,23 |
| Euro 591,723 | | 1 | **2023**<br>I=0,16<br>S=0,16 | **2024**<br>I=0,22<br>S=0,22 | 16.09.25 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 24,97 G | 25,05G | 26,47 | 14,49 |
| skr 50,752 | | 1 | **2021**<br>J=3,5 | **2022**<br>J=1,65 | 05.05.23 | | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 0,83 G | 0,794G-0,816G-0,826G | 2,07 | 0,66 |
| kann.$ 256,59 | 1 | 1 | **2024**<br>Q=0,285<br>Q=0,285<br>Q=0,315<br>Q=0,315 | **2025**<br>Q=0,315<br>Q=0,315 | 06.08.25 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 147,55 G | 147,05G-7,15G-7,05G-8,2G-8,05G | 183,7 | 144,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 402,83 | 1 | 1 | **2024**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2025**<br>Q=0,825<br>Q=0,825<br>Q=0,825 | 12.09.25 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 185,22 G | 185,1G-5,1G-4,5G-5,96G-7,02G | 223,35 | 180 |
| £ 233,302 | 1 | 1 | | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 4,42 G | 4,44G-4,36G-4,4G-4,4G-4,4G | 6,95 | 3,66 |
| US$ 281,472 | 1 | 4 | | **2022**<br>J=0,04 | 18.04.24 | | | A3CPCZ | US94132V1052 | Waterdrop Inc.<br>ausgestellt durch: Citibank N.A., N.Y. | 1 | 1,55 G | 1,56G-1,56G-1,55G-1,58G-1,61G | 1,73 | 1,01 |
| US$ 59,524 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 272,8 G | 271,6G-1,7G-4,3G-81,7G-79,1G | 402,1 | 235 |
| US$ 18,679 | 1 | 1 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 08.10.25 | | | A1XCHS | US94188P1012 | Waterstone Financial Inc. [Md.] | 1 | 12,8 G | 12,7G-2,7G-2,8G-2,9G-2,8G | 14 | 10,1 |
| £ 256,441 | 1 | 10 | **2021**<br>I=0,029<br>S=0,045 | **2022**<br>I=0,014 | 08.06.23 | | | A2AF17 | GB00BD6RF223 | Watkin Jones PLC | 1 | 0,36 G | 0,356G-0,356G-0,36G-0,36G-0,362G | 0,46 | 0,22 |
| US$ 34,903 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>Q=2,45<br>Q=2,7<br>Q=2,7<br>Q=2,7 | **2025**<br>Q=2,7<br>Q=3<br>Q=3<br>Q=3 | 16.10.25 | | | 885676 | US9426222009 | Watsco Inc. | 1 | 345,7 G | 346,2G-6G-50,2G | 497,8 | 321 |
| US$ 27,415 | 1 | 7 | **2024**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,52 | **2025**<br>Q=0,52 | 29.08.25 | | | 876388 | US9427491025 | Watts Water Technologies Inc. | 1 | 232 G | 236G-6G-6G-4G-6G | 242 | 158 |
| - 159,14 | 1 | 4 | | | | | | A1436W | SG9999014716 | Wave Life Sciences Ltd., (Glob.) | 1 | 5,85 G | 5,85G-5,85G-5,95G-5,9G-5,8G | 13 | 4,54 |
| Euro 24,906 | | 3 | **2022**<br>J=0,38 | **2023**<br>J=0,46 | 04.08.25 | | | A2JSDZ | FR0013357621 | Wavestone S.A. | 1 | 48,15 G | 48,2G | 61,5 | 40,1 |
| US$ 105,003 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 73,9 G | 73,44G-3,42G-3,98G | 77,2 | 20,56 |
| A$ 659,363 | | 7 | **2024**<br>I=0,0381<br>I=0,0001<br>I=0,003<br>I=0,037<br>I=0,0001<br>I=0,0041<br>I=0,0006<br>I=0,0001<br>I=0,0406 | **2025**<br>I=0,042 | 29.09.25 | | | A2P4YU | AU0000088064 | Waypoint REIT Ltd., (Glob.) | 1 | 1,48 G | 1,4624G-1,4646G-1,4638G-1,4624G-1,4636G | 1,54 | 1,27 |
| US$ 13,534 | 1 | 9 | **2023**<br>Q=0,83<br>Q=0,88<br>Q=0,88<br>Q=0,88 | **2024**<br>Q=0,88<br>Q=0,94<br>Q=0,94<br>Q=0,94 | 18.07.25 | | | 878588 | US9292361071 | WD-40 Co. | 1 | 164 G | 164G-4G-7G | 244 | 163 |
| kann.$ 362,363 | 1 | 1 | | | | | | A12C3D | CA9468852095 | Wealth Minerals Ltd. | 1 | | (ausg) | 0,1 | 0,02 |
| US$ 71,835 | 1 | 1 | **2024**<br>I=0,25<br>I=0,25<br>I=0,25 | **2025**<br>I=0,25<br>I=0,25 | 06.08.25 | | | A116P6 | IE00BLNN3691 | Weatherford International PLC | 1 | 56 G | 55,98G-6G-5,98G-6,78G-5,92G | 72,08 | 34,19 |
| A$ 361,341 | | 7 | **2018**<br>I=0,085<br>S=0,135 | **2019**<br>I=0,072<br>I=0,018 | 25.03.20 | | | 911549 | AU000000WEB7 | Web Travel Group Ltd., (Glob.) | 1 | 2,24 G | 2,26G-2,26G-2,26G | 3,12 | 2,1 |
| nkr 28,188 | | 1 | **2023**<br>J=1 | **2024**<br>J=2,3 | 19.05.25 | | | A2H5N4 | NO0010609662 | Webstep ASA, (Glob.) | 1 | 1,82 G | 1,8G | 2,22 | 1,8 |
| US$ 166,189 | 1 | 1 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 11.08.25 | | | 895305 | US9478901096 | Webster Financial Corp. | 1 | 49,4 G | 49,8G-9,8G-9,6G-50G-G | 58,5 | 34,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.017,6 | | 1 | **2023**<br>J=0,027<br>J=0,044 | **2024**<br>J=0,081 | 19.05.25 | 016 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 3,44 G | 3,458G-3,424G-3,466G-3,432G-3,454G | 4,21 | 2,49 |
| US$ 411,509 | 1 | 1 | | | | | | A40Z5Y | KYG9572D1034 | Webull Corp. | 1 | 12,18 G | 12,12G-2,115G-2,26G-2,485G-2,16G | 16,05 | 8,77 |
| US$ 321,866 | 1<br>zu je US$ 10 | 1 | **2024**<br>Q=0,835<br>Q=0,835<br>Q=0,835<br>Q=0,835 | **2025**<br>Q=0,8925<br>Q=0,8925<br>Q=0,8925 | 14.08.25 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 95,2 G | 95,02G-5,08G-5,06G-6,72G-6,72G | 103,05 | 87,3 |
| A$ 208,797 | | 7 | | | | | | A2APH0 | AU000000WBT5 | Weebit Nano Ltd., (Glob.) | 1 | 1,95 G | 1,98G-1,98G-2G-2G-2,02G | 2,02 | 0,74 |
| US$ 148,467 | 1 | 1 | | | | | | A110V7 | US9485961018 | Weibo Corp. | 1 | 10,9 G | 10,8G-0,8G-0,6G | 11 | 6,45 |
| US$ 157,003 | 1 | 1 | | **2024**<br>J=0,82 | 08.04.25 | | | A2PRSF | KYG9515T1085 | -"- | 1 | 10,74 G | 10,8G-0,82G-0,82G-0,66G-0,56G | 11,02 | 6,34 |
| CNY 1.943,04 | 1<br>zu je CNY 1 | 1 | **2024**<br>I=0,4061<br>S=0,3791 | **2025**<br>I=0,3925 | 25.09.25 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,52 G | 1,521G-1,5365G-1,5515G-1,549G | 2,01 | 1,45 |
| US$ 3.615,888 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 0,3 G | 0,296G-0,298G-0,296G-0,298G-0,298G | 0,42 | 0,15 |
| kann.$ 253,943 | 1 | 4 | | | | | | A2JQV6 | CA94947L1022 | WELL Health Technologies Corp. | 1 | 3,21 G | 3,152G-3,152G-3,148G-3,27G-3,28G | 4,84 | 2,22 |
| kann.$ 207,431 | 1 | 1 | | | | | | A3C8TS | CA94950R1038 | Wellfield Technologies Inc. | 1 | 0,01 G | 0,006G-0,006G-0,006G-0,0048G | 0,03 | |
| US$ 3.203,441 | 1<br>zu je US$ 1,666 | 1 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,4<br>Q=0,4 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,45 | 08.08.25 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 68,6 G | 68,38G | 78,06 | 52,41 |
| US$ 667,944 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,455<br>Q=0,155<br>Q=0,455<br>Q=0,155<br>Q=0,4997<br>Q=0,1703<br>Q=0,4997<br>Q=0,1703 | **2025**<br>Q=0,67<br>Q=0,67<br>Q=0,74 | 12.08.25 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 149,9 G | 149,25G-9,8G-9,75G | 151,9 | 115,95 |
| Euro 44,512 | | 1 | **2024**<br>J=4,7 | **2025**<br>J=1,5 | 18.11.25 | | | 850709 | FR0000121204 | Wendel SE | 1 | 81,5 G | 82,1G | 99,2 | 78 |
| Euro 9,355 | | 1 | **2023**<br>J=4,1 | **2024**<br>J=4,3 | 15.04.25 | | | 632334 | BE0003724383 | Wereldhave Belgium S.C.A. | 1 | 52,2 G | 51,6G-2,2G-2G | 54,8 | 44,4 |
| Euro 46,397 | | 1 | **2023**<br>J=1,2 | **2024**<br>J=1,25 | 13.05.25 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 18,96 G | 18,98G | 19,02 | 13,62 |
| US$ 59,83 | 1 | 3 | **2024**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2025**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 06.10.25 | | | 871329 | US9507551086 | Werner Enterprises Inc. | 1 | 22,2 G | 22,2G-2,2G-2,2G-3G-3,4G | 36,2 | 20,4 |
| US$ 48,663 | 1 | 1 | **2024**<br>Q=0,4125<br>Q=0,4125<br>Q=0,4125<br>Q=0,4537 | **2025**<br>Q=0,4537<br>Q=0,4537 | 12.09.25 | | | 922305 | US95082P1057 | Wesco International Inc. | 1 | 180 G | 181G-1G-1G | 195 | 117 |
| kann.$ 150,946 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 13,46 G | 13,645G-3,67G-3,655G-3,435G-3,33G | 13,67 | 8,57 |
| A$ 1.134,457 | | 7 | **2023**<br>I=0,91<br>S=1,07 | **2024**<br>I=0,95<br>S=1,11 | 02.09.25 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 50,23 G | 50,75G-0,49G-0,46G-0,43G-0,38G | 52,87 | 36,54 |
| A$ 1.141,064 | | 7 | | | | | | A1CZBT | AU000000WAF6 | West African Resources Ltd., (Glob.) | 1 | | (ausg) | 1,67 | 0,85 |
| £ 5.462,533 | | 1 | **2023**<br>J=0,0253 | **2024**<br>J=0,037 | 28.05.25 | | | A1CVXV | JE00B3MW7P88 | West China Cement Ltd. | 1 | 0,34 G | 0,342G-0,342G-0,342G-0,344G-0,344G | 0,34 | 0,13 |
| A$ 327,64 | | 1 | | | | | | A419TZ | AU0000396905 | West Coast Silver Ltd., (Glob.) | 1 | 0,1 G | 0,094G-0,1G-0,1G-0,1G | 0,14 | 0,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 76,405 | 1 | 1 | **2024**<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2025**<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 25.09.25 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 57,1 G | 57,45G-7,45G-7,4G-8,4G-7,75G | 88,3 | 56,3 |
| Yen 455,561 | | 4 | **2024**<br>I=37<br>S=47,5 | **2025**<br>I=43 | 29.09.25 | | | 903186 | JP3659000008 | West Japan Railway Co., (Glob.) | 1 | 17,8 G | 18,2G-8,2G-8,3G-8,3G-8,1G | 20 | 16,1 |
| US$ 71,907 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21 | **2025**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22 | 12.11.25 | | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 232,3 G | 231G-1G-2,5G-3,5G-1,5G | 333,3 | 166,95 |
| kann.$ 351,131 | 1 | 1 | | | | | | A3DXMA | CA95556L1013 | West Red Lake Gold Mines Ltd. | 1 | 0,56 G | 0,564G-0,574G-0,574G-0,573G-0,572G | 0,7 | 0,35 |
| kann.$ 25,28 | 1 | 1 | | | | | | A41FTR | CA95716A2011 | Westbridge Renewable Energy Corp. | 1 | 1,92 G | (exD)-1,848G-1,848G-1,848G-1,872G-1,86G | 2,1 | 1,26 |
| US$ 110,369 | 1 | 1 | **2024**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,38 | **2025**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 14.08.25 | | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 71,72 G | 72,58G-2,64G-2,62G-3,5G-3,76G | 89,2 | 51,76 |
| nkr 33,62 | | 1 | **2021**<br>J=17,23 | **2022**<br>I=4,24<br>I=3,85<br>I=3<br>S=3<br>S=3 | 14.02.23 | | | A2AQT0 | NO0010768096 | Western Bulk Chartering AS, (Glob.) | 1 | 1,2 G | 1,205G | 1,35 | 0,94 |
| kann.$ 201,654 | 1 | 1 | | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,68 G | 1,62G | 1,68 | 0,8 |
| US$ 348,878 | 1 | 6 | | **2024** | 04.09.25 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 111,92 G | 112,04G-2,1G-2,52G-3,72G-3,36G | 115,02 | 25,99 |
| kann.$ 10,558 | 1 | 1 | | | | | | A41CVB | CA9582117086 | Western Forest Products Inc. | 1 | 7,35 G | 7,35G-7,35G-7,35G-7,4G-7,4G | 8,45 | 7,23 |
| US$ 322,967 | 1 | 1 | **2024**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | **2025**<br>Q=0,235<br>Q=0,235<br>Q=0,235 | 16.09.25 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 6,86 G | 6,9G-6,889G-6,897G-6,911G-6,806G | 10,92 | 6,7 |
| kann.$ 65,298 | 1 | 1 | | | | | | A2JCAJ | CA95985D1006 | Western Uranium & Vanadium Corp. | 1 | 0,67 G | 0,684G | 0,85 | 0,42 |
| A$ 944,832 | | 7 | **2023**<br>I=0,01<br>S=0,0125 | **2024**<br>I=0,03 | 11.09.25 | | | A2DGZ7 | AU000000WGX6 | Westgold Resources Ltd., (Glob.) | 1 | 2,77 G | 3,06G-3,094G-3,068G-3,038G-3,05G | 3,09 | 1,35 |
| kann.$ 245,342 | 1 | 4 | | | | | | A2P879 | CA9603501060 | Westhaven Gold Corp. | 1 | 0,13 G | 0,12G | 0,13 | 0,06 |
| US$ 170,953 | 1 | 1 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 14.08.25 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 168,75 G | 168G-8,1G-8,85G-71,05G-0,95G | 201,8 | 137,6 |
| US$ 128,246 | 1 | 1 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,525<br>Q=0,525 | **2025**<br>Q=0,525<br>Q=0,525<br>Q=0,53 | 19.08.25 | | | A0B7ET | US9604131022 | Westlake Corp. | 1 | 67,5 G | 67G-7G-7,5G | 114 | 59,5 |
| A$ 3.420,353 | | 10 | **2022**<br>I=0,72<br>S=0,9 | **2023**<br>I=0,76<br>S=0,76 | 08.05.25 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 21,81 G | 21,74G-1,745G-1,78G-1,725G-1,75G | 22,01 | 15,54 |
| kann.$ 17,351 | 1 | 4 | | | | | | A3EHTW | CA9609085076 | Westport Fuel Systems Inc. | 1 | 1,91 G | 1,914G-1,914G-1,914G-1,954G-1,962G | 4,49 | 1,87 |
| kann.$ 61,77 | 1 | 1 | **2024**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2025**<br>Q=0,375<br>Q=0,375 | 29.09.25 | | | A1J0SM | CA96145A2002 | Westshore Terminals Investment Corp. | 1 | 15 G | 15,1G | 17,7 | 13,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 86,226 | 1 | 1 | | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 1 G | 1,02G-1,058G-1,058G-1,018G-0,985G | 1,14 | 0,39 |
| £ 113,043 | 1 | 7 | **2023** S=0,12 | **2024** I=0,04 | 01.05.25 | | | 885372 | GB0001638955 | Wetherspoon [J D] PLC | 1 | 7,45 G | 7,45G-7,25G-7,25G-7,15G-7,15G | 9,15 | 6,2 |
| US$ 34,264 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 134 G | 134G-4G-4G-7G-5G | 179 | 99,5 |
| US$ 721,511 | 1 zu je US$ 1,25 | 1 | **2024** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2025** Q=0,21 Q=0,21 Q=0,21 | 29.08.25 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 21,23 G | 21,2G-1,2G-1,2G-1,36G-1,39G | 30,41 | 20,28 |
| US$ 12.830,22 | 1 | 1 | **2024** I=0,1 S=0,4 | **2025** I=0,2 | 25.08.25 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,97 | 0,875G-0,875G-0,87G-0,87G-0,905G | 0,97 | 0,69 |
| £ 126,453 | 1 | 9 | **2023** I=0,11 | **2024** S=0,226 I=0,113 | 10.07.25 | | | A0NCXL | GB00B2PDGW16 | WH Smith PLC | 1 | 7,55 G | 7,5G-7,6G-7,65G-7,55G-7,55G | 15,4 | 7,2 |
| H$ 3.036,227 | 1 | 1 | **2024** I=0,64 S=0,6 | **2025** I=0,66 | 26.08.25 | | | A2H7J2 | KYG9593A1040 | Wharf Real Estate Investment Co. Ltd. | 1 | 2,42 G | 2,36G-2,38G-2,4G-2,4G-2,4G | 2,78 | 1,88 |
| Euro 1,856 | | 1 | **2023** J=4,28 | **2024** J=5,5 J=4,5 | 10.06.25 | | | 889713 | BE0003573814 | What's Cooking Group N.V. | 1 | 114,5 G | 114,5G | 133 | 96,2 |
| kann.$ 453,957 | 1 | 1 | **2024** Q=0,155 Q=0,155 Q=0,155 Q=0,155 | **2025** Q=0,165 Q=0,165 Q=0,165 | 21.08.25 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 92,26 G | 93,76G-3,86G-3,92G-3,76G-3,14G | 96,46 | 54,38 |
| US$ 55,894 | 1 zu je US$ 1 | 1 | **2024** Q=1,75 Q=1,75 Q=1,75 Q=1,75 | **2025** Q=1,75 Q=1,75 Q=0,9 | 29.08.25 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 67,36 G | 67,64G-7,7G-7,98G-8,3G-7,66G | 128,4 | 65,16 |
| £ 173,235 | 1 zu je £ 0,767974 | 3 | **2023** I=0,341 S=0,629 | **2024** I=0,364 S=0,606 | 22.05.25 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 36,99 G | 37,14G-7,26G-7,73G-7,36G-7,5G | 37,73 | 27,18 |
| US$ 693,726 | 1 | 3 | | | | | | A40AS2 | US96342K1007 | -"- ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1 | 9,15 G | 9,15G-9,1G-9,1G-9,15G-9,3G | 9,4 | 6,64 |
| kann.$ 198 | 1 | 1 | | | | | | A2DJWY | CA9638101068 | White Gold Corp. | 1 | 0,73 | 0,735G | 0,73 | 0,11 |
| kann.$ 1.213,643 | 1 | 4 | **2024** | **2025** | 29.09.25 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 6,47 G | 6,348G-6,352G-6,4G | 7,16 | 4,44 |
| A$ 832,424 | | 7 | **2023** I=0,07 S=0,13 | **2024** I=0,09 S=0,06 | 03.09.25 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 3,72 G | 3,704G-3,708G-3,707G-3,705G-3,701G | 3,99 | 2,35 |
| US$ 47,128 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Whitehawk Therapeutics Inc. | 1 | 1,6 G | 1,62G-1,62G-1,62G-1,62G-1,68G | 3,52 | 1,22 |
| US$ 23,243 | 1 | 1 | **2024** Q=0,385 Q=0,385 Q=0,385 Q=0,385 | **2025** Q=0,385 Q=0,385 | 19.09.25 | | | A1KA6L | US96524V1061 | WhiteHorse Finance Inc. | 1 | 5,75 G | 5,8G-5,8G-5,8G-5,95G-5,95G | 10,7 | 5,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 235,664 | 1 | 1 | **2024**<br>I=0,036<br>S=0,073 | **2025**<br>I=0,036 | 02.10.25 | | | A3CUC1 | GB00BL6C2002 | Wickes Group PLC | 1 | 2,44 G | 2,46G-2,5G-2,52G-2,48G-2,5G | 2,68 | 1,63 |
| US$ 85,768 | 1 | 1 | | | | | | A2DSG5 | US96758W1018 | WideOpenWest Inc. | 1 | 4,36 G | 4,24G-4,24G-4,34G-4,36G-4,36G | 4,8 | 2,62 |
| Euro 109,498 | 1, 10 | 1 | **2023**<br>J=0,9 | **2024**<br>J=0,95 | 21.05.25 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 27,6 G | 27,94G-7,7G-7,4G | 36,7 | 24,28 |
| skr 307,427 | | 1 | **2023**<br>J=3,15 | **2024**<br>J=3,2 | 30.04.25 | | | A3DM8V | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.) | 1 | 7,88 G | 7,9G-8,07G-8,04G-8,05G-7,96G | 9,83 | 7,68 |
| Euro 28,021 | 1 | 1 | **2023**<br>J=0,3 | **2024**<br>J=0,3 | 05.05.25 | | | A3CRAT | IT0005440893 | WIIT S.p.A. | 1 | 19,2 G | 19,36G-9,56G-9,68G-9,74G-9,8G | 19,8 | 13,1 |
| US$ 44,435 | 1<br>zu je US$ 1 | 5 | **2024**<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525 | **2025**<br>Q=0,355<br>Q=0,355 | 07.10.25 | | | 909878 | US9682232064 | Wiley [John] & Sons Inc. | 1 | 33,6 G | 33,8G-3,8G-3,8G-4,6G-4,2G | 42,8 | 31,4 |
| nkr 32,676 | | 1 | **2023**<br>I=10<br>S=8 | **2024**<br>I=12 | 02.05.25 | | | A1C04X | NO0010571698 | WILH. WILHELMSEN HOLDING ASA, (Glob.) | 1 | 44,05 G | 43,2G | 45,15 | 28,85 |
| nkr 9,674 | | 1 | **2022**<br>I=6<br>S=4 | **2023**<br>I=10<br>I=8<br>S=12 | 02.05.25 | | | A1C04Y | NO0010576010 | -"-, (Glob.) | 1 | 41,45 G | 40,5G | 42,5 | 27,55 |
| US$ 14,665 | 1 | 10 | | | | | | A0LB1U | US96924N1000 | Willdan Group Inc. | 1 | 78 G | 78,5G-8,5G-9G-9G-7,5G | 101 | 28,2 |
| US$ 121,79 | 1 | 2 | **2024**<br>Q=1,13<br>Q=0,57<br>Q=0,57<br>Q=0,57 | **2025**<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 17.10.25 | | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 165,9 G | 166,9G-7G-6,55G-9,95G-71,45G | 209,9 | 118,9 |
| US$ 6,81 | 1 | 1 | | | | | | 920892 | US9706461053 | Willis Lease Finance Corp. | 1 | 113 G | 114G-4G-4G-6G-5G | 210 | 110 |
| US$ 97,548 | 1 | 1 | **2024**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88 | **2025**<br>Q=0,92<br>Q=0,92<br>Q=0,92 | 30.09.25 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 292 G | 292G-2G-2G-6G-4G | 324 | 252 |
| US$ 182,075 | 1 | 1 | **2024**<br>Q=0,07 | **2025**<br>Q=0,07<br>Q=0,07 | 03.09.25 | | | A2P8AW | US9713781048 | WillScot Holdings Corp. | 1 | 18,1 G | 18,1G-8,1G-8,1G-8,5G-8,4G | 37,4 | 17,2 |
| - 6.242,733 | | 1 | **2024**<br>I=0,06<br>S=0,1 | **2025**<br>I=0,04 | 19.08.25 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 1,88 G | 1,8365G-1,8365G-1,8865G-1,8865G-1,8845G | 2,32 | 1,84 |
| Euro 2,002 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 3,47 G | 3,5G-3,74-3,9-4,08-4,04G | 4,28 | 3,12 |
| US$ 27,924 | 1 | 1 | **2024**<br>Q=0,22<br>Q=0,22<br>Q=0,27<br>Q=0,27 | **2025**<br>Q=0,27<br>Q=0,27<br>Q=0,3 | 15.08.25 | | | A14UYK | US9741551033 | Wingstop Inc. | 1 | 226 G | 224G-4G-4G-16G-6G | 332 | 179 |
| US$ 28,031 | 1<br>zu je US$ 0,5 | 9 | **2024**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2025**<br>Q=0,35 | 10.09.25 | | | 857479 | US9746371007 | Winnebago Industries Inc. | 1 | 28,6 G | 28,8G-8,8G-8,8G-9,4G-9,4G | 48 | 23,8 |
| kann.$ 60,952 | 1 | 1 | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,05<br>Q=3,05 | **2025**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 01.10.25 | | | 812695 | CA97535P1045 | Winpak Ltd. | 1 | 25 G | 24,6G | 31 | 23,6 |
| A$ 243,968 | | 1 | | | | | | A3C6BV | AU0000182628 | Winsome Resources Ltd., (Glob.) | 1 | 0,09 G | 0,0935G-0,0936G-0,0936G-0,0935G-0,0935G | 0,3 | 0,07 |
| US$ 66,952 | 1 | 1 | **2024**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 07.08.25 | | | 908658 | US97650W1080 | Wintrust Financial Corporation | 1 | 110 G | 110G-G-G-G-G | 130,72 | 81,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 10.483,566 | | 4 | **2023** | **2024** | 28.07.25 | | | 578886 | US97651M1099 | Wipro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,18 G | 2,2G-2,2G-2,2G-2,22G-2,2G | 3,58 | 2,18 |
| US$ 147,107 | 1 | 1 | **2024**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2025**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 13.08.25 | | | A0F61X | US97717P1049 | WisdomTree Inc. | 1 | 11,45 G | 11,27G-1,275G-1,275G-1,435G-1,37G | 12,54 | 5,99 |
| £ 1.025 | 1 | 4 | | | | | | A3CTVY | GB00BL9YR756 | Wise PLC | 1 | 11,69 G | 11,73G-1,56G-1,36G-1,38G-1,38G | 13,91 | 9,82 |
| £ 1.025 | | 4 | | | | | | A3DE5M | US97725Q1022 | -"-<br>ausgestellt von: JPMorgan Chase Bank,NY | 1 | 11,5 G | 11,4G-1,3G-1,1G-1,4G-1,3G | 13,7 | 9,2 |
| sfrs 8,161 | 1 | 1 | | | | | | A3EN5P | US97727L4086 | WISeKey International Holding Ltd.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 5,5 G | 5,9G-5,9G-5,55G-5,8G-5,85G | 10,1 | 2,76 |
| A$ 336,023 | | 7 | **2023**<br>I=0,077<br>S=0,092 | **2024**<br>I=0,1059<br>S=0,1156 | 12.09.25 | | | A2AGET | AU000000WTC3 | WiseTech Global Ltd., (Glob.) | 1 | 50 G | 50,27G-0,36G-0,34G-0,3G-0,31G | 77,65 | 38,91 |
| A$ 334,623 | 1 | 7 | **2022** | **2023** | 17.03.25 | | | A2QLGB | US9772871011 | -"- | 1 | 48 G | 49,8G-9,8G-9,8G-8,4G-8,4G | 77,5 | 34,4 |
| Euro 176,099 | | 1 | | **2022**<br>J=0 | | | | A3DQSE | FI4000519228 | WithSecure Corp. | 1 | 1,69 G | 1,682G | 1,69 | 0,71 |
| - 56,108 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 131,7 G | 131,1G-1,15G-0,35G-29,65G-8,95G | 238,3 | 99,32 |
| £ 103,405 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 13,47 G | 13,6G-3,42G-3,72G-3,77G-3,74G | 21,46 | 11,66 |
| US$ 107,226 | 1 | 10 | | | | | | A3CR8W | US92971A1097 | WM Technology Inc. | 1 | 0,99 G | 1G-1G-1G-1,03G-0,985G | 1,42 | 0,73 |
| £ 42,894 | 1 | 1 | | | | | | A409NH | JE00BQC4YW14 | WNS Holdings Ltd. | 1 | 63,5 G | 64G-4G-3,5G-3,5G-3,5G | 64 | 41,4 |
| Euro 14,868 | 1 | 5 | | **2015**<br>J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 3,36 G | 3,36G-3,6G-3,6G-3,42G | 3,98 | 2,52 |
| US$ | 1 | 6 | | | | | | A41JEH | US97785W1062 | Wolfspeed Inc. | 1 | 20,62 G | 21,005G-0,905G-1,11G-1,88G | 24 | 20,5 |
| Euro 5,282 | | 1 | | | | | | A2PBHR | AT0000A25NJ6 | Wolftank Group AG | 1 | 4,84 G | 4,84G-5G-5,05G-5,2G-4,98G | 6,95 | 4,84 |
| Euro 232,516 | 1 | 1 | **2023**<br>I=0,7663<br>S=1,4794 | **2024**<br>I=0,9228<br>S=1,7159 | 20.05.25 | | | 602468 | US9778742059 | Wolters Kluwer N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 113 G | 113G-2G-1G-G-G | 181 | 102 |
| Euro 232,516 | | 1 | **2024**<br>I=0,83<br>S=1,5 | **2025**<br>I=0,93 | 26.08.25 | | | A0J2R1 | NL0000395903 | -"- | 1 | 114,65 G | 114,65G-4,1G-2,55G-1,7G-1,9G | 182,6 | 103,4 |
| US$ 81,254 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 01.10.25 | | | 855987 | US9780971035 | Wolverine World Wide Inc. | 1 | 22,2 G | 22G-2G-2G-2,2G-1,6G | 27,4 | 8,7 |
| kann.$ 664,104 | 1 | 7 | | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,2 G | 0,1966G | 0,26 | 0,11 |
| A$ 1.898,75 | 1 | 1 | **2024** | **2025** | 29.08.25 | | | 867328 | US9802283088 | Woodside Energy Group Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,5 G | 12,3G-2,4G-2,3G-2,7G-2,8G | 15,5 | 9,8 |
| A$ 1.901,1 | | 1 | **2024**<br>I=1,0201<br>S=0,8486 | **2025**<br>I=0,8182 | 28.08.25 | | | A3DNGW | AU0000224040 | -"-, (Glob.) | 1 | 12,61 G | 12,738G-2,818G-2,756G-2,938G-2,924G | 15,51 | 10,29 |
| US$ 59,966 | 1 | 10 | **2024**<br>Q=0,25<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2025**<br>Q=0,28 | 20.11.25 | | | 919406 | US9807451037 | Woodward Inc. | 1 | 212 G | 214G-4G-4G-20G-16G | 228 | 133 |
| A$ 1.221,597 | | 7 | **2023**<br>I=0,47<br>S=0,97 | **2024**<br>I=0,39<br>S=0,45 | 02.09.25 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 14,8 G | 14,8G-4,8G-4,8G | 19 | 14,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 987,773 | | 7 | **2024** | **2025** | 26.09.25 | | | A0LBBU | US98088R5054 | Woolworths Holdings Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 2,4 G | 2,34G-2,36G-2,38G-2,26G-2,26G | 3,16 | 2 |
| ZAR 987,472 | 1 | 7 | **2022**<br>I=1,48<br>S=1,175 | **2023**<br>I=1,07<br>S=0,81 | 23.09.25 | | | A0D9CN | ZAE000063863 | -"- | 1 | 2,42 G | 2,42G-2,44G-2,44G-2,46G-2,46G | 3,1 | 2,08 |
| US$ 217 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 199,24 G | 196,22G-6,26G-7,3G-8,08G-201,55G | 272,2 | 180,44 |
| US$ 52,17 | 1 | 1 | | | | | | A12GL6 | US98139A1051 | Workiva Inc. | 1 | 73 G | 73,5G-3,5G-3,5G-4,5G-4G | 111 | 54 |
| £ 192,313 | 1<br>zu je £ 1 | 4 | **2023**<br>I=0,09<br>J=0,19<br>S=0,19 | **2024**<br>I=0,094<br>S=0,19 | 03.07.25 | | | A1JHAB | GB00B67G5X01 | Workspace Group PLC | 1 | 4,48 G | 4,48G-4,5G-4,54G-4,48G-4,48G | 5,8 | 4,3 |
| US$ 5,446 | 1 | 4 | | | | | | 892493 | US9814191048 | World Acceptance Corp. | 1 | 144 G | 146G-6G-6G-7G-8G | 156 | 96 |
| US$ 55,545 | 1 | 4 | **2024**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2025**<br>Q=0,2<br>Q=0,2 | 30.09.25 | | | 877876 | US9814751064 | World Kinect Corp. | 1 | 21,8 G | 21,8G-1,8G-1,8G-2,2G-2,2G | 29,6 | 19,7 |
| Euro 567,143 | | 1 | | | | | | A2QRDL | US98161H1014 | Worldline S.A. | 1 | 1,33 G | 1,44G | 4,04 | 1,17 |
| Euro 283,572 | | 1 | | | | | | A116LR | FR0011981968 | -"- | 1 | 3,17 G | 3,083G-3,091G-3,015G | 8,46 | 2,52 |
| £ 407,516 | 1 | 4 | **2023**<br>J=0,021<br>S=0,021 | **2024**<br>I=0,007<br>J=0,017 | 12.06.25 | | | A3EJG1 | GB00BN455J50 | Worldwide Healthcare Trust PLC | 1 | 3,82 G | 3,84G-3,84G-3,84G-3,86G-3,88G | 4,1 | 3 |
| A$ 513,194 | | 7 | **2023**<br>I=0,25<br>S=0,25 | **2024**<br>I=0,25<br>S=0,25 | 02.09.25 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 7,75 G | 7,85G-7,85G-7,85G-7,85G-7,85G | 9,25 | 6 |
| US$ 49,794 | 1 | 6 | **2024**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2025**<br>Q=0,19<br>Q=0,19 | 15.12.25 | | | 870882 | US9818111026 | Worthington Enterprises Inc. | 1 | 47,16 G | 47,54G-7,58G-7,62G-7,68G-7,66G | 57,85 | 36,32 |
| US$ 50,871 | 1 | 6 | **2024**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2025**<br>Q=0,16<br>Q=0,16 | 12.12.25 | | | A3EYZG | US9821041012 | Worthington Steel Inc. | 1 | 26,4 G | 26,75G-6,75G-6,75G-7,25G-7,15G | 30,65 | 19,72 |
| £ 1.078,802 | 1 | 1 | **2024**<br>I=0,15<br>S=0,244 | **2025**<br>I=0,075 | 09.10.25 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 4,1 G | 4,08G-4,1G-4,16G-4,18G-4,2G | 9,95 | 4 |
| £ 215,76 | 1 | 1 | **2023**<br>I=0,9108<br>S=1,5458 | **2024**<br>S=0,9728<br>S=1,657 | 06.06.25 | | | A1KA87 | US92937A1025 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 20,2 G | 20,4G-0,4G-0,4G-0,6G-0,8G | 46,8 | 19,9 |
| kann.$ 130,608 | 1 | 1 | **2024**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2025**<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 29.09.25 | | | A1XBPS | CA92938W2022 | WSP Global Inc. | 1 | 166 G | 166G | 179 | 141 |
| CNY 492,412 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=1,4335 | **2025**<br>I=0,3846 | 08.09.25 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 13,1 G | 13,1G-3,1G-3,1G-3,1G-3,1G | 13,1 | 5,4 |
| US$ 4.086,954 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 4,55 G | 4,519G-4,541G-4,546G-4,559G-4,56G | 4,56 | 1,96 |
| US$ 1.227,864 | 1 | 4 | | | | | | A3ESJ3 | KYG9808A1058 | WUXI XDC [Cayman] Inc. | 1 | 9,05 G | 9,1G-9,15G-9,15G-9,15G-9,15G | 9,15 | 3,18 |
| US$ 9,987 | 1 | 1 | | | | | | A41BTF | US98262P2002 | WW International Inc. | 1 | 22,4 G | 22G-2G-2G-2,8G-2,4G | 28,6 | 21,6 |
| US$ 76,356 | 1 | 1 | **2024**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2025**<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 15.09.25 | | | A2JL3S | US98311A1051 | Wyndham Hotels & Resorts Inc. | 1 | 68 G | 68G-8G-8G-8,5G-8,5G | 106 | 66,5 |
| H$ 5.256,758 | 1 | 1 | **2024**<br>I=0,075<br>S=0,185 | **2025**<br>I=0,185 | 02.09.25 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,76 G | 0,7406G-0,7418G-0,7442G | 0,8 | 0,53 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 103,977 | 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,25<br>Q=0,25 | 18.08.25 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 112,42 G | 113,16G-3,22G-3,2G-7,54G-7,7G | 113,22 | 58,76 |
| £ 23,127 | 1 | 11 | **2023**<br>I=0,056<br>S=0,119 | **2024**<br>I=0,057 | 25.09.25 | | | A0B6T0 | GB0034212331 | Wynnstay Group PLC | 1 | 3,92 G | 3,92G-3,92G-3,92G-3,86G-3,86G | 4,24 | 3,06 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 6,83 G | 7,175G | 7,3 | 3,25 |
| £ 79,768 | 1 | 1 | **2017**<br>I=0,034<br>S=0,068 | **2018**<br>I=0,01 | 13.09.18 | | | 911961 | GB0001570810 | Xaar PLC | 1 | 1,34 G | 1,34G-1,39G-1,38G-1,39G-1,31G | 1,61 | 0,66 |
| skr 45,063 | | 1 | **2022**<br>I=1<br>S=0,75 | **2023**<br>I=0,5<br>S=0,5 | 11.11.24 | | | A3DMB9 | SE0018014151 | XANO Industri AB, (Glob.) | 1 | 4,71 G | 4,99G-4,97G-5,15G-5,17G-4,765G | 6,03 | 3,75 |
| kann.$ 30,488 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 2,22 G | 2,24G | 4,22 | 2,12 |
| US$ 591,426 | 1<br>zu je US$ 2,5 | 1 | **2024**<br>Q=0,5475<br>Q=0,5475<br>Q=0,5475<br>Q=0,5475 | **2025**<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 15.09.25 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 68,06 G | 67,54G | 69 | 56,81 |
| US$ 494,863 | 1 | 1 | | **2024**<br>J=0,4 | 04.06.25 | | | A2PWBA | KYG9830N1097 | XD Inc. | 1 | 8,65 G | 8,45G-8,5G-8,45G-8,45G-8,45G | 9,45 | 2,72 |
| US$ 71,323 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 9,75 G | 10G-G-G-0,1G-9,8G | 23,2 | 5,8 |
| US$ 95,78 | | 1 | **2024**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2025**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 30.09.25 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 11,4 G | 11,3G-1,3G-1,3G-1,5G-1,2G | 14,6 | 7,45 |
| kann.$ 77,106 | 1 | 1 | | | | | | A12ETN | CA98420N1050 | Xenon Pharmaceuticals Inc. | 1 | 33 G | 33G-3G-3G-3,2G-3,6G | 39,8 | 24,4 |
| US$ 161,48 | 1 | 10 | | | | | | A3C4ZC | US98422E1038 | Xeris Biopharma Holdings Inc. | 1 | 6,95 G | 6,975G-6,975G-7,075G-7,125G-7,1G | 7,13 | 3,01 |
| nz$ 165,382 | 1 | 1 | | | | | | A1H4J8 | NZXROE0001S2 | Xero Ltd. | 1 | 87,5 G | 88,5G-8,5G-8,5G-8,5G-8,5G | 112 | 76 |
| US$ 125,829 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2025**<br>Q=0,125<br>Q=0,025<br>Q=0,025 | 30.09.25 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 3,35 G | 3,197G-3,1975G-3,3195G | 9,28 | 3,05 |
| US$ 1.086,174 | 1 | 1 | **2022**<br>I=0,0308 | **2023**<br>I=0,0305<br>S=0,028 | 29.05.24 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,1 G | 0,097G-0,097G-0,097G | 0,11 | 0,05 |
| CNY 67,91 | 1<br>zu je CNY 1 | 1 | | **2024**<br>J=0,1976 | 14.10.25 | | | A419HU | CNE100006XV0 | Xiamen Jihong Co. Ltd. | 1 | 1,65 G | 1,84G-1,82G-1,81G-1,81G-1,81G | 1,95 | 1,38 |
| US$ 21.511,633 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 6,11 G | 6,002G-6,024G-6,051G-6,019G-6,007G | 7,16 | 4,03 |
| H$ 4.301,924 | 1 | 4 | | | | | | A2N52M | US98421U1088 | -"- | 1 | 30 G | 29,6G-9,6G-30G-29,8G-9,8G | 35,2 | 20,6 |
| Euro 5,894 | | 1 | | | | | | 533963 | FR0004034072 | Xilam Animation | 1 | 3,29 G | 3,33G | 3,82 | 1,71 |
| kann.$ 57,526 | 1 | 7 | | | | | | A3E2DA | CA98420B3092 | Ximen Mining Corp. | 1 | 0,06 G | 0,059G | 0,1 | 0,03 |
| CNY 376,171 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,1213 | **2021**<br>J=1,2808 | 26.05.22 | | | A2QQ7M | CNE1000023G9 | Xinte Energy Co. Ltd. | 1 | 0,9 G | 0,935G-0,935G-0,94G-0,945G-0,945G | 0,94 | 0,43 |
| H$ 4.391,19 | 1 | 1 | **2024**<br>I=0,31<br>S=0,1 | **2025**<br>I=0,125 | 14.08.25 | | | A0DQJN | KYG9828G1082 | Xinyi Glass Holdings Ltd. | 1 | 0,99 G | 0,982G-0,9898G-0,9882G-0,9904G-0,9892G | 0,99 | 0,74 |
| H$ 9.078,447 | 1 | 1 | **2023**<br>I=0,075<br>S=0,15 | **2024**<br>I=0,1<br>S=0,042 | 14.08.25 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,4 G | 0,4009G-0,4056G-0,4076G-0,4092G-0,4097G | 0,44 | 0,24 |
| US$ 5,614 | 1 | 1 | | | | | | A3DZ0Q | US98417P2048 | Xinyuan Real Estate Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | 2,92 | 1,44 |
| Euro 46,695 | | 1 | **2024**<br>J=1,2463 | **2025**<br>J=0,4989 | 10.04.25 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 28,5 G | 28,55G | 31 | 24,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 5,768 | | 1 | | | | | | A2PK6Z | CH0461929603 | Xlife Sciences AG | 1 | 20,6 G | 19,8G-20,7G-G-0,5G-1,1G | 24,8 | 19,75 |
| US$ 12,088 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Royalty Corp. | 1 | 33,2 G | 33,2G-3,2G-3,2G-3,2G-3,4G | 33,4 | 16,3 |
| US$ 49,339 | 1 | 1 | | | | | | A3CTJB | US98423F1093 | Xometry Inc. | 1 | 41,62 G | 42,6G-2,63G-2,61G-3,43G-3,25G | 48,69 | 17,04 |
| kann.$ 5,212 | | 1 | | | | | | A3EUNZ | CA98420Q3061 | XORTX Therapeutics Inc. | 1 | 0,67 G | 0,674G | 1,31 | 0,6 |
| US$ 435,025 | 1 | 1 | **2023** I=0,585 I=0,73 | **2024** I=0,65 | 10.12.24 | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 15,37 G | 14,832G-4,84G-4,668G | 17,62 | 10,34 |
| US$ 27,673 | 1 | 1 | | | | | | A2PN36 | US98379L1008 | XPEL Inc. | 1 | 28,4 G | 28,8G-8,8G-8,8G-8,8G-8,2G | 42 | 21,6 |
| US$ 778,897 | 1 | 4 | | | | | | A2QBX7 | US98422D1054 | XPeng Inc. | 1 | 20,6 | 19,8G-20G-19,85G-20,2-19,3G | 24,1 | 11 |
| US$ 1.561,042 | | 4 | | | | | | A2QBX8 | KYG982AW1003 | -"- | 1 | 10,14 G | 9,991G-10,018G-9,9G-9,669G-9,776G | 12,1 | 5,36 |
| nkr 44,852 | | 1 | | | | | | A2QHVY | NO0010895782 | Xplora Technologies AS, (Glob.) | 1 | 3,98 G | 3,89G | 4,42 | 1,95 |
| US$ 117,762 | 1 | 1 | | | | | | A1JHUP | US9837931008 | XPO Inc. | 1 | 108,45 G | 107,75G-7,8G-8,25G-8,7G-9,95G | 143,2 | 78,12 |
| skr 40,852 | | 1 | | | | | | A2H48J | SE0009973563 | XSpray Pharma AB, (Glob.) | 1 | 5,36 G | 5,16G-5,34G-5,18G-5,25G-5,29G | 5,61 | 2,17 |
| US$ 140 | 1 | 10 | | | | | | A2JDJS | US98420P3082 | Xtant Medical Holdings Inc. | 1 | 0,52 G | 0,54G-0,54G-0,555G-0,54G-0,54G | 0,64 | 0,33 |
| PLN 117,384 | | 1 | **2023** J=5,02 | **2024** J=5,45 | 13.06.25 | | | A2AJ7Q | PLXTRDM00011 | XTB S.A., (Glob.) | 1 | 15,89 G | 16,295G-6,265G-6,345G-6,23G-5,8G | 20,79 | 14,31 |
| H$ 2.802,494 | 1 | 1 | **2024** I=0,447 I=0,156 S=0,095 | **2025** I=0,18 | 03.09.25 | | | A0Q2HL | KYG982771092 | Xtep International Holdings Ltd. | 1 | 0,61 G | 0,62G-0,6G-0,61G-0,61G-0,61G | 0,74 | 0,5 |
| kann.$ 235,97 | 1 | 1 | | | | | | A2P1PE | CA98388T1021 | XTM Inc. | 1 | 0,02 G | 0,018G | 0,06 | 0,01 |
| PLN 2,65 | | 1 | | | | | | A2DYT9 | PLXTPL000018 | XTPL S.A., (Glob.) | 1 | 16,32 G | 16,62G-6,2G-6,14G-6,1G-5,88G | 31,35 | 15,84 |
| kann.$ 239,127 | 1 | 1 | | | | | | A3D2GP | CA98422Q1063 | Xtract One Technologies Inc. | 1 | 0,45 G | 0,426G | 0,46 | 0,19 |
| US$ 62,559 | 1 | 1 | | | | | | A1JJL2 | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 8,35 G | 8,4G-8,4G-8,4G-8,4G-8,4G | 8,4 | 1,87 |
| skr 31,499 | | 1 | | | | | | A1J5GZ | SE0004840718 | Xvivo Perfusion AB, (Glob.) | 1 | 14,59 G | 14,68G-5,05G-5,02G-4,83G-4,67G | 44,7 | 14,59 |
| US$ 243,41 | 1 | 1 | **2024** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | **2025** Q=0,4 Q=0,4 Q=0,4 | 28.08.25 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 125,9 G | 127,05G-7,05G-7,25G-7,6G-7,8G | 127,8 | 90,76 |
| Yen 331,985 | | 4 | **2024** I=32 S=32 | **2025** I=33 | 29.09.25 | | | 865331 | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.) | 1 | 13,2 G | 13,4G-3,5G-3,5G-3,5G-3,4G | 19,4 | 13,2 |
| US$ 132,802 | 1 | 1 | | | | | | A2QDY5 | US98459U1034 | Yalla Group Ltd. | 1 | 6,25 G | 6,3G-6,3G-6,3G | 7,7 | 3,6 |
| Yen 966,863 | | 4 | **2024** S=13 | **2025** I=0 | | | | 894372 | JP3939000000 | Yamada Holdings Co. Ltd., (Glob.) | 1 | 2,66 G | 2,66G-2,68G-2,68G-2,68G-2,66G | 2,82 | 2,36 |
| Yen 234,768 | | 4 | **2024** I=30 S=30 | **2025** I=32 | 29.09.25 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 10 G | 10G-G-G | 11,3 | 8,05 |
| Yen 503 | 1 | 4 | **2023** I=0,2555 S=0,2318 | **2024** I=0,2464 S=0,0883 | 31.03.25 | | | A0YKJK | US9846271099 | Yamaha Corp. ausgestellt von: Deutsche Bank | 1 | 5,55 G | 5,7G-5,75G-5,75G-5,55G-5,65G | 7,6 | 5,25 |
| Yen 503 | | 4 | **2024** I=37 S=13 | **2025** I=13 | 29.09.25 | | | 855314 | JP3942600002 | -"-, (Glob.) | 1 | 5,76 G | 5,765G-5,81G-5,825G-5,825G-5,81G | 7,64 | 5,5 |
| Yen 1.018,125 | | 1 | **2024** S=25 | **2025** I=25 S=25 | 29.12.25 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 6,27 G | 6,302G-6,334G-6,354G-6,356G-6,33G | 8,5 | 5,93 |
| A$ 1.320,439 | | 1 | **2024** J=0,52 | **2025** I=0,062 | 04.09.25 | | | A1JZHX | AU000000YAL0 | Yancoal Australia Ltd., (Glob.) | 1 | 2,99 G | 2,946G-2,946G-2,946G | 3,9 | 2,39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 3.935,589 | | 1 | **2023** J=0,065 J=0,065 | **2024** J=0,12 | 05.05.25 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 2,14 G | 2,12G-2,12G-2,14G | 2,28 | 1,18 |
| CNY 4.075,5 | 1 zu je CNY 1 | 1 | | | | | | A0M4ZG | CNE1000004Q8 | Yankuang Energy Group Co. Ltd. | 1 | 1,09 G | 1,098G-1,099G-1,1035G-1,106G-1,104G | 1,14 | 0,81 |
| nkr 127,363 | 1 zu je nkr 1,7 | 1 | **2023** I=2,5872 S=0,2354 | **2024** J=0,2475 | 02.06.25 | | | A0B9TA | US9848512045 | Yara International ASA ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 15,7 G | 15,6G | 17,2 | 11,9 |
| nkr 254,726 | | 1 | **2023** J=5 | **2024** J=5 | 30.05.25 | | | A0BL7F | NO0010208051 | -"-, (Glob.) | 1 | 31,61 G | 31,28G | 34,45 | 24,3 |
| Yen 266,69 | | 3 | **2024** I=34 S=34 | **2025** I=34 | 28.08.25 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 17,66 G | 18,09G-9,485G-9,485G-20,03G | 28,58 | 16,09 |
| Yen 133,345 | 1 | 3 | **2023** I=0,4105 S=0,4446 | **2024** I=0,4739 | 28.02.25 | | | A1W0AV | US9850871057 | -"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 35,6 G | 35,8G-8,4G-9G-9,2G | 57,5 | 30 |
| US$ 461,616 | 1 | 4 | | | | | | A2P5AL | KYG9835C1087 | Yeahka Ltd. | 1 | 1,14 G | 1,12G-1,12G-1,12G-1,12G-1,12G | 1,74 | 0,75 |
| £ 239,84 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 6,64 G | 6,62G-6,62G-6,66G-6,66G-6,68G | 6,74 | 4,35 |
| US$ 63,061 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 26,2 G | 26,8G-6,8G-6,8G-7G-7G | 39,6 | 25,8 |
| US$ 81,224 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 29,23 G | 29,56G-9,55G-9,64G | 37,6 | 23,49 |
| US$ 123,237 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 7,14 G | 7,094G-7,096G-6,946G-7,226G-7,132G | 7,86 | 4,88 |
| US$ 1.063,868 | 1 | 4 | | | | | | A2QMA8 | KYG9845C1069 | Yidu Tech Inc. | 1 | 0,72 G | 0,76G-0,765G-0,765G-0,77G-0,77G | 1,03 | 0,51 |
| US$ 1.036,7 | 1 | 1 | **2024** I=0,3088 S=0,4283 | **2025** I=0,3107 | 05.09.25 | | | A2ANNY | KYG984191075 | Yihai International Holding Ltd. | 1 | 1,29 G | 1,27G-1,28G-1,28G-1,28G-1,27G | 1,82 | 1,27 |
| US$ 86,406 | 1 | 4 | **2023** I=0,2 S=0,22 | **2024** I=0,22 | 30.09.25 | | | A2AC13 | US98585L1008 | Yiren Digital Ltd. ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 5,4 G | 5,5G-5,5G-5,4G-5,3G-5,3G | 7,9 | 4,38 |
| Euro 232,06 | | 1 | **2021** I=0,08 S=0,08 | **2022** I=0,09 S=0,09 | 02.10.23 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 2,94 G | 2,93G | 3,36 | 2,05 |
| kann.$ 145,717 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,11 G | 0,1055G-0,11 | 0,19 | 0,07 |
| Yen 268,625 | | 4 | **2024** I=29 S=29 | **2025** I=32 | 29.09.25 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 24,2 G | 24,4G-4,6G-4,8G-4,8G-4,4G | 25,2 | 15,4 |
| US$ 525,224 | | 1 | **2021** J=0,093 | **2023** I=0,1 | 21.09.23 | | | A3C80G | KYG5688E1008 | Yonghe Medical Group Co. Ltd. | 1 | 0,23 G | 0,224G-0,224G-0,226G-0,226G-0,226G | 0,38 | 0,09 |
| £ 117,193 | 1 | 8 | **2022** S=0,0875 | **2023** S=0,09 | 28.11.24 | | | A0MM98 | GB00B1VQ6H25 | YouGov PLC | 1 | 3,38 G | 3,38G-3,38G-3,38G-3,36G-3,38G | 5 | 2,82 |
| £ 34,414 | 1 | 4 | **2023** I=0,1088 S=0,1088 | **2024** I=0,1153 S=0,1153 | 12.06.25 | | | A0NBNJ | GB00B2NDK765 | Young and Co.'s Brewery PLC | 1 | 8,85 G | 8,8G-8,9G-8,8G-8,8G-8,8G | 11,4 | 8,15 |
| ARS 393,261 | 1 zu je ARS 10 | 1 | **2016** J=0,0993 | **2018** I=0,079 S=0,1396 | 09.07.19 | | | 886738 | US9842451000 | YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 19,6 G | 20G-0,2G-0,2G-0,6G-19,9G | 45,2 | 19,6 |
| sfrs 13,65 | 1 zu je sfrs 14,15 | 4 | **2023** J=1 | **2024** J=1,1 | 04.07.25 | | | A0B8VP | CH0019396990 | Ypsomed Holding AG | 1 | 350,5 G | 353,5G-5,5G-5,5G-7,5G-8,5G | 471,5 | 319,5 |
| skr 86,427 | | 1 | | | | | | A2QRSP | SE0015657788 | Yubico AB, (Glob.) | 1 | 12 G | 11,66G-1,96G-1,93G-1,895G-2,025G | 22,55 | 11,05 |
| H$ 1.604,557 | 1 | 1 | **2024** I=0,4 S=0,9 | **2025** I=0,4 | 12.09.25 | | | 213795 | BMG988031446 | Yue Yuen Industrial [Holdings] Ltd. | 1 | 1,42 G | 1,43G-1,43G-1,43G-1,44G-1,44G | 2,14 | 1,12 |
| H$ 1.673,162 | 1 | 1 | **2023** I=0,15 S=0,12 | **2024** I=0,13 S=0,12 | 30.10.25 | | | A1JCUC | BMG9880L1028 | Yuexiu Transport Infrastructure Ltd. | 1 | 0,47 G | 0,46G-0,462G-0,474G-0,474G-0,464G | 0,5 | 0,37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 368,718 | 1 | 10 | **2023**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,24 | **2024**<br>Q=0,24<br>Q=0,24 | 02.09.25 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 36,42 G | 35,39G-6,22G-6,22G-6,29G-6,09G | 49,41 | 35,39 |
| US$ 277,536 | 1 | 12 | **2023**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | **2024**<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 02.09.25 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 129,9 G | 128,85G | 150 | 120 |
| kann.$ 33,288 | 1 | 11 | | | | | | A3DBDT | CA98873A1057 | Yumy Candy Company Inc. | 1 | G | 0,0035G | 0,06 | |
| Euro 1.000 | | 1 | | | | | | A40S0F | LU2910446546 | Zabka Group S.A., (Glob.) | 1 | 5,14 G | 5,148G-5,192G-5,176G-5,1-5,076G-5,066G | 5,88 | 4,52 |
| kann.$ 145,95 | 1 | 1 | | | | | | A2QQCM | CA9888161044 | Zacatecas Silver Corp. | 1 | 0,07 G | 0,066G | 0,08 | 0,02 |
| US$ 1.117,628 | 1 | 4 | | | | | | A3DJSH | KYG9887T1168 | Zai Lab Ltd. | 1 | 2,88 G | 2,86G-2,88G-2,86G-2,84G-2,84G | 3,82 | 2,2 |
| US$ 111,763 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | -"- | 1 | 28,8 G | 28,6G-8,6G-8,8G-8,6G-8,4G | 38,2 | 23 |
| PLN 1,5 | | 1 | **2023**<br>J=35 | **2024**<br>J=10 | 03.07.25 | | | 916552 | PLWAWEL00013 | Zaklady Przemyslu Cukierniczego 'Wawel' S.A. (Glob.) | 1 | 150 G | 154,5G-48,5G-50,5G-1G-G | 155,5 | 131,5 |
| nkr 22,135 | | 1 | **2021**<br>J=0,35 | **2024**<br>J=0,9 | 23.05.25 | | | A116WU | NO0010708910 | Zalaris ASA, (Glob.) | 1 | 6,94 G | 7,1G | 7,34 | 5,84 |
| nkr 87,521 | | 1 | | | | | | A2QEA9 | NO0010713936 | Zaptec ASA, (Glob.) | 1 | 2,62 G | 2,635G | 2,69 | 0,9 |
| PLN 50,824 | | 1 | **2016**<br>J=1,29 | **2017**<br>J=0,6<br>J=0,6 | 31.07.18 | | | A1J64E | PLZEPAK00012 | ZE PAK S.A., (Glob.) | 1 | 4,98 G | 4,975G-4,955G-5,03G-4,995G-4,975G | 6,85 | 2,9 |
| DKK 71,365 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 66,44 G | 66,84G-8,28G-7,2G-8,3G-7,72G | 105,4 | 41,38 |
| US$ 50,845 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 250,2 G | 251,9G-2G-2,8G-60,9G-3,4G | 407,9 | 189,2 |
| US$ 13,107 | 1 | 10 | | | | | | A2AJ7X | US98923T1043 | Zedge Inc. | 1 | 2,48 G | 2,46G-2,46G-2,46G-2,46G-2,52G | 4,02 | 1,59 |
| £ 759,21 | 1 | 4 | **2019**<br>I=0,026<br>I=0,022 | **2020**<br>I=0,026 | 01.07.21 | | | A14QNY | GB00BVGBY890 | Zegona Communications PLC | 1 | 15,1 G | 14,7G-5,2G-5G-5,1G-4,9G | 15,2 | 4,38 |
| sfrs 9,268 | 1 | 1 | **2023**<br>J=1,3 | **2024**<br>J=1 | 07.04.25 | | | A14RXU | CH0276534614 | Zehnder Group AG | 1 | 73,4 G | 73,8G-2G-2,9G-1,7G-1,3G | 80,4 | 58,3 |
| A$ 11,897 | | 7 | | | | | | A2AS5H | AU000000ZLD1 | Zelira Therapeutics Ltd., (Glob.) | 1 | 0,19 G | 0,202G-0,202G-0,202G-0,202G-0,202G | 0,39 | 0,18 |
| nkr 20,454 | | 1 | | | | | | A415VC | NO0013524942 | Zelluna ASA, (Glob.) | 1 | 0,94 G | 0,914G | 1,5 | 0,91 |
| kann.$ 22,501 | 1 | 1 | | | | | | A40HQQ | CA98936T2083 | ZenaTech Inc. | 1 | 4,3 G | 4,56G | 7,1 | 1,72 |
| Yen 137,744 | | 4 | **2023**<br>I=0<br>S=170 | **2024**<br>I=0<br>S=212 | 28.03.25 | | | A1J8CM | JP3429250008 | ZENKOKU HOSHO Co. Ltd., (Glob.) | 1 | 18 G | 18,4G-8,3G-8,3G-8,3G-8G | 37 | 15,3 |
| Yen 160,733 | | 4 | **2024**<br>I=35<br>S=35 | **2025**<br>I=35 | 29.09.25 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 56,5 G | 56G-6,5G-6,5G | 59,5 | 43,8 |
| kann.$ 104,71 | 1 | 4 | | | | | | A3C6TM | CA98942X1024 | Zentek Ltd. | 1 | 0,65 G | 0,655G-0,655G-0,655G-0,65G-0,655G | 1,55 | 0,52 |
| Yen 215,252 | | 4 | **2024**<br>I=35<br>S=35 | **2025**<br>I=36 | 29.09.25 | | | 863859 | JP3725400000 | Zeon Corp., (Glob.) | 1 | 9,15 G | 9,1G-9,15G-9,3G-9,2G-9,1G | 10 | 7,75 |
| PLN 14,9 | | 1 | **2017**<br>J=2,7 | **2021**<br>J=0,32 | 24.08.22 | | | 553559 | PLKGNRC00015 | Zespol Elektrocieplowni Wroclawskich Kogeneracja S.A., (Glob.) | 1 | 13,1 G | 13,12G-3,16G-3,14G-3,18G-3,16G | 15,98 | 10,36 |
| US$ 213,946 | 1 | 1 | | | | | | A3CR1U | US98956A1051 | Zeta Global Holdings Corp. | 1 | 16,35 G | 16,05G-6,15G-6,35G-6,5G-6,45G | 24 | 9,22 |
| US$ 56,135 | 1 | 1 | | | | | | A2QLX7 | US4884452065 | Zevra Therapeutics Inc. | 1 | 7,8 G | 7,8G-7,8G-7,85G-8,15G-8,05G | 11 | 5,65 |
| CNY 2.881,556 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,044 | **2024**<br>J=0,0545 | 04.06.25 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 3,44 G | 3,44G-3,46G-3,42G | 3,48 | 1,39 |
| CNY 2.023,336 | 1<br>zu je CNY 1 | 1 | **2023**<br>J=0,3524 | **2024**<br>J=0,4171 | 29.04.25 | | | A0M4ZJ | CNE1000004S4 | Zhejiang Expressway Co. Ltd. | 1 | 0,78 G | 0,76G-0,76G-0,76G-0,76G-0,76G | 0,83 | 0,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 476,536 | 1 zu je H$ 1 | 1 | | | | | | A41BZ2 | CNE100006Z79 | Zhejiang Sanhua Intelligent Controls Co. Ltd. | 1 | 4,84 G | 4,82G-4,82G-4,74G-4,74G-4,74G | 4,96 | 2,52 |
| CNY 1.634,813 | 1 zu je CNY 1 | 1 | | | | | | A2DXZ6 | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd. | 1 | 1,92 G | 1,9205G-1,9335G-1,9295G | 2,34 | 1,11 |
| H$ 2.366,994 | 1 | 1 | **2023** J=0,797 | **2024** J=0,678 | 25.06.25 | | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 1,62 G | 1,62G-1,62G-1,63G-1,63G-1,64G | 1,9 | 1,2 |
| US$ 2.159,709 | 1 | 1 | **2023** J=0,05 | **2024** J=0,05 | 20.05.25 | | | A2DGMU | KYG989761062 | Zhou Hei Ya International Holdings Co Ltd. | 1 | 0,21 G | 0,169G-0,169G-0,206G-0,206G-0,204G | 0,29 | 0,14 |
| CNY 489,041 | 1 zu je CNY 1 | 1 | **2024** J=1,0952 | **2025** I=0,4823 | 04.09.25 | | | A0M4ZN | CNE1000004X4 | Zhuzhou CRRC Times Electric Co. Ltd. | 1 | 4,56 G | 4,66G-4,68G-4,62G | 4,68 | 3 |
| US$ 41,003 | 1 | 1 | **2018** Q=0,405 Q=0,415 Q=0,425 Q=0,435 | **2019** Q=0,445 Q=0,455 | 17.05.19 | | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 33,2 G | 32,6G-2,6G-3,4G | 53,5 | 25 |
| Yen 110 | | 4 | **2023** I=0 S=6,5 | **2024** I=0 S=10,5 | 28.03.25 | | | A1W8E3 | JP3386490001 | ZIGExN Co. Ltd., (Glob.) | 1 | 3 G | 3G-3G-3G-3G-3G | 3,16 | 2,14 |
| Euro 89,32 | | 1 | **2023** J=0,75 | **2024** J=0,45 | 12.05.25 | 019 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 7,93 G | 8,01G-7,98G-8,02G-8,1G-8,09G | 10,44 | 7,55 |
| £ 228,838 | | 5 | **2023** I=0,083 S=0,175 | **2024** I=0,088 S=0,176 | 28.08.25 | | | A0YAV3 | GB00B41H7391 | ZIGUP PLC, (Glob.) | 1 | 3,68 G | 3,68G-3,7G-3,76G-3,72G-3,74G | 4,28 | 3,04 |
| CNY 5.988,84 | 1 | 1 | **2024** I=0,1095 S=0,3033 | **2025** I=0,2411 | 10.09.25 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 3,71 G | 3,574G-3,592G-3,684G-3,653G-3,613G | 3,78 | 1,63 |
| US$ 185,965 | 1 | 10 | | | | | | A14XZY | US98954M2008 | Zillow Group Inc. | 1 | 63,29 G | 63,57G-3,58G-3,95G-5,88G-5,57G | 85,43 | 51,89 |
| US$ 50,09 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | -"- | 1 | 61,28 G | 61,32G-1,36G-1,82G-3,86G-3,54G | 82,52 | 50,88 |
| - 120,389 | 1 | 1 | **2024** I=0,23 I=0,93 I=3,65 S=3,17 | **2025** I=0,74 I=0,06 | 02.09.25 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 11,54 G | 11,588G-1,69G-1,74G-1,848G-1,774G | 22,64 | 9,97 |
| US$ 198,096 | 1 | 1 | **2024** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2025** Q=0,24 Q=0,24 Q=0,24 | 30.09.25 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 84,18 G | 84,32G-4,32G-4,54G-5,7G-5,42G | 108,15 | 76,5 |
| US$ 28,211 | 1 | 1 | | | | | | A3DEW4 | US98888T1079 | ZimVie Inc. | 1 | 15,9 G | 16G | 16,5 | 7,15 |
| £ 24,687 | 1 | 4 | | | | | | A2PYPE | GB00BJVLR251 | Zinc Media Group PLC | 1 | 0,61 G | 0,615G-0,635G-0,635G-0,635G-0,61G | 0,81 | 0,56 |
| kann.$ 187,896 | 1 | 1 | | | | | | A2JLRM | CA98959V1067 | Zincx Resources Corp. | 1 | 0,04 G | 0,049G-0,049G-0,041G | 0,07 | 0,04 |
| £ 542,355 | 1 | 4 | | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,06 G | 0,0586G-0,0586G-0,0632 | 0,1 | 0,05 |
| skr 31,139 | | 1 | **2023** J=3 | **2024** J=4 | 30.05.25 | | | A12CNG | SE0002480442 | Zinzino AB, (Glob.) | 1 | 11,92 G | 11,68G-1,96G-2,08G-2,12G | 22,25 | 11,68 |
| US$ 147,624 | 1 | 1 | **2024** Q=0,41 Q=0,41 Q=0,41 Q=0,43 | **2025** Q=0,43 Q=0,43 Q=0,45 | 14.08.25 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 47,59 G | 47,935G-7,97G-7,96G-8,655G-8,555G | 56,76 | 35,72 |
| A$ 1.290,833 | | 7 | | | | | | A3DK35 | AU0000218307 | Zip Co. Ltd., (Glob.) | 1 | 2,52 G | 2,54G-2,56G-2,56G-2,54G-2,54G | 2,62 | 0,63 |
| US$ 74,089 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 3,37 G | 3,518G-3,52G-3,52G-3,645G-3,577G | 7,82 | 3,05 |
| US$ 3.388,624 | 1 | 1 | **2023** J=0,18 | **2024** J=0,21 | 13.05.25 | | | A3EDZK | KYG989BA1027 | ZJLD Group Inc. | 1 | 0,95 G | 0,938G-0,9336G-0,9666G-0,9708G-0,9582G | 1,11 | 0,64 |
| US$ 443,184 | 1 | 1 | **2024** Q=0,432 Q=0,432 Q=0,432 Q=0,432 | **2025** Q=0,5 Q=0,5 Q=0,5 | 18.07.25 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 124,62 G | 124,92G-5,1G-5,02G | 170,4 | 120,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 266,454 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Communications Inc. | 1 | 69,57 G | 69,89G-9,93G-70,23G-69,89G-9,2G | 85,03 | 57,48 |
| kann.$ 99,842 | 1 | 1 | | | | | | A2PSM1 | CA98981L1004 | Zoomd Technologies Ltd. | 1 | 1,27 G | 1,31G | 1,53 | 0,26 |
| US$ 318,631 | 1 | 1 | | | | | | A2P5HE | US98980F1049 | ZoomInfo Technologies Inc. | 1 | 8,8 G | 8,8G-8,8G-8,85G-8,95G-8,95G | 11,6 | 6,4 |
| CNY 1.552,508 | 1 zu je CNY 1 | 1 | **2023** J=0,3507 | **2024** J=0,3285 | 30.06.25 | | | A1H39A | CNE100000X85 | Zoomlion Heavy Industry Science & Technology Co. Ltd. | 1 | 0,78 G | 0,78G-0,79G-0,79G | 0,79 | 0,56 |
| £ 49,246 | 1 | 1 | **2023** I=0,0228 S=0,049 | **2024** I=0,0238 S=0,051 | 01.05.25 | | | 902407 | GB0009896605 | Zotefoams PLC | 1 | 4,52 G | 4,52G-4,52G-4,52G-4,48G-4,42G | 5 | 2,54 |
| Yen 892,032 | | 4 | **2024** I=53 S=54 | **2025** I=19 | 29.09.25 | | | A0M0A8 | JP3399310006 | Zozo Inc., (Glob.) | 1 | 7,2 G | 7,75G-7,75G-7,75G-7,75G-7,35G | 32,8 | 7,05 |
| US$ 158,301 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 261,05 G | 262,4G-1,5G-2,75G-58G-9,7G | 270,25 | 144,1 |
| CNY 755,503 | | 1 | **2023** J=0,7485 | **2024** J=0,6684 | 02.04.25 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 3,97 G | 3,88G-3,89G-3,893G | 4,21 | 2,24 |
| US$ 598,369 | 1 | 1 | **2024** | **2025** | 30.09.25 | | | A2DFZG | US98980A1051 | ZTO Express (Cayman) Inc. | 1 | 15,9 G | 15,7G-5,7G-6G | 20 | 14,4 |
| US$ 598,369 | 1 | 1 | **2024** I=0,35 S=0,35 | **2025** I=0,3 | 29.09.25 | | | A2PRQ5 | KYG9897K1058 | -"- | 1 | 15,9 G | 15,6G-5,7G-5,7G-5,7G-5,7G | 19,9 | 14,4 |
| sfrs 0,46 | 1 zu je sfrs 25 | 1 | **2023** J=44 | **2024** J=47 | 14.04.25 | | | A1J0M6 | CH0148052126 | Zug Estates Holding AG | 1 | 2.260 G | 2270G-50G-40G-30G-50G | 2.300 | 2.100 |
| US$ 17,154 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 17 G | 16,9G-6,9G-6,9G | 18,4 | 9,85 |
| Euro 43,147 | 1 | 5 | **2023** J=0,25 | **2024** J=0,15 | 30.09.25 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 3,94 G | 3,97G-3,925G-3,94G | 5,26 | 3,92 |
| US$ 65,018 | | 4 | | | | | | A3D7LY | KYG9TY5A1016 | Zura Bio Ltd. | 1 | 3,26 G | 3,4G-3,4G-3,4G-3,4-3,44G-3,24G | 3,66 | 0,85 |
| sfrs 146,356 | 1 | 1 | **2023** J=26 | **2024** J=28 | 11.04.25 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | 604,4 G | 607,6G-8G-9,4G-7G-5,6G | 637,8 | 579,4 |
| sfrs 2.927,115 | 1 | 1 | **2023** J=2,8416 | **2024** J=1,6996 | 14.04.25 | | | A1JWRL | US9898251049 | -"- ausgestellt durch: The Bank of New York Mellon; New York/N.Y. | 1 | 29,8 G | 29,8G-9,8G-9,8G-9,8G-30G | 33,2 | 27,2 |
| US$ 167,553 | 1 | 1 | **2024** Q=0,08 Q=0,08 Q=0,08 Q=0,09 | **2025** Q=0,09 Q=0,09 Q=0,09 | 20.08.25 | | | A3C4XJ | US98983L1089 | Zurn Elkay Water Solutions Corp. | 1 | 39,6 G | 39,4G-9,4G-9,4G-9,8G-9,8G | 40,6 | 25 |
| CNY 316,752 | 1 zu je CNY 1 | 1 | | **2024** J=0,109 | 04.06.25 | | | A3CS7H | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd. | 1 | 2,6 G | 2,54G-2,56G-2,62G-2,62G-2,62G | 2,8 | 1,25 |
| US$ 75,166 | 1 | 1 | | | | | | A3DSSN | US98985Y1082 | Zymeworks Inc. | 1 | 14,4 G | 14,2G-4,2G-4,2G-4,4G-4,3G | 15,8 | 8,05 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2126N | CH0475552201 | 473407 | 21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash | Put/Call | | | 20,59 G | 20,834G-1,014G-0,95G-1,014G-0,918G-0,936G-0,972G-0,912G-0,962G-1,074G-1,222G-0,992G-0,986G | 22,63 | 9,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22FMC | CH0496484640 | 473407 | 21Shares AG, OE.ZT.19(20/ul)BC/ETH Core ETP | Put/Call | | | 39,03 G | 38,756G-8,942G-8,732G-8,932G-9,052G-9,032G-9,062G-9,022G-8,892G-9,272G-9,794G-9,368G-9,292G | 40,04 | 23,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GRU | CH0496454155 | 473407 | 21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP | Put/Call | | | 61,04 G | 60,95G-2,85G-2,52G-3,675G-3,705G-3,525G-3,835G-3,59G-4,525G-5,8G-5,73G-4,865G-4,71G | 65,8 | 32,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22J1S | CH0491507486 | 473407 | 21Shares AG, O.E. ETP Zert.19(unl.) | Put/Call | | | 3,54 G | 3,528G-3,5438G-3,5124G-3,5212G-3,5316G-3,5124G-3,5252G-3,518G-3,5218G-3,582G-3,6226G-3,5506G-3,5242G | 8,33 | 2,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2T64E | CH0454664001 | 473407 | 21Shares AG, O.E.Zert.19(unl)ETP BITCOIN | Put/Call | | | 34,33 G | 34,1G-4,182G-4,012G-4,194G-4,292G-4,264G-4,29G-4,26G-4,184G-4,52G-5,13G-4,766G-4,676G | 35,55 | 23,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2T68Z | CH0454664027 | 473407 | 21Shares AG, OE.ZT19(unl)Ethereum Crypto ST | Put/Call | | | 42,39 G | 41,98G-2,01G-1,68G-1,924G-2,07G-2,056G-2,126G-2,046G-1,772G-2,082G-2,906G-2,174G-1,958G | 45,29 | 14,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G04G | CH1209763130 | 473407 | 21Shares AG, OE.ZT.22(un) Ethereum Core ETP | Put/Call | | | 14,1 G | 13,999G-4,036G-3,902G-4G-4,043G-4,041G-4,069G-4,021G-3,934G-4,062G-4,293G-4,042G-3,99G | 15,13 | 4,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A270EB | CH0508793459 | 473407 | 21Shares AG, OE Z19(unl)Sygnum Win MOON ETP | Put/Call | | | 19,42 G | 19,56G-9,42G-9,55G-9,58G-9,55G-9,58G-9,53G-9,47G-9,72G-20,024G-19,725G-9,782G | 24,49 | 11,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRTM | CH1109575535 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Stellar XLM | Put/Call | | | 16,16 G | 15,653G-5,731G-5,706G-5,881G-5,842G-5,731G-5,818G-5,709G-5,694G-5,918G-6,044G-5,755G-5,761G | 23,14 | 8,58 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRTN | CH1102728750 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Cardano ADA | Put/Call | | | 13,63 G | 13,362G-3,423G-3,329G-3,387G-3,405G-3,363G-3,373G-3,305G-3,287G-3,491G-3,76G-3,424G-3,378G | 20,7 | 8,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSS0 | CH1114873776 | 473407 | 21Shares AG, OE.ZT.21(unl.) Solana ETP | Put/Call | | | 129,53 G | 128,09G-8,78G-7,96G-9,03-9,46G-9,32G-9,04G-9,45G-8,47G-7,53G-9,57G-31,26G-28,75G-8,32G | 168,66 | 57,68 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4V8 | CH1258969042 | 473407 | 21Shares AG, O.E. ETP Zert.23(unl.) | Put/Call | | | 5,57 G | 5,508G-5,54G-5,51G-5,55G-5,54G-5,51G-5,52G-5,49G-5,48G-5,55G-5,646G-5,555G-5,514G | 19,39 | 4,65 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6BU | CH1275043318 | 473407 | 21Shares AG, OE.Z23(unl) Lido DAO ETP | Put/Call | | | 4,45 G | 4,435G-4,53G-4,5G-4,5G-4,51G-4,48G-4,5G-4,49G-4,49G-4,55G-4,578G-4,461G-4,434G | 10,02 | 2,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYXW | CH1146882308 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Bitcoin Gold | Put/Call | | | 41,58 G | 41,478G-1,774G-1,678G-1,804G-1,826G-1,79G-1,824G-1,908G-1,81G-2,058G-1,94G-1,858G-1,882G | 42,06 | 31,73 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ2Z | CH1199067674 | 473407 | 21Shares AG, OE.ZT23(unl) Bitcoin | Put/Call | | | 24,54 G | 24,362G-4,404G-4,27G-4,424G-4,488G-4,47G-4,49G-4,46G-4,39G-4,668G-5,014G-4,8G-4,752G | 25,21 | 16,23 |
| 1 | 1 : 1 | | | A4A520 | CH1382892102 | 473407 | 21Shares AG, OE.Z24(unl)Future of Crypto | Put/Call | | | 26,95 G | 26,657G-6,65G-6,52G-6,64G-6,68G-6,66G-6,71G-6,6G-6,55G-6,88G-7,23G-6,761G-6,615G | 33,37 | 14,46 |
| 1 | 1 : ** | | | A4A546 | CH1162108893 | 473407 | 21Shares AG, O END Z24(unl) NEAR ETP | Put/Call | | | 7,32 G | 7,275G-7,3205G-7,2565G-7,294G-7,3355G-7,33G-7,345G-7,306G-7,309G-7,4435G-7,482G-7,3305G-7,4695G | 13,77 | 4,79 |
| 1 | 1 : ** | | | A4A547 | CH1396389921 | 473407 | 21Shares AG, O END Z24(unl) ONDO ETP | Put/Call | | | 15,21 G | 14,923G-5G-4,91G-4,95G-5,04-5G-4,99-4,94G-5,04G-4,96G-4,9G-5,1G-5,327G-4,883G-4,826G | 30,7 | 10,5 |
| 1 | 1 : ** | | | A4A548 | CH1396389939 | 473407 | 21Shares AG, O END Z24(unl) PYTH ETP | Put/Call | | | 5,85 G | 5,715G-5,73G-5,7G-5,71G-5,71G-5,69G-5,71G-5,68G-5,7G-5,8G-5,919G-5,806G-5,787G | 12,37 | 3,18 |
| 1 | 1 : ** | | | A4A549 | CH1396343266 | 473407 | 21Shares AG, O END Z24(unl) RNDR ETP | Put/Call | | | 7,71 G | 7,474G-7,52G-7,44G-7,47G-7,5G-7,47G-7,5G-7,47G-7,47G-7,61G-7,792G-7,624G-7,603G | 14,92 | 5,72 |
| 1 | 1 : ** | | | A4A54X | CH1396281391 | 473407 | 21Shares AG, O END Z24(unl) APTOS ETP | Put/Call | | | 6,8 G | 6,8G-6,8G-6,75G-6,75G-6,75G-6,76G-6,91G-6,93G-7G-7,04G-7,073G-6,869G-6,896G | 16,02 | 5,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5EM | CH1443364232 | 473407 | 21Shares AG, O.END Z25(unl) Cronos ETP | Put/Call | | | 42,55 G | 41,048G-1,07G-0,52G-0,59G-0,95G-0,79G-0,85G-0,85G-0,33G-0,86G-1,998G-2,016-1,248G-1,012G | 73,17 | 15,37 |
| 1 | 1 : ** | | | A4AFDU | CH1297762812 | 473407 | 21Shares AG, OE.Z24(unl)Toncoin Staking ETP | Put/Call | | | 9,21 G | 9,076G-9,16G-9,11G-9,14G-9,13G-9,12G-9,17G-9,12G-9,14G-9,22G-9,279G-9,193G-9,169G | 21,43 | 8,46 |
| 1 | 1 : ** | | | A4AEUA | CH1326116832 | 473407 | 21Shares AG, OE.Z24(unl) Celestia Staking | Put/Call | | | 1,38 G | 1,362G-1,36G-1,35G-1,36G-1,36G-1,35G-1,36G-1,36G-1,36G-1,38G-1,38G-1,374G | 5,95 | 1,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5WJ | CH1431521033 | 473407 | 21Shares AG, O END Z25(unl) DOGE ETP | Put/Call | | | 7,1 G | 7,1G-7,06G-7,09G-7,12G-7,09G-7,1G-7,06G-7,02G-7,16G-7,229G-7,06G-7,022G | 7,88 | 4,28 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AN6H | CH1464217285 | 473407 | 21Shares AG, O END Z25(unl) XDC Network | Put/Call | | | 19,8 G | 19,7G-9,7G-9,27G-9,55G-9,45G-9,38G-9,38G-9,38G-9,57G | 27,61 | 18,67 |
| 1 | 1 : 1 | | | A4AKM2 | CH1385084384 | 473407 | 21Shares AG, O END Z25(unl) Solana | Put/Call | | | 8,59 G | 8,4945G-8,499G-8,4585G-8,5445G-8,5345G-8,516G-8,555G-8,479G-8,3785G-8,5565G-8,6815G-8,508G-8,4815G | 9,89 | 3,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AHQC | CH1360612134 | 473407 | 21Shares AG, OE.Z24(unl)Inject.Staking ETP | Put/Call | | | 10,43 G | 10,424G-0,43G-0,35G-0,38G-0,48G-0,41G-0,43G-0,37G-0,35G-0,54G-0,817G-0,492G-0,433G | 24,83 | 5,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AHQD | CH1360612142 | 473407 | 21Shares AG, OE.Z24(unl)Immutable ETP | Put/Call | | | 9,35 G | 9,174G-9,17G-9,17G-9,19G-9,17G-9,15G-9,2G-9,22G-9,41G-9,49G-10,267G-0,46G-0,363G | 23,08 | 4,96 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AHQE | CH1360612159 | 473407 | 21Shares AG, OE.Z24(unl)Sui Staking ETP | Put/Call | | | 86,94 G | 86,715G-8,24G-7,26G-7,94G-8,11G-7,61G-7,68G-6,95G-6,95G-8,24G-8,877G-7,007G-6,852G | 152 | 49,49 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SY | CH1304867455 | 473407 | 21Shares AG, OE.Z23(unl)Optimism ETP | Put/Call | | | 6,58 G | 6,584G-6,61G-6,58G-6,59G-6,61G-6,58G-6,59G-6,56G-6,57G-6,66G-6,761G-6,607G-6,564G | 22,47 | 4,39 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SZ | CH1304867463 | 473407 | 21Shares AG, OE.Z23(unl)Arbitrum ETP | Put/Call | | | 6,85 G | 6,699G-6,72G-6,69G-6,7G-6,71G-6,68G-6,69G-6,66G-6,63G-6,73G-6,881G-6,73G-6,678G | 16,36 | 4,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPQM | CH0593331561 | 473407 | 21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP | Put/Call | | | 1,8 G | 1,7586G-1,7615G-1,7509G-1,7608G-1,7669G-1,7674G-1,7716G-1,7636G-1,7665G-1,7921G-1,8113G-1,7766G-1,7726G | 3,86 | 1,34 |
| 1 | 1 : ** | 26.04.24 - 27.05.24 | | A2107P | CH0475986318 | 473407 | 21Shares AG, Bitwise 10 Large CapCrypto ETP | Put/Call | | | 34,83 G | 34,564G-4,89G-4,75G-4,93G-5,02G-5G-4,98G-4,89G-4,81G-5,15G-5,487G-5,088G-4,958G | 36,71 | 21,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TT3D | CH0445689208 | 473407 | 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK | Put/Call | | | 21,35 G | 21,202G-1,326G-1,194G-1,338G-1,394G-1,36G-1,394G-1,352G-1,292G-1,544G-1,782G-1,5G-1,44G | 21,78 | 11,38 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UBKC | CH0454664043 | 473407 | 21Shares AG, O.E.ZT19(19/unl)ETP XRP | Put/Call | | | 72,3 G | 70,64G-1,335G-1,355G-1,67G-1,605G-1,53G-1,53G-1,07G-0,9G-1,585G-2,185G-1,075G-0,965G | 92,36 | 40,11 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUMU | CH1135202179 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK | Put/Call | | | 35,46 G | 35,2G-5,36G-5,154G-5,39G-5,464G-5,444G-5,484G-5,412G-5,318G-5,688G-6,128G-5,7G-5,662G | 36,26 | 21,15 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUMV | CH1135202161 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK | Put/Call | | | 44,45 G | 44,21G-4,57G-4,31G-4,764G-4,8G-4,736G-4,842G-4,608G-4,612G-5,234G-5,54G-4,818G-4,736G | 45,54 | 22,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUQJ | CH1129538448 | 473407 | 21Shares AG, OE.ZT.21(21/unl) Polygon ETP | Put/Call | | | 2,28 G | 2,2454G-2,271G-2,2536G-2,269G-2,2764G-2,2682G-2,2732G-2,2662G-2,2648G-2,2994G-2,3052G-2,2652G-2,2552G | 5,9 | 1,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2C | CH1100083471 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Chainlink ETP | Put/Call | | | 20,22 G | 19,743G-9,872G-9,725G-9,807G-9,813G-9,754G-9,794G-9,685G-9,556G-9,872G-20,132G-19,694G-9,626G | 27,2 | 9,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2D | CH1135202096 | 473407 | 21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP | Put/Call | | | 11,01 G | 10,856G-0,897G-0,797G-0,837G-0,888G-0,866G-0,889G-0,837G-0,743G-0,887G-1,075G-0,834G-0,786G | 23,5 | 6,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW2E | CH1135202120 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Aave ETP | Put/Call | | | 29,47 G | 28,89G-9,024G-8,784G-8,868G-8,912G-8,842G-8,908G-9,02G-8,934G-9,272G-9,786G-9,088G-8,952G | 42,74 | 12,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWD4 | CH1130675676 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK | Put/Call | | | 20,8 G | 20,594G-0,84G-0,73G-0,95G-0,93G-0,9G-0,95G-0,82G-0,85G-1,15G-1,214G-0,906G-0,865G | 23,47 | 11,49 |
| 1 | 1 : ** | 21.09.23 - 20.10.23 | | A3GVVT | CH1135202088 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Avalanche | Put/Call | | | 4,82 G | 4,7282G-4,7244G-4,6802G-4,7202G-4,7382G-4,7156G-4,732G-4,7002G-4,6964G-4,7906G-4,8508G-4,806G-4,7914G | 8,03 | 2,48 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVVU | CH1146882316 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Algorand | Put/Call | | | 1,93 G | 1,8937G-1,898G-1,8906G-1,8978G-1,9024G-1,8942G-1,9G-1,8834G-1,8839G-1,9064G-1,9433G-1,8954G-1,8879G | 4,78 | 1,37 |
| 1 | 1 : ** | | | A4APVH | CH1454621793 | 473407 | 21Shares AG, O END Z25(unl) DYDX ETP | Put/Call | | | 16,43 G | 16,53G-6,46G-6,5G-6,51G-6,48G-6,55G-6,45G-6,48G-6,67G | 18,1 | 14,96 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4APPH | CH1471826029 | 473407 | 21Shares AG, O END Z25(unl) ETP Hyperliquid | Put/Call | | | 17,72 G | 17,349G-7,33G-7,18G-7,18G-7,3G-7,27G-7,24G-7,02G-6,91G-7,19G-7,536G-7,436G-7,288G | 20,6 | 14,35 |
| | | | | | | | Amundi Physical Metals PLC | | | | | | | |
| 1 | 1 : ** | 23.05.18 - 23.05.18 23.05.2118 | | A2UJK0 | FR0013416716 | 473456 | Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold | Put/Call | | | 130,34 G | 130,32G-0,51G-0,5G-0,44G-0,58G-0,48G-0,59G-0,97G-0,8G-1,19G-1,02G-1,11G-1,08G | 131,47 | 100,15 |
| | | | | | | | Bitcoin Capital AG | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GQYG | CH0548689600 | 473640 | Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.) | Put/Call | | | 297,95 G | 294,95G-9,08G-7,45G-9,22G-9,94G-9,67G-300,2G-299,49G-8,85G-302,46G-3,1G-299,85G-9,2G | 348,09 | 176,05 |
| | | | | | | | Bitwise Europe GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4APQX | DE000A4APQX6 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.) Avalanche | Put/Call | | | 12,8 G | 12,874G-2,802G-2,879G-2,922G-2,861G-2,91G-2,81G-2,808G-3,063G | 13,11 | 12,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVKY | DE000A3GVKY4 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Cardano | Put/Call | | | 3,43 G | 3,3638G-3,392G-3,3658G-3,3854G-3,3884G-3,3744G-3,3814G-3,3638G-3,3572G-3,4064G-3,466G-3,383G-3,3684G | 5,23 | 2,11 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVKZ | DE000A3GVKZ1 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Solana | Put/Call | | | 18,32 G | 18,11G-8,171G-8,038G-8,263G-8,233G-8,193G-8,268G-8,109G-7,966G-8,271G-8,467G-8,144G-8,081G | 24,55 | 8,33 |
| 1 | 1 : ** | | | A3G90G | DE000A3G90G9 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Ethereum | Put/Call | | | 7,82 G | 7,761G-7,796G-7,7345G-7,78G-7,8075G-7,8025G-7,819G-7,803G-7,7545G-7,8125G-7,926G-7,791G-7,756G | 8,38 | 2,66 |
| 1 | 1 : ** | | | A4AKW3 | DE000A4AKW34 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.)D.Bitc.&Gold | Put/Call | | | 10,86 G | 10,84G-0,87G-0,85G-0,87G-0,89G-0,88G-0,89G-0,89G-0,87G-0,93G-0,98G-0,95G-0,94G | 10,98 | 9,31 |
| 1 | 1 : ** | | | A4AER6 | DE000A4AER62 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Bitcoin | Put/Call | | | 10,17 G | 10,119G-0,195G-0,148G-0,201G-0,231G-0,221G-0,231G-0,22G-0,191G-0,302G-0,454G-0,332G-0,294G | 10,52 | 6,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5GV | DE000A4A5GV2 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.) NEAR Stakin | Put/Call | | | 12,24 G | 12,161G-2,558G-2,474G-2,529G-2,59G-2,6G-2,612G-2,536G-2,536G-2,787G-2,979G-2,63G-2,676G | 14,22 | 8,87 |
| 1 | 1 : 1 | | | A4A59D | DE000A4A59D2 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Solana | Put/Call | | | 10,19 G | 10,079G-0,089G-0,042G-0,143G-0,133G-0,111G-0,157G-0,07G-G-0,157G-0,3G-0,102G-0,065G | 13,07 | 4,47 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYNB | DE000A3GYNB0 | 473507 | Bitwise Europe GmbH, O.END ETP 22(unl.)Physical XRP | Put/Call | | | 36,57 G | 35,818G-6,168G-6,138G-6,336G-6,308G-6,27G-6,3G-6,002G-5,926G-6,334G-6,446G-5,91G-5,836G | 45,95 | 21,7 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Bitwise Europe GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A27Z30 | DE000A27Z304 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin | Put/Call | | | 92,3 G | 91,68G-1,935G-1,475G-1,95G-2,19G-2,145G-2,2G-2,13G-1,92G-2,8G-4,385G-3,525G-3,26G | 95,98 | 62,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GN5J | DE000A3GN5J9 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Litecoin | Put/Call | | | 9,24 G | 9,0275G-9,064G-9,0085G-9,078G-9,1005G-9,1065G-9,1545G-9,1705G-9,1185G-9,2675G-9,2775G-9,4485G-9,3665G | 12,36 | 5,32 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G3ZL | DE000A3G3ZL3 | 473507 | Bitwise Europe GmbH, O.END ETP 23(unl.) MSCI Digit. | Put/Call | | | 153,63 G | 152,31G-4,73G-3,74G-4,55G-4,9G-4,78G-4,99G-4,36G-3,9G-5,56G-6,91G-5G-4,54G | 161,84 | 78,04 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum | Put/Call | | | 35,65 G | 35,438G-5,58G-5,292G-5,522G-5,628G-5,624G-5,688G-5,604G-5,356G-5,658G-6,18G-5,556G-5,414G | 38,42 | 12,35 |
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB6ALU | DE000PB6ALU1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future | Put/Call | | | 20,44 G | 20,444G-0,508G-0,554G-0,562G-0,592G-0,58G-0,56G-0,59G-0,538G-0,584G-0,532G-0,65G-0,65G | 23,06 | 18,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6BEN | DE000PB6BEN9 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline | Put/Call | | | 35,43 G | 35,788G-6,084G-5,946G-6,084G-5,92G-5,932G-5,862G-5,762G-5,784G-5,75G-5,666G-5,634G-5,686G | 44,06 | 32,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6D1Z | DE000PB6D1Z6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur | Put/Call | | | 98,28 G | 99,18G-9,2G-8,645G-8,86G-8,545G-8,455G-8,2G-8,495G-8,48G-8,555G-8,405G-8,34G-8,635G | 116,75 | 83,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6GAS | DE000PB6GAS5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural | Put/Call | | | 2,74 G | 2,7006G-2,7442G-2,7382G-2,7452G-2,7372G-2,7492G-2,7092G-2,7232G-2,7222G-2,72G-2,7088G-2,7158G-2,716G | 5,24 | 2,36 |
| 1 | | | | PB6H1T | DE000PB6H1T5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD | Put/Call | | | 32,35 G | 32,618G-2,702G-2,508G-2,574G-2,464G-2,424G-2,358G-2,436G-2,422G-2,478G-2,356G-2,332G-2,42G | 38,57 | 28,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R10 | DE000PB6R101 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoline TRI | Put/Call | | | 199,18 G | 201,22G-2,86G-2,08G-2,78G-2,12G-2,22G-1,78G-1,58G-1,58G-1,68G-0,46G-0,22G-0,5G | 245,92 | 182,94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Brent Crude | Put/Call | | | 89,31 G | 90,115G-0,15G-89,88G-90,19G-89,88G-9,825G-9,63G-9,805G-9,895G-9,89G-9,685G-9,58G-9,75G | 117,47 | 84,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1D | DE000PB6R1D7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoil TRI | Put/Call | | | 62,92 G | 63,55G-3,505G-3,18G-3,345G-3,17G-3,1G-2,96G-3,135G-3,06G-3,175G-3,045G-2,97G-3,075G | 77,22 | 57,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1G | DE000PB6R1G0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI NatGas TRI | Put/Call | | | 15,72 G | 16,508G-6,511G-6,542G-6,533G-6,578G-6,458G-6,476G-6,457G-6,429G-6,127G-6,164G-6,167G | 23,63 | 14,94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1H | DE000PB6R1H8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI HeatingOilTR | Put/Call | | | 80,86 G | 81,615G-1,57G-1,15G-1,315G-1,115G-0,99G-0,835G-1,035G-0,945G-1,145G-1,035G-1,005G-1,185G | 97,61 | 74,2 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1W | DE000PB6R1W7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI WTI Crude | Put/Call | | | 67,51 G | 68,145G-8,31G-8,09G-8,305G-8,075G-8,025G-7,885G-8,045G-8,07G-8,085G-7,85G-7,745G-7,87G | 89,91 | 62,97 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB7Z1N | DE000PB7Z1N5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Zinc Future | Put/Call | | | 31 G | 31,134G-1,3G-1,05G-1,014G-1,008G-0,868G-0,798G-0,958G-0,828G-1,196G-1,126G-1,164G-1,17G | 34,87 | 26,89 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8C0P | DE000PB8C0P8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Copper Future | Put/Call | | | 94,15 G | 94,665G-5,205G-5,27G-5,31G-5,425G-5,26G-5,215G-5,725G-5,825G-6,41G-6,39G-6,445G-6,21G | 96,94 | 80,37 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8LED | DE000PB8LED5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE | Put/Call | | | 17,35 G | 17,561G-7,578G-7,503G-7,496G-7,44G-7,417G-7,451G-7,417G-7,455G-7,396G-7,411G-7,281G | 19,92 | 16,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8PAL | DE000PB8PAL7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Palladium | Put/Call | | | 95,14 G | 95,825G-6,06G-6,595G-6,67G-7,025G-6,41G-6,48G-6,65G-6,23G-6,32G-6,555G-6,385G | 103,2 | 73,13 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1A | DE000PB8R1A1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Aluminium TR | Put/Call | | | 18,07 G | 18,079G-8,083G-8,097G-8,104G-8,122G-8,117G-8,102G-8,116G-8,081G-8,116G-8,124G-8,103G-8,107G | 19,93 | 16,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1C | DE000PB8R1C7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.CopperTR | Put/Call | | | 133,61 G | 134,08G-4,79G-4,87G-4,93G-5,08G-4,84G-4,8G-5,49G-5,69G-6,52G-5,94G-6,03G-5,84G | 140,72 | 116,21 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1E | DE000PB8R1E3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Energy | Put/Call | | | 69,08 G | 69,085G-9,3G-9,075G-9,285G-9,09G-9,085G-8,865G-9G-8,985G-9,005G-8,86G-8,86G-8,86G | 86,15 | 66,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1L | DE000PB8R1L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Lead TRI | Put/Call | | | 46,92 G | 46,984G-7,24G-7,284G-7,09G-7,072G-6,928G-6,87G-6,944G-6,868G-6,97G-6,882G-6,882G-6,882G | 51,85 | 44,22 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1M | DE000PB8R1M6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Ind.Met. | Put/Call | | | 62,74 G | 62,96G-3,335G-3,31G-3,295G-3,325G-3,2G-3,125G-3,315G-3,24G-3,54G-3,2G-3,19G-3,23G | 67,98 | 55,58 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1T | DE000PB8R1T1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Tin TRI | Put/Call | | | 123,41 G | 124,16G-5,11G-5,29G-5,57G-5,32G-5,29G-4,18G-4,09G-3,68G-3,48G-3,57G | 135,49 | 101,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1Z | DE000PB8R1Z8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Zinc TRI | Put/Call | | | 38,05 G | 38,12G-8,33G-8,02G-7,976G-7,968G-7,79G-7,69G-7,906G-7,742G-8,186G-8,096G-8,132G-8,144G | 42,89 | 34,23 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8T1N | DE000PB8T1N2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE | Put/Call | | | 433,42 G | 439,74G-43,22G-3,9G-4,88G-4G-3,9G-39,92G-9,94G-9,62G-41G-38,14G-7,74G-8,06G | 488,26 | 362,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PR0R1M | DE000PR0R1M0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Metalls | Put/Call | | | 78,31 G | 78,965G-9,415G-9,415G-9,41G-9,485G-9,395G-9,395G-9,7G-9,575G-80,02G-79,58G-9,565G-9,605G | 80,02 | 64,81 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS701L | DE000PS701L2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Brent Crude | Put/Call | | | 85,5 G | 86,155G-6,41G-6,13G-6,47G-6,07G-6,05G-5,81G-6,06G-6,24G-6,075G-6,14G-6,085G-6,225G | 110,93 | 76,94 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7G0L | DE000PS7G0L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Gold Unze | Put/Call | | | 300,14 G | 300,48G-1,2G-1,16G-1,06G-1,3G-1,14G-1,36G-2,26G-1,88G-2,72G-2G-2,1G-2,24G | 303,34 | 232,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7WT1 | DE000PS7WT17 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil | Put/Call | | | 32,28 G | 32,52G-2,78G-2,66G-2,782G-2,624G-2,616G-2,506G-2,616G-2,688G-2,638G-2,562G-2,526G-2,576G | 42,62 | 28,61 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REB | DE000PZ9REB6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 66,84 G | 67,46G-7,575G-7,435G-7,665G-7,405G-7,385G-7,225G-7,395G-7,565G-7,445G-7,355G-7,295G-7,38G | 77,98 | 60,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PZ9REE | DE000PZ9REE0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Rogers Index | Put/Call | | | 51,59 G | 51,975G-2,115G-2,015G-2,165G-2,005G-2,015G-1,835G-1,975G-2,035G-1,975G-1,885G-1,885G-1,93G | 58,32 | 47,53 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REW | DE000PZ9REW2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 50,35 G | 50,855G-1,015G-0,925G-1,065G-0,885G-0,845G-0,725G-0,895G-0,975G-0,925G-0,79G-0,695G-0,765G | 59,7 | 45,98 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RE1 | DE000PZ9RE14 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 147,8 G | 149,32G-50,27G-49,87G-50,32G-49,86G-9,94G-9,56G-9,58G-9,58G-9,69G-8,88G-8,77G-8,92G | 163,31 | 128,75 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REC | DE000PZ9REC4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 98,36 G | 98,83G-9,475G-9,685G-9,685G-9,825G-9,625G-9,615G-100,12G-0,35G-1,33G-0,38G-0,5G-0,27G | 101,33 | 80,62 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REM | DE000PZ9REM3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 46,22 G | 46,496G-6,752G-6,792G-6,762G-6,802G-6,692G-6,642G-6,792G-6,792G-7,012G-6,734G-6,736G-6,772G | 47,01 | 39,08 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8N1C | DE000PB8N1C1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE | Put/Call | | | 122,19 G | 122,68G-3,01G-3,29G-3,41G-3,27G-3,09G-3,06G-3,21G-3,12G-3,35G-3,16G-3,41G-3,22G | 149,38 | 119,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1N | DE000PB8R1N4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Nickel TRI | Put/Call | | | 77,45 G | 77,87G-8,11G-8,255G-8,34G-8,255G-8,165G-8,065G-8,22G-8,16G-8,305G-8,125G-8,28G-8,155G | 94,71 | 76,33 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REA | DE000PZ9REA8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 13,14 G | 13,175G-3,161G-3,201G-3,201G-3,211G-3,201G-3,191G-3,211G-3,201G-3,221G-3,225G-3,195G-3,195G | 13,22 | 11,35 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RED | DE000PZ9RED2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 46,49 G | 46,956G-6,892G-6,692G-6,812G-6,682G-6,622G-6,512G-6,672G-6,662G-6,732G-6,646G-6,59G-6,64G | 51,18 | 40,95 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | PZ9REG | DE000PZ9REG5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 11,34 G | 11,365G-1,401G-1,421G-1,441G-1,441G-1,471G-1,381G-1,391G-1,391G-1,371G-1,345G-1,385G-1,385G | 15,32 | 10,41 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REH | DE000PZ9REH3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 60,55 G | 61,13G-1,085G-0,835G-0,935G-0,785G-0,695G-0,565G-0,745G-0,735G-0,875G-0,6G-0,595G-0,685G | 67,03 | 52,94 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REL | DE000PZ9REL5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 34,1 G | 34,236G-4,552G-4,622G-4,462G-4,462G-4,322G-4,302G-4,372G-4,342G-4,402G-4,226G-4,226G-4,226G | 35,24 | 30,85 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REN | DE000PZ9REN1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 56,41 G | 56,57G-6,725G-6,915G-6,955G-6,905G-6,825G-6,745G-6,885G-6,895G-6,975G-6,85G-6,93G-6,85G | 63,33 | 52,63 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RET | DE000PZ9RET8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 89,69 G | 90,295G-0,925G-1,255G-1,455G-1,275G-1,235G-0,455G-0,465G-0,715G-0,065G-89,945G-9,945G | 91,92 | 71 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REZ | DE000PZ9REZ5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 27,6 G | 27,64G-7,632G-7,452G-7,422G-7,432G-7,282G-7,212G-7,382G-7,302G-7,572G-7,636G-7,656G-7,646G | 27,96 | 23,83 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RME | DE000PZ9RME3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index | Put/Call | | | 58,17 G | 58,17G-8,895G-8,985G-8,965G-9,045G-8,935G-8,945G-9,205G-9,175G-9,475G-9,04G-9,04G-9,04G | 59,48 | 46,41 |
| | | | | | | | Boerse Stuttgart Commodities GmbH | | | | | | | |
| | 1 : 1 | 01.01.00 - 01.01.00 | | EWG4CR | DE000EWG4CR2 | 150902 | Boerse Stuttgart Commodities, EUWAX Gold Core 25(26/OE) | Put/Call | | | 163,85 G | 164,36G-4,44G-4,45G-4,38G-4,54G-4,43G-4,56G-5,03G-4,81G-5,42G-4,78G-4,78G-4,77G | 165,64 | 138,92 |
| | 1 : 1 | 01.01.00 - 01.01.00 | | EWG4TR | DE000EWG4TR6 | 150902 | Boerse Stuttgart Commodities, EUWAX Gold Traceable 25(26/OE) | Put/Call | | | 163,98 G | 164,3G-4,48G-4,45G-4,38G-4,55G-4,43G-4,53G-5,06G-4,82G-5,32G-4,83G-4,97G-4,98G | 165,64 | 138,98 |
| 1 | 0,001 : ** | 01.01.00 - 01.01.00 | | EWG2LD | DE000EWG2LD7 | 150902 | Boerse Stuttgart Commodities, EUWAX Gold II 2017(17/Und) | Put/Call | | | 107,72 G | 106,804G-7,901G-7,911G-7,891G-7,872G-7,769G-8,241G-8,061G-7,316G-8,151G-8,017G-8,062G-8,092G | 109,39 | 82,64 |
| | | | | | | | CoinShares Digital Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GQ2N | GB00BLD4ZM24 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum | Put/Call | | | 115,34 G | 114,31G-4,5G-3,56G-4,26G-4,62G-4,6G-4,76G-4,52G-3,77G-4,71G-6,68G-4,67G-4,26G | 122,8 | 39,32 |
| 1 | 1 : ** | | | A3GRUD | GB00BLD4ZP54 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin | Put/Call | | | 18,94 G | 18,491G-8,574G-8,46G-8,602G-8,652G-8,661G-8,759G-8,802G-8,669G-8,99G-9,011G-9,376G-9,199G | 25,16 | 10,88 |
| 1 | 1 : ** | | | A3GPMN | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin | Put/Call | | | 99,14 G | 98,87-8,45G-8,685G-8,165G-8,73G-8,945G-8,89G-8,985G-8,885G-8,595G-9,675G-101,21G-0,29G-0,08G | 101,93 | 65,68 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4FD | JE00BPRDNL86 | 473624 | CoinShares Digital Securities, OPEN END 23(Und.) Top10 Crypto | Put/Call | | | 39,03 G | 38,668G-9,002G-8,74G-9,024G-9,174G-9,15G-9,202G-9,07G-8,928G-9,32G-9,592G-9,054G-8,89G | 40,36 | 19,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4FE | JE00BPRDNM93 | 473624 | CoinShares Digital Securities, OPEN END 23(23/Und.) Smart C. | Put/Call | | | 29,48 G | 29,194G-9,456G-9,228G-9,45G-9,484G-9,456G-9,526G-9,358G-9,242G-9,574G-9,85G-9,356G-9,184G | 31,74 | 13 |
| 1 | 1 : ** | | | A3GRUE | GB00BLD4ZN31 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) XRP | Put/Call | | | 97,88 G | 95,975G-6,61G-6,5G-7,05G-6,935G-6,82G-6,885G-6,215G-5,93G-7,01G-7,48G-6,045G-5,98G | 125,61 | 57,73 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CoinShares Digital Securities Ltd. | | | | | | | |
| 1 | 1 : ** | | | A3GVC0 | GB00BNRRFW10 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Polkadot | Put/Call | | | 4,39 G | 4,284G-4,2912G-4,2608G-4,2932G-4,3068G-4,3058G-4,3142G-4,2992G-4,2998G-4,3684G-4,4074G-4,328G-4,3206G | 8,84 | 3,19 |
| 1 | 1 : ** | | | A3GVCX | GB00BNRRF659 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Cardano | Put/Call | | | 0,81 G | 0,7919G-0,7964G-0,7889G-0,7941G-0,7945G-0,7918G-0,7935G-0,7886G-0,7874G-0,7997G-0,8149G-0,7952G-0,7929G | 1,19 | 0,49 |
| 1 | 1 : ** | | | A3GVCY | GB00BNRRB013 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Polygon | Put/Call | | | 2,26 G | 2,228G-2,258G-2,2442G-2,2564G-2,2646G-2,256G-2,2622G-2,2536G-2,2522G-2,29G-2,2954G-2,2566G-2,241G | 5,65 | 1,56 |
| 1 | 1 : ** | | | A3GVCZ | GB00BMWB4803 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Tezos | Put/Call | | | 3,46 G | 3,4464G-3,4676G-3,4292G-3,4442G-3,4508G-3,4334G-3,4454G-3,4386G-3,4324G-3,5002G-3,5326G-3,4648G-3,4492G | 7,78 | 2,33 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXNS | GB00BNRRFY34 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Solana | Put/Call | | | 21,99 G | 21,688G-1,756G-1,598G-1,856G-1,838G-1,788G-1,872G-1,68G-1,51G-1,876G-2,164G-1,76G-1,672G | 28,46 | 9,72 |
| 1 | 1 : ** | | | A3GYRF | GB00BMWB4910 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.) Chainlink | Put/Call | | | 1,84 G | 1,8001G-1,8166G-1,7989G-1,8099G-1,8096G-1,8061G-1,81G-1,7945G-1,7847G-1,8153G-1,8375G-1,7968G-1,7896G | 2,47 | 0,89 |
| 1 | 1 : ** | | | A3GYRG | GB00BNRRG624 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.) Uniswap | Put/Call | | | 0,66 G | 0,6523G-0,6664G-0,6601G-0,6627G-0,6655G-0,6652G-0,6665G-0,6625G-0,6577G-0,6647G-0,6765G-0,6617G-0,6579G | 1,42 | 0,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY73 | GB00BNRRF980 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Cosmos | Put/Call | | | 2,13 G | 2,1G-2,1182G-2,1084G-2,1194G-2,1196G-2,117G-2,1212G-2,107G-2,1008G-2,1292G-2,1438G-2,1122G-2,1038G | 4,14 | 1,84 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY74 | GB00BNRRF105 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.) Algorand | Put/Call | | | 2,05 G | 2,0092G-2,0206G-2,0118G-2,0204G-2,0238G-2,0176G-2,023G-2,0016G-2,0044G-2,0286G-2,066G-2,0158G-2,0034G | 4,92 | 1,43 |
| 1 | 1 : 1 | | | A4A50V | GB00BMY36D37 | 473624 | CoinShares Digital Securities, OPEN END 24(24/Und.) Index | Put/Call | | | 16,55 G | 16,411G-6,585G-6,509G-6,565G-6,61G-6,602G-6,614G-6,586G-6,522G-6,703G-6,82G-6,633G-6,62G | 17,35 | 10,02 |
| | | | | | | | Coinshares XBT Provider AB | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A18KCN | SE0007126024 | 473053 | Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 477,33 G | 473,745G-5,19G-2,81G-5,31G-6,37G-6,61G-6,94G-6,33G-5,2G-81,49G-7,277G-2,563G-1,9G | 501,67 | 312,28 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2CBL5 | SE0007525332 | 473053 | Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 4.747,32 G | 4734,667G-46,74G-24,39G-52,1G-64,37G-59,56G-65,84G-58,76G-1,62G-98,84G-868,565G-7,599G-7,599G | 4.987,5 | 3.096,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HD38 | SE0010296574 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 35,13 G | 34,96G-5,1G-4,76G-4,95G-5,04G-5,03G-5,15G-5G-4,7G-5,08G-5,637G-4,975G-4,865G | 37,69 | 10,63 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Coinshares XBT Provider AB | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HDZ2 | SE0010296582 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum | Put/Call | | | 351,3 G | 348,43G-8,84G-5,85G-8,03G-9,07G-9,06G-9,64G-8,44G-6,12G-8,94G-7,306G | 373,47 | 105,3 |
| | | | | | | | DB ETC PLC | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 23.04.21<br>27.08.2060 | | A1E0HR | DE000A1E0HR8 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Gold | Put/Call | | | 315,48 G | 315,46G-5,88G-5,82G-5,64G-6,04G-5,72G-5,86G-6,94G-6,48G-7,42G-7,04G-7,3G-7,24G | 318,14 | 242,98 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21<br>27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 374,28 G | 377,06G-8,22G-8,06G-7,72G-8,46G-9,44G-80,22G-0,4G-0,2G-4,62G-2,72G-2,32G-1,62G | 384,62 | 250,72 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21<br>15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 222,56 G | 222,68G-2,84G-3,08G-2,96G-3,2G-2,96G-3,14G-3,94G-3,78G-4,46G-3,96G-4,14G-4,04G | 224,98 | 155,27 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21<br>14.07.2060 | | A1EK0H | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E | Put/Call | | | 83,25 G | 83,305G-3,755G-3,89G-3,845G-4,17G-3,885G-4,215G-5,12G-5,02G-5,445G-5,015G-5,29G-4,81G | 86,36 | 48,82 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21<br>15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 248,44 G | 250,44G-1,1G-1,22G-0,94G-1,52G-2,16G-2,62G-2,78G-2,94G-5,86G-4,4G-4,16G-3,54G | 255,86 | 158,22 |
| | | | | | | | DDA ETP AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G3ZD | DE000A3G3ZD0 | 473786 | DDA ETP AG, OPEN END ETP 23(23/O.End) | Put/Call | | | 20,26 G | 20,124G-0,308G-0,176G-0,322G-0,376G-0,358G-0,382G-0,338G-0,3G-0,506G-0,72G-0,502G-0,448G | 20,79 | 12,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SE | DE000A3G9SE0 | 473786 | DDA ETP AG, O.END ETP 23(23/O.End) BitMac | Put/Call | | | 8,34 G | 8,2855G-8,3515G-8,314G-8,357G-8,378G-8,375G-8,381G-8,373G-8,3545G-8,44G-8,5275G-8,4475G-8,4235G | 10,43 | 6,69 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTML | DE000A3GTML1 | 473786 | DDA ETP AG, OPEN END ETP 21(21/O.End) | Put/Call | | | 3,67 G | 3,6452G-3,6722G-3,639G-3,6642G-3,675G-3,6748G-3,6808G-3,6718G-3,6472G-3,6772G-3,7188G-3,6542G-3,6408G | 3,96 | 1,26 |
| | | | | | | | DDA ETP GmbH | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GK2N | DE000A3GK2N1 | 473527 | DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin | Put/Call | | | 9,84 G | 9,7755G-9,794G-9,746G-9,7995G-9,8225G-9,8175G-9,8205G-9,8155G-9,7875G-9,894G-10,051G-9,959G-9,9425G | 10,17 | 6,59 |
| | | | | | | | Deutsche Börse Commodities GmbH | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 105,77 G | 105,74G-5,83G-5,82G-5,78G-5,9G-5,79G-5,86G-6,2G-6,03G-6,37G-6,25G-6,36G-6,36G | 106,6 | 81,25 |
| | | | | | | | Encore Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 24.07.26 - 24.07.26<br>24.07.2026 | | A3G47V | DE000A3G47V8 | 501266 | Encore Issuances S.A. Comp 52, Tracker Note 24.07.2026 | Put/Call | | | 98 G | 98G | 98 | 98 |
| 1 | 1 : ** | 22.09.49 - 22.09.49<br>22.09.2049 | | A3G6PC | DE000A3G6PC6 | 501248 | Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef. | Put/Call | | | 1.358,01 G | 1358G | 1.358,01 | 1.301,45 |
| 1 | 1 : ** | | | A4AJWY | DE000A4AJWY5 | 177785 | Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.) SwissOne Idx. | Put/Call | | | 944,86 G | 945,79G | 1.011,19 | 811,23 |
| 1000 | 1000 : ** | 20.11.29 - 20.11.29<br>20.11.2029 | | A4A533 | DE000A4A5332 | 177498 | Encore Issuances S.A. Comp 98, Tracker Note 20.11.29Basket | Put/Call | | | 99,94 G | 99,94G | 100 | 99,94 |
| 1000 | 1000 : ** | 30.05.27 - 30.05.27<br>30.05.2027 | | A4MGTX | DE000A4MGTX4 | 860750 | Encore Issuances S.A., Tracker Note 30.05.2027 BSKT | Put/Call | | | 104,88 G | 104,88G | 105,19 | 99,9 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Encore Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 08.09.27 - 08.09.27 08.09.2027 | | A4MGUL | DE000A4MGUL7 | 860750 | Encore Issuances S.A., Tracker Note 08.09.2027 BSKT | Put/Call | | | 98,43 G | 98,42G | 99,5 | 98,42 |
| 1000 | 1000 : ** | 17.04.26 - 17.04.26 17.04.2026 | | A4MGUT | DE000A4MGUT0 | 860750 | Encore Issuances S.A., Tracker Z.17.04.26 Basket | Put/Call | | | 100 G | 100G | 100 | 100 |
| | | | | | | | Fidelity Exchange Traded Products GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWZD | XS2434891219 | 473792 | Fidelity Exchange Traded Prod., OE ETP 22(22/unl.) XBT/EUR | Put/Call | | | 10,06 G | 9,989G-10,024G-9,955G-10,023G-0,043G-0,04G-0,06G-0,043G-0,011G-0,127G-0,264G-0,174G-0,156G | 10,36 | 6,67 |
| | | | | | | | fund2pac S.àr.l. | | | | | | | |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3G98S | XS2739135213 | 500238 | fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Yield Index | Put/Call | | | 97,36 G | 97,36G-7,36G | 101.049 | 97,36 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3G98T | XS2739137698 | 500239 | fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind. | Put/Call | | | 90 B | 90B-B | 106,36 | 90 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3G98U | XS2739137938 | 500239 | fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Return Ind. | Put/Call | E | | 100,75 G | 100,75G-0,75G | 106,86 | 100,42 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3LQEA | XS2706279515 | 500238 | fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx | Put/Call | | | 97,36 -T | 97,3-7,36-T | 101,49 | 89,5 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3LQEB | XS2706279861 | 500238 | fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx | Put/Call | | | 97,36 B | 97,36B-7,36B | 100,54 | 90 |
| 1000 | 1000 : ** | 16.12.50 - 16.12.50 16.12.2050 | | A3LQEC | XS2706279606 | 500239 | fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Idx | Put/Call | | | 100,75 -T | 100,75-T-0,75-T | 106,36 | 88,5 |
| | | | | | | | fund2sec S.àr.l. | | | | | | | |
| 1000 | 1000 : ** | 29.09.28 - 29.09.28 29.09.2028 | | A3G9X5 | XS2730218091 | 501333 | fund2sec S.àr.l.-Compart.3-, Z29.09.28 | Put/Call | | | 99,7 G | 99,7G-9,7G | 102,3 | 86 |
| | | | | | | | Global X Digital Assets Issuer Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWV3 | GB00BLBDZW12 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Ethereum | Put/Call | | | 37,61 G | 37,298G-7,456G-7,354G-7,482G-7,478G-7,544G-7,438G-7,176G-7,51G-8,042G-7,374G-7,278G | 40,32 | 12,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GWV4 | GB00BLBDZV05 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Bitcoin | Put/Call | | | 101 G | 100,31G-0,5G-99,905G-100,58G-0,8G-0,75G-0,85G-0,71G-0,47G-1,54G-3,08G-2,16G-2,01G | 103,91 | 67,19 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKD | GB00BM9JYH62 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) AAVE | Put/Call | | | 14,37 G | 14,088G-4,248G-4,124G-4,175G-4,197G-4,147G-4,188G-4,242G-4,205G-4,344G-4,521G-4,18G-4,119G | 20,77 | 6,19 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKE | GB00BM9JYK91 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Uniswap | Put/Call | | | 5,16 G | 5,1G-5,121G-5,0705G-5,0905G-5,118G-5,1065G-5,116G-5,086G-5,072G-5,119G-5,1985G-5,086G-5,0645G | 10,96 | 3,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZKF | GB00BM9JYJ86 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.) Chainlink | Put/Call | | | 14,17 G | 13,844G-3,938G-3,828G-3,885G-3,888G-3,864G-3,883G-3,797G-3,744G-3,965G-4,125G-3,806G-3,764G | 18,94 | 6,87 |
| | | | | | | | Gold Bullion Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 31.03.04 - 01.01.00 | | A0CANA | GB00B00FHZ82 | 202130 | Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.) | Put/Call | | | 301,12 G | 301,12G-1,4G-1,42G-1,4G-1,6G-1,38G-1,66G-2,66G-2,08G-3,04G-2,58G-2,8G-2,82G | 303,68 | 232,2 |
| | | | | | | | HANetf ETC Securities PLC | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A279KU | XS2115336336 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 20(O.End) Gold | Put/Call | | | 32,42 G | 32,418G-2,466G-2,462G-2,448G-2,484G-2,458G-2,482G-2,58G-2,532G-2,636G-2,574G-2,604G-2,6G | 32,71 | 24,97 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANetf ETC Securities PLC | | | | | | | |
| 1 | 1 : 0,01 | | | A4A52G | XS2892963286 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 24(O.End) Gold | Put/Call | | | 34,01 G | 34,02G-4,158G-4,196G-4,186G-4,214G-4,18G-4,206G-4,326G-4,318G-4,406G-4,318G-4,348G-4,348G | 34,48 | 24,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSS6 | XS2353177293 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 21(O.End) EUAs | Put/Call | | | 73,72 G | 74,36G-4,715G-5,115G-5,765G-5,6G-5,51G-5,52G-5,51G-5,81G-6,005G-5,97G-5,97G-5,97G | 79,68 | 56,66 |
| | | | | | | | HANETF MULTI-ASSET ETC ISSUER PLC | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5J2 | XS3087774306 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Yieldmax MSTR | Put/Call | | | 18,55 G | 18,536G-8,711G-8,711G-8,721G-8,721G-8,721G-8,801G-8,801G-8,522G-8,764G-8,905G-8,736G-8,712G | 29,82 | 16,72 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5U0 | XS2937253651 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) 2x Long Bitcoin | Put/Call | | | 50,03 G | 50,1G-0,24G-0,28G-0,93G-0,95G-0,92G-0,99G-0,99G-1,19G-1,73G-3,09G-2,13G-1,84G | 56,47 | 24 |
| 1 | ** : 1 | 01.01.00 - 01.01.00 | | A4A5UR | XS2937253818 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) Sprott Ph.Uran. | Put/Call | | | 8,46 G | 8,461G-8,5535G-8,5535G-8,5535G-8,7365G-8,7365G-8,7365G-8,7505G-8,5535G-8,5535G-8,567G-8,5675G-8,553G | 8,81 | 5,73 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5V0 | XS2937253735 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.) 2x Long Ether | Put/Call | | | 143,71 G | 141,02G-0,93G-38,83G-40,34G-1,54G-1,5G-2,01G-1,35G-39,62G-42,18G-6,58G-0,94G-39,81G | 176,4 | 21,93 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5VZ | XS2948761114 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)2x Short Bitcoin | Put/Call | | | 17,48 G | 17,66G-7,66G-7,75G-7,6G-7,51G-7,51G-7,5G-7,62G-7,68G-7,3G-6,62G-6,94G-7,05G | 54,56 | 16,62 |
| | | | | | | | Harp Issuer PLC | | | | | | | |
| 1 | 1 : ** | 01.09.73 - 01.09.73 01.09.2073 | | A3G68A | XS2651539681 | 487508 | Harp Issuer PLC, ETC 01.09.2073 Eur.Phy.Carbon | Put/Call | | | 75,48 G | 76,1G-6,48G-6,955G-7,635G-7,495G-7,305G-7,38G-7,365G-7,695G-7,9G-7,47G-7,47G-7,47G | 81,83 | 58,27 |
| | | | | | | | Hashdex AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY1V | CH1184151731 | 473849 | Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx | Put/Call | | | 80,47 G | 79,81G-80,375G-79,935G-80,43G-0,62G-0,58G-0,665G-0,48G-0,215G-1,115G-1,9G-1,115G-1,02G | 84,77 | 48,81 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G1MC | CH1218734544 | 473849 | Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx | Put/Call | | | 103,48 G | 102,61G-3,48G-2,89G-3,43G-3,56G-3,42G-3,68G-3,16G-2,94G-4,28G-4,61G-3,35G-3,07G | 128,64 | 61,12 |
| | | | | | | | Invesco Digital Markets PLC | | | | | | | |
| 1 | 1 : ** | 12.09.21 - 12.09.21 12.09.2121 | | A3GU8J | XS2376095068 | 473727 | Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin | Put/Call | | | 100,08 G | 99,375G-9,62G-9,01G-9,65G-9,91G-9,845G-9,925G-9,83G-9,565G-100,61G-2,1G-1,21G-1,06G | 102,82 | 66,76 |
| | | | | | | | Invesco Physical Markets PLC | | | | | | | |
| 1 | 1 : 0,1 | 30.12.00 - 30.12.00 | | A1AA5X | IE00B579F325 | 457739 | Invesco Physical Markets PLC, O.E. ETC Gold | Put/Call | | | 316,52 G | 316,48G-6,9G-6,88G-6,74G-7,04G-6,8G-7,06G-8,04G-7,5G-8,56G-8,18G-8,3G-8,36G | 319,22 | 243,4 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 | | A1KX35 | IE00B43VDT70 | 457739 | Invesco Physical Markets PLC, Open End ETC Silber | Put/Call | | | 38,04 G | 38,322G-8,484G-8,47G-8,436G-8,518G-8,606G-8,698G-8,708G-8,7G-9,14G-8,936G-8,894G-8,814G | 39,14 | 25,43 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Physical Markets PLC | | | | | | | |
| 1 | 1 : ** | 31.12.00 - 31.12.00 | | A1KX36 | IE00B40QP990 | 457739 | Invesco Physical Markets PLC, O.E. ETC Platin/Unze | Put/Call | | | 127,35 G | 127,56G-7,82G-8,04G-7,98G-8,41G-8,02G-8,46G-30,02G-29,63G-30,29G-29,85G-30,31G-29,71G | 131,4 | 78,09 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 | | A1KX37 | IE00B4LJS984 | 457739 | Invesco Physical Markets PLC, O.E. ETC Palladium | Put/Call | | | 101,38 G | 101,65G-1,72G-2,1G-2,34G-2,71G-2,19G-2,11G-2,07G-1,66G-2,72G-2,5G-2,66G-2,01G | 109,08 | 76,49 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 | | A28QBG | XS2183935274 | 457739 | Invesco Physical Markets PLC, O.E. ETC Gold | Put/Call | | | 88,66 G | 88,685G-8,83G-8,9G-8,86G-8,935G-8,845G-8,89G-9,235G-9,17G-9,445G-9,26G-9,295G-9,255G | 89,66 | 61,77 |
| | | | | | | | iSHARES DIGITAL ASSETS AG | | | | | | | |
| 1 | 1 : ** | | | A4A59K | XS2940466316 | 178275 | iSHARES DIGITAL ASSETS AG, Open End ETP Z. Bitcoin | Put/Call | | | 10,27 G | 10,193G-0,227G-0,181G-0,234G-0,259G-0,254G-0,264G-0,251G-0,223G-0,333G-0,485G-0,376G-0,355G | 10,52 | 6,85 |
| | | | | | | | iShares Physical Metals PLC | | | | | | | |
| 1 | 1 : ** | | | A1KWPR | IE00B4NCWG09 | 702016 | iShares Physical Metals PLC, OPEN END ZT 11(11/O.End)Silver | Put/Call | | | 38,04 G | 38,568-8,164G-8,44G-8,42G-8,45G-8,47G-8,57G-8,72-8,67G-8,67G-8,63G-9,1G-8,871G-8,856G-8,68G | 39,1 | 25,47 |
| 1 | 1 : ** | | | A3GX4G | IE0009JOT9U1 | 702016 | iShares Physical Metals PLC, OPEN END ZT 22(22/O.End) Gold | Put/Call | | | 68,44 G | 68,475G-8,595G-8,67G-8,635G-8,72G-8,625G-8,71G-8,94G-8,88G-9,08G-8,92G-8,95G-8,93G | 69,23 | 47,62 |
| 1 | 1 : ** | | | A1KWPQ | IE00B4ND3602 | 702016 | iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold | Put/Call | | | 63,88 G | 63,855G-3,895G-3,89G-3,87G-3,945G-3,89G-3,935G-4,13G-4,035G-4,245G-4,195G-4,235G-4,225G | 64,38 | 49,04 |
| | | | | | | | issuance.swiss AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G5R2 | CH1263519394 | 501221 | issuance.swiss AG, OE.ZT.23(un) | Put/Call | | | 256,44 G | 253,16G-6,26G-4,8G-6,06G-6,34G-5,68G-6,38G-5,34G-4,7G-7,88G-9,64G-4,94G-3,52G | 334,72 | 144,69 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G5R3 | CH1263519386 | 501221 | issuance.swiss AG, OE.ZT.23(un) | Put/Call | | | 186,37 G | 183,99G-6,48G-5,37G-6,21G-6,72G-6,26G-6,72G-6,04G-5,5G-7,91G-8,75G-5,23G-4,06G | 262,78 | 99,61 |
| 1 | 1 : ** | | | A4AE84 | CH1327686031 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) ETH | Put/Call | | | 22,79 G | 22,608G-2,84G-2,666G-2,798G-2,87G-2,87G-2,91G-2,862G-2,718G-2,902G-3,108G-2,714G-2,594G | 24,47 | 7,9 |
| 1 | 1 : ** | | | A4AE85 | CH1327686049 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) SOL | Put/Call | | | 31,89 G | 31,528G-2,074G-1,922G-2,246G-2,224G-2,112G-2,282G-2,016G-1,808G-2,304G-2,31G-1,68G-1,508G | 43,35 | 14,49 |
| 1 | 1 : ** | | | A4AFBK | CH1327686056 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA) | Put/Call | | | 22,88 G | 23,1G-2,964G-3,038G-3,09G-3,016G-3,05G-2,922G-2,908G-3,23G | 35,37 | 14,72 |
| | | | | | | | KRANESHARES ETC PLC | | | | | | | |
| 1 | 1 : ** | 18.08.84 - 18.08.84 18.08.2084 | | A4A5Z2 | XS2879867773 | 177468 | KRANESHARES ETC PLC, ETC Z18.08.84 Index | Put/Call | | | 24,34 G | 24,508G-4,668G-4,746G-4,888G-4,86G-4,808G-4,846G-4,85G-4,934G-4,982G-4,666G-4,668G-4,668G | 26,27 | 19,66 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X0 | XS2595675302 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India | Put/Call | | | 20,22 G | 19,526G-20,284G-0,11G-0,118G-0,264G-0,388G-0,328G-0,396G-0,466G-0,488G-0,372G-0,31G-0,272G | 30,48 | 18 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X1 | XS2595675567 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India | Put/Call | | | 7,66 G | 7,44G-7,699G-7,708G-7,809G-7,7625G-7,7445G-7,7475G-7,745G-7,744G-7,7685G-7,5735G-7,594G-7,616G | 12,5 | 6,05 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X2 | XS2595675641 | 483619 | Leverage Shares PLC, ETP 21.03.73 -Short Volatility | Put/Call | | | 32,83 G | 33,02G-2,982G-3,002G-3,012G-2,986G-2,944G-2,924G-2,822G-2,924G-2,85G-2,85G-2,85G | 33,05 | 20,06 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4X3 | XS2595675724 | 483619 | Leverage Shares PLC, ETP 21.03.73 -FAANG+ | Put/Call | | | 47,84 G | 46,26G-8,56G-8,606G-8,602G-8,596G-8,57G-8,462G-8,366G-8,152G-8,19G-7,514G-7,16G-7,122G | 48,86 | 28,71 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XK | XS2595670501 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 11,39 G | 11,052G-1,469G-1,435G-1,435G-1,467G-1,437G-1,492G-1,449G-1,305G-1,305G-1,373G-1,385G-1,366G | 13,8 | 10,24 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XL | XS2595671657 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 13,11 G | 12,443G-3,05G-3,022G-3,05G-3,019G-3,008G-3,008G-3,047G-2,996G-2,945G-3,043G-3,025G-3,062G | 21,83 | 12,01 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XM | XS2595671814 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 8,85 G | 8,6395G-8,8375G-8,838G-8,838G-8,969G-8,968G-8,981G-8,9385G-8,799G-8,7975G-8,8455G-8,8565G-8,842G | 11,06 | 7,71 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XN | XS2595671905 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 14,38 G | 13,466G-4,056G-4,057G-4,057G-4,169G-4,189G-4,172G-4,236G-4,137G-4,137G-4,25G-4,228G-4,266G | 25,95 | 12,41 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XP | XS2595672036 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond | Put/Call | | | 3,47 G | 3,3844G-3,4828G-3,4882G-3,4928G-3,5166G-3,514G-3,5546G-3,5004G-3,465G-3,4816G-3,4554G-3,4624G-3,4564G | 5,59 | 2,69 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XQ | XS2595672382 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond | Put/Call | | | 12,78 G | 12,045G-2,645G-2,588G-2,588G-2,653G-2,686G-2,539G-2,743G-2,705G-2,656G-2,642G-2,569G-2,717G | 26,25 | 11,78 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XS | XS2595672549 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X XOM Index | Put/Call | | | 11,55 G | 11,234G-1,575G-1,567G-1,65G-1,563G-1,598G-1,618G-1,628G-2,034G-1,949G-2,144G-2,235G-2,269G | 18,48 | 9,35 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XT | XS2595672895 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Exxon | Put/Call | | | 6,81 G | 6,443G-6,664G-6,6815G-6,69G-6,712G-6,7005G-6,704G-6,7015G-6,443G-6,4665G-6,447G-6,3955G-6,384G | 12,74 | 5,57 |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XU | XS2595673190 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari | Put/Call | | | 39,83 G | 37,95G-9,75G-8,882G-8,918G-8,782G-8,394G-8,5G-8,972G-9,298G-9,71G-9,25G-8,986G | 63,32 | 24,58 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 21.03.73 - 21.03.73<br>21.03.2073 | | A3G4XV | XS2595673786 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari | Put/Call | | | 1,33 G | 1,2899G-1,3429G-1,3668G-1,3657G-1,3711G-1,3834G-1,3796G-1,325G-1,3458G-1,3542G-1,3342G-1,3519G-1,3636G | 4,28 | 1,26 |
| 1 | 1 : ** | 21.03.71 - 21.03.71<br>21.03.2071 | | A3G759 | XS2675718139 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X SQ Index | Put/Call | | | 6,14 G | 5,881G-6,1975G-6,247G-6,221G-6,237G-6,2525G-6,2015G-6,147G-6,0575G-6,1335G-6,4105G-6,202G-6,11G | 40,28 | 1,72 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3G76B | XS2675718642 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X JD Index | Put/Call | | | 5,64 G | 5,468G-5,7285G-5,7505G-5,693G-5,785G-5,856G-5,822G-5,787G-5,6095G-5,6255G-5,583G-5,46G-5,2875G | 17,81 | 3,47 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3G76F | XS2675739135 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NFLX Index | Put/Call | | | 191,2 G | 183,23G-91,25G-2,29G-2,11G-2,58G-3,38G-2,9G-2,24G-87,41G-8,25G-9,24G-6,95G-7,75G | 323,34 | 88,02 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A3G7JE | XS2663694680 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X PLTR Index | Put/Call | | | 2.296 G | 2217,2G-324,2G-0,2G-3,2G-16,2G-292,2G-306,2G-264,4G-3,4G-72G-1968,4G-765,9G | 2.658,4 | 204,6 |
| 1 | 1 : ** | 09.11.71 - 09.11.71<br>09.11.2071 | | A3G7JF | XS2663694847 | 483619 | Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str. | Put/Call | | | 56,22 G | 57,465G-7,285G-8,39G-8,435G-7,98G-7,81G-7,2G-6,44G-6,42G-5,84G-3,645G-3,87G | 58,44 | 6,72 |
| 1 | 1 : ** | 21.03.2071 | | A3G7JG | XS2663695067 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Paypal Index | Put/Call | | | 9,88 G | 9,4255G-9,638G-9,695G-9,7245G-9,7175G-9,7245G-9,579G-9,6685G-9,595G-9,7685G-10,093G-0,14G-0,05G | 44,84 | 6,95 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZU4 | XS2472195101 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Gold | Put/Call | | | 35,85 G | 35,584G-5,998G-6,082G-5,842G-5,92G-6,032G-6,038G-6,248G-6,776G-6,238G-6,19G-6,26G-6,542G | 37,01 | 15,99 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZU5 | XS2472195283 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Gold | Put/Call | | | 0,75 G | 0,7358G-0,7529G-0,7496G-0,7501G-0,7483G-0,7512G-0,7489G-0,7416G-0,7424G-0,7361G-0,7325G-0,7308G-0,7313G | 3,09 | 0,73 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZU6 | XS2472195366 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil | Put/Call | | | 3,1 G | 3,05G-3,06G-3,06G-3,06G-2,987G-2,9656G-2,9848G-3,001G-3,001G | 5,52 | 2,51 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZU7 | XS2472195440 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil | Put/Call | | | 4,59 G | 4,624G-4,5722G-4,5532G-4,5884G-4,6032G-4,6362G-4,6022G-4,5726G-4,5726G | 8,35 | 3,78 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZU8 | XS2472195952 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Silver | Put/Call | | | 19,55 G | 21,114G-1,164G-0,98G-1,238G-1,45G-1,576G-1,61G-1,578G-2,1G-1,31G-1,172G-1,124G | 22,11 | 6,33 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZU9 | XS2472196174 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Silver | Put/Call | | | 0,2 G | 0,1931G-0,1934G-0,1947G-0,1945G-0,1939G-0,1926G-0,1912G-0,1901G-0,1901G-0,1833G-0,1876G-0,1889G-0,1895G | 1,28 | 0,18 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZV6 | XS2472334239 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index | Put/Call | | | 0,36 G | 0,3524G-0,3576G-0,3613G-0,3612G-0,3603G-0,3615G-0,3604G-0,3619G-0,356G-0,3537G-0,3515G-0,3555G-0,3564G | 1,57 | 0,29 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVA | XS2472196257 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long South Ko. | Put/Call | | | 6,36 G | 6,3465G-6,3715G-6,4375G-6,4375G-6,448G-6,458G-6,511G-6,4585G-6,4585G-6,519G-6,508G-6,4365G-6,394G | 6,52 | 1,54 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVB | XS2472196331 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short South K. | Put/Call | | | 1,3 G | 1,2736G-1,3068G-1,2896G-1,295G-1,2876G-1,2949G-1,2944G-1,2969G-1,2973G-1,2941G-1,2757G-1,2915G-1,3027G | 9,06 | 1,27 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVC | XS2472196414 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long China | Put/Call | | | 4,98 G | 4,9254G-4,8822G-4,922G-4,9548G-4,9384G-4,9596G-4,95G-4,958G-4,9204G-4,924G-4,9334G-4,8728G-4,85G | 5,08 | 1,92 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVD | XS2472196505 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index | Put/Call | | | 0,57 G | 0,5565G-0,576G-0,5701G-0,5725G-0,5742G-0,5738G-0,575G-0,5741G-0,58G-0,5808G-0,5722G-0,5793G-0,5826G | 3,43 | 0,56 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVE | XS2472196687 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan | Put/Call | | | 10,71 G | 10,577G-1,097G-1,177G-1,125G-1,14G-1,103G-1,084G-1,028G-1,043G-1,134G-1,045G-0,929G-0,912G | 11,18 | 3,05 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVF | XS2472196760 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan | Put/Call | | | 1,04 G | 1,0168G-0,9958G-0,9929G-0,9946G-0,9993G-0,9969G-1,0002G-1,005G-1,0108G-1,0065G-1,001G-1,0116G-1,0143G | 5,67 | 0,99 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVG | XS2472196844 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Japan | Put/Call | | | 11,79 G | 11,654G-2,281G-2,353G-2,338G-2,398G-2,415G-2,419G-2,47G-2,548G-2,575G-2,495G-2,445G-2,407G | 12,57 | 5,82 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVH | XS2472196927 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Japan | Put/Call | | | 1,6 G | 1,5689G-1,5216G-1,5131G-1,5219G-1,5156G-1,5234G-1,5303G-1,5237G-1,5066G-1,5091G-1,5G-1,506G-1,5127G | 4,72 | 1,49 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVJ | XS2472197065 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US T.100 | Put/Call | | | 25,74 G | 25,696G-6,416G-6,4G-6,41G-6,42G-6,346G-6,304G-6,222G-5,954G-6,264G-5,742G-5,298G-5,272G | 26,42 | 9,66 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVK | XS2472197149 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US 500 | Put/Call | | | 18,25 G | 18,71G-9,135G-9,119G-9,13G-9,133G-9,094G-9,067G-9,001G-9,086G-9,177G-8,467G-8,239G-8,214G | 19,64 | 8,65 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVL | XS2472331995 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Germany | Put/Call | | | 21,99 G | 21,674G-2,064G-2,014G-2,006G-2,002G-1,836G-1,772G-1,77G-1,742G-1,792G-1,738G-1,648G-1,64G | 23,51 | 12,09 |
| 1 | 1 : ** | 17.05.72 - 17.05.72 17.05.2072 | | A3GZVM | XS2472332290 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Germ. | Put/Call | | | 1,13 G | 1,1108G-1,1338G-1,1391G-1,1402G-1,1393G-1,146G-1,15G-1,1518G-1,1529G-1,1492G-1,1422G-1,1468G-1,1472G | 2,65 | 1,11 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZVY | XS2472333348 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG | Put/Call | | | 2,54 G | 2,5032G-2,5836G-2,5892G-2,571G-2,5822G-2,578G-2,5696G-2,5822G-2,5878G-2,592G-2,5638G-2,5712G-2,5562G | 3,8 | 1,42 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZWA | XS2472334742 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index | Put/Call | | | 0,37 G | 0,3597G-0,364G-0,3651G-0,3651G-0,367G-0,3666G-0,3727G-0,3786G-0,3584G-0,3584G-0,3617G-0,3666G-0,3674G | 1,83 | 0,36 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A3GZWB | XS2472335046 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index | Put/Call | | | 0,14 G | 0,1372G-0,1389G-0,1385G-0,1395G-0,1387G-0,1399G-0,1406G-0,141G-0,1445G-0,1421G-0,14G-0,1415G-0,1412G | 1,09 | 0,13 |
| 1 | 10 : 0,01 | 17.05.72 - 17.05.72<br>17.05.2072 | | A4A59L | XS2944874416 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia | Put/Call | | | 3,14 G | 2,9814G-3,1376G-3,1494G-3,1362G-3,129G-3,1514G-3,1444G-3,1494G-3,1564G-3,154G-3,2046G-3,2828G-3,2904G | 58,51 | 2,98 |
| 1 | 5 : 1 | 09.11.71 - 09.11.71<br>09.11.2071 | | A4A59M | XS2944880066 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev. | Put/Call | | | 3,13 G | 2,9438G-2,8948G-2,8912G-2,9124G-2,915G-2,9204G-2,9574G-2,9346G-2,8934G | 50,68 | 2,88 |
| 1 | 20 : 1 | 04.06.70 - 04.06.70<br>04.06.2070 | | A4A59N | XS2944886188 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index | Put/Call | | | 15,19 G | 14,544G-5,175G-5,186G-5,159G-5,159G-5,185G-5,168G-5,186G-5,176G-5,174G-5,271G-5,396G-5,412G | 37,57 | 14,54 |
| 1 | 20 : 0,01 | 07.04.70 - 07.04.70<br>07.04.2070 | | A4A59P | XS2944886931 | 483619 | Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index | Put/Call | | | 19,6 G | 18,622G-9,518G-9,305G-9,476G-9,537G-9,536G-9,513G-9,52G-9,924G-20,002G-19,981G-20,298G-0,296G | 53,5 | 17,78 |
| 1 | | 09.11.2071 | | A4A5HC | XS3072228334 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv. | Put/Call | | | 5,8 G | 5,551G-5,8825G-5,85G-5,87G-5,8695G-5,874G-5,874G-5,811G-5,907G-5,8795G-5,7905G-5,798G-5,832G | 24 | 5,55 |
| 1 | 5 : 1 | 09.11.71 - 09.11.71<br>09.11.2071 | | A4A5UP | XS3005160257 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv. | Put/Call | | | 4,23 G | 4,0976G-4,2138G-4,2202G-4,2202G-4,2202G-4,2336G-4,2302G-4,2302G-4,1296G-4,1916G-4,183G-4,2836G-4,3166G | 52,15 | 4,1 |
| 1 | | 07.05.2071 | | A4A5EY | XS3060315465 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x ABNB Index | Put/Call | | | 18,87 G | 18,133G-8,724G-8,627G-8,903G-8,968G-8,762G-8,857G-8,632G-7,949G-7,942G-8,44G-8,265G-8,206G | 34,76 | 17,79 |
| 1 | 1 : 1 | 25.09.74 - 25.09.74<br>25.09.2074 | | A4A52S | XS2901884663 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Apple | Put/Call | | | 7,96 G | 7,8645G-7,956G-7,959G-7,952G-7,9645G-7,8875G-7,854G-7,847G-7,991G | 10,58 | 6,55 |
| 1 | 1 : 1 | 25.09.74 - 25.09.74<br>25.09.2074 | | A4A52T | XS2901886445 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Coinbase | Put/Call | | | 3,73 G | 3,7248G-3,7602G-3,7784G-3,7878G-3,791G-3,7882G-3,7616G-3,7824G-3,805G | 9,1 | 3,38 |
| 1 | 1 : 1 | 25.09.74 - 25.09.74<br>25.09.2074 | | A4A52U | XS2901885553 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS META | Put/Call | | | 8,6 G | 8,4005G-8,68G-8,6725G-8,6735G-8,678G-8,682G-8,6555G-8,4975G-8,5555G | 11,78 | 7 |
| 1 | 1 : 1 | 25.09.74 - 25.09.74<br>25.09.2074 | | A4A52V | XS2901884408 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Amazon | Put/Call | | | 8,47 G | 8,337G-8,4845G-8,5325G-8,5535G-8,5455G-8,5335G-8,484G-8,5075G-8,5075G | 11,32 | 7 |
| 1 | 1 : 1 | 25.09.74 - 25.09.74<br>25.09.2074 | | A4A52W | XS2901885041 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Alphabet | Put/Call | | | 10,73 G | 10,334G-0,829G-0,811G-0,835G-0,813G-0,763G-0,747G-0,661G-0,725G | 11,66 | 7,47 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A52X | XS2901886288 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Microsoft | Put/Call | | | 9,1 G | 9,038G-9,1525G-9,157G-9,162G-9,1565G-9,164G-9,1435G-9,1795G-9,206G | 9,95 | 7,1 |
| 1 | 1 : ** | 25.09.74 - 25.09.74 25.09.2074 | | A4A52Z | XS2901882618 | 483619 | Leverage Shares PLC, ETP 25.09.74 3x Long MSTR | Put/Call | | | 14,22 G | 13,611G-4,241G-3,966G-4,225G-4,407G-4,409G-4,424G-4,206G-3,648G-4,319G-4,79G-4,062G-3,702G | 109,36 | 8,4 |
| 1 | 1 : ** | 27.08.74 - 27.08.74 27.08.2074 | | A4A50P | XS2875106242 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income S&P500 | Put/Call | | | 4,85 G | 4,8G-4,85G-4,8728G-4,8726G-4,8706G-4,8696G-4,8638G-4,863G-4,8722G-4,855G-4,8464G-4,8468G | 8,8 | 4,6 |
| 1 | 1 : ** | 27.08.74 - 27.08.74 27.08.2074 | | A4A50Q | XS2875105608 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income Nasdaq100 | Put/Call | | | 3,96 G | 3,975G-4G-4G-4G-4G-4G-3,9782G-3,9752G-3,9806G-3,9626G-3,9626G-3,9626G | 8,3 | 3,9 |
| 1 | 5 : 1 | 07.05.71 - 07.05.71 07.05.2071 | | A4AEJA | XS2757381749 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BIDU Index | Put/Call | | | 10,67 G | 10,557G-1,11G-1,039G-0,952G-1,003G-1,06G-1,148G-1,156G-1,078G-1,31G-1,517G-1,337G-1,275G | 11,52 | 2,45 |
| 1 | 20 : 1 | 21.03.71 - 21.03.71 21.03.2071 | | A4AEJB | XS2757381400 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Tesla Long | Put/Call | | | 20,61 G | 20,43G-1,348G-1,736G-1,558G-1,388G-1,308G-1,478G-1,422G-0,05G-19,853G-8,585G-7,425G-7,406G | 73,03 | 5 |
| 1 | 10 : 0,01 | 17.05.72 - 17.05.72 17.05.2072 | | A4AFZT | XS2800709557 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X META Index | Put/Call | | | 2,09 G | 1,9638G-2,0438G-2,0552G-2,0606G-2,0606G-2,0478G-2,055G-2,0652G-2,1438G-2,1502G-2,1516G-2,1788G-2,1828G | 12,88 | 1,58 |
| 1 | 5 : 1 | 09.11.71 - 09.11.71 09.11.2071 | | A4AFZU | XS2800709128 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x China T.Str. | Put/Call | | | 29,86 G | 28,976G-9,412G-9,57G-9,554G-9,514G-9,796G-9,772G-9,782G-9,402G-9,32G-9,502G-9,094G-8,87G | 30,55 | 11,18 |
| 1 | 1 : ** | 26.03.74 - 26.03.74 26.03.2074 | | A4AFMH | XS2779861249 | 483619 | Leverage Shares PLC, ETP 26.03.74 5x Long Magnific. | Call | E | | 30,54 G | 30,438G-1,814G-1,974G-1,93G-1,964G-1,82G-1,61G-1,344G-0,61G-0,81G-29,718G-8,546G-8,578G | 33,29 | 16,82 |
| 1 | 1 : ** | 26.03.74 - 26.03.74 26.03.2074 | | A4AFMQ | XS2779861082 | 483619 | Leverage Shares PLC, ETP 26.03.74 4x Long Semicond. | Call | E | | 7,04 G | 7,281G-7,2975G-7,319G-7,308G-7,2875G-7,274G-7,2925G-7,273G-7,3675G-7,1605G-7,014G-6,9925G | 7,37 | 3,73 |
| 1 | 5 : 1 | 09.11.71 - 09.11.71 09.11.2071 | | A4A6DN | XS3005160091 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA | Put/Call | | | 6,62 G | 6,413G-6,6155G-6,616G-6,769G-6,7675G-6,695G-6,7315G-6,7575G-6,6105G-6,4255G-6,6305G-6,9135G-6,947G | 33,79 | 3,97 |
| 1 | 5 : 0,01 | 09.11.71 - 09.11.71 09.11.2071 | | A4A6DC | XS2970736489 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio | Put/Call | | | 86,08 G | 79G-9,62G-7,995G-9,62G-9,895G-81,19G-0,175G-77,2G-3,385G-6,525G-4,93G-3,405G | 86,08 | 11,07 |
| 1 | 20 : 1 | 25.09.74 - 25.09.74 25.09.2074 | | A4A6C6 | XS2970736307 | 483619 | Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR | Put/Call | | | 2,86 G | 2,9404G-3,0622G-3,1404G-3,0826G-3,043G-3,051G-3,0488G-3,0912G-3,1948G-3,0666G-2,8942G-3,089G-3,1904G | 103,7 | 1,91 |
| 1 | | 09.11.2071 | | A4AN9V | XS3107205695 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str. | Put/Call | | | 11,15 G | 9,528G-10,372G-0,052G-0,241G-0,355G-0,368G-0,528G-0,712G-0,68G | 25,33 | 9,53 |
| 1 | | 17.05.2072 | | A4ALT5 | XS3037640110 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba | Put/Call | | | 4,02 G | 3,8742G-3,9504G-3,9364G-3,9372G-3,9372G-3,9172G-3,906G-3,9254G-4,0048G-4,0902G-3,965G-4,103G-4,1664G | 54,69 | 3,85 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : 1 | 19.06.75 - 19.06.75 19.06.2075 | | A4AN00 | XS3068761710 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Mag. | Put/Call | | | 36,97 G | 37,91G-7,15G-7,15G-7,15G-7,372G-7,306G-7,276G-7,152G-7,202G-6,832G-6,58G-6,602G | 38,4 | 34,37 |
| 1 | 1 : 1 | 19.06.75 - 19.06.75 19.06.2075 | | A4AN01 | XS3068775264 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Mic. | Put/Call | | | 28,54 G | 28,228G-8,692G-8,702G-8,436G-8,312G-8,656G | 40,31 | 25 |
| 1 | 1 : 1 | 19.06.75 - 19.06.75 19.06.2075 | | A4AN02 | XS3068774614 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Sil. | Put/Call | | | 40,22 G | 40G-1,146G-1,112G-1,182G-1,282G-1,408G-1,398G-1,394G-1,874G | 41,87 | 34,8 |
| 1 | 1 : 1 | 19.06.75 - 19.06.75 19.06.2075 | | A4AN03 | XS3068775009 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Pal. | Put/Call | | | 36,29 G | 35,802G-6,314G-6,322G-6,322G-6,32G-6,322G-6,088G-4,868G-5,21G | 41,35 | 31,91 |
| 1 | 1 : 1 | 19.06.75 - 19.06.75 19.06.2075 | | A4AN04 | XS3068771271 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares 20+ | Put/Call | | | 34,2 G | 34,2G-4,2G-4,2G-4,212G-4,212G-4,4G-4,21G-4,21G-4,21G | 35,04 | 33,05 |
| 1 | 1 : 1 | 19.06.75 - 19.06.75 19.06.2075 | | A4AN0X | XS3068775694 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares AMD | Put/Call | | | 37,12 G | 37,84G-7,856G-7,682G-7,634G-7,434G-7,308G-6,29G-5,584G-5,538G | 42,97 | 34 |
| 1 | 1 : 1 | 19.06.75 - 19.06.75 19.06.2075 | | A4AN0Y | XS3068776312 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Bro. | Put/Call | | | 39,97 G | 39,6G-9,45G-41G-1G-0,194G-0,17G-G-0,204G | 43,6 | 34,82 |
| 1 | 1 : 1 | 19.06.75 - 19.06.75 19.06.2075 | | A4AN0Z | XS3068774887 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Ali. | Put/Call | | | 43,2 G | 43,102G-3,25G-3,3G-3,3G-3,302G-3,224G-3,142G-3,1G-3,1G | 43,81 | 32,63 |
| 1 | 1 : ** | 16.07.74 - 16.07.74 16.07.2074 | | A4AH1M | XS2852999775 | 483619 | Leverage Shares PLC, ETP 16.07.74 | Put/Call | | | 11,77 G | 11,33G-1,719G-1,75G-1,8G-1,8G-1,8G-1,801G-1,8G-1,809G-1,808G-1,813G-1,814G | 11,9 | 9,91 |
| 1 | 1 : ** | 16.07.74 - 16.07.74 16.07.2074 | | A4AH1N | XS2852999692 | 483619 | Leverage Shares PLC, ETP 16.07.74 | Put/Call | | | 6,92 G | 6,81G-6,8905G-6,9005G-6,8995G-6,9205G-6,8955G-6,888G-6,8815G-6,89G | 9,26 | 4,83 |
| 1 | 1 : ** | 16.07.74 - 16.07.74 16.07.2074 | | A4AH1P | XS2852999429 | 483619 | Leverage Shares PLC, ETP 16.07.74 | Put/Call | | | 5,2 G | 5,01G-5,179G-5,2G-5,151G-5,188G-5,161G-5,155G-5,0505G-5,034G | 8,85 | 3,68 |
| 1 | 20 : 1 | 04.06.70 - 04.06.70 04.06.2070 | | A4AGVL | XS2820604770 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index | Put/Call | | | 56,81 G | 56,15G-8,92G-8,685G-8,95G-9,065G-8,68G-8,83G-8,685G-8,415G-8,505G-5,615G-4,33G-4,17G | 79,23 | 8,53 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDB | XS2399367502 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str. | Put/Call | | | 6,29 G | 5,971G-6,332G-6,3445G-6,362G-6,3595G-6,344G-6,344G-6,354G-6,2375G-6,415G-6,34G-6,1805G-6,1535G | 6,42 | 1,09 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDF | XS2399368062 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr. | Put/Call | | | 2,05 G | 2,0424G-2,0644G-2,061G-2,0614G-2,063G-2,0642G-2,0648G-2,0644G-2,0888G-2,0868G-2,0916G-2,0742G-2,0736G | 2,44 | 1,3 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDJ | XS2399368575 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKW NexGen | Put/Call | | | 6,1 G | 6,0555G-6,059G-6,052G-6,0675G-6,068G-6,067G-6,044G-6,0305G-5,9605G-5,9775G-6,0805G-6,001G-6,0005G | 6,1 | 2,82 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDM | XS2399369037 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr. | Put/Call | | | 3,86 G | 3,8504G-3,9244G-3,9278G-3,9502G-3,9514G-3,9508G-3,9404G-3,926G-3,8984G-3,9016G-3,898G-3,8402G-3,8402G | 3,95 | 1,75 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDN | XS2399369110 | 483619 | Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath | Put/Call | | | 8,41 G | 8,089G-8,4355G-8,41G-8,4095G-8,4245G-8,4505G-8,45G-8,3975G-8,499G-8,5075G-8,554G-8,5845G-8,58G | 11,59 | 7,16 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDS | XS2399369540 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str. | Put/Call | | | 4,92 G | 4,734G-4,9814G-4,9118G-4,9118G-4,9316G-4,904G-4,9038G-4,8868G-4,9652G-4,962G-5,0605G-5,04G-5,0215G | 6,37 | 2,86 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDT | XS2399369623 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv. | Put/Call | | | 0,69 G | 0,6567G-0,6852G-0,6768G-0,6768G-0,6742G-0,6769G-0,6768G-0,6795G-0,6692G-0,6691G-0,6564G-0,659G-0,6702G | 1,65 | 0,63 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWDU | XS2399369896 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str. | Put/Call | | | 10,6 G | 10,626G-1,066G-1,037G-1,058G-1,024G-1,038G-1,145G-0,964G-1,027G-0,588G-0,553G-0,517G | 11,5 | 1,56 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GSVQ | IE00BK5BZX59 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In | Put/Call | | | 82,12 G | 80,605G-3,975G-4,335G-4,055G-4,59G-4,09G-2,88G-2,205G-0,24G-1,76G-3,47G-2,605G-2,815G | 94,2 | 20,92 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GTEC | IE00BK5BZS07 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP | Put/Call | | | 77,78 G | 77,285G-80,36G-0,135G-0,12G-79,93G-80,17G-77,755G-6,605G-80,805G-1,175G-78,675G-7,705G-7,625G | 129,28 | 30,66 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GS7J | IE00BK5BZV36 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X MSFT Index | Put/Call | | | 71,78 G | 71,355G-4,57G-4,42G-4,57G-4,77G-4,49G-4,7G-4,14G-5,31G-6,03G-3,36G-2,51G-2,47G | 99,43 | 27,18 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC0 | XS2399364822 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Total W.Str. | Put/Call | | | 4,86 G | 4,65G-4,8306G-4,831G-4,8374G-4,8416G-4,8376G-4,847G-4,8418G-4,911G-4,8724G-4,8218G-4,8752G | 4,91 | 2,16 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC1 | XS2399365043 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM | Put/Call | | | 7,81 G | 7,7915G-8,1935G-8,2965G-8,2795G-8,298G-8,287G-8,3035G-8,1915G-8,1505G-8,309G-8,2135G-8,0245G-8,0165G | 8,4 | 0,96 |
| 1 | 36068 : 1 | 09.11.71 - 09.11.71 09.11.2071 | | A3GWC9 | XS2399367254 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3xCoin | Put/Call | | | 9,16 G | 8,9705G-9,369G-9,174G-9,4075G-9,505G-9,5405G-9,5095G-9,2635G-9,4205G-9,7015G-9,763G-9,3215G-9,1965G | 24,17 | 1,3 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCW | XS2399364152 | 483619 | Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100 | Put/Call | | | 1,63 G | 1,5935G-1,6822G-1,6788G-1,6798G-1,6839G-1,6758G-1,6703G-1,6634G-1,65G-1,6662G-1,6459G-1,6124G-1,6078G | 1,97 | 0,34 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCX | XS2399364319 | 483619 | Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100 | Put/Call | | | 0,14 G | 0,136G-0,1405G-0,14G-0,14G-0,1401G-0,1409G-0,1412G-0,1419G-0,1424G-0,1411G-0,141G-0,1447G-0,1452G | 1,66 | 0,14 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCY | XS2399364582 | 483619 | Leverage Shares PLC, ETP 11.09.71 Long S&P 500 | Put/Call | | | 3,38 G | 3,2788G-3,4338G-3,4316G-3,4314G-3,432G-3,421G-3,4106G-3,3954G-3,4206G-3,4486G-3,4318G-3,3624G-3,3632G | 4,02 | 1,02 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWCZ | XS2399364665 | 483619 | Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index | Put/Call | | | 0,34 G | 0,3239G-0,3355G-0,3362G-0,3357G-0,3346G-0,3364G-0,3371G-0,3381G-0,336G-0,3328G-0,3337G-0,3406G-0,342G | 2,59 | 0,32 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWD0 | XS2399370555 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str. | Put/Call | | | 5,83 G | 5,6245G-5,905G-5,827G-5,8255G-5,812G-5,8235G-5,8235G-5,8235G-5,9005G-5,881G-5,9745G-5,987G-5,993G | 10,32 | 4 |
| 1 | 1 : ** | 09.11.71 - 09.11.71 09.11.2071 | | A3GWD1 | XS2399370803 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str. | Put/Call | | | 0,18 G | 0,1754G-0,1822G-0,1795G-0,1788G-0,1797G-0,1798G-0,1805G-0,1802G-0,179G-0,179G-0,1789G-0,1784G-0,1784G | 0,41 | 0,15 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUD0 | XS2335553801 | 483619 | Leverage Shares PLC, ETP 21.03.71 3x Disney Index | Put/Call | | | 0,2 G | 0,1882G-0,193G-0,1951G-0,1955G-0,1954G-0,1961G-0,1963G-0,1954G-0,1954G-0,1973G-0,2026G-0,2007G-0,2014G | 0,33 | 0,09 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUD1 | XS2337085422 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X DIS Index | Put/Call | | | 5 G | 4,7942G-5,025G-5,0135G-5,02G-5,0145G-5,0035G-5,003G-5,0115G-5,01G-4,9976G-4,9334G-4,9488G-4,946G | 7,76 | 4,32 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUD7 | XS2337087980 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X JD Index | Put/Call | | | 2,06 G | 1,9834G-2,081G-2,0748G-2,0828G-2,0694G-2,0642G-2,0698G-2,0724G-2,0944G-2,09G-2,0618G-2,0794G-2,1014G | 3,03 | 1,83 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUE0 | XS2337092550 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X UBER Index | Put/Call | | | 1,06 G | 1,0363G-1,0759G-1,0729G-1,0756G-1,0831G-1,0848G-1,0864G-1,0687G-1,101G-1,1051G-1,1072G-1,07G-1,0789G | 1,23 | 0,37 |
| 1 | 1 : ** | 21.03.71 - 21.03.71 21.03.2071 | | A3GUE2 | XS2297550308 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index | Put/Call | | | 7,65 G | 7,352G-7,712G-7,68G-7,692G-7,6955G-7,7035G-7,707G-7,705G-7,7055G-7,6785G-7,562G-7,555G-7,5875G | 10,63 | 6,51 |
| 1 | 1 : ** | 07.05.71 - 07.05.71 07.05.2071 | | A3GUEX | XS2337090422 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x AMD Index | Put/Call | | | 0,8 G | 0,7757G-0,8126G-0,8105G-0,8074G-0,8063G-0,8043G-0,7971G-0,7935G-0,7781G-0,7691G-0,7584G-0,7175G-0,7138G | 1,16 | 0,12 |
| 1 | 192 : 1 | 07.05.71 - 07.05.71 07.05.2071 | | A3GUEZ | XS2337090851 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BABA Index | Put/Call | | | 12,15 G | 12,062G-2,701G-2,781G-2,767G-2,778G-2,883G-2,86G-2,79G-2,486G-2,516G-2,467G-2,101G-1,964G | 13,01 | 2,06 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF0 | IE00BKT66Q62 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X AMD Index | Put/Call | | | 1,38 G | 1,3203G-1,3756G-1,3804G-1,3803G-1,3802G-1,3852G-1,3874G-1,3895G-1,3976G-1,4022G-1,4069G-1,4343G-1,4378G | 3,76 | 1,25 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF1 | IE00BKT66R79 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X UBER Index | Put/Call | | | 2,08 G | 1,9791G-2,085G-2,0824G-2,0782G-2,073G-2,0772G-2,0772G-2,078G-2,0638G-2,0618G-2,0414G-2,0648G-2,0602G | 4,14 | 1,91 |
| 1 | 1 : ** | 04.06.70 - 04.06.70 04.06.2070 | | A3GUF4 | IE00BKTWZ451 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X APC Index | Put/Call | | | 3,51 G | 3,363G-3,5182G-3,5196G-3,5174G-3,5214G-3,5188G-3,553G-3,5672G-3,4972G-3,5024G-3,4888G-3,5036G-3,507G | 5,96 | 3,35 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Leverage Shares PLC | | | | | | | |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF6 | IE00BKTW9M13 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index | Put/Call | | | 4,33 G | 4,1546G-4,346G-4,3472G-4,3476G-4,3476G-4,352G-4,3472G-4,3524G-4,3286G-4,3176G-4,2974G-4,3144G-4,3194G | 7,13 | 4,05 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF8 | IE00BKTWZ782 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index | Put/Call | | | 2,39 G | 2,294G-2,4078G-2,404G-2,4044G-2,4026G-2,4018G-2,404G-2,4036G-2,4216G-2,418G-2,3936G-2,4012G-2,4004G | 4,13 | 2 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUF9 | IE00BKTW9N20 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx | Put/Call | | | 3,22 G | 3,063G-3,2038G-3,1984G-3,2036G-3,198G-3,2056G-3,2206G-3,2254G-3,2438G-3,2284G-3,1928G-3,2036G-3,2032G | 6,25 | 2,97 |
| 1 | 1 : ** | 21.03.71 - 21.03.71<br>21.03.2071 | | A3GUFA | XS2297552932 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X Square Index | Put/Call | | | 2,64 G | 2,5456G-2,6382G-2,6328G-2,6348G-2,6338G-2,6448G-2,641G-2,6464G-2,6588G-2,65G-2,5984G-2,6382G-2,6522G | 5,32 | 2,44 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUFP | IE00BK5BZT14 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind | Put/Call | | | 2,61 G | 2,525G-2,6358G-2,6346G-2,6378G-2,6372G-2,632G-2,639G-2,631G-2,6926G-2,6518G-2,6912G-2,671G-2,6428G | 14,62 | 2,41 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUFQ | IE00BK5C1B80 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X FB Index | Put/Call | | | 8,92 G | 8,9475G-9,312G-9,4085G-9,3915G-9,397G-9,409G-9,421G-9,342G-8,946G-8,9905G-8,6015G-8,4845G-8,4885G | 16,59 | 3,42 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GUFU | IE00BKT66K01 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X Micron Tech. | Put/Call | | | 54,91 G | 53,565G-5,69G-6,005G-6,245G-6,525G-5,91G-5,83G-5,855G-7,895G-9,99G-8,775G-6,6G-6,955G | 59,99 | 7,41 |
| 1 | 1 : ** | 05.12.67 - 05.12.67<br>04.06.2070 | | A3GUGB | IE00BD09ZV33 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X V Index | Put/Call | | | 69,59 G | 66,615G-9,45G-9,285G-9,485G-9,395G-9,28G-9,37G-9,345G-70,65G-1,38G-1,815G-1,655G-1,265G | 95,49 | 57,74 |
| 1 | 1 : ** | 04.06.70 - 04.06.70<br>04.06.2070 | | A3GR5Q | IE00BK5BZQ82 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X Amazon Index | Put/Call | | | 7,06 G | 7,108G-7,445G-7,475G-7,488G-7,5495G-7,5135G-7,49G-7,4775G-7,443G-7,4135G-7,109G-6,9225G-6,922G | 15,86 | 3,84 |
| 1 | 1 : ** | 17.05.72 - 17.05.72<br>17.05.2072 | | A4APNW | XS3135032160 | 483619 | Leverage Shares PLC, ETP 17.05.72 3X AMZN Index | Put/Call | | | 25,01 G | 23,516G-4,4G-4,394G-4,484G-4,328G-4,494G-4,588G-4,58G-4,376G-4,722G-4,726G-5,424G-5,46G | 26,71 | 19,75 |
| 1 | 1 : ** | 07.05.71 - 07.05.71<br>07.05.2071 | | A4APNX | XS3135031279 | 483619 | Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index | Put/Call | | | 13,35 G | 16,062G-5,794G-5,907G-6,109G-6,158G-6,008G-6,044G-7,132G-7,331G | 52,28 | 9,09 |
| | | | | | | | nxtAssets GmbH | | | | | | | |
| 1 | 1 : ** | | | NXTA01 | DE000NXTA018 | 154548 | nxtAssets GmbH, OE 24(24/unl.) ETP Bitcoin | Put/Call | | | 102,2 G | 101,5G-1,46G-0,96G-1,51G-1,78G-1,75G-1,83G-1,7G-1,42G-2,53G-4,03G-3,12G-2,77G | 104,44 | 68,16 |
| 1 | 1 : ** | | | NXTA02 | DE000NXTA026 | 154548 | nxtAssets GmbH, OE 24(24/unl.) ETP Ethereum | Put/Call | | | 38,14 G | 37,838G-7,784G-7,482G-7,7G-7,816G-7,83G-7,908G-7,798G-7,534G-7,866G-8,514G-7,854G-7,642G | 41,11 | 13,12 |
| | | | | | | | Opus [Public] Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYU2 | DE000A3GYU27 | 473839 | Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.) Val.Gr | Put/Call | | | 189,01 G | 188,97G | 189,17 | 146,05 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus [Public] Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYU3 | DE000A3GYU35 | 473840 | Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.) Val.Gr | Put/Call | | | 184,51 G | 184,46G | 184,66 | 142,46 |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A3 | XS2793259743 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index | Put/Call | | | 800,28 G | 800,95G | 849,23 | 800,28 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A4 | USL72369AA61 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index | Put/Call | | | 794,34 G | 795,01G | 850,02 | 794,34 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A6 | XS3064438362 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 901,45 G | 903,72G | 1.000 | 846,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A7 | XS3065236278 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 851,4 G | 852,4G | 886,75 | 841,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0A9 | USL72369AB45 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index | Put/Call | | | 999 G | 999G | 1.000 | 999 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0AK | DE000CHA0AK6 | 467378 | Opus-Chartered Issuances S.A., Tr.Z25(26/unl) Dyn.Allocation | Put/Call | | | 933,95 G | 936,51G | 999 | 1,4 |
| 1 | 1 : ** | | | CHA0AR | DE000CHA0AR1 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index | Put/Call | | | 82,67 G | 82,69G | 90,19 | 82,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0AV | DE000CHA0AV3 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 999,4 G | 999,4G | 1.000 | 999,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0B2 | XS3146986735 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 873,39 G | 876,73G | 1.000 | 842,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0B3 | XS3064399879 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0B7 | DE000CHA0B79 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0B8 | DE000CHA0B87 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0B9 | DE000CHA0B95 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 100 G | 100G | 100 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BA | USL72369AC28 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index | Put/Call | | | 1.000 B | 1000B | 1.000 | 1.000 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BB | DE000CHA0BB3 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 1.002,41 G | 1002,64G | 1.006,56 | 984,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BP | XS3114903977 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 994,4 G | 994,4G | 1.000 | 994,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BR | XS3120113520 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 849,39 G | 851,57G | 856,48 | 828,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BS | XS3114734257 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 885,96 G | 895,13G | 1.000 | 848,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | CHA0BW | DE000CHA0BW9 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index | Put/Call | | | 1.044,61 G | 1058,82G | 1.076,26 | 1.000 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | 923,6 G | 931,32G | 931,44 | 912,21 |
| 100000 | 100000 : ** | 30.09.26 - 30.09.26 30.09.2026 | | A3GN08 | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N30.09.26 Basket | Put/Call | | | 100 G | 100G | 100 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXCQ | DE000A3GXCQ3 | 473800 | Opus-Charter. Iss. S.A. C.396, Open End Z. 22(22/Unl.) Index | Put/Call | | | | (ausg) | 1.180,61 | 1.180,09 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GXDA | DE000A3GXDA5 | 473805 | Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index | Put/Call | | | 1.082,48 G | 1092,18G | 1.140,3 | 874,43 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GVUC | DE000A3GVUC9 | 473741 | Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index | Put/Call | | | 1.204,43 G | 1209,67G | 1.285,39 | 1.071,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX9V | DE000A3GX9V4 | 473822 | Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.) Index | Put/Call | | | 938,35 G | 945,85G | 1.046,43 | 761,14 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW1S | DE000A3GW1S8 | 473795 | Opus-Charter. Iss. S.A. C.359, Open End Z. 22(Unl.) Index | Put/Call | | | 852,4 G | 853,4G | 976 | 842,5 |
| 4293,24 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited) | Put/Call | | | 117 -BT | 117-BT | 128,95 | 114,52 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW9A | DE000A3GW9A9 | 473797 | Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index | Put/Call | | | 1.185,23 G | 1186,41G | 1.200,19 | 988,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GW9B | DE000A3GW9B7 | 473796 | Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index | Put/Call | | | 1.412,52 G | 1408,21G | 1.441,08 | 1.135,34 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 164,28 G | 164,32G | 164,32 | 154,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B0 | DE000A3G6B03 | 501241 | Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.) Index | Put/Call | | | 1.572,64 G | 1584,41G | 1.588,7 | 1.145,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B2 | DE000A3G6B29 | 501243 | Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-Blend IDX | Put/Call | | | 871,71 G | 872,64G | 984,35 | 841,45 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6HP | DE000A3G6HP5 | 501246 | Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.) Index | Put/Call | | | 1.184,89 G | 1183,6G | 1.226,44 | 996,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G780 | DE000A3G7804 | 501279 | Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl) C.NewCostr IDX | Put/Call | | | 1.147,37 G | 1153,95G | 1.282,6 | 864,51 |
| 100000 | 100000 : ** | 15.10.28 - 15.10.28 15.10.2028 | | A3G7XH | DE000A3G7XH7 | 501276 | Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx | Put/Call | | | 107,79 G | 107,98G | 109,82 | 105,76 |
| 1 | 1 : ** | | | A3G826 | DE000A3G8265 | 501303 | Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II | Put/Call | | | 685,82 G | 685,81G | 1.228,84 | 661,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 1.941,14 G | 1902,69G | 2.211,65 | 1.289,11 |
| 5000 | 5000 : ** | 10.02.32 - 10.02.32 10.03.2032 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32 | Put/Call | | | 166,39 G | 166,63G | 168,07 | 158,57 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 86,72 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G08J | DE000A3G08J5 | 473923 | Opus-Charter. Iss. S.A. C.499, Index Tracker OE 2022(23/unl.) | Put/Call | | | 1.265,4 G | 1269,33G | 1.351,19 | 999,32 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G08K | DE000A3G08K3 | 473924 | Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.) Index | Put/Call | | | 1.189,05 G | 1195,46G | 1.291,44 | 907,08 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G1PK | DE000A3G1PK0 | 473944 | Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna Europ.IDX | Put/Call | | | 1.368,4 G | 1368G | 1.382,55 | 1.056,11 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G217 | DE000A3G2177 | 473992 | Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.) Index | Put/Call | | | 1.289,94 G | 1294,03G | 1.294,03 | 1.012,52 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G2MD | DE000A3G2MD0 | 473983 | Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR Gl.Inv.IDX | Put/Call | | | 1.054,6 G | 1045,7G | 1.219,92 | 992,73 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G3KE | DE000A3G3KE0 | 501169 | Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.) Index | Put/Call | | | 737,76 G | 743,19G | 905,3 | 662,65 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43B | DE000A3G43B9 | 501196 | Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index | Put/Call | | | 897,88 G | 898,95G | 1.034,08 | 897,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SL | DE000A3G9SL5 | 501319 | Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond | Put/Call | | | 912,25 G | 917,92G | 1.003,59 | 859,72 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SM | DE000A3G9SM3 | 501321 | Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond | Put/Call | | | 1.010,71 G | 1015,02G | 1.015,02 | 951,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G8VH | DE000A3G8VH9 | 501291 | Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index | Put/Call | | | 1.081,83 G | 1080,92G | 1.094,94 | 1.052,45 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3G9FS | DE000A3G9FS7 | 501313 | Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index | Put/Call | | | 951,05 G | 957,28G | 973,1 | 876,27 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR7 | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index | Put/Call | | | 1.479,07 G | 1473,09G | 1.531,08 | 1.403,77 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AHRW | DE000A4AHRW3 | 177082 | Opus-Charter. Iss. S.A. C.806, Open End Z. (25/Unl.) Index | Put/Call | | | 97,12 G | 97,12G | 100 | 91,65 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH4G | XS2858864817 | 501493 | Opus-Charter. Iss. S.A. C.733, Open End Z. (25/Unl.) Index | Put/Call | | | 1.074,37 G | 1084,56G | 1.084,56 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH4H | DE000A4AH4H9 | 501494 | Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index | Put/Call | | | 1.250,55 G | 1250,54G | 1.289,07 | 1.092,76 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH4L | XS2872349027 | 501497 | Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index | Put/Call | | | 1.018,95 G | 1021,1G | 1.021,1 | 974,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH73 | DE000A4AH734 | 177463 | Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.) Index | Put/Call | | | 886,15 G | 887,63G | 981,27 | 866,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AH8B | XS2874170470 | 177464 | Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.) Index | Put/Call | | | 899,89 G | 902,11G | 89.459,31 | 859,25 |
| 1 | 1 : ** | | | A4AHM1 | XS2832946334 | 501465 | Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index | Put/Call | | | 939,28 G | 944G | 985,47 | 875,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AJXY | DE000A4AJXY3 | 177802 | Opus-Charter. Iss. S.A. C.843, Open End Z. (25/Unl.) Index | Put/Call | | | 889,51 G | 890,56G | 976,64 | 853,18 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AG77 | XS2799472159 | 501397 | Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.) Index | Put/Call | | | 1.091,98 G | 1093,68G | 1.096,33 | 982,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A5ZW | DE000A4A5ZW0 | 177466 | Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.) Index | Put/Call | | | 1.131,06 G | 1135,91G | 1.135,91 | 699,52 |
| 1 | 1 : ** | | | A4A6BE | DE000A4A6BE7 | 178509 | Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.) Index | Put/Call | | | 962,97 G | 963,78G | 1.000,97 | 951,27 |
| 1 | 1 : ** | | | A4A6CE | XS2962780255 | 178742 | Opus-Charter. Iss. S.A. C.875, Open End Z. (25/Unl.) Index | Put/Call | | | 1.000,28 G | 1007,09G | 1.077,57 | 774,97 |
| 1 | 1 : 1 | | | A4A6DK | XS2962830886 | 178903 | Opus-Charter. Iss. S.A. C.850, Open End Z. (25/Unl.) Index | Put/Call | | | 852,4 B | 853,4B | 1.000 | 842,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AFMX | DE000A4AFMX6 | 501416 | Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index | Put/Call | | | 100 B | 100B | 100 | 100 |
| 1 | 1 : ** | | | A4A59S | DE000A4A59S0 | 178309 | Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.) Index | Put/Call | | | 63,83 G | 63,93G | 99,76 | 56,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A53H | DE000A4A53H6 | 177494 | Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.) Index | Put/Call | | | 1.249,79 G | 1244,26G | 1.389,16 | 664,49 |
| 1 | 1000 : ** | | | A4A55F | DE000A4A55F5 | 177505 | Opus-Charter. Iss. S.A. C.866, Open End Z.24(25/Unl.) Index | Put/Call | | | 1.078,35 G | 1082,17G | 1.082,17 | 804,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4A505 | DE000A4A5050 | 501197 | Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.) Index | Put/Call | | | 1.034,98 G | 1070,22G | 1.072,66 | 700,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ3T | DE000A3GZ3T9 | 473894 | Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.156,44 G | 1157,21G | 1.165,47 | 1.076,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZ8R | DE000A3GZ8R2 | 473899 | Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index | Put/Call | | | 987,71 G | 986,63G | 987,71 | 898,58 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GZC2 | DE000A3GZC28 | 473864 | Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.) Index | Put/Call | | | 1.010,53 G | 1018,8G | 1.117,75 | 888,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY0A | DE000A3GY0A6 | 473847 | Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index | Put/Call | | | 940,03 G | 939,19G | 1.009,54 | 864,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GY0B | DE000A3GY0B4 | 473846 | Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index | Put/Call | | | 869,21 G | 869,18G | 958,35 | 773,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GYTF | DE000A3GYTF8 | 473837 | Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.) Index | Put/Call | | | 632,68 G | 632,68G | 1.409,4 | 632,68 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYL | DE000A3GZYL3 | 473884 | Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49 | Put/Call | | | 97,22 G | 97,22G | 103,22 | 92,98 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYM | DE000A3GZYM1 | 473885 | Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49 | Put/Call | | | 97,37 G | 97,37G | 104,13 | 93,39 |
| 1000 | 1000 : ** | 30.06.49 - 30.06.49 30.06.2049 | | A3GZYN | DE000A3GZYN9 | 473886 | Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49 | Put/Call | | | 97,42 G | 97,42G | 102,97 | 92,67 |
| 1000 | 100000 : ** | 31.05.32 - 31.05.32 31.05.2030 | | CHA0A1 | DE000CHA0A13 | 467378 | Opus-Chartered Issuances S.A., Bonds 31.05.30 Basket | Put/Call | | | 100,52 G | 100,52G | 100,53 | 100 |
| 100000 | 100000 : ** | 27.06.32 - 27.06.32 27.06.2032 | | CHA0A2 | DE000CHA0A21 | 467378 | Opus-Chartered Issuances S.A., Bonds 27.06.32 Basket | Put/Call | | | 100,47 G | 100,46G | 100,95 | 99,86 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 200,14 G | 200,14G | 200,14 | 187,04 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | 167,49 G | 167,49G | 167,49 | 158,79 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 267,29 G | 267,29G | 267,29 | 243,84 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 122,1 G | 122,44 | 122,6 | 118,51 |
| 4726,04 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 25 B | 25B | 70 | 5 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 76,79 G | 76,79G | 76,79 | 76,79 |
| 134,161 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 100,34 G | 100,34G | 125,4 | 100,34 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 104 -BT | 104-BT | 119,9 | 104 |
| 1000 | 100000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 211,23 G | 211,23G | 215,26 | 211,21 |
| 27177,88 | 1000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 77,97 G | 77,97G | 97,27 | 77,97 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End | Put/Call | | | 103,16 G | 103,04G | 104,58 | 101,43 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 174,93 G | 174,93G | 179,64 | 165,91 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 41 -BT | 41-BT | 49 | 41 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 923,22 G | 921,89G | 985,73 | 878,94 |
| 1000 | 125000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 80,75 -BT | 80,75-BT | 90,97 | 80,75 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 759,79 G | 759,79G | 760,76 | 685,12 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 2.147,11 | 2147,65G | 2.183,82 | 1.917,06 |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 1.382,6 G | 1382,37G | 1.384,33 | 1.338,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.311,64 G | 1311,64G | 1.311,79 | 1.202 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket | Put/Call | | | 102,61 G | 102,63G | 102,63 | 98,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 4712,38 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 68,73 G | 68,72G | 81,83 | 68,72 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 104,36 G | 104,36G | 108,53 | 104,36 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 117,51 G | 117,51G | 117,51 | 112,17 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 143,18 G | 143,28G | 158,73 | 138,41 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G7XF | DE000A3G7XF1 | 501274 | Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX | Put/Call | | | 1.031,68 G | 1038,31G | 1.038,31 | 775,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | 1.229,54 G | 1229,68G | 1.232,17 | 1.164,36 |
| 1000 | 1000 : ** | 08.03.33 - 08.03.33 05.04.2033 | | A3G4UD | DE000A3G4UD9 | 501197 | Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT | Put/Call | | | 109,34 G | 109,39G | 109,39 | 105,41 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6B1 | DE000A3G6B11 | 501242 | Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha-Blend IDX | Put/Call | | | 987,82 G | 987,65G | 993,72 | 952,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43A | DE000A3G43A1 | 501205 | Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX | Put/Call | | | 14,86 G | 14,6G | 33,28 | 14,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G43C | DE000A3G43C7 | 501207 | Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index | Put/Call | | | 842,74 G | 843,02G | 846,04 | 789,68 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G47W | DE000A3G47W6 | 501211 | Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index | Put/Call | | | 1.168,06 G | 1167,73G | 1.177,55 | 1.103,08 |
| 1000 | 1000 : ** | 30.05.22 - 30.05.33 30.05.2033 | | A3G536 | DE000A3G5360 | 501231 | Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT | Put/Call | | | 119,85 G | 120,67G | 120,67 | 113,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G539 | DE000A3G5394 | 501234 | Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn Man.Fut. | Put/Call | | | 1.473,77 G | 1478,52G | 1.484,34 | 1.215,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.) | Put/Call | | | 2.411,05 G | 2431,89G | 2.558,08 | 1.751,94 |
| 1000 | 1000 : ** | 01.04.30 - 01.04.30 27.04.2030 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S | Put/Call | | | 163,45 G | 163,2G | 163,76 | 150,73 |
| 1000 | 1000 : ** | 15.11.49 - 15.11.49 15.11.2049 | | A3G10F | DE000A3G10F9 | 473948 | Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds | Put/Call | | | 109,59 G | 109,59G | 109,59 | 102,43 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G218 | DE000A3G2185 | 473993 | Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond Pl.IDX | Put/Call | | | 1.134,56 G | 1135,44G | 1.135,44 | 1.065,95 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G2L3 | DE000A3G2L39 | 473972 | Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity Idx | Put/Call | | | 945,88 G | 945,88G | 1.007,94 | 910,62 |
| | | | | | | | SA1 Issuer SPC Ltd. | | | | | | | |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | A3GVH3 | CH0558875933 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.) | Put/Call | | | 9,65 G | 9,586G-9,68G-9,62G-9,68G-9,71G-9,7G-9,7G-9,7G-9,67G-9,78G-9,848G-9,765G-9,746G | 10,04 | 6,46 |
| 1 | 1 : 0,001 | 01.01.00 - 01.01.00 | | A3GRZR | CH0587418630 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.) | Put/Call | | | 3,6 G | 3,573G-3,61G-3,58G-3,6G-3,61G-3,61G-3,61G-3,61G-3,58G-3,61G-3,6472G-3,5838G-3,571G | 3,85 | 1,25 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GV73 | CH1113516871 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.) | Put/Call | | | 3,48 G | 3,3928G-3,39G-3,37G-3,39G-3,4G-3,4G-3,41G-3,4G-3,4G-3,46G-3,4942G-3,4332G-3,4212G | 7,3 | 2,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR91 | CH0568452707 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.) | Put/Call | | | 39,27 G | 39,06G-9,67G-9,42G-9,66G-9,75G-9,72G-9,76G-9,67G-40,33G-0,55G-0,38G-0,098G-0,046G | 46,38 | 23,06 |
| | | | | | | | SG Issuer S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC000 | DE000ETC0001 | 465237 | SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.) | Put/Call | | | 8,07 G | 8,12G-8,1305G-8,1705G-8,2405G-8,2305G-8,2105G-8,2205G-8,2205G-8,2505G-8,2705G-8,29G-8,29G-8,29G | 8,72 | 6,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC069 | DE000ETC0696 | 465237 | SG Issuer S.A., O.END ETC Brent (22(22/Und.) | Put/Call | | | 8,66 G | 8,74G-8,7405G-8,7005G-8,7405G-8,7005G-8,7005G-8,6705G-8,7005G-8,7105G-8,7105G-8,7285G-8,7195G-8,734G | 11,27 | 7,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC070 | DE000ETC0704 | 465237 | SG Issuer S.A., O.END ETC N.Gas 22(22/Und.) | Put/Call | | | 1,42 G | 1,42G-1,4201G-1,4101G-1,4201G-1,4101G-1,4201G-1,3901G-1,3901G-1,3901G-1,3901G-1,3885G-1,3893G-1,3895G | 2,86 | 1,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC073 | DE000ETC0738 | 465237 | SG Issuer S.A., O.END ETC GOLD 22(22/Und.) | Put/Call | | | 17,36 G | 17,36G-7,361G-7,361G-7,361G-7,381G-7,361G-7,371G-7,441G-7,411G-7,461G-7,442G-7,454G-7,453G | 17,51 | 13,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC074 | DE000ETC0746 | 465237 | SG Issuer S.A., O.END ETC Silver 22(22/Und.) | Put/Call | | | 16,71 G | 16,88G-6,901G-6,881G-6,891G-6,921G-6,941G-6,991G-7,031G-6,981G-7,201G-7,149G-7,105G-7,094G | 17,2 | 11,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC077 | DE000ETC0779 | 465237 | SG Issuer S.A., O.END ETC WTI (22(23/Und.) | Put/Call | | | 9,24 G | 9,32G-9,321G-9,281G-9,331G-9,281G-9,271G-9,241G-9,281G-9,301G-9,291G-9,3105G-9,3005G-9,317G | 12,42 | 8,27 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC078 | DE000ETC0787 | 465237 | SG Issuer S.A., O.END ETC Copper 22(22/Und.) | Put/Call | | | 10,22 G | 10,25G-0,271G-0,301G-0,311G-0,331G-0,301G-0,311G-0,371G-0,421G-0,481G-0,521G-0,511G-0,481G | 12,32 | 9,21 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC081 | DE000ETC0811 | 465237 | SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.) | Put/Call | | | 11,35 G | 11,46G-1,421G-1,331G-1,361G-1,311G-1,271G-1,241G-1,291G-1,271G-1,321G-1,325G-1,32G-1,355G | 13 | 9,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC082 | DE000ETC0829 | 465237 | SG Issuer S.A., O.END ETC Coffee 23(23/Und.) | Put/Call | | | 23,94 G | 24,09G-4,092G-4,412G-4,402G-4,342G-4,242G-4,332G-4,502G-4,402G-4,492G-4,632G-4,502G-4,512G | 28,53 | 16,99 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SG Issuer S.A. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC085 | DE000ETC0852 | 465237 | SG Issuer S.A., O.END ETC Gasoline 23(23/Und.) | Put/Call | | | 8,7 G | 8,83G-8,831G-8,801G-8,851G-8,801G-8,811G-8,791G-8,771G-8,751G-8,741G-8,7785G-8,769G-8,784G | 11,07 | 8,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | ETC086 | DE000ETC0860 | 465237 | SG Issuer S.A., O.END ETC H.Oil 23(23/Und.) | Put/Call | | | 10 G | 10,1G-0,061G-0,001G-0,021G-9,9905G-9,9805G-9,9505G-9,9905G-9,9605G-9,9905G-10,001G-G-0,02G | 11,84 | 8,59 |
| | | | | | | | VALOUR DIGITAL SECURITIES Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G6BS | GB00BRBMZ190 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum Physical Staking | Put/Call | | | 2,03 G | 2,0022G-2,0134G-1,9958G-2,0078G-1,9743G-1,9738G-1,978G-2,0134G-2,0018G-2,0176G-2,0498G-2,0172G-2,0064G | 2,15 | 0,69 |
| 1 | 1 : 1 | | | A4A52B | GB00BRBV3124 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Physical Staking | Put/Call | | | 1,51 G | 1,4973G-1,51G-1,5043G-1,5108G-1,5145G-1,5146G-1,5157G-1,5142G-1,5097G-1,5264G-1,5412G-1,5276G-1,5233G | 1,55 | 0,99 |
| 1 | 1 : ** | | | A3G96Z | GB00BPDX1969 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP STOXX Bitcoin Suisse D.A. | Put/Call | | | 1,61 G | 1,5771G-1,5861G-1,5801G-1,5904G-1,5935G-1,5916G-1,5956G-1,5902G-1,5899G-1,6092G-1,6407G-1,6018G-1,5949G | 1,64 | 0,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G9SD | GB00BS2BDN04 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Internet Computer Phys St | Put/Call | | | 0,63 G | 0,6207G-0,6335G-0,6318G-0,6337G-0,6334G-0,6307G-0,6331G-0,6312G-0,6319G-0,6405G-0,6451G-0,6356G-0,6334G | 1,97 | 0,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G5PQ | GB00BQ991Q22 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys Carbon Neutr | Put/Call | | | 7,08 G | 7,0305G-7,0745G-6,9085G-6,9655G-6,9665G-7,076G-6,9775G-6,966G-6,956G-7,026G-7,246G-7,1775G-7,152G | 7,38 | 4,76 |
| | | | | | | | VanEck ETP AG | | | | | | | |
| 1 | 1 : ** | 31.12.39 - 31.12.39<br>31.12.2039 | | A3GSUC | DE000A3GSUC5 | 473549 | VanEck ETP AG, ETN 31.12.39 Polkadot MVIS | Put/Call | | | 1,13 G | 1,101G-1,1039G-1,0974G-1,1045G-1,1079G-1,1075G-1,1098G-1,1058G-1,1061G-1,1242G-1,1336G-1,1121G-1,1098G | 2,38 | 0,84 |
| 1 | 1 : ** | 31.12.39 - 31.12.39<br>31.12.2039 | | A3GSUD | DE000A3GSUD3 | 473549 | VanEck ETP AG, ETN 31.12.39 Solana MVIS | Put/Call | | | 10,97 G | 10,841G-0,862G-0,788G-0,92G-0,907G-0,881G-0,918G-0,829G-0,755G-0,92G-1,069G-0,859G-0,823G | 14,18 | 4,85 |
| 1 | 1 : ** | 31.12.39 - 31.12.39<br>31.12.2039 | | A3GSUE | DE000A3GSUE1 | 473549 | VanEck ETP AG, ETN 31.12.39 TRON MVIS | Put/Call | | | 30,58 G | 30,636G-0,826G-0,708G-0,578G-0,704G-0,728G-0,772G-0,708G-0,732G-0,618G-0,694G-0,568G-0,532G | 33,32 | 20,25 |
| 1 | 1 : ** | 31.12.39 - 31.12.39<br>31.12.2039 | | A3GV1T | DE000A3GV1T7 | 473549 | VanEck ETP AG, ETN 31.12.39 Avalanche MVIS | Put/Call | | | 2,74 G | 2,6888G-2,6906G-2,6676G-2,6866G-2,6962G-2,6826G-2,6882G-2,6742G-2,6706G-2,7266G-2,758G-2,733G-2,725G | 4,54 | 1,4 |
| 1 | 1 : ** | 31.12.39 - 31.12.39<br>31.12.2039 | | A3GV1U | DE000A3GV1U5 | 473549 | VanEck ETP AG, ETN 31.12.39 Polygon MVIS | Put/Call | | | 0,79 G | 0,7791G-0,7893G-0,7839G-0,7886G-0,7918G-0,7886G-0,7901G-0,7877G-0,7872G-0,7994G-0,8026G-0,7885G-0,7841G | 2,04 | 0,55 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck ETP AG | | | | | | | |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A3GWEU | DE000A3GWEU3 | 473549 | VanEck ETP AG, ETN 31.12.39 MVIS CryptoComp. | Put/Call | | | 12,37 G | 12,314G-2,396G-2,302G-2,432G-2,451G-2,438G-2,466G-2,425G-2,359G-2,548G-2,661G-2,482G-2,458G | 12,66 | 5,94 |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A3GWNE | DE000A3GWNE8 | 473549 | VanEck ETP AG, ETN 31.12.39 Mvi Cry Algorand | Put/Call | | | 2,08 G | 2,0424G-2,0494G-2,0422G-2,0504G-2,0542G-2,0474G-2,0538G-2,0344G-2,0338G-2,0588G-2,097G-2,047G-2,0362G | 5,13 | 1,47 |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A3GXNT | DE000A3GXNT4 | 473549 | VanEck ETP AG, ETN 31.12.39 MVIS Contract L. | Put/Call | | | 11,59 G | 11,581G-1,604G-1,52G-1,599G-1,614G-1,6G-1,629G-1,562G-1,499G-1,657G-1,747G-1,584G-1,569G | 13,31 | 5,57 |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A3GXNV | DE000A3GXNV0 | 473549 | VANEck ETP AG, ETN 31.12.39 MVIS CryptoComp. | Put/Call | | | 14,05 G | 13,712G-3,823G-3,715G-3,775G-3,768G-3,732G-3,76G-3,673G-3,591G-3,831G-4G-3,687G-3,65G | 18,78 | 6,82 |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A4A5Z0 | DE000A4A5Z07 | 473549 | VanEck ETP AG, ETN 31.12.39 MarketV.Pyth | Put/Call | | | 3,58 G | 3,499G-3,52G-3,5G-3,51G-3,51G-3,5G-3,51G-3,49G-3,5G-3,56G-3,623G-3,554G-3,543G | 10,35 | 1,93 |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A4A5Z7 | DE000A4A5Z72 | 473549 | VanEck ETP AG, ETN 31.12.39 MV Sui VWAP Close | Put/Call | | | 13,13 G | 13,024G-3,23G-3,08G-3,19G-3,2G-3,13G-3,13G-3,03G-3,03G-3,22G-3,208G-2,93G-2,9G | 22,43 | 7,04 |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A4AKZB | DE000A4AKZB4 | 473549 | VanEck ETP AG, ETN 31.12.39 MV Celestia VWAP | Put/Call | | | 3,35 G | 3,267G-3,3G-3,28G-3,29G-3,29G-3,28G-3,3G-3,28G-3,29G-3,34G-3,401G-3,331G-3,313G | 7,04 | 2,98 |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A3GPSP | DE000A3GPSP7 | 473549 | VanEck ETP AG, ETN 31.12.39 Ethereum MVIS | Put/Call | | | 23,07 G | 22,876G-2,906G-2,718G-2,866G-2,932G-2,928G-2,974G-2,916G-2,756G-2,946G-3,362G-2,948G-2,862G | 24,58 | 7,88 |
| 1 | 1 : ** | 31.12.39 - 31.12.39 31.12.2039 | | A28M8D | DE000A28M8D0 | 473549 | VanEck ETP AG, ETN 31.12.39 Bitcoin MVIS | Put/Call | | | 54,57 G | 54,21G-4,31G-4,05G-4,35G-4,48G-4,46G-4,51G-4,44G-4,295G-4,85G-5,785G-5,275G-5,13G | 56,38 | 36,58 |
| | | | | | | | Virtune AB | | | | | | | |
| 1 | 1 : ** | | | A4AGZQ | SE0021309754 | 501227 | Virtune AB, Staked Solana ETP 25(unl.) | Put/Call | | | 2,03 G | 2,009G-2,0126G-2,0056G-2,025G-2,0218G-2,0194G-2,0264G-2,0086G-1,9922G-2,0272G-2,0494G-2,0144G-2,0068G | 2,17 | 1,42 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A4AN8F | SE0025012032 | 501227 | Virtune AB, Bitcoin Prime ETP 25(unl.) | Put/Call | | | 102,77 G | 102G-2,12G-1,67G-2,22G-2,45G-2,41G-2,43G-2,38G-2,07G-3,24G-4,61G-3,77G-3,59G | 104,61 | 91,81 |
| 1 | 1 : ** | | | A4AKW5 | SE0021486156 | 501227 | Virtune AB, XRP ETP 24(unl.) | Put/Call | | | 2,5 G | 2,4812G-2,5338G-2,5348G-2,545G-2,543G-2,54G-2,5418G-2,5234G-2,5182G-2,5442G-2,5638G-2,5402G-2,5406G | 3,04 | 1,7 |
| 1 | 1 : ** | | | A4AKW6 | SE0023260716 | 501227 | Virtune AB, Crypto Altcoin I. ETP 24(unl.) | Put/Call | | | 1,8 G | 1,7952G-1,8111G-1,8047G-1,8158G-1,8154G-1,8121G-1,8175G-1,8067G-1,8037G-1,8289G-1,8225G-1,8225G-1,8251G | 1,83 | 1,61 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Virtune AB | | | | | | | |
| 1 | 1 : ** | | | A4A5D4 | SE0024738389 | 501227 | Virtune AB, Coinbase 50 Idx ETP 25(unl.) | Put/Call | | | 2,27 G | 2,2636G-2,2772G-2,2686G-2,2802G-2,2834G-2,2808G-2,2844G-2,2806G-2,2806G-2,2942G-2,3204G-2,3008G-2,297G | 2,38 | 1,56 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3G8J8 | SE0020541639 | 501227 | Virtune AB, O.END ETP 23(unl.) Ethereum | Put/Call | | | 8,95 G | 9,04G-8,98G-9,04G-9,05G-9,05G-9,07G-9,04G-8,99G-9,07G | 9,67 | 4,64 |
| 1 | 1 : 1 | | | A3G9AF | SE0020845709 | 501227 | Virtune AB, O.END ETP 23(unl.) Bitcoin | Put/Call | | | 17,13 G | 17,15G-7,08G-7,17G-7,21G-7,21G-7,17G-7,15G-7,11G-7,3G | 17,62 | 14,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AP6P | SE0025159833 | 501227 | Virtune AB, Sui ETP 25(unl.) | Put/Call | | | | 3,04G-3G-3G-3,05G | 3,05 | 3 |
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLE | GB00B15KYK92 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Life.S-IDX | Put/Call | | | 2,97 G | 2,961G-2,951G-2,951G-2,951G-2,961G-2,961G-2,961G-2,961G-2,961G | 3,07 | 2,65 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1ELL0 | JE00B2QY0H68 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. UBS Tin Sub-IDX | Put/Call | | | 71,22 G | 71,684G-2,35G-2,38G-2,39G-2,56G-2,59G-1,89G-1,51G-1,55G-1,74G-1,998G-1,979G-2,029G | 72,59 | 59,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1ELLY | JE00B2QXZK10 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.UBS Cocoa Sub-IDX | Put/Call | | | 9,5 G | 9,45G-9,53G-9,53G-9,41G-9,36G-9,27G-9,24G-9,15G-9,18G-9,15G-9,094G-9,078G-9,082G | 15,27 | 9,08 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1ELLZ | JE00B2QY0436 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.DJ UBS Lead Sub-IDX | Put/Call | | | 15,19 G | 15,142G-5,29G-5,3G-5,22G-5,23G-5,16G-5,15G-5,15G-5,14G-5,17G-5,104G-5,105G-5,112G | 16,02 | 14,68 |
| 1 | | | | A3G8J3 | JE00BN7KB557 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX | Put/Call | | | 59,17 G | 58,535G-9,565G-60,795G-0,58G-0,35G-0,15G-0,295G-0,765G-0,485G-0,725G-0,8G-0,46G-0,485G | 71,78 | 41,87 |
| 1 | | | | A3G8J4 | JE00BN7KB441 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX | Put/Call | | | 15,63 G | 15,66G-5,812G-5,775G-5,797G-5,731G-5,792G-5,797G-5,674G-5,675G-5,727G-5,639G-5,587G-5,586G | 22,36 | 14,61 |
| 1 | | | | A3G8J5 | JE00BN7KB771 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt. | Put/Call | | | 28,06 G | 28,072G-8,202G-8,13G-8,11G-8,15G-8,11G-8,156G-8,114G-8,408G-8,558G-8,248G-8,21G-8,224G | 32,27 | 24,55 |
| 1 | | | | A3G8J6 | JE00BN7KB334 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX | Put/Call | | | 5,76 G | 5,708G-5,773G-5,759G-5,779G-5,754G-5,789G-5,6695G-5,6945G-5,6765G-5,651G-5,614G-5,629G-5,6295G | 10,85 | 5,13 |
| 1 | | | | A3G8J7 | JE00BN7KB664 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Wheat S-IDX | Put/Call | | | 14,98 G | 14,959G-5,042G-5,032G-5,082G-5,015G-5,092G-5,136G-5,055G-5,05G-5,047G-5,041G-4,998G-5,011G | 21,91 | 14,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1RX1N | JE00B6SV8B36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX | Put/Call | | | 12,31 G | 12,366G-2,418G-2,403G-2,419G-2,406G-2,401G-2,37G-2,408G-2,401G-2,443G-2,401G-2,399G-2,398G | 13,57 | 11,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC41 | JE00BDD9Q840 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil | Put/Call | | | 7,8 G | 7,931G-7,99G-7,9405G-8,001G-7,9195G-7,9145G-7,852G-7,917G-7,939G-7,95G-7,937G-7,9135G-7,932G | 13,57 | 6,51 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | | | | A2BC4J | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS | Put/Call | | | 0,03 G | 0,0303G-0,0307G-0,0307G-0,0308G-0,0307G-0,0309G-0,03G-0,0301G-0,0303G-0,0303G-0,0299G-0,0301G-0,0301G | 0,11 | 0,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC4R | JE00BDD9QD91 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude | Put/Call | | | 37,46 G | 37,932G-8,33G-8,112G-8,378G-8,072G-8,014G-7,778G-8,04G-8,124G-8,09G-8,006G-7,93G-8,026G | 62,3 | 31,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC83 | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL | Put/Call | | | 11,68 G | 11,751G-1,9G-1,969G-1,989G-1,969G-1,925G-1,9G-1,968G-1,939G-1,99G-1,887G-1,932G-1,891G | 16,25 | 10,95 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC84 | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT | Put/Call | | | 2,4 G | 2,3898G-2,4044G-2,4034G-2,4214G-2,4004G-2,4232G-2,437G-2,4176G-2,4158G-2,4094G-2,4174G-2,4058G-2,4072G | 4,83 | 2,28 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49M | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx | Put/Call | | | 41,05 G | 41,362G-1,53G-1,374G-1,54G-1,364G-1,348G-1,242G-1,352G-1,362G-1,398G-1,338G-1,304G-1,344G | 53,7 | 37,12 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49N | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD | Put/Call | | | 47,41 G | 47,738G-7,946G-7,812G-7,982G-7,794G-7,784G-7,648G-7,8G-7,778G-7,812G-7,664G-7,616G-7,672G | 63,61 | 44,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK1 | GB00B15KY211 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W TRZT12/Unl. | Put/Call | | | 11,49 G | 11,53G-1,61G-1,64G-1,651G-1,643G-1,622G-1,607G-1,635G-1,62G-1,651G-1,591G-1,613G-1,6G | 14,05 | 11,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK2 | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX | Put/Call | | | 32,8 G | 33,084G-3,17G-3,128G-3,15G-3,206G-3,27G-3,356G-3,426G-3,362G-3,766G-3,628G-3,584G-3,508G | 33,77 | 22,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK3 | GB00B15KY435 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX | Put/Call | | | 5,82 G | 5,813G-5,8585G-5,839G-5,8335G-5,822G-5,8335G-5,844G-5,8145G-5,813G-5,8205G-5,802G-5,784G-5,7885G | 6,68 | 5,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK4 | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX | Put/Call | | | 21,55 G | 21,568G-1,746G-1,694G-1,738G-1,662G-1,718G-1,762G-1,578G-1,66G-1,77G-1,648G-1,558G-1,538G | 25,45 | 20,76 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK5 | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub | Put/Call | | | 9,07 G | 9,0685G-9,0945G-9,199G-9,19G-9,1975G-9,1845G-9,225G-9,1585G-9,129G-9,1295G-9,0995G-9,0995G-9,103G | 12,86 | 8,69 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK7 | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX | Put/Call | | | 8,53 G | 8,5195G-8,5865G-8,519G-8,505G-8,505G-8,4645G-8,447G-8,4925G-8,454G-8,544G-8,5295G-8,5275G-8,533G | 9,47 | 7,31 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK8 | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX | Put/Call | | | 5,02 G | 5,0265G-5,049G-5,0535G-5,061G-5,0455G-5,0555G-5,0645G-5,043G-5,0425G-5,053G-5,052G-5,0335G-5,0325G | 6,36 | 4,89 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK9 | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX | Put/Call | | | 10,27 G | 10,334G-0,362G-0,357G-0,369G-0,352G-0,355G-0,343G-0,351G-0,351G-0,379G-0,372G-0,359G-0,361G | 11,7 | 9,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKP | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W TR ZT12/Unl. | Put/Call | | | 2,99 G | 2,9918G-3,0048G-3,0112G-3,0134G-3,0178G-3,0154G-3,0132G-3,0172G-3,0076G-3,017G-3,008G-3,0036G-3,0054G | 3,39 | 2,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKR | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Copper 4WTR ZT12/Unl. | Put/Call | | | 36,98 G | 37,096G-7,352G-7,452G-7,502G-7,558G-7,47G-7,492G-7,688G-7,874G-8,082G-8,044G-8,024G-7,912G | 44,65 | 33,21 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKT | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub | Put/Call | | | 1,92 G | 1,9153G-1,9272G-1,9304G-1,9332G-1,9304G-1,9323G-1,9313G-1,9245G-1,9347G-1,9419G-1,9365G-1,9328G-1,9333G | 2,44 | 1,92 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKU | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude | Put/Call | | | 7,83 G | 7,9035G-7,9205G-7,8905G-7,9205G-7,8825G-7,882G-7,854G-7,882G-7,885G-7,893G-7,8885G-7,8775G-7,889G | 10,45 | 7,09 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKV | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX | Put/Call | | | 43,28 G | 43,738G-3,962G-3,868G-4,036G-3,826G-3,868G-3,76G-3,664G-3,534G-3,578G-3,59G-3,532G-3,608G | 54,89 | 40,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKW | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX | Put/Call | | | 32,84 G | 32,828G-2,87G-2,87G-2,866G-2,892G-2,864G-2,896G-3,012G-2,958G-3,062G-3,012G-3,03G-3,028G | 33,14 | 25,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKX | GB00B15KXY63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX | Put/Call | | | 20,1 G | 20,268G-0,318G-0,204G-0,23G-0,158G-0,13G-0,07G-0,15G-0,084G-0,186G-0,116G-0,096G-0,152G | 23,89 | 17,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKZ | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX | Put/Call | | | 8 G | 8,0025G-8,026G-8,017G-7,994G-8,0165G-8,0025G-8,0135G-8,0055G-8,031G-8,074G-8,0135G-8,0175G-8,0365G | 8,48 | 6,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLA | GB00B15KYB02 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX | Put/Call | | | 2,84 G | 2,859G-2,873G-2,8616G-2,8722G-2,859G-2,8618G-2,8408G-2,8474G-2,8478G-2,8484G-2,8394G-2,8376G-2,8422G | 3,82 | 2,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLC | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX | Put/Call | | | 2,75 G | 2,7542G-2,7702G-2,7646G-2,7714G-2,761G-2,7712G-2,775G-2,757G-2,7588G-2,7668G-2,758G-2,748G-2,7468G | 3,65 | 2,68 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLD | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX | Put/Call | | | 13,64 G | 13,713G-3,797G-3,806G-3,812G-3,821G-3,79G-3,788G-3,835G-3,833G-3,903G-3,889G-3,885G-3,872G | 15,42 | 12,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLF | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX | Put/Call | | | 16,13 G | 16,265G-6,31G-6,238G-6,298G-6,227G-6,214G-6,159G-6,217G-6,206G-6,231G-6,249G-6,227G-6,258G | 20,72 | 14,39 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLG | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX | Put/Call | | | 35,31 G | 35,384G-5,518G-5,51G-5,518G-5,548G-5,544G-5,588G-5,7G-5,64G-5,838G-5,672G-5,68G-5,652G | 35,84 | 27,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLH | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX | Put/Call | | | 6,01 G | 6,0025G-6,0285G-6,0895G-6,0925G-6,0805G-6,07G-6,0855G-6,0925G-6,074G-6,089G-6,1025G-6,082G-6,086G | 7,54 | 5,22 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXT | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx. | Put/Call | | | 26,46 G | 26,464G-6,614G-6,618G-6,65G-6,616G-6,498G-6,592G-6,472G-6,472G-6,692G-6,606G-6,6G-6,608G | 29,71 | 25 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXU | JE00B24DMD55 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx | Put/Call | | | 21,61 G | 21,72G-2,08G-2,004G-2,088G-2,02G-2,04G-1,924G-1,966G-1,956G-1,966G-1,91G-1,908G-1,94G | 28,69 | 21,51 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXX | JE00B24DMJ18 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX | Put/Call | | | 20,61 G | 20,61G-0,768G-0,782G-0,796G-0,804G-0,76G-0,744G-0,828G-0,684G-0,918G-0,892G-0,884G-0,89G | 23,21 | 19,02 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXY | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX | Put/Call | | | 9,77 G | 9,7505G-9,7785G-9,7975G-9,81G-9,781G-9,8015G-9,817G-9,774G-9,7755G-9,801G-9,804G-9,769G-9,771G | 12,08 | 9,49 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V4ZX | JE00B24DK975 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil | Put/Call | | | 15,29 G | 15,128G-5,199G-5,233G-5,177G-5,25G-5,262G-5,321G-5,25G-5,206G-5,196G-5,124G-5,145G-5,133G | 19,33 | 13,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5BA | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER | Put/Call | | | 11,67 G | 11,868G-1,924G-1,906G-1,919G-1,961G-1,999G-2,064G-2,113G-2,09G-2,366G-2,264G-2,224G-2,173G | 12,37 | 5,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V2 | JE00B2NFTW01 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR | Put/Call | | | 2,23 G | 2,229G-2,236G-2,2826G-2,2814G-2,2824G-2,2812G-2,296G-2,272G-2,2578G-2,2596G-2,2502G-2,2482G-2,2494G | 4,24 | 2,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V4 | JE00B2NFTD12 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE | Put/Call | | | 3,48 G | 3,4782G-3,5104G-3,6326G-3,634G-3,5998G-3,5762G-3,6004G-3,6544G-3,6202G-3,6424G-3,6766G-3,6316G-3,633G | 5,1 | 1,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V607 | JE00B2NFV803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA | Put/Call | | | 37,04 G | 37,042G-7,562G-7,52G-6,662G-6,216G-5,488G-5,096G-4,668G-4,928G-4,638G-3,912G-3,656G-3,806G | 144,98 | 33,66 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V60A | JE00B2NFV134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum | Put/Call | | | 3,35 G | 3,3622G-3,4006G-3,417G-3,4326G-3,4154G-3,4434G-3,5312G-3,543G-3,578G-3,5404G-3,5546G-3,5242G | 3,58 | 1,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6BQ | JE00B24DKK82 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER | Put/Call | | | 3,46 G | 3,427G-3,4356G-3,4324G-3,4314G-3,424G-3,4196G-3,4098G-3,4016G-3,4014G-3,3588G-3,3602G-3,3654G-3,3766G | 6,2 | 3,36 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Y0 | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL | Put/Call | | | 5,87 G | 5,841G-5,8675G-5,84G-5,838G-5,8415G-5,855G-5,8605G-5,8425G-5,841G-5,828G-5,8025G-5,7905G-5,8035G | 6,66 | 5,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YV | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD | Put/Call | | | 7,75 G | 7,747G-7,7565G-7,738G-7,744G-7,7345G-7,744G-7,7365G-7,705G-7,7055G-7,683G-7,6875G-7,6805G-7,6895G | 12,49 | 7,66 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YZ | JE00B24DKH53 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS | Put/Call | | | 399,92 G | 400,14G-3,32G-3,2G-2,32G-3,18G-1,8G-7,64G-6,96G-4,84G-5,34G-3,84G-2,8G-2,98G | 493,94 | 280,54 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Z0 | JE00B2NFTL95 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD | Put/Call | | | 149,22 G | 149,19G-9,46G-9,64G-9,54G-9,82G-9,52G-9,79G-50,87G-0,58G-1,48G-0,93G-1,13G-1,06G | 152,01 | 85,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZP | JE00B2NFT427 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE | Put/Call | | | 6,01 G | 6,012G-6,0625G-6,079G-6,093G-6,057G-6,0805G-6,104G-6,06G-6,057G-6,085G-6,0775G-6,0325G-6,0295G | 8,91 | 5,75 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZW | JE00B2NFTF36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER | Put/Call | | | 7,55 G | 7,581G-7,7005G-7,7525G-7,7735G-7,7965G-7,7625G-7,7745G-7,8585G-7,9415G-8,021G-7,9945G-7,9835G-7,9445G | 12,14 | 6,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZX | JE00B2NFTG43 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN | Put/Call | | | 0,9 G | 0,8988G-0,9103G-0,9071G-0,9094G-0,9018G-0,9086G-0,9093G-0,8953G-0,8951G-0,9022G-0,8959G-0,8932G-0,8929G | 1,7 | 0,79 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3G4JY | JE00BNG8LN89 | 408786 | WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon | Put/Call | | | 24,92 G | 24,892G-4,582G-4,568G-4,556G-4,556G-4,564G-4,594G-4,63G-4,736G-4,724G-4,722G-4,722G-4,722G | 31,99 | 18,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR6 | JE00BP2PWW32 | 408786 | WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive CarbonIndex | Put/Call | | | 24,68 G | 24,84G-4,99G-5,124G-5,348G-5,304G-5,236G-5,258G-5,268G-5,376G-5,428G-5,374G-5,378G-5,372G | 26,83 | 19,2 |
| | | | | | | | WisdomTree Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4E | JE00BMM1XC77 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 77,44 G | 77,25G-7,51G-7,08G-7,17G-7,11G-7,2G-7,225G-7,115G-6,76G-6,85G-6,805G-6,805G-7G | 152,36 | 72,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4F | JE00BMM1XD84 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 3,67 G | 3,7028G-3,7202G-3,7416G-3,737G-3,7398G-3,7352G-3,7348G-3,74G-3,7574G-3,7542G-3,7026G-3,7056G-3,6954G | 4,07 | 2,14 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1BEF1 | JE00B6822V48 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CNY IDX | Put/Call | | | 45,32 G | 45,194G-5,65G-5,444G-5,492G-5,298G-5,462G-5,194G-5,2G-5,21G-5,596G-5,152G-5,152G-5,152G | 51,07 | 44,67 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1BEF2 | JE00B66M4S72 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CNY IDX | Put/Call | | | 32,56 G | 32,746G-3,22G-3,19G-3,214G-2,968G-3,192G-2,982G-2,954G-2,926G-2,97G-2,462G-2,46G-2,468G | 37,66 | 31,89 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGH | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX | Put/Call | | | 60,81 G | 60,9G-1,2G-1,185G-1,215G-1,22G-1,225G-1,275G-1,26G-1,23G-1,305G-0,885G-0,88G-0,885G | 62,47 | 59,39 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGJ | JE00B3L54023 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX | Put/Call | | | 28,3 G | 28,338G-8,512G-8,52G-8,512G-8,508G-8,504G-8,482G-8,488G-8,5G-8,468G-8,274G-8,276G-8,276G | 28,98 | 27,25 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGR | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX | Put/Call | | | 28,14 G | 28,106G-8,18G-8,202G-8,198G-8,206G-8,206G-8,216G-8,218G-8,16G-8,176G-8,044G-8,048G-8,044G | 31,49 | 27,36 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGS | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX | Put/Call | | | 57,68 G | 57,725G-8,175G-8,14G-8,135G-8,125G-8,12G-8,1G-8,09G-8,21G-8,185G-7,89G-7,885G-7,89G | 58,8 | 51,3 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGV | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX | Put/Call | | | 36,38 G | 36,426G-6,66G-6,686G-6,654G-6,7G-6,708G-6,724G-6,746G-6,748G-6,726G-6,506G-6,502G-6,5G | 37,52 | 33,88 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGZ | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX | Put/Call | | | 40,3 G | 40,354G-0,62G-0,646G-0,66G-0,672G-0,654G-0,698G-0,71G-0,706G-0,718G-0,414G-0,436G-0,428G | 41,83 | 38,41 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY1 | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR | Put/Call | | | 55,08 G | 55,13G-5,345G-5,285G-5,3G-5,29G-5,31G-5,31G-5,295G-5,235G-5,25G-4,925G-4,92G-4,935G | 62,31 | 54,26 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY2 | JE00B3SBYQ91 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR | Put/Call | | | 31,45 G | 31,492G-1,714G-1,75G-1,748G-1,75G-1,746G-1,746G-1,744G-1,78G-1,77G-1,538G-1,54G-1,532G | 32,16 | 27,86 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKYV | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR | Put/Call | | | 47,97 G | 48,026G-8,29G-8,284G-8,256G-8,274G-8,26G-8,264G-8,254G-8,206G-8,232G-7,958G-7,938G-7,936G | 51,63 | 44,86 |
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZK9 | JE00B78NPY84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Agric. | Put/Call | | | 5,8 G | 5,8005G-5,8215G-5,836G-5,8435G-5,8265G-5,838G-5,848G-5,8235G-5,826G-5,8395G-5,8355G-5,8145G-5,812G | 6,64 | 5,64 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLA | JE00B78NNS84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM All Comm. | Put/Call | | | 6,01 G | 6,014G-6,042G-6,0455G-6,052G-6,043G-6,0445G-6,037G-6,041G-6,048G-6,0645G-6,032G-6,0265G-6,0265G | 6,19 | 5,5 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLB | JE00B4PDKD43 | 451101 | WisdomTree Hedged Comm.Sec.Ltd, BBG Copper EUR Hdgd ZT12/Unl. | Put/Call | | | 7,98 G | 7,9765G-8,0495G-8,0805G-8,0895G-8,1025G-8,083G-8,087G-8,1355G-8,179G-8,2225G-8,19G-8,1865G-8,1645G | 9,71 | 6,72 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLC | JE00B44F1611 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. WTI Cr. | Put/Call | | | 2,44 G | 2,4554G-2,4764G-2,4692G-2,4798G-2,4674G-2,4652G-2,4552G-2,4668G-2,4716G-2,4668G-2,4558G-2,4528G-2,4562G | 2,93 | 2,11 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLD | JE00B4RKQV36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold | Put/Call | | | 13,23 G | 13,208G-3,236G-3,253G-3,246G-3,258G-3,248G-3,256G-3,306G-3,297G-3,338G-3,307G-3,318G-3,306G | 13,37 | 9,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLE | JE00B6XF0923 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas | Put/Call | | | 0,25 G | 0,2511G-0,2543G-0,2541G-0,2548G-0,2538G-0,2552G-0,2501G-0,25G-0,2508G-0,2499G-0,2461G-0,2466G-0,2467G | 0,45 | 0,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLF | JE00B78NPQ01 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM Prec.Met. | Put/Call | | | 11,52 G | 11,51G-1,581G-1,59G-1,588G-1,603G-1,599G-1,612G-1,65G-1,643G-1,702G-1,602G-1,605G-1,597G | 11,7 | 8,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLG | JE00B5SV2703 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver | Put/Call | | | 7,46 G | 7,52G-7,547G-7,5465G-7,5505G-7,5625G-7,5745G-7,5955G-7,6105G-7,6065G-7,6965G-7,654G-7,6445G-7,622G | 7,7 | 4,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLH | JE00B78NNK09 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat | Put/Call | | | 1,82 G | 1,8072G-1,8311G-1,83G-1,8376G-1,8303G-1,8383G-1,8431G-1,8343G-1,8364G-1,8345G-1,8244G-1,8203G-1,8213G | 2,42 | 1,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1PCJ7 | JE00B78NNV14 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Energy DJ | Put/Call | | | 2,54 G | 2,5462G-2,5734G-2,5666G-2,5748G-2,5636G-2,567G-2,5448G-2,5502G-2,5538G-2,5154G-2,5262G-2,526G-2,5298G | 3,13 | 2,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1PCKA | JE00B78NPW60 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Ind.Met. | Put/Call | | | 8,11 G | 8,1155G-8,18G-8,1975G-8,199G-8,205G-8,183G-8,18G-8,2125G-8,2265G-8,2595G-8,2485G-8,25G-8,2485G | 8,75 | 6,93 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N3G0 | JE00B7305Z55 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude | Put/Call | | | 4,78 G | 4,7952G-4,8202G-4,8092G-4,826G-4,8072G-4,8048G-4,7906G-4,8072G-4,7856G-4,7952G-4,7906G-4,7854G-4,7914G | 5,63 | 4,24 |
| | | | | | | | WisdomTree Hedged Metal Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.11.12 - 01.01.00 | | A1RX98 | JE00B8DFY052 | 451103 | WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.) | Put/Call | | | 20,6 G | 20,602G-0,66G-0,684G-0,68G-0,698G-0,674G-0,692G-0,766G-0,75G-0,808G-0,768G-0,786G-0,778G | 20,85 | 14,37 |
| | | | | | | | WisdomTree Issuer X Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GQ45 | GB00BJYDH394 | 473568 | WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum | Put/Call | | | 37,79 G | 37,46G-7,512G-7,204G-7,432G-7,544G-7,538G-7,608G-7,51G-7,268G-7,584G-8,232G-7,61G-7,436G | 40,16 | 12,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GKGK | GB00BJYDH287 | 473568 | WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin | Put/Call | | | 24,59 G | 24,424G-4,47G-4,35G-4,484G-4,548G-4,534G-4,552G-4,528G-4,46G-4,73G-5,128G-4,87G-4,818G | 25,25 | 16,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AKVG | GB00BN474G19 | 473568 | WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical CoinD. | Put/Call | | | 28,73 G | 28,384G-8,6G-8,468G-8,64G-8,678G-8,64G-8,686G-8,604G-8,454G-8,746G-8,92G-8,48G-8,62G | 29,57 | 15,14 |
| 1 | 1 : 1 | | | A4A53J | GB00BRXHQ425 | 473568 | WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP | Put/Call | | | 103,27 G | 101,03G-2,92G-2,91G-3,4G-3,36G-3,18G-3,25G-2,53G-2,33G-3,33G-3,67G-2,06G-2,06G | 129,52 | 61,35 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Issuer X Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX34 | GB00BNGJ9J32 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano | Put/Call | | | 9,12 G | 8,938G-8,9795G-8,909G-8,9555G-8,967G-8,9345G-8,9535G-8,902G-8,888G-9,026G-9,198G-8,975G-8,954G | 13,56 | 5,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX35 | GB00BNGJ9G01 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana | Put/Call | | | 26,99 G | 26,682G-6,766G-6,572G-6,898G-6,876G-6,81G-6,91G-6,654G-6,828-6,44G-6,906G-7,218G-6,73G-6,636G | 34,69 | 11,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GX36 | GB00BNGJ9H18 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot | Put/Call | | | 2,07 G | 2,0202G-2,0244G-2,0108G-2,0262G-2,032G-2,0326G-2,038G-2,0274G-2,0282G-2,061G-2,0774G-2,04G-2,0372G | 4,35 | 1,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUN9 | GB00BMTP1733 | 473568 | WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.) | Put/Call | | | 12,92 G | 12,811G-2,894G-2,794G-2,882G-2,923G-2,916G-2,933G-2,909G-2,85G-2,975G-3,109G-2,941G-2,927G | 13,46 | 6,15 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUPA | GB00BMTP1626 | 473568 | WisdomTree Issuer X Ltd., Crypto Market ETP 21(unl.) | Put/Call | | | 9,16 G | 9,051G-9,1105G-9,053G-9,121G-9,1395G-9,126G-9,1365G-9,1105G-9,0775G-9,1805G-9,2675G-9,152G-9,1375G | 9,71 | 5,04 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GUPB | GB00BMTP1519 | 473568 | WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.) | Put/Call | | | 5,24 G | 5,147G-5,185G-5,1675G-5,2075G-5,2055G-5,195G-5,1995G-5,1615G-5,1475G-5,2095G-5,2495G-5,1665G-5,1515G | 6,69 | 2,81 |
| | | | | | | | WisdomTree Metal Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GNFN | JE00BN2CJ301 | 410315 | WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl) | Put/Call | | | 326,66 G | 326,64G-7,08G-7G-6,98G-7,24G-7G-7,28G-8,34G-7,8G-8,8G-8,26G-8,46G-8,52G | 329,46 | 251,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A4AE1X | JE00BQRFDY49 | 410315 | WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber | Put/Call | | | 39,87 G | 40,184G-0,252-0,244G-0,236G-0,248G-0,28G-0,38G-0,484G-0,494G-0,458G-0,934G-0,67G-0,622G-0,548G | 40,93 | 26,77 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XG | JE00B1VS2W53 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.) | Put/Call | | | 121,8 G | 121,83G-2,49G-2,69G-2,63G-3G-2,59G-3,2G-4,46G-4,16G-4,92G-4,22G-4,54G-3,97G | 126,12 | 75,46 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XH | JE00B1VS3002 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl) | Put/Call | | | 96,9 G | 96,775G-7,43G-7,865G-8,015G-8,345G-7,645G-7,845G-7,905G-7,715G-8,665G-7,77G-7,925G-7,705G | 104,39 | 72,96 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XJ | JE00B1VS3333 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.) | Put/Call | | | 36,47 G | 36,75G-6,852G-6,834G-6,81G-6,876G-6,974G-7,058G-7,168-7,068G-7,062G-7,4G-7,292G-7,23G-7,18G | 37,4 | 24,45 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XK | JE00B1VS3770 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07 (unl.) | Put/Call | | | 305,82 G | 305,76G-6,28G-6,12G-6,04G-6,32G-6,1G-6,28G-7,3G-6,88G-7,76G-7,28G-7,48G-7,54G | 308,48 | 235,78 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XL | JE00B1VS3W29 | 410315 | WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.) | Put/Call | | | 196,71 G | 197,21G-7,91G-7,99G-8,01G-8,39G-8,2G-8,53G-9,33G-8,59G-9,78G-8,93G-9,02G-8,59G | 199,82 | 148,08 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Metal Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTK | JE00B588CD74 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl) | Put/Call | | | 314,56 G | 314,56G-4,92G-4,9G-4,88G-5,02G-4,84G-5,06G-6,1G-5,6G-6,54G-6,12G-6,36G-6,3G | 317,28 | 241,96 |
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3G6MK | XS2637076568 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev. | Put/Call | | | 2,45 G | 2,4318G-2,4128G-2,4366G-2,4282G-2,4156G-2,4434G-2,4546G-2,4392G-2,4398G-2,4594G-2,4308G-2,4356G-2,4406G | 16,35 | 2,34 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3G6ML | XS2637077020 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev. | Put/Call | | | 57,8 G | 57,82G-8,185G-8,305G-8,185G-8,215G-7,765G-7,56G-7,43G-7,86G-8,065G-7,91G-7,745G-7,57G | 63,48 | 34,76 |
| 1 | 1 : ** | 23.11.62 - 23.11.62 30.11.2062 | | A3GPDV | XS2284324667 | 465424 | WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62) | Put/Call | | | 30,75 G | 30,866G-1,088G-1,008G-1,106G-1,004G-1,012G-0,838G-0,924G-0,978G-0,97G-0,882G-0,89G-0,92G | 35,84 | 27,91 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BCZZ | IE00BYTYHN28 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP | Put/Call | | | 100,85 G | 101,58G-2,22G-2,69G-2,61G-2,89G-3,02G-2,64G-2,3G-2,25G-2,43G-1,96G-1,26G-0,79G | 103,02 | 40,81 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BGRH | IE00BYTYHM11 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort | Put/Call | | | 1,67 G | 1,6646G-1,6766G-1,6646G-1,6674G-1,6616G-1,6647G-1,6681G-1,671G-1,6685G-1,6666G-1,6364G-1,6473G-1,657G | 5,36 | 1,64 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2F4WK | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily | Put/Call | | | 93,22 G | 93,275G-3,005G-3,59G-3,325G-2,97G-3,095G-3,015G-3,295G-3,585G-3,33G-3,16G-3,21G-3,31G | 102,79 | 67,96 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2HH1T | IE00BF4TWF63 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR | Put/Call | | | 24,77 G | 24,924G-5,084G-5,012G-5,09G-5G-5,008G-4,876G-4,93G-4,946G-4,952G-4,838G-4,838G-4,872G | 31,34 | 23,66 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A3GL7D | IE00BLRPRJ20 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 2,68 G | 2,6604G-2,6654G-2,6632G-2,6648G-2,6618G-2,6722G-2,6768G-2,682G-2,6684G-2,6684G-2,6762G-2,717G-2,7252G | 10,82 | 2,66 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A3GL7E | IE00BLRPRL42 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62) | Put/Call | | | 267,94 G | 269,8G-70,7G-0,32G-0,34G-0,56G-69,6G-9,2G-8,46G-7,44G-8,84G-7,78G-3,66G-3,06G | 270,7 | 97,28 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GL7F | IE00BLRPRK35 | 465424 | WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 0,56 G | 0,5399G-0,5483G-0,5515G-0,5456G-0,5525G-0,5539G-0,5586G-0,5536G-0,5491G-0,5493G-0,543G-0,5444G-0,5434G | 1,1 | 0,41 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A14JCP | IE00BLS09N40 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily | Put/Call | | | 44,09 G | 44,028G-5,502G-4,976G-5,176G-5,33G-4,932G-4,706G-4,934G-4,872G-4,568G-4,452G-4,302G-4,2G | 47,32 | 11,43 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A179AH | IE00BVFZGD11 | 465424 | WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62) | Put/Call | | | 32,81 G | 33,05G-3,2G-3,092G-3,22G-3,088G-3,058G-2,964G-3,038G-3,104G-3,096G-3,04G-2,99G-3,038G | 42,77 | 29,64 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A18C5F | IE00BVFZGC04 | 465424 | WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62) | Put/Call | | | 19,94 G | 20,112G-0,166G-0,09G-0,174G-0,076G-0,054G-19,982G-20,044G-0,1G-0,102G-0,104G-0,076G-0,104G | 26,78 | 17,75 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBAP | IE00B8JG1787 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,13 G | 0,1253G-0,1262G-0,1261G-0,1262G-0,1251G-0,1246G-0,1235G-0,1225G-0,1225G-0,118G-0,1184G-0,1186G-0,12G | 0,72 | 0,12 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKD | IE00B6X4BP29 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62) | Put/Call | | | 2,48 G | 2,4776G-2,4822G-2,4708G-2,4768G-2,4664G-2,4754G-2,4672G-2,4398G-2,4234G-2,4206G-2,4248G-2,4172G-2,425G | 9,19 | 2,4 |
| | 130 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKF | IE00B8K7KM88 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500 3x Daily | Put/Call | | | 8,83 G | 8,7655G-8,789G-8,7755G-8,7795G-8,7725G-8,799G-8,813G-8,8375G-8,7775G-8,7425G-8,7045G-8,799G-8,8295G | 26,19 | 8,7 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKG | IE00B8GKPP93 | 465424 | WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,17 G | 0,1718G-0,1727G-0,1732G-0,1733G-0,1733G-0,1745G-0,175G-0,1753G-0,1752G-0,1749G-0,1756-0,1743G-0,1746G-0,1751G | 0,38 | 0,17 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKH | IE00B8JF9153 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62) | Put/Call | | | 0,17 G | 0,1741G-0,1744G-0,1754G-0,1751G-0,175G-0,1761G-0,1763G-0,1764G-0,1762G-0,1761G-0,1746G-0,1752G-0,1757G | 0,37 | 0,17 |
| 1 | 40 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKL | IE00B7XD2195 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62) | Put/Call | | | 119,67 G | 122,7G-4,01G-3,76G-3,82G-4,65G-5,16G-6,16G-7,05G-6,53G-30,79G-29,18G-8,95G-7,81G | 130,79 | 37,65 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKP | IE00B8HGT870 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62) | Put/Call | | | 131,86 G | 132,08G-2,6G-2,87G-2,63G-3,12G-2,73G-3,1G-4,5G-4,21G-5,29G-4,48G-4,9G-4,61G | 136,28 | 57,04 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKR | IE00B7Y34M31 | 465424 | WisdomTree Multi Ass.Iss.PLC, SP500I.3xLev.ETP Secs12(12/62) | Put/Call | | | 121,03 G | 121,79G-2,25G-2,09G-2,14G-2,19G-1,86G-1,68G-1,28G-1,84G-2,43G-2,27G-0,95G-0,64G | 122,43 | 54,05 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKS | IE00B878KX55 | 465424 | WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62) | Put/Call | | | 536,85 G | 536,9G-8,9G-7,05G-7,05G-7G-3,15G-1,5G-1G-0,95G-1,95G-0,45G-28,9G-8,15G | 561,7 | 280,56 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VBKT | IE00B7SD4R47 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62) | Put/Call | | | 560,1 G | 559,9G-63,05G-0,25G-1,5G-1,5G-58,45G-7,15G-6,6G-8,1G-8,5G-8,6G-6,7G-4,9G | 564,2 | 293,8 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A1VF92 | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62) | Put/Call | | | 65,58 G | 65,675G-5,34G-5,985G-5,97G-5,875G-5,89G-5,85G-5,9G-5,965G-5,925G-5,77G-5,77G-5,805G | 71,2 | 61,72 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>05.12.2062 | | A1VF93 | IE00BKS8QT65 | 465424 | WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62) | Put/Call | | | 85,69 G | 85,635G-4,45G-5,935G-5,94G-5,815G-5,86G-5,735G-6,015G-6,14G-6,09G-5,87G-5,835G-5,895G | 114,44 | 83,22 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A4ANZ2 | XS3091646797 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Short | Put/Call | | | 11,77 G | 11,731G-1,72G-1,72G-1,704G-1,807G-1,739G-1,743G-1,752G-1,668G-1,55G-1,731G-1,759G | 21,98 | 11,55 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A4ANZ3 | XS3091654114 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Lev. | Put/Call | | | 31,34 G | 30,672G-2,14G-2,3G-2,3G-2,3G-2,14G-1,932G-1,752G-1,728G-1,874G-1,15G-0,548G-0,544G | 32,33 | 21,71 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A4ANZ4 | XS3091657307 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Short | Put/Call | | | 13,21 G | 12,62G-3,282G-3,248G-3,255G-3,229G-3,271G-3,364G-3,432G-3,411G-3,37G-3,247G-3,492G-3,509G | 20,34 | 12,48 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A4ANZ5 | XS3091657729 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Leverag. | Put/Call | | | 33,66 G | 34,336G-4,34G-4,148G-4,372G-4,294G-4,32G-4,36G-4,578G-4,034G-3,496G-3,406G | 34,58 | 19,77 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A4AFDV | XS2771502718 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50 | Put/Call | | | 5 G | 5,0005G-5,045G-5,086G-5,068G-5,068G-5,1135G-5,131G-5,136G-5,1175G-5,113G-5,0265G-5,058G-5,08G | 19,47 | 4,99 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A4AFDW | XS2771642134 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Lever | Put/Call | | | 34,04 G | 34,846G-5,182G-5,152G-5,142G-5,192G-4,972G-4,892G-4,742G-4,492G-4,842G-4,576G-4,36G-4,078G | 38,52 | 6,75 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A4AFDX | XS2771503104 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50 | Put/Call | | | 24,22 G | 24,14G-4,478G-4,274G-4,372G-4,366G-4,152G-4,078G-4,036G-4,112G-4,138G-4,106G-3,958G-3,854G | 27,92 | 8,97 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A4AFDY | XS2771643025 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.L. | Put/Call | | | 33,8 G | 34,006G-4,482G-4,46G-4,472G-4,502G-4,332G-4,242G-4,082G-4,372G-4,642G-4,478G-3,872G-3,656G | 36,75 | 9,39 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A4AFDZ | XS2771611840 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 NDX100 5x Short | Put/Call | | | 1,33 G | 1,3095G-1,3208G-1,3133G-1,3202G-1,3122G-1,3206G-1,3251G-1,3302G-1,3402G-1,321G-1,3188G-1,3502G-1,3607G | 14,96 | 1,31 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A4AFD0 | XS2771642308 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.S. | Put/Call | | | 2,67 G | 2,6394G-2,6602G-2,6602G-2,6602G-2,6502G-2,6702G-2,6702G-2,6902G-2,6602G-2,6402G-2,607G-2,6542G-2,6742G | 18,12 | 2,61 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A4A5UY | XS3003323741 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX Europe A. | Put/Call | | | 8,02 G | 7,596G-7,9695G-7,9095G-7,9455G-7,9095G-7,954G-7,9395G-7,889G-7,9745G-7,96G-7,96G-7,9575G | 21,83 | 7,6 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A4A5X2 | XS3022291473 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 7F Alpha 3x | Put/Call | | | 22,55 G | 22,554G-2,858G-2,848G-2,842G-2,888G-2,88G-2,958G-2,924G-2,908G-2,932G-2,772G-2,772G-2,772G | 23,22 | 21,15 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A4AH28 | XS2872232850 | 465424 | WisdomTree Multi Ass.Iss.PLC, MIB Idx 3xLg.ETP Secs 2062 | Put/Call | | | 47,52 G | 47,834G-7,904G-8,314G-8,104G-8,282G-8,096G-8,124G-8,438G-7,898G-7,338G-7,334G-6,766G-6,664G | 48,44 | 14,4 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A4AH3A | XS2872233403 | 465424 | WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs 2062 | Put/Call | | | 19,12 G | 19,17G-9,194G-9,209G-9,447G-9,418G-9,467G-9,548G-9,445G-9,446G-9,383G-9,484G-9,48G-9,48G | 38,75 | 18,93 |
| 1 | 2 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A4AGV1 | XS2819843900 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 5,21 G | 5,05G-5,1485G-5,1335G-5,1695G-5,1455G-5,1945G-4,97G-5,047G-5,0495G-5,0545G-4,9716G-5,0165G-5,016G | 43,28 | 3,78 |
| 1 | 2 : 1 | 30.11.62 - 30.11.62<br>30.11.2062 | | A4AGV3 | XS2819844387 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xShort | Put/Call | | | 31,72 G | 31,114G-2,008G-1,684G-1,298G-1,37G | 67,92 | 22,56 |
| 1 | 2 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A4AGVY | XS2819843223 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 18,63 G | 18,765G-8,946G-8,925G-8,796G-8,945G-8,722G-9,539G-9,251G-9,192G-9,247G-9,212G-9,045G-9,06G | 52,62 | 8,67 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 2 : 1 | 30.11.62 - 30.11.62<br>05.12.2062 | | A4AGVZ | XS2819843736 | 465424 | WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP 12(12/62) | Put/Call | | | 4,01 G | 4,0006G-4,0466G-4,0374G-4,0212G-4,0122G-4,016G-4,034G-4,0298G-4,0786G-4,0254G-3,9798G-4,0096G-4,0138G | 60,94 | 3,83 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3G6MJ | XS2637077533 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short | Put/Call | | | 28,76 G | 28,75G-8,892G-8,826G-8,89G-8,866G-9,096G-9,202G-9,266G-9,05G-8,94G-8,67G-8,752G-8,838G | 54,27 | 28,67 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A2HH1S | IE00BF4TWC33 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals | Put/Call | | | 30,08 G | 30,096G-0,202G-0,21G-0,206G-0,228G-0,162G-0,138G-0,238G-0,214G-0,368G-0,282G-0,284G-0,296G | 33,34 | 27,22 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GM4K | IE00BMTM6D55 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent 3xLev. | Put/Call | | | 16,26 G | 16,053G-6,87G-6,727G-6,911G-6,716G-6,673G-6,522G-6,668G-6,767G-6,772G-6,633G-6,59G-6,628G | 27,52 | 12,77 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GM4L | IE00BMTM6B32 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xLev. | Put/Call | | | 15,26 G | 15,617G-5,794G-5,629G-5,841G-5,606G-5,58G-5,413G-5,605G-5,689G-5,673G-5,66G-5,594G-5,649G | 36,68 | 12,18 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GWVN | XS2427474023 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil & | Put/Call | | | 7,8 G | 7,709G-7,803G-7,846G-7,8265G-7,78G-7,8125G-7,892G-7,852G-7,8695G-7,859G-7,7605G-7,7745G-7,795G | 14,16 | 7,52 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GWVP | XS2425848053 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x En.Trans.M. | Put/Call | | | 18,52 G | 18,422G-8,795G-8,803G-8,799G-8,812G-8,788G-8,771G-8,821G-8,817G-8,919G-8,793G-8,802G-8,8G | 19,41 | 15,74 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GWVR | XS2427363895 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe | Put/Call | | | 17,82 G | 17,696G-7,936G-7,924G-7,864G-7,831G-7,804G-7,777G-7,749G-7,877G-7,863G-7,82G-7,751G-7,646G | 23,23 | 12,67 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GWVS | XS2427363036 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe | Put/Call | | | 29,52 G | 29,438G-9,584G-9,92G-9,908G-9,922G-9,764G-9,774G-9,738G-9,644G-9,71G-9,718G-9,516G-9,452G | 34,24 | 17,82 |
| 1 | 1 : ** | 30.11.62 - 30.11.62<br>30.11.2062 | | A3GWVT | XS2425842106 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx | Put/Call | | | 15,17 G | 15,168G-5,268G-5,271G-5,274G-5,279G-5,247G-5,236G-5,278G-5,265G-5,329G-5,304G-5,303G-5,3G | 16,83 | 13,88 |
| 1 | | 30.11.2062 | | A3GXB6 | XS2437455608 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Short | Put/Call | | | 9,14 G | 9,1615G-9,1835G-9,1485G-9,1405G-9,1315G-9,1835G-9,1955G-9,1815G-9,208G-9,128G-9,104G-9,086G-9,0885G | 16,83 | 8,23 |
| | | | | | | | XTRACKERS (JERSEY) ETC PLC | | | | | | | |
| 1 | 1 : 1 | 30.09.00 - 30.09.00<br>30.09.2100 | | A3G4UT | XS2595366340 | 501201 | XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100 | Put/Call | | | 1.278,4 G | 1285,5G-96,9G-305G-16,6G-4,3G-1G-1,9G-2,5G-7,6G-21G-14G-4G-4G | 1.384,7 | 988,75 |
| | | | | | | | Xtrackers Digital Markets ETC AG | | | | | | | |
| 1 | 1 : ** | | | A4AE1S | CH1315732250 | 501343 | Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND ETC | Put/Call | | | 17,76 G | 17,652G-7,802G-7,724G-7,818G-7,849G-7,844G-7,855G-7,841G-7,808G-7,987G-8,173G-7,999G-7,943G | 18,38 | 11,92 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 02.10.2025 | Fortlaufender Preis 03.10.2025 | Höchst-Preis seit 02.01.2025 | Tiefst-Preis seit 02.01.2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Xtrackers Digital Markets ETC AG | | | | | | | |
| 1 | 1 : ** | | | A4AE1T | CH1315732268 | 501343 | Xtrackers Digital Markets ETC, Galaxy Ethereum OEND ETC | Put/Call | | | 11,43 G | 11,336G-1,363G-1,271G-1,337G-1,374G-1,376G-1,392G-1,366G-1,302G-1,389G-1,579G-1,387G-1,327G | 12,23 | 3,93 |
| | | | | | | | XTrackers ETC PLC | | | | | | | |
| 1 | 1 : ** | 29.03.80 - 29.03.80 15.05.2080 | | A2UDH5 | DE000A2UDH55 | 484017 | XTrackers ETC PLC, ETC Z15.05.80 Silber | Put/Call | | | 51,67 G | 52,075G-2,23G-2,27G-2,25G-2,3G-2,425G-2,54G-2,61G-2,58G-3,215G-2,93G-2,88G-2,745G | 53,22 | 32,98 |
| 1 | 1 : ** | 14.04.80 - 14.04.80 29.05.2080 | | A2UDH6 | DE000A2UDH63 | 484017 | XTrackers ETC PLC, ETC Z29.05.80 Platin | Put/Call | | | 29,58 G | 29,598G-9,792G-9,886G-9,86G-9,94G-9,85G-9,946G-30,294G-0,248G-0,398G-0,202G-0,304G-0,15G | 30,69 | 17,34 |
| 1 | 1 : ** | 15.03.80 - 15.03.80 30.04.2080 | | A2T0VS | DE000A2T0VS9 | 484017 | XTrackers ETC PLC, ETC Z30.04.80 Silber | Put/Call | | | 57,2 G | 57,615G-7,795G-7,775G-7,745G-7,82G-7,99G-8,09G-8,15G-8,06G-8,79G-8,505G-8,45G-8,32G | 58,79 | 38,27 |
| 1 | 1 : ** | 04.03.80 - 04.03.80 17.04.2080 | | A2T0VT | DE000A2T0VT7 | 484017 | XTrackers ETC PLC, ETC Z17.04.80 Platin | Put/Call | | | 32,57 G | 32,576G-2,83G-2,884G-2,874G-2,96G-2,87G-2,994G-3,324G-3,244G-3,41G-3,2G-3,304G-3,148G | 33,74 | 19,98 |
| 1 | 1 : ** | 09.03.80 - 09.03.80 23.04.2080 | | A2T0VU | DE000A2T0VU5 | 484017 | XTrackers ETC PLC, ETC Z23.04.80 Gold | Put/Call | | | 50,58 G | 50,575G-0,655G-0,635G-0,625G-0,675G-0,625G-0,645G-0,835G-0,74G-0,91G-0,835G-0,855G-0,86G | 51,02 | 38,92 |
| 1 | 1 : ** | 05.04.80 - 05.04.80 21.05.2080 | | A2T5DZ | DE000A2T5DZ1 | 484017 | XTrackers ETC PLC, ETC Z21.05.80 Gold | Put/Call | | | 47,68 G | 47,694G-7,778G-7,812G-7,784G-7,83G-7,788G-7,806G-7,998G-7,946G-8,102G-8G-8,032G-8G | 48,21 | 33,2 |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **21Shares AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A2107P | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP | | | | | |
| Euro | 1 | endlos | | A2126N | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | | | | |
| sfrs | 1 | endlos | | A22FMC | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH Core ETP | | | | | |
| Euro | 1 | endlos | | A22GRU | CH0496454155 | Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP | | | | | |
| Euro | 1 | endlos | | A22J1S | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.) | | | | | |
| Euro | 1 | endlos | | A270EB | CH0508793459 | Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP | | | | | |
| Euro | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | | | | |
| Euro | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | | | | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | | | | |
| Euro | 1 | endlos | | A2UBKC | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP XRP | | | | | |
| Euro | 1 | endlos | | A3G04G | CH1209763130 | Null-Kupon, OE.ZT.22(un) Ethereum Core ETP | | | | | |
| US$ | 1 | endlos | | A3G4V8 | CH1258969042 | Null-Kupon, O.E. ETP Zert.23(unl.) | | | | | |
| US$ | 1 | endlos | | A3G6BU | CH1275043318 | Null-Kupon, OE.Z23(unl) Lido DAO ETP | | | | | |
| US$ | 1 | endlos | | A3G9SY | CH1304867455 | Null-Kupon, OE.Z23(unl)Optimism ETP | | | | | |
| US$ | 1 | endlos | | A3G9SZ | CH1304867463 | Null-Kupon, OE.Z23(unl)Arbitrum ETP | | | | | |
| Euro | 1 | endlos | | A3GPQM | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | | | | |
| Euro | 1 | endlos | | A3GRTM | CH1109575535 | Null-Kupon, OE.ZT.19(21/unl) Stellar XLM | | | | | |
| Euro | 1 | endlos | | A3GRTN | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA | | | | | |
| Euro | 1 | endlos | | A3GSS0 | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP | | | | | |
| US$ | 1 | endlos | | A3GUMU | CH1135202179 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | | | | |
| US$ | 1 | endlos | | A3GUMV | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | | | | |
| US$ | 1 | endlos | | A3GUQJ | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP | | | | | |
| US$ | 1 | endlos | | A3GVVT | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche | | | | | |
| US$ | 1 | endlos | | A3GVVU | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand | | | | | |
| US$ | 1 | endlos | | A3GW2C | CH1100083471 | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP | | | | | |
| US$ | 1 | endlos | | A3GW2D | CH1135202096 | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP | | | | | |
| US$ | 1 | endlos | | A3GW2E | CH1135202120 | Null-Kupon, OE.ZT.22(22/unl) Aave ETP | | | | | |
| US$ | 1 | endlos | | A3GWD4 | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | | | | |
| US$ | 1 | endlos | | A3GYXW | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) Bitcoin Gold | | | | | |
| US$ | 1 | endlos | | A3GZ2Z | CH1199067674 | Null-Kupon, OE.ZT23(unl) Bitcoin | | | | | |
| US$ | 1 | endlos | | A4A520 | CH1382892102 | Null-Kupon, OE.Z24(unl)Future of Crypto | | | | | |
| US$ | 1 | endlos | | A4A546 | CH1162108893 | Null-Kupon, O END Z24(unl) NEAR ETP | | | | | |
| US$ | 1 | endlos | | A4A547 | CH1396389921 | Null-Kupon, O END Z24(unl) ONDO ETP | | | | | |
| US$ | 1 | endlos | | A4A548 | CH1396389939 | Null-Kupon, O END Z24(unl) PYTH ETP | | | | | |
| US$ | 1 | endlos | | A4A549 | CH1396343266 | Null-Kupon, O END Z24(unl) RNDR ETP | | | | | |
| US$ | 1 | endlos | | A4A54X | CH1396281391 | Null-Kupon, O END Z24(unl) APTOS ETP | | | | | |
| US$ | 1 | endlos | | A4A5EM | CH1443364232 | Null-Kupon, O.END Z25(unl) Cronos ETP | | | | | |
| US$ | 1 | endlos | | A4A5WJ | CH1431521033 | Null-Kupon, O END Z25(unl) DOGE ETP | | | | | |
| US$ | 1 | endlos | | A4AEUA | CH1326116832 | Null-Kupon, OE.Z24(unl) Celestia Staking | | | | | |
| US$ | 1 | endlos | | A4AFDU | CH1297762812 | Null-Kupon, OE.Z24(unl)Toncoin Staking ETP | | | | | |
| US$ | 1 | endlos | | A4AHQC | CH1360612134 | Null-Kupon, OE.Z24(unl)Inject.Staking ETP | | | | | |
| US$ | 1 | endlos | | A4AHQD | CH1360612142 | Null-Kupon, OE.Z24(unl)Immutable ETP | | | | | |
| US$ | 1 | endlos | | A4AHQE | CH1360612159 | Null-Kupon, OE.Z24(unl)Sui Staking ETP | | | | | |
| US$ | 1 | endlos | | A4AKM2 | CH1385084384 | Null-Kupon, O END Z25(unl) Solana | | | | | |
| US$ | 1 | endlos | | A4AN6H | CH1464217285 | Null-Kupon, O END Z25(unl) XDC Network | C | | | | |
| US$ | 1 | endlos | | A4APPH | CH1471826029 | Null-Kupon, O END Z25(unl) ETP Hyperliquid | | | | | |
| US$ | 1 | endlos | | A4APVH | CH1454621793 | Null-Kupon, O END Z25(unl) DYDX ETP | X | | | | |
| | | | | | | **Amundi Physical Metals PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 23.05.18 | | A2UJK0 | FR0013416716 | Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold | | | | | |
| | | | | | | **Bitcoin Capital AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| sfrs | 1 | endlos | | A3GQYG | CH0548689600 | Null-Kupon, Bitc.Cap. ETP20(20/unl.) | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bitwise Europe GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A27Z30 | DE000A27Z304 | Null-Kupon, O.END ETP 20(unl.) Bitcoin | | | | | |
| Euro | 1 | endlos | | A3G3ZL | DE000A3G3ZL3 | Null-Kupon, O.END ETP 23(unl.) MSCI Digit. | CI | | | | |
| US$ | 1 | endlos | | A3G90G | DE000A3G90G9 | Null-Kupon, O.END ETP 24(unl.) Ethereum | | | | | |
| US$ | 1 | endlos | | A3GMKD | DE000A3GMKD7 | Null-Kupon, O.END ETP 20(unl.) Ethereum | | | | | |
| US$ | 1 | endlos | | A3GN5J | DE000A3GN5J9 | Null-Kupon, O.END ETP 20(unl.) Litecoin | | | | | |
| US$ | 1 | endlos | | A3GVKY | DE000A3GVKY4 | Null-Kupon, O.END ETP 21(unl.) Cardano | | | | | |
| US$ | 1 | endlos | | A3GVKZ | DE000A3GVKZ1 | Null-Kupon, O.END ETP 21(unl.) Solana | | | | | |
| US$ | 1 | endlos | | A3GYNB | DE000A3GYNB0 | Null-Kupon, O.END ETP 22(unl.)Physical XRP | | | | | |
| US$ | 1 | endlos | | A4A59D | DE000A4A59D2 | Null-Kupon, O.END ETP 24(unl.) Solana | | | | | |
| US$ | 1 | endlos | | A4A5GV | DE000A4A5GV2 | Null-Kupon, O.END ETP 25(unl.) NEAR Stakin | | | | | |
| US$ | 1 | endlos | | A4AER6 | DE000A4AER62 | Null-Kupon, O.END ETP 24(unl.) Bitcoin | | | | | |
| US$ | 1 | endlos | | A4AKW3 | DE000A4AKW34 | Null-Kupon, O.END ETP 25(unl.)D.Bitc.&Gold | | | | | |
| US$ | 1 | endlos | | A4APQX | DE000A4APQX6 | Null-Kupon, O.END ETP 25(unl.) Avalanche | | | | | |
| | | | | | | **BNP Paribas Issuance B.V.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | Null-Kupon, OPEN END ETC Aluminium Future | | | | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | Null-Kupon, OPEN END ETC RBOB Gasoline | | | | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | Null-Kupon, OPEN END ETC ICE Low Sulphur | | | | | |
| Euro | 1 | endlos | | PB6GAS | DE000PB6GAS5 | Null-Kupon, OPEN END ETC Henry Hub Natural | | | | | |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | Null-Kupon, OPEN END ETC NY Harbor ULSD | | | | | |
| Euro | 1 | endlos | | PB6R10 | DE000PB6R101 | Null-Kupon, OPEN END ETC RICI Gasoline TRI | CI | | | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | Null-Kupon, OPEN END ETC RICI Brent Crude | | | | | |
| Euro | 1 | endlos | | PB6R1D | DE000PB6R1D7 | Null-Kupon, OPEN END ETC RICI Gasoil TRI | CI | | | | |
| Euro | 1 | endlos | | PB6R1G | DE000PB6R1G0 | Null-Kupon, OPEN END ETC RICI NatGas TRI | CI | | | | |
| Euro | 1 | endlos | | PB6R1H | DE000PB6R1H8 | Null-Kupon, OPEN END ETC RICI HeatingOilTR | CI | | | | |
| Euro | 1 | endlos | | PB6R1W | DE000PB6R1W7 | Null-Kupon, OPEN END ETC RICI WTI Crude | CI | | | | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | Null-Kupon, OPEN END ETC Zinc Future | | | | | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | Null-Kupon, OPEN END ETC Copper Future | | | | | |
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | Null-Kupon, OPEN END ETC LME LEAD FUTURE | | | | | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | | | | |
| Euro | 1 | endlos | | PB8PAL | DE000PB8PAL7 | Null-Kupon, OPEN END ETC Palladium | | | | | |
| Euro | 1 | endlos | | PB8R1A | DE000PB8R1A1 | Null-Kupon, OPEN END ETC RICI Aluminium TR | CI | | | | |
| Euro | 1 | endlos | | PB8R1C | DE000PB8R1C7 | Null-Kupon, OPEN END ETC RICI Enh.CopperTR | CI | | | | |
| Euro | 1 | endlos | | PB8R1E | DE000PB8R1E3 | Null-Kupon, OPEN END ETC RICI Enh.Energy | CI | | | | |
| Euro | 1 | endlos | | PB8R1L | DE000PB8R1L8 | Null-Kupon, OPEN END ETC RICI Enh.Lead TRI | CI | | | | |
| Euro | 1 | endlos | | PB8R1M | DE000PB8R1M6 | Null-Kupon, OPEN END ETC RICI Enh.Ind.Met. | CI | | | | |
| Euro | 1 | endlos | | PB8R1N | DE000PB8R1N4 | Null-Kupon, OPEN END ETC RICI Nickel TRI | CI | | | | |
| Euro | 1 | endlos | | PB8R1T | DE000PB8R1T1 | Null-Kupon, OPEN END ETC RICI Enh.Tin TRI | CI | | | | |
| Euro | 1 | endlos | | PB8R1Z | DE000PB8R1Z8 | Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI | CI | | | | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | Null-Kupon, OPEN END ETC LME TIN FUTURE | | | | | |
| Euro | 1 | endlos | | PR0R1M | DE000PR0R1M0 | Null-Kupon, OPEN END ETC RICI Enh.Metalls | CI | | | | |
| Euro | 1 | endlos | | PS701L | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude | | | | | |
| Euro | 1 | endlos | | PS7G0L | DE000PS7G0L8 | Null-Kupon, OPEN END ETC Gold Unze | | | | | |
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTICrude Oil | | | | | |
| Euro | 1 | endlos | | PZ9RE1 | DE000PZ9RE14 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REA | DE000PZ9REA8 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REC | DE000PZ9REC4 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9RED | DE000PZ9RED2 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index | | | | | |
| Euro | 1 | endlos | | PZ9REG | DE000PZ9REG5 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REH | DE000PZ9REH3 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REL | DE000PZ9REL5 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REM | DE000PZ9REM3 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REN | DE000PZ9REN1 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Issuance B.V.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | PZ9RET | DE000PZ9RET8 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9REZ | DE000PZ9REZ5 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| Euro | 1 | endlos | | PZ9RME | DE000PZ9RME3 | Null-Kupon, OPEN END ETC RICI Index | CI | | | | |
| | | | | | | **Boerse Stuttgart Commodities GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | EWG2LD | DE000EWG2LD7 | Null-Kupon, EUWAX Gold II 2017(17/Und) | | | | | |
| US$ | 0,001 | endlos | | EWG4CR | DE000EWG4CR2 | Null-Kupon, EUWAX Gold Core 25(26/OE) | | | | | |
| US$ | 0,001 | endlos | | EWG4TR | DE000EWG4TR6 | Null-Kupon, EUWAX Gold Traceable 25(26/OE) | | | | | |
| | | | | | | **CoinShares Digital Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3G4FD | JE00BPRDNL86 | Null-Kupon, OPEN END 23(Und.) Top10 Crypto | | | | | |
| US$ | 1 | endlos | | A3G4FE | JE00BPRDNM93 | Null-Kupon, OPEN END 23(23/Und.) Smart C. | | | | | |
| US$ | 1 | endlos | | A3GPMN | GB00BLD4ZL17 | Null-Kupon, OPEN END 21(21/Und.) Bitcoin | | | | | |
| US$ | 1 | endlos | | A3GQ2N | GB00BLD4ZM24 | Null-Kupon, OPEN END 21(21/Und.) Ethereum | | | | | |
| US$ | 1 | endlos | | A3GRUD | GB00BLD4ZP54 | Null-Kupon, OPEN END 21(21/Und.) Litecoin | | | | | |
| US$ | 1 | endlos | | A3GRUE | GB00BLD4ZN31 | Null-Kupon, OPEN END 21(21/Und.) XRP | | | | | |
| US$ | 1 | endlos | | A3GVC0 | GB00BNRRFW10 | Null-Kupon, OPEN END 21(21/Und.) Polkadot | | | | | |
| US$ | 1 | endlos | | A3GVCX | GB00BNRRF659 | Null-Kupon, OPEN END 21(21/Und.) Cardano | | | | | |
| US$ | 1 | endlos | | A3GVCY | GB00BNRRB013 | Null-Kupon, OPEN END 21(21/Und.) Polygon | | | | | |
| US$ | 1 | endlos | | A3GVCZ | GB00BMWB4803 | Null-Kupon, OPEN END 21(21/Und.) Tezos | | | | | |
| US$ | 1 | endlos | | A3GXNS | GB00BNRRFY34 | Null-Kupon, OPEN END 22(22/Und.) Solana | | | | | |
| US$ | 1 | endlos | | A3GY73 | GB00BNRRF980 | Null-Kupon, OPEN END 22(22/Und.) Cosmos | | | | | |
| US$ | 1 | endlos | | A3GY74 | GB00BNRRF105 | Null-Kupon, OPEN END 22(22/Und.) Algorand | | | | | |
| US$ | 1 | endlos | | A3GYRF | GB00BMWB4910 | Null-Kupon, OPEN END 21(Und.) Chainlink | | | | | |
| US$ | 1 | endlos | | A3GYRG | GB00BNRRG624 | Null-Kupon, OPEN END 21(Und.) Uniswap | | | | | |
| US$ | 1 | endlos | | A4A50V | GB00BMY36D37 | Null-Kupon, OPEN END 24(24/Und.) Index | | | | | |
| | | | | | | **Coinshares XBT Provider AB** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| skr | 1 | endlos | | A18KCN | SE0007126024 | Null-Kupon, O.E. 15(unl.) Bitcoin | | | | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | Null-Kupon, O.E. 15(unl.) Bitcoin | | | | | |
| skr | 1 | endlos | | A2HD38 | SE0010296574 | Null-Kupon, O.E. 17(unl.) Ethereum | | | | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | Null-Kupon, O.E. 17(unl.) Ethereum | | | | | |
| | | | | | | **DB ETC PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | 27.08.60 | | A1E0HR | DE000A1E0HR8 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold | | | | | |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver | | | | | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E | | | | | |
| Euro | 1 | 14.07.60 | | A1EK0H | DE000A1EK0H1 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E | | | | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E | | | | | |
| | | | | | | **DDA ETP AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3G3ZD | DE000A3G3ZD0 | Null-Kupon, OPEN END ETP 23(23/O.End) | | | | | |
| US$ | 1 | endlos | | A3G9SE | DE000A3G9SE0 | Null-Kupon, O.END ETP 23(23/O.End) BitMac | | | | | |
| US$ | 1 | endlos | | A3GTML | DE000A3GTML1 | Null-Kupon, OPEN END ETP 21(21/O.End) | | | | | |
| | | | | | | **DDA ETP GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GK2N | DE000A3GK2N1 | Null-Kupon, O.END ETN 20(unlim.) Bitcoin | | | | | |
| | | | | | | **Deutsche Börse Commodities GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | | | | |
| | | | | | | **Encore Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1.000 | 24.07.26 | | A3G47V | DE000A3G47V8 | Null-Kupon, v. 01.07.23(26), Tracker Note 24.07.2026 | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Encore Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | 22.09.49 | | A3G6PC | DE000A3G6PC6 | Null-Kupon, v. 01.09.23(49), Part.Z 22.09.2049 Gl.Hedgef. | | | | | |
| Euro | 1.000 | 20.11.29 | | A4A533 | DE000A4A5332 | Null-Kupon, v. 01.11.24(29), Tracker Note 20.11.29Basket | II | | | | |
| Euro | 1 | endlos | | A4AJWY | DE000A4AJWY5 | Null-Kupon, OEnd Z.(25/Unl.) SwissOne Idx. | | | | | |
| Euro | 1.000 | 30.05.27 | | A4MGTX | DE000A4MGTX4 | Null-Kupon, v. 01.04.25(27), Tracker Note 30.05.2027 BSKT | | | | | |
| Euro | 1.000 | 08.09.27 | | A4MGUL | DE000A4MGUL7 | Null-Kupon, v. 01.08.25(27), Tracker Note 08.09.2027 BSKT | | | | | |
| Euro | 1.000 | 17.04.26 | | A4MGUT | DE000A4MGUT0 | Null-Kupon, v. 01.09.25(26), Tracker Z.17.04.26 Basket | | | | | |
| | | | | | | **Fidelity Exchange Traded Products GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A3GWZD | XS2434891219 | Null-Kupon, OE ETP 22(22/unl.) XBT/EUR | | | | | |
| | | | | | | **fund2pac S.àr.l.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1.000 | 16.12.50 | | A3G98S | XS2739135213 | Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Yield Index | CC | | | | |
| sfrs | 1.000 | 16.12.50 | | A3G98T | XS2739137698 | Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind. | CC | | | | |
| US$ | 1.000 | 16.12.50 | | A3G98U | XS2739137938 | Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind. | CC | | | | |
| Euro | 1.000 | 16.12.50 | | A3LQEA | XS2706279515 | Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx | CC | | | | |
| sfrs | 1.000 | 16.12.50 | | A3LQEB | XS2706279861 | Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx | CC | | | | |
| Euro | 1.000 | 16.12.50 | | A3LQEC | XS2706279606 | Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx | CC | | | | |
| | | | | | | **fund2sec S.àr.l.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1.000 | 29.09.28 | | A3G9X5 | XS2730218091 | Null-Kupon, v. 01.12.23(28), Z29.09.28 | | | | | |
| | | | | | | **Global X Digital Assets Issuer Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GWV3 | GB00BLBDZW12 | Null-Kupon, OPEN END 22(Und.) Ethereum | | | | | |
| US$ | 1 | endlos | | A3GWV4 | GB00BLBDZV05 | Null-Kupon, OPEN END 22(Und.) Bitcoin | | | | | |
| Euro | 1 | endlos | | A3GZKD | GB00BM9JYH62 | Null-Kupon, OPEN END 22(Und.) AAVE | | | | | |
| Euro | 1 | endlos | | A3GZKE | GB00BM9JYK91 | Null-Kupon, OPEN END 22(Und.) Uniswap | | | | | |
| Euro | 1 | endlos | | A3GZKF | GB00BM9JYJ86 | Null-Kupon, OPEN END 22(Und.) Chainlink | | | | | |
| | | | | | | **Gold Bullion Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A0CANA | GB00B00FHZ82 | Null-Kupon, Physical Gold ETC 04 (unl.) | | | | | |
| | | | | | | **HANetf ETC Securities PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A279KU | XS2115336336 | Null-Kupon, OPEN END ZT 20(O.End) Gold | | | | | |
| Euro | 1 | endlos | | A3GSS6 | XS2353177293 | Null-Kupon, OPEN END ZT 21(O.End) EUAs | | | | | |
| Euro | 1 | endlos | | A4A52G | XS2892963286 | Null-Kupon, OPEN END ZT 24(O.End) Gold | | | | | |
| | | | | | | **HANETF MULTI-ASSET ETC ISSUER PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A4A5J2 | XS3087774306 | Null-Kupon, ETC 25(unlim.) Yieldmax MSTR | | | | | |
| skr | 1 | endlos | | A4A5U0 | XS2937253651 | Null-Kupon, ETC 25(unlim.) 2x Long Bitcoin | | | | | |
| US$ | 1 | endlos | | A4A5UR | XS2937253818 | Null-Kupon, ETC 25(unlim.) Sprott Ph.Uran. | | | | | |
| skr | 1 | endlos | | A4A5V0 | XS2937253735 | Null-Kupon, ETC 25(unlim.) 2x Long Ether | | | | | |
| skr | 1 | endlos | | A4A5VZ | XS2948761114 | Null-Kupon, ETC 25(unlim.)2x Short Bitcoin | | | | | |
| | | | | | | **Harp Issuer PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | 01.09.73 | | A3G68A | XS2651539681 | Null-Kupon, v. 01.09.23(73), ETC 01.09.2073 Eur.Phy.Carbon | | | | | |
| | | | | | | **Hashdex AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3G1MC | CH1218734544 | Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx | | | | | |
| US$ | 1 | endlos | | A3GY1V | CH1184151731 | Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx | | | | | |
| | | | | | | **Invesco Digital Markets PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Invesco Physical Markets PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A1AA5X | IE00B579F325 | Null-Kupon, O.E. ETC Gold | | | | | |
| US$ | 1 | endlos | | A1KX35 | IE00B43VDT70 | Null-Kupon, Open End ETC Silber | | | | | |
| US$ | 1 | endlos | | A1KX36 | IE00B40QP990 | Null-Kupon, O.E. ETC Platin/Unze | | | | | |
| US$ | 1 | endlos | | A1KX37 | IE00B4LJS984 | Null-Kupon, O.E. ETC Palladium | | | | | |
| Euro | 1 | endlos | | A28QBG | XS2183935274 | Null-Kupon, O.E. ETC Gold | | | | | |
| | | | | | | **iSHARES DIGITAL ASSETS AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A4A59K | XS2940466316 | Null-Kupon, Open End ETP Z. Bitcoin | | | | | |
| | | | | | | **iShares Physical Metals PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A1KWPQ | IE00B4ND3602 | Null-Kupon, OPEN END ZT 11(11/O.End) Gold | | | | | |
| US$ | 1 | endlos | | A1KWPR | IE00B4NCWG09 | Null-Kupon, OPEN END ZT 11(11/O.End)Silver | | | | | |
| Euro | 1 | endlos | | A3GX4G | IE0009JOT9U1 | Null-Kupon, OPEN END ZT 22(22/O.End) Gold | | | | | |
| | | | | | | **issuance.swiss AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3G5R2 | CH1263519394 | Null-Kupon, OE.ZT.23(un) | | | | | |
| US$ | 1 | endlos | | A3G5R3 | CH1263519386 | Null-Kupon, OE.ZT.23(un) | | | | | |
| US$ | 1 | endlos | | A4AE84 | CH1327686031 | Null-Kupon, OE.ZT.24(24/Und.) ETH | | | | | |
| US$ | 1 | endlos | | A4AE85 | CH1327686049 | Null-Kupon, OE.ZT.24(24/Und.) SOL | | | | | |
| US$ | 1 | endlos | | A4AFBK | CH1327686056 | Null-Kupon, OE.ZT.24(24/Und.) Cardano(ADA) | | | | | |
| | | | | | | **KRANESHARES ETC PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 18.08.84 | | A4A5Z2 | XS2879867773 | Null-Kupon, v. 01.08.24(84), ETC Z18.08.84 Index | | | | | |
| | | | | | | **Leverage Shares PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 21.03.73 | | A3G4X0 | XS2595675302 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India | | | | | |
| US$ | 1 | 21.03.73 | | A3G4X1 | XS2595675567 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India | | | | | |
| US$ | 1 | 21.03.73 | | A3G4X2 | XS2595675641 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility | | | | | |
| US$ | 1 | 21.03.73 | | A3G4X3 | XS2595675724 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+ | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XK | XS2595670501 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XL | XS2595671657 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XM | XS2595671814 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XN | XS2595671905 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XP | XS2595672036 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XQ | XS2595672382 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XS | XS2595672549 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index | | | | | |
| US$ | 1 | 21.03.73 | | A3G4XT | XS2595672895 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon | | | | | |
| Euro | 1 | 21.03.73 | | A3G4XU | XS2595673190 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari | | | | | |
| Euro | 1 | 21.03.73 | | A3G4XV | XS2595673786 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari | | | | | |
| US$ | 1 | 21.03.71 | | A3G759 | XS2675718139 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index | | | | | |
| US$ | 1 | 07.05.71 | | A3G76B | XS2675718642 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index | | | | | |
| US$ | 1 | 04.06.70 | | A3G76F | XS2675739135 | Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index | | | | | |
| US$ | 1 | 07.05.71 | | A3G7JE | XS2663694680 | Null-Kupon, v. 01.08.23(71), ETP 07.05.71 3X PLTR Index | | | | | |
| US$ | 1 | 09.11.71 | | A3G7JF | XS2663694847 | Null-Kupon, v. 01.08.23(71), ETP 09.11.71 3 ARKK Inov.Str. | | | | | |
| US$ | 1 | 21.03.71 | | A3G7JG | XS2663695067 | Null-Kupon, v. 01.08.23(71), ETP 21.03.71 3X Paypal Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GR5Q | IE00BK5BZQ82 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GS7J | IE00BK5BZV36 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GSVQ | IE00BK5BZX59 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In | | | | | |
| US$ | 1 | 04.06.70 | | A3GTEC | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP | | | | | |
| US$ | 1 | 07.05.71 | | A3GUD0 | XS2335553801 | Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index | | | | | |
| US$ | 1 | 07.05.71 | | A3GUD1 | XS2337085422 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index | | | | | |
| US$ | 1 | 07.05.71 | | A3GUD7 | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index | | | | | |
| US$ | 1 | 07.05.71 | | A3GUE0 | XS2337092550 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index | | | | | |
| US$ | 1 | 21.03.71 | | A3GUE2 | XS2297550308 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leverage Shares PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 07.05.71 | | A3GUEX | XS2337090422 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index | | | | | |
| US$ | 1 | 07.05.71 | | A3GUEZ | XS2337090851 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUF0 | IE00BKT66Q62 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUF1 | IE00BKT66R79 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUF4 | IE00BKTWZ451 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUF6 | IE00BKTW9M13 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUF8 | IE00BKTWZ782 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUF9 | IE00BKTW9N20 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx | | | | | |
| US$ | 1 | 21.03.71 | | A3GUFA | XS2297552932 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUFP | IE00BK5BZT14 | Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind | | | | | |
| US$ | 1 | 04.06.70 | | A3GUFQ | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index | | | | | |
| US$ | 1 | 04.06.70 | | A3GUFU | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech. | | | | | |
| US$ | 1 | 04.06.70 | | A3GUGB | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X V Index | | | | | |
| US$ | 1 | 09.11.71 | | A3GWC0 | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str. | | | | | |
| US$ | 1 | 09.11.71 | | A3GWC1 | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM | | | | | |
| US$ | 1 | 09.11.71 | | A3GWC9 | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin | | | | | |
| US$ | 1 | 09.11.71 | | A3GWCW | XS2399364152 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long Nasdaq 100 | | | | | |
| US$ | 1 | 09.11.71 | | A3GWCX | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Short Nasdaq 100 | | | | | |
| US$ | 1 | 09.11.71 | | A3GWCY | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long S&P 500 | | | | | |
| US$ | 1 | 09.11.71 | | A3GWCZ | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -5x S&P500 Index | | | | | |
| US$ | 1 | 09.11.71 | | A3GWD0 | XS2399370555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str. | | | | | |
| US$ | 1 | 09.11.71 | | A3GWD1 | XS2399370803 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str. | | | | | |
| US$ | 1 | 09.11.71 | | A3GWDB | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str. | | | | | |
| US$ | 1 | 09.11.71 | | A3GWDF | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr. | | | | | |
| US$ | 1 | 09.11.71 | | A3GWDJ | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen | | | | | |
| US$ | 1 | 09.11.71 | | A3GWDM | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr. | | | | | |
| US$ | 1 | 09.11.71 | | A3GWDN | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath | | | | | |
| US$ | 1 | 09.11.71 | | A3GWDS | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str. | | | | | |
| US$ | 1 | 09.11.71 | | A3GWDT | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv. | | | | | |
| US$ | 1 | 09.11.71 | | A3GWDU | XS2399369896 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str. | | | | | |
| US$ | 1 | 17.05.72 | | A3GZU4 | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold | | | | | |
| US$ | 1 | 17.05.72 | | A3GZU5 | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold | X | | | | |
| US$ | 1 | 17.05.72 | | A3GZU6 | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | | | | |
| US$ | 1 | 17.05.72 | | A3GZU7 | XS2472195440 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | | | | |
| US$ | 1 | 17.05.72 | | A3GZU8 | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver | | | | | |
| US$ | 1 | 17.05.72 | | A3GZU9 | XS2472196174 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver | | | | | |
| US$ | 1 | 17.05.72 | | A3GZV6 | XS2472334239 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVA | XS2472196257 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko. | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVB | XS2472196331 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K. | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVC | XS2472196414 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVD | XS2472196505 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVE | XS2472196687 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVF | XS2472196760 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVG | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVH | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan | X | | | | |
| US$ | 1 | 17.05.72 | | A3GZVJ | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100 | | | | | |
| US$ | 1 | 17.05.72 | | A3GZVK | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500 | | | | | |
| Euro | 1 | 17.05.72 | | A3GZVL | XS2472331995 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany | | | | | |
| Euro | 1 | 17.05.72 | | A3GZVM | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ. | | | | | |
| Euro | 1 | 17.05.72 | | A3GZVY | XS2472333348 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG | | | | | |
| US$ | 1 | 17.05.72 | | A3GZWA | XS2472334742 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index | | | | | |
| US$ | 1 | 17.05.72 | | A3GZWB | XS2472335046 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index | | | | | |
| US$ | 1 | 27.08.74 | | A4A50P | XS2875106242 | Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income S&P500 | | | | | |
| US$ | 1 | 27.08.74 | | A4A50Q | XS2875105608 | Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income Nasdaq100 | | | | | |
| US$ | 1 | 25.09.74 | | A4A52S | XS2901884663 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Apple | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leverage Shares PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | 25.09.74 | | A4A52T | XS2901886445 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Coinbase | | | | | |
| US$ | 1 | 25.09.74 | | A4A52U | XS2901885553 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS META | | | | | |
| US$ | 1 | 25.09.74 | | A4A52V | XS2901884408 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Amazon | | | | | |
| US$ | 1 | 25.09.74 | | A4A52W | XS2901885041 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Alphabet | | | | | |
| US$ | 1 | 25.09.74 | | A4A52X | XS2901886288 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Microsoft | | | | | |
| US$ | 1 | 25.09.74 | | A4A52Z | XS2901882618 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 3x Long MSTR | | | | | |
| US$ | 1 | 17.05.72 | | A4A59L | XS2944874416 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia | | | | | |
| US$ | 1 | 09.11.71 | | A4A59M | XS2944880066 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | | | | |
| US$ | 1 | 04.06.70 | | A4A59N | XS2944886188 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index | | | | | |
| US$ | 1 | 07.04.70 | | A4A59P | XS2944886931 | Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index | | | | | |
| US$ | 1 | 07.05.71 | | A4A5EY | XS3060315465 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index | | | | | |
| US$ | 1 | 09.11.71 | | A4A5HC | XS3072228334 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv. | | | | | |
| US$ | 1 | 09.11.71 | | A4A5UP | XS3005160257 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv. | | | | | |
| US$ | 1 | 25.09.74 | | A4A6C6 | XS2970736307 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 -3x Short MSTR | | | | | |
| US$ | 1 | 09.11.71 | | A4A6DC | XS2970736489 | Null-Kupon, v. 01.08.23(71), ETP 09.11.71 iSTOXX 3x Nio | | | | | |
| US$ | 1 | 09.11.71 | | A4A6DN | XS3005160091 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA | | | | | |
| US$ | 1 | 07.05.71 | | A4AEJA | XS2757381749 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index | | | | | |
| US$ | 1 | 21.03.71 | | A4AEJB | XS2757381400 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long | | | | | |
| US$ | 1 | 26.03.74 | | A4AFMH | XS2779861249 | Null-Kupon, v. 01.03.24(74), ETP 26.03.74 5x Long Magnific. | | | | | |
| US$ | 1 | 26.03.74 | | A4AFMQ | XS2779861082 | Null-Kupon, v. 01.03.24(74), ETP 26.03.74 4x Long Semicond. | | | | | |
| US$ | 1 | 17.05.72 | | A4AFZT | XS2800709557 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index | | | | | |
| US$ | 1 | 09.11.71 | | A4AFZU | XS2800709128 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str. | | | | | |
| US$ | 1 | 04.06.70 | | A4AGVL | XS2820604770 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index | | | | | |
| US$ | 1 | 16.07.74 | | A4AH1M | XS2852999775 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74 | | | | | |
| US$ | 1 | 16.07.74 | | A4AH1N | XS2852999692 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74 | | | | | |
| US$ | 1 | 16.07.74 | | A4AH1P | XS2852999429 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74 | | | | | |
| US$ | 1 | 17.05.72 | | A4ALT5 | XS3037640110 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba | | | | | |
| US$ | 1 | 19.06.75 | | A4AN00 | XS3068761710 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mag. | | | | | |
| US$ | 1 | 19.06.75 | | A4AN01 | XS3068775264 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mic. | | | | | |
| US$ | 1 | 19.06.75 | | A4AN02 | XS3068774614 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Sil. | | | | | |
| US$ | 1 | 19.06.75 | | A4AN03 | XS3068775009 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Pal. | | | | | |
| US$ | 1 | 19.06.75 | | A4AN04 | XS3068771271 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares 20+ | | | | | |
| US$ | 1 | 19.06.75 | | A4AN0X | XS3068775694 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares AMD | | | | | |
| US$ | 1 | 19.06.75 | | A4AN0Y | XS3068776312 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Bro. | | | | | |
| US$ | 1 | 19.06.75 | | A4AN0Z | XS3068774887 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Ali. | | | | | |
| US$ | 1 | 09.11.71 | | A4AN9V | XS3107205695 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str. | | | | | |
| US$ | 1 | 17.05.72 | | A4APNW | XS3135032160 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index | | | | | |
| US$ | 1 | 07.05.71 | | A4APNX | XS3135031279 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index | | | | | |
| | | | | | | **nxtAssets GmbH**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | NXTA01 | DE000NXTA018 | Null-Kupon, OE 24(24/unl.) ETP Bitcoin | | | | | |
| Euro | 1 | endlos | | NXTA02 | DE000NXTA026 | Null-Kupon, OE 24(24/unl.) ETP Ethereum | | | | | |
| | | | | | | **Opus [Public] Chartered Issuances S.A.**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GYU2 | DE000A3GYU27 | Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr | | | | | |
| US$ | 1 | endlos | | A3GYU3 | DE000A3GYU35 | Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr | | | | | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Zertifikate** | | | | | |
| US$ | 1.000 | 17.03.27 | | A14A6M | DE000A14A6M5 | Null-Kupon, v. 01.12.14(27), Z.17.03.27 USD Accumulus Index | | | | | |
| Euro | 1.000 | 17.03.27 | | A14A6N | DE000A14A6N3 | Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index | | | | | |
| US$ | 50.000 | 08.10.29 | | A2147R | DE000A2147R8 | Null-Kupon, v. 01.08.19(29), Tracker B08.10.29 CLO Note | | | | | |
| Euro | 1.000 | endlos | 22.08. | A218DZ | DE000A218DZ9 | zinsv. v. 22.08.24-21.08.25, AVM Stability O.E. 19(19/Unl.) | | | | | |
| Euro | 4.726,04 | endlos | | A22C4M | DE000A22C4M8 | Null-Kupon, Partizipations.N19(19) | | | | | |
| Euro | 1 | endlos | | A22GMC | DE000A22GMC7 | Null-Kupon, Korridor Index Z. 19(20/unl.) | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1.000 | 13.11.29 | 13.11. | A22LU0 | DE000A22LU05 | zinsv. v. 13.11.19-12.11.20, v. 13.11.19(29), Z.13.11.29 Reference Fund | | | | | |
| US$ | 1 | endlos | | A22MVW | DE000A22MVW4 | Null-Kupon, Notos Maritime Z. 19(20/unl.) | | | | | |
| US$ | 1.000 | 30.04.30 | | A28DH7 | DE000A28DH71 | Null-Kupon, v. 01.03.20(30), Z.30.04.30 Lux.Life Fund BSKT | | | | | |
| US$ | 1 | endlos | | A28K1P | DE000A28K1P1 | Null-Kupon, Index Z. 20(unl.) | | | | | |
| Euro | 1 | 01.07.50 | | A28Q4L | DE000A28Q4L8 | Null-Kupon, v. 01.06.20(50), Zert. 01.07.50 Basket | I | | | | |
| US$ | 10.000 | endlos | | A2CQCQ | DE000A2CQCQ8 | Null-Kupon, Open End NTS 16(Unl.) | | | | | |
| Euro | 134,16 | endlos | | A2CR9L | DE000A2CR9L8 | Null-Kupon, Open End NTS 16/(2017) Index | | | | | |
| Euro | 5.000 | 10.03.32 | | A2EFTK | DE000A2EFTK4 | Null-Kupon, v. 01.03.17(32), Thelo Cap Basket 10.03.32 | | | | | |
| Euro | 25.000 | endlos | | A2F9NG | DE000A2F9NG8 | Null-Kupon, Open End Z.17(unlimited) | | | | | |
| Euro | 1.000 | 27.04.30 | | A2FTXP | DE000A2FTXP3 | Null-Kupon, v. 01.04.17(30), Part..Z27.04.30 W & S | | | | | |
| Euro | 100 | 31.05.27 | 15.JD | A2FY5U | DE000A2FY5U5 | zinsv., v. 31.05.17(27), Tracker Bond 31.05.27 Basket | | | | | |
| sfrs | 86,72 | 31.05.27 | 15.MS | A2FY5V | DE000A2FY5V3 | zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket | | | | | |
| Euro | 5.000 | endlos | | A2HJF9 | DE000A2HJF90 | Null-Kupon, Open End Z.17(18/unlimited) | | | | | |
| Euro | 1.000 | **05.12.25** | | A2HPGK | DE000A2HPGK3 | Null-Kupon, v. 01.01.18(25), Bond 05.12.25 Basket | | | | | |
| Euro | 27.177,88 | endlos | | A2HPGL | DE000A2HPGL1 | Null-Kupon, Blu Income Tracker 18(19/Unl.) | | | | | |
| Euro | 1.000 | endlos | | A2MB2L | DE000A2MB2L9 | Null-Kupon, Muse Metrics Index O.END | A Index | | | | |
| US$ | 1.000 | endlos | | A2MDNL | DE000A2MDNL3 | Null-Kupon, Bastion Diversified Idx op.End | | | | | |
| Euro | 1.000 | **22.12.25** | 31.M30N | A2MVF8 | DE000A2MVF89 | zinsv. v. 30.11.23-30.05.24, v. 21.12.18(25), Wasser Infr.Anl.4 18/25 Basket | | | | | |
| Euro | 1.000 | 02.11.26 | 02.MN | A2TF8Q | DE000A2TF8Q4 | zinsv. v. 02.11.22-01.05.23, v. 02.11.18(26), Descartes 18/26 | | | | | |
| Euro | 1 | endlos | | A2TFCK | DE000A2TFCK8 | Null-Kupon, Radenbrock AI OpenEndZ. | I | | | | |
| Euro | 1 | endlos | | A2TFDV | DE000A2TFDV3 | Null-Kupon, Radenbrock AI OpenEndZ. | I | | | | |
| Euro | 4.712,38 | endlos | | A2TGHB | DE000A2TGHB4 | Null-Kupon, MEZ Capital Index Bonds | | | | | |
| Euro | 5.000 | endlos | | A2TGHC | DE000A2TGHC2 | Null-Kupon, MEZ Capital LT Opportunity | | | | | |
| Euro | 5.000 | endlos | | A2TGRM | DE000A2TGRM0 | Null-Kupon, MEZ Capital Long Term Index | | | | | |
| Euro | 1.000 | endlos | | A2UCSG | DE000A2UCSG7 | Null-Kupon, Open End NTS 19(XX/Unl.) | | | | | |
| Euro | 1 | endlos | | A2UG4F | DE000A2UG4F2 | Null-Kupon, Tr.Z19(20/unl) EGONON Index | | | | | |
| Euro | 1 | endlos | | A2UJPW | DE000A2UJPW5 | Null-Kupon, Tr.Z19(20/unl) Akrida Chances | | | | | |
| US$ | 1 | endlos | | A3G08J | DE000A3G08J5 | Null-Kupon, Index Tracker OE 2022(23/unl.) | | | | | |
| US$ | 1 | endlos | | A3G08K | DE000A3G08K3 | Null-Kupon, Open End Z. (23/Unl.) Index | | | | | |
| Euro | 1.000 | 15.11.49 | 22.11. | A3G10F | DE000A3G10F9 | zinsv. v. 22.11.23-21.11.24, v. 15.11.22(49), PART.A.15.11.49 Fonds | | | | | |
| Euro | 1 | endlos | | A3G1PK | DE000A3G1PK0 | Null-Kupon, Tr.Z22(23/unl) Kyna Europ.IDX | | | | | |
| Euro | 1 | endlos | | A3G217 | DE000A3G2177 | Null-Kupon, Open End Z. (24/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3G218 | DE000A3G2185 | Null-Kupon, Tr.Z23(24/unl) Gl.Bond Pl.IDX | | | | | |
| US$ | 1 | endlos | | A3G2L3 | DE000A3G2L39 | Null-Kupon, Tr.Z23(24/unl) Gl. Equity Idx | | | | | |
| US$ | 1 | endlos | | A3G2MD | DE000A3G2MD0 | Null-Kupon, Tr.Z21(22/unl) JAR Gl.Inv.IDX | | | | | |
| US$ | 1 | endlos | | A3G3KE | DE000A3G3KE0 | Null-Kupon, Open End Z. (24/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3G43A | DE000A3G43A1 | Null-Kupon, Tr.Z23(24/unl) Altern.Inc.IDX | | | | | |
| Euro | 1 | endlos | | A3G43B | DE000A3G43B9 | Null-Kupon, Open End Z. (24/Unl.) Index | C | | | | |
| Euro | 1 | endlos | | A3G43C | DE000A3G43C7 | Null-Kupon, Open End Z. (24/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3G47W | DE000A3G47W6 | Null-Kupon, Open End Z. (24/Unl.) Index | | | | | |
| US$ | 1.000 | 05.04.33 | | A3G4UD | DE000A3G4UD9 | Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT | | | | | |
| US$ | 1.000 | 30.05.33 | | A3G536 | DE000A3G5360 | Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT | CC | | | | |
| Euro | 1 | endlos | | A3G539 | DE000A3G5394 | Null-Kupon, OEZ.(24/UNL) QuantOn Man.Fut. | | | | | |
| US$ | 1 | endlos | | A3G6B0 | DE000A3G6B03 | Null-Kupon, Open End Z. (23/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3G6B1 | DE000A3G6B11 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX | | | | | |
| US$ | 1 | endlos | | A3G6B2 | DE000A3G6B29 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX | | | | | |
| sfrs | 1 | endlos | | A3G6HP | DE000A3G6HP5 | Null-Kupon, Open End Z. (24/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A3G780 | DE000A3G7804 | Null-Kupon, Tr.Z23(24/unl) C.NewCostr IDX | | | | | |
| US$ | 1 | endlos | | A3G7XF | DE000A3G7XF1 | Null-Kupon, Tr.Z23(24/unl) Dyn.Eq.Act.IDX | | | | | |
| US$ | 100.000 | 15.10.28 | 01.MJSD | A3G7XH | DE000A3G7XH7 | zinsv. v. 01.06.25-31.08.25, v. 25.09.23(28), Bonds 15.10.28 Avallis Idx | | | | | |
| Euro | 1 | endlos | | A3G826 | DE000A3G8265 | Null-Kupon, Tr.Z23(24/unl) Valor FX II | II | | | | |
| Euro | 1 | endlos | | A3G8VH | DE000A3G8VH9 | Null-Kupon, Tr.Z23(24/unl) AY STY Index | | | | | |
| Euro | 1 | endlos | | A3G9FS | DE000A3G9FS7 | Null-Kupon, Open End Z. (24/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A3G9SL | DE000A3G9SL5 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond | | | | | |
| Euro | 1 | endlos | | A3G9SM | DE000A3G9SM3 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 5.000 | 30.10.27 | 31.MN | A3GL64 | DE000A3GL644 | zinsv. v. 30.10.23-29.05.24, v. 30.10.20(27), Tracker Z30.10.27 Basket | | | | | |
| US$ | 1 | endlos | | A3GMTC | DE000A3GMTC0 | Null-Kupon, Index Z. 20(unl.) | | | | | |
| £ | 100.000 | 30.09.26 | 31.M30S | A3GN08 | DE000A3GN087 | zinsv. v. 31.03.25-29.09.25, v. 12.02.21(26), Tracker N30.09.26 Basket | | | | | |
| Euro | 4.293,24 | endlos | | A3GN3Z | DE000A3GN3Z0 | Null-Kupon, Open End N.21(22/unlimited) | | | | | |
| Euro | 1 | endlos | | A3GPD2 | DE000A3GPD29 | Null-Kupon, Index Z. 21(unl.) | | | | | |
| Euro | 1 | endlos | | A3GR9P | DE000A3GR9P4 | Null-Kupon, Index Tracker OE 2021(21/unl.) | | | | | |
| Euro | 1 | endlos | | A3GTR7 | DE000A3GTR78 | Null-Kupon, Open End Z. 21(21/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3GVUC | DE000A3GVUC9 | Null-Kupon, Open End Z. 21(Unl.) Index | | | | | |
| US$ | 1 | endlos | | A3GW1S | DE000A3GW1S8 | Null-Kupon, Open End Z. 22(Unl.) Index | II | | | | |
| Euro | 1 | endlos | | A3GW9A | DE000A3GW9A9 | Null-Kupon, Open End Z. 22(Unl.) Index | C | | | | |
| Euro | 1 | endlos | | A3GW9B | DE000A3GW9B7 | Null-Kupon, Open End Z. 22(Unl.) Index | C | | | | |
| US$ | 1 | endlos | | A3GX9V | DE000A3GX9V4 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3GXCQ | DE000A3GXCQ3 | Null-Kupon, Open End Z. 22(22/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3GXDA | DE000A3GXDA5 | Null-Kupon, Open End Z.22(23/Unl.) Index | | | | | |
| sfrs | 1 | endlos | | A3GY0A | DE000A3GY0A6 | Null-Kupon, Open End Z. 22(23/Unl.) Index | I | | | | |
| Euro | 1 | endlos | | A3GY0B | DE000A3GY0B4 | Null-Kupon, Open End Z. 22(23/Unl.) Index | I | | | | |
| Euro | 1 | endlos | | A3GYTF | DE000A3GYTF8 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A3GZ3T | DE000A3GZ3T9 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | | | | |
| Euro | 1 | endlos | 22.JJ | A3GZ8R | DE000A3GZ8R2 | zinsv. v. 15.12.23-14.12.24, Open End Z. 22(23/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A3GZC2 | DE000A3GZC28 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYL | DE000A3GZYL3 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYM | DE000A3GZYM1 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYN | DE000A3GZYN9 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | | | | |
| US$ | 1 | endlos | | A4A505 | DE000A4A5050 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| sfrs | 1 | endlos | | A4A53H | DE000A4A53H6 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4A55F | DE000A4A55F5 | Null-Kupon, Open End Z.24(25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4A59S | DE000A4A59S0 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4A5ZW | DE000A4A5ZW0 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A4A6BE | DE000A4A6BE7 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| sfrs | 1 | endlos | | A4A6CE | XS2962780255 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4A6DK | XS2962830886 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A4AFMX | DE000A4AFMX6 | Null-Kupon, Tr.Z24(25/unl) Euro50 Index | | | | | |
| Euro | 1 | endlos | | A4AG77 | XS2799472159 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4AH4G | XS2858864817 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A4AH4H | DE000A4AH4H9 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A4AH4L | XS2872349027 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4AH73 | DE000A4AH734 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4AH8B | XS2874170470 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4AHM1 | XS2832946334 | Null-Kupon, Open End Z.24(25/Unl.) Index | | | | | |
| Euro | 1 | endlos | | A4AHRW | DE000A4AHRW3 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | A4AJXY | DE000A4AJXY3 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| Euro | 1.000 | 31.05.30 | 30.FMAN | CHA0A1 | DE000CHA0A13 | zinsv., v. 27.06.25(30), Bonds 31.05.30 Basket | C | | | | |
| Euro | 100.000 | 27.06.32 | 30.FMAN | CHA0A2 | DE000CHA0A21 | zinsv., v. 27.06.25(32), Bonds 27.06.32 Basket | | | | | |
| US$ | 1 | endlos | | CHA0A3 | XS2793259743 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0A4 | USL72369AA61 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0A6 | XS3064438362 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0A7 | XS3065236278 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0A9 | USL72369AB45 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0AK | DE000CHA0AK6 | Null-Kupon, Tr.Z25(26/unl) Dyn.Allocation | | | | | |
| US$ | 1 | endlos | | CHA0AR | DE000CHA0AR1 | Null-Kupon, Open End Z. (25/Unl.) Index | II | | | | |
| Euro | 1 | endlos | | CHA0AV | DE000CHA0AV3 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0B2 | XS3146986735 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| Euro | 1 | endlos | | CHA0B3 | XS3064399879 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| Euro | 1 | endlos | | CHA0B7 | DE000CHA0B79 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0B8 | DE000CHA0B87 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | CHA0B9 | DE000CHA0B95 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0BA | USL72369AC28 | Null-Kupon, Open End Z. (25/Unl.) Index | | | | | |
| Euro | 1 | endlos | | CHA0BB | DE000CHA0BB3 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| Euro | 1 | endlos | | CHA0BP | XS3114903977 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0BR | XS3120113520 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| US$ | 1 | endlos | | CHA0BS | XS3114734257 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| sfrs | 1 | endlos | | CHA0BW | DE000CHA0BW9 | Null-Kupon, Open End Z. (26/Unl.) Index | | | | | |
| | | | | | | **SA1 Issuer SPC Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GR91 | CH0568452707 | Null-Kupon, Tracker Z 20(20/unl.) | | | | | |
| US$ | 1 | endlos | | A3GRZR | CH0587418630 | Null-Kupon, Tracker Z 21(21/unl.) | | | | | |
| US$ | 1 | endlos | | A3GV73 | CH1113516871 | Null-Kupon, Tracker Z 21(21/unl.) | | | | | |
| US$ | 1 | endlos | | A3GVH3 | CH0558875933 | Null-Kupon, Tracker Z 20(20/unl.) | | | | | |
| | | | | | | **SG Issuer S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | ETC000 | DE000ETC0001 | Null-Kupon, O.END ETC ICE EUA 22(22/Und.) | | | | | |
| Euro | 1 | endlos | | ETC069 | DE000ETC0696 | Null-Kupon, O.END ETC Brent (22(22/Und.) | | | | | |
| Euro | 1 | endlos | | ETC070 | DE000ETC0704 | Null-Kupon, O.END ETC N.Gas 22(22/Und.) | | | | | |
| Euro | 1 | endlos | | ETC073 | DE000ETC0738 | Null-Kupon, O.END ETC GOLD 22(22/Und.) | | | | | |
| Euro | 1 | endlos | | ETC074 | DE000ETC0746 | Null-Kupon, O.END ETC Silver 22(22/Und.) | | | | | |
| Euro | 1 | endlos | | ETC077 | DE000ETC0779 | Null-Kupon, O.END ETC WTI (22(23/Und.) | | | | | |
| Euro | 1 | endlos | | ETC078 | DE000ETC0787 | Null-Kupon, O.END ETC Copper 22(22/Und.) | | | | | |
| Euro | 1 | endlos | | ETC081 | DE000ETC0811 | Null-Kupon, O.END ETC Gas Oil 23(23/Und.) | | | | | |
| Euro | 1 | endlos | | ETC082 | DE000ETC0829 | Null-Kupon, O.END ETC Coffee 23(23/Und.) | | | | | |
| Euro | 1 | endlos | | ETC085 | DE000ETC0852 | Null-Kupon, O.END ETC Gasoline 23(23/Und.) | | | | | |
| Euro | 1 | endlos | | ETC086 | DE000ETC0860 | Null-Kupon, O.END ETC H.Oil 23(23/Und.) | | | | | |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27) | | | | | |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | | | | |
| | | | | | | **VALOUR DIGITAL SECURITIES Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3G5PQ | GB00BQ991Q22 | Null-Kupon, ETP Bitcoin Phys Carbon Neutr | | | | | |
| US$ | 1 | endlos | | A3G6BS | GB00BRBMZ190 | Null-Kupon, ETP Ethereum Physical Staking | | | | | |
| US$ | 1 | endlos | | A3G96Z | GB00BPDX1969 | Null-Kupon, ETP STOXX Bitcoin Suisse D.A. | | | | | |
| US$ | 1 | endlos | | A3G9SD | GB00BS2BDN04 | Null-Kupon, ETP Internet Computer Phys St | | | | | |
| US$ | 1 | endlos | | A4A52B | GB00BRBV3124 | Null-Kupon, ETP Bitcoin Physical Staking | | | | | |
| | | | | | | **VanEck ETP AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 31.12.39 | | A28M8D | DE000A28M8D0 | Null-Kupon, v. 01.06.20(39), ETN 31.12.39 Bitcoin MVIS | | | | | |
| US$ | 1 | 31.12.39 | | A3GPSP | DE000A3GPSP7 | Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Ethereum MVIS | | | | | |
| US$ | 1 | 31.12.39 | | A3GSUC | DE000A3GSUC5 | Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Polkadot MVIS | | | | | |
| US$ | 1 | 31.12.39 | | A3GSUD | DE000A3GSUD3 | Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Solana MVIS | | | | | |
| US$ | 1 | 31.12.39 | | A3GSUE | DE000A3GSUE1 | Null-Kupon, v. 01.10.20(39), ETN 31.12.39 TRON MVIS | | | | | |
| US$ | 1 | 31.12.39 | | A3GV1T | DE000A3GV1T7 | Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Avalanche MVIS | | | | | |
| US$ | 1 | 31.12.39 | | A3GV1U | DE000A3GV1U5 | Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Polygon MVIS | | | | | |
| US$ | 1 | 31.12.39 | | A3GWEU | DE000A3GWEU3 | Null-Kupon, v. 01.12.21(39), ETN 31.12.39 MVIS CryptoComp. | | | | | |
| US$ | 1 | 31.12.39 | | A3GWNE | DE000A3GWNE8 | Null-Kupon, v. 01.01.22(39), ETN 31.12.39 Mvi Cry Algorand | | | | | |
| US$ | 1 | 31.12.39 | | A3GXNT | DE000A3GXNT4 | Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS Contract L. | | | | | |
| US$ | 1 | 31.12.39 | | A3GXNV | DE000A3GXNV0 | Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS CryptoComp. | | | | | |
| US$ | 1 | 31.12.39 | | A4A5Z0 | DE000A4A5Z07 | Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MarketV.Pyth | | | | | |
| US$ | 1 | 31.12.39 | | A4A5Z7 | DE000A4A5Z72 | Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MV Sui VWAP Close | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VanEck ETP AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 31.12.39 | | A4AKZB | DE000A4AKZB4 | Null-Kupon, v. 01.03.25(39), ETN 31.12.39 MV Celestia VWAP | | | | | |
| | | | | | | **Virtune AB** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| skr | 1 | endlos | | A3G8J8 | SE0020541639 | Null-Kupon, O.END ETP 23(unl.) Ethereum | | | | | |
| skr | 1 | endlos | | A3G9AF | SE0020845709 | Null-Kupon, O.END ETP 23(unl.) Bitcoin | | | | | |
| Euro | 1 | endlos | | A4A5D4 | SE0024738389 | Null-Kupon, Coinbase 50 Idx ETP 25(unl.) | | | | | |
| skr | 1 | endlos | | A4AGZQ | SE0021309754 | Null-Kupon, Staked Solana ETP 25(unl.) | | | | | |
| skr | 1 | endlos | | A4AKW5 | SE0021486156 | Null-Kupon, XRP ETP 24(unl.) | | | | | |
| skr | 1 | endlos | | A4AKW6 | SE0023260716 | Null-Kupon, Crypto Altcoin I. ETP 24(unl.) | | | | | |
| skr | 1 | endlos | | A4AN8F | SE0025012032 | Null-Kupon, Bitcoin Prime ETP 25(unl.) | | | | | |
| skr | 1 | endlos | | A4AP6P | SE0025159833 | Null-Kupon, Sui ETP 25(unl.) | I | | | | |
| | | | | | | **WisdomTree Commodity Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A0KRK1 | GB00B15KY211 | Null-Kupon, BG Cmdty Nickel 4W TRZT12/Unl. | | | | | |
| US$ | 1 | endlos | | A0KRK2 | GB00B15KY328 | Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX | | | | | |
| US$ | 1 | endlos | | A0KRK3 | GB00B15KY435 | Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRK4 | GB00B15KY542 | Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRK5 | GB00B15KY658 | Null-Kupon, ZT06/Und.Bloomberg Sugar Sub | | | | | |
| US$ | 1 | endlos | | A0KRK7 | GB00B15KY872 | Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX | | | | | |
| US$ | 1 | endlos | | A0KRK8 | GB00B15KYH63 | Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRK9 | GB00B15KY989 | Null-Kupon, ZT06/Und.UBS Commod.IDX | | | | | |
| US$ | 1 | endlos | | A0KRKP | GB00B15KXN58 | Null-Kupon, BBG Cmdty Alum 4W TR ZT12/Unl. | | | | | |
| US$ | 1 | endlos | | A0KRKR | GB00B15KXQ89 | Null-Kupon, BG Cmdty Copper 4WTR ZT12/Unl. | | | | | |
| US$ | 1 | endlos | | A0KRKT | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub | | | | | |
| US$ | 1 | endlos | | A0KRKU | GB00B15KXV33 | Null-Kupon, ZT06/Und.Bloomberg WTI Crude | | | | | |
| US$ | 1 | endlos | | A0KRKV | GB00B15KXW40 | Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX | | | | | |
| US$ | 1 | endlos | | A0KRKW | GB00B15KXX56 | Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX | | | | | |
| US$ | 1 | endlos | | A0KRKX | GB00B15KXY63 | Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRKZ | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLA | GB00B15KYB02 | Null-Kupon, ZT06/Und. UBS Energ.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLC | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLD | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLE | GB00B15KYK92 | Null-Kupon, ZT06/Und. UBS Life.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLF | GB00B15KYC19 | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLG | GB00B15KYF40 | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLH | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX | | | | | |
| US$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx. | | | | | |
| US$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx | | | | | |
| US$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX | | | | | |
| US$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX | | | | | |
| US$ | 1 | endlos | | A0V4ZX | JE00B24DK975 | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil | | | | | |
| US$ | 1 | endlos | | A0V5BA | JE00B2NFTS64 | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER | | | | | |
| US$ | 1 | endlos | | A0V5V2 | JE00B2NFTW01 | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR | | | | | |
| US$ | 1 | endlos | | A0V5V4 | JE00B2NFTD12 | Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE | | | | | |
| US$ | 1 | endlos | | A0V607 | JE00B2NFV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA | | | | | |
| US$ | 1 | endlos | | A0V60A | JE00B2NFV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum | | | | | |
| US$ | 1 | endlos | | A0V6BQ | JE00B24DKK82 | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER | | | | | |
| US$ | 1 | endlos | | A0V6Y0 | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL | | | | | |
| US$ | 1 | endlos | | A0V6YV | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD | | | | | |
| US$ | 1 | endlos | | A0V6YZ | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS | | | | | |
| US$ | 1 | endlos | | A0V6Z0 | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD | | | | | |
| US$ | 1 | endlos | | A0V6ZP | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE | | | | | |
| US$ | 1 | endlos | | A0V6ZW | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER | | | | | |
| US$ | 1 | endlos | | A0V6ZX | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN | | | | | |
| US$ | 1 | endlos | | A1ELL0 | JE00B2QY0H68 | Null-Kupon, ZT08/Und. UBS Tin Sub-IDX | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A1ELLY | JE00B2QXZK10 | Null-Kupon, ZT08/Und.UBS Cocoa Sub-IDX | | | | | |
| US$ | 1 | endlos | | A1ELLZ | JE00B2QY0436 | Null-Kupon, ZT08/Und.DJ UBS Lead Sub-IDX | | | | | |
| US$ | 1 | endlos | | A1N49M | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx | | | | | |
| US$ | 1 | endlos | | A1N49N | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | | | | |
| US$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | | | | |
| US$ | 1 | endlos | | A2BC41 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil | | | | | |
| US$ | 1 | endlos | | A2BC4J | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS | | | | | |
| US$ | 1 | endlos | | A2BC4R | JE00BDD9QD91 | Null-Kupon, ZT12/Und.2X DY LG BRENT Crude | | | | | |
| US$ | 1 | endlos | | A2BC83 | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL | | | | | |
| US$ | 1 | endlos | | A2BC84 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT | | | | | |
| US$ | 1 | endlos | | A3G4JY | JE00BNG8LN89 | Null-Kupon, ETC 23(unl.) California Carbon | | | | | |
| US$ | 1 | endlos | | A3G8J3 | JE00BN7KB557 | Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX | | | | | |
| US$ | 1 | endlos | | A3G8J4 | JE00BN7KB441 | Null-Kupon, ZT06/Und. UBS CornSub-IDX | | | | | |
| US$ | 1 | endlos | | A3G8J5 | JE00BN7KB771 | Null-Kupon, ZT06/Und. Bloomberg Live Catt. | | | | | |
| US$ | 1 | endlos | | A3G8J6 | JE00BN7KB334 | Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX | | | | | |
| US$ | 1 | endlos | | A3G8J7 | JE00BN7KB664 | Null-Kupon, ZT06/Und. UBS Wheat S-IDX | | | | | |
| Euro | 1 | endlos | | A3GTR6 | JE00BP2PWW32 | Null-Kupon, ZT21/Und.Solactive CarbonIndex | E Index | | | | |
| | | | | | | **WisdomTree Foreign Exchange Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A12Z4E | JE00BMM1XC77 | Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR | | | | | |
| Euro | 1 | endlos | | A12Z4F | JE00BMM1XD84 | Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR | | | | | |
| US$ | 1 | endlos | | A1BEF1 | JE00B6822V48 | Null-Kupon, ZT09/Und.MSFX Long CNY IDX | | | | | |
| US$ | 1 | endlos | | A1BEF2 | JE00B66M4S72 | Null-Kupon, ZT09/Und.MSFX Short CNY IDX | | | | | |
| Euro | 1 | endlos | | A1BEGH | JE00B3MR2Q90 | Null-Kupon, ZT09/Und.MSFX Long CHF IDX | | | | | |
| Euro | 1 | endlos | | A1BEGJ | JE00B3L54023 | Null-Kupon, ZT09/Und.MSFX Short CHF IDX | | | | | |
| Euro | 1 | endlos | | A1BEGR | JE00B3MWC642 | Null-Kupon, ZT09/Und.MSFX Long JPY IDX | | | | | |
| Euro | 1 | endlos | | A1BEGS | JE00B3KNMS14 | Null-Kupon, ZT09/Und.MSFX Short JPY IDX | | | | | |
| Euro | 1 | endlos | | A1BEGV | JE00B3MRDD32 | Null-Kupon, ZT09/Und.MSFX Long NOK IDX | | | | | |
| Euro | 1 | endlos | | A1BEGZ | JE00B3MQG751 | Null-Kupon, ZT09/Und.MSFX Long SEK IDX | | | | | |
| Euro | 1 | endlos | | A1EKY1 | JE00B3RNTN80 | Null-Kupon, ZT09/Und.MSFX Long USD/EUR | | | | | |
| Euro | 1 | endlos | | A1EKY2 | JE00B3SBYQ91 | Null-Kupon, ZT09/Und.MSFX Short USD/EUR | | | | | |
| Euro | 1 | endlos | | A1EKYV | JE00B3XGSP64 | Null-Kupon, ZT09/Und.MSFX Long AUD/EUR | | | | | |
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A1N3G0 | JE00B7305Z55 | Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude | | | | | |
| Euro | 1 | endlos | | A1NZK9 | JE00B78NPY84 | Null-Kupon, ZT12/Und.DJ UBS EDSM Agric. | | | | | |
| Euro | 1 | endlos | | A1NZLA | JE00B78NNS84 | Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm. | | | | | |
| Euro | 1 | endlos | | A1NZLB | JE00B4PDKD43 | Null-Kupon, BBG Copper EUR Hdgd ZT12/Unl. | | | | | |
| Euro | 1 | endlos | | A1NZLC | JE00B44F1611 | Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr. | | | | | |
| Euro | 1 | endlos | | A1NZLD | JE00B4RKQV36 | Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold | | | | | |
| Euro | 1 | endlos | | A1NZLE | JE00B6XF0923 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas | | | | | |
| Euro | 1 | endlos | | A1NZLF | JE00B78NPQ01 | Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met. | | | | | |
| Euro | 1 | endlos | | A1NZLG | JE00B5SV2703 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver | | | | | |
| Euro | 1 | endlos | | A1NZLH | JE00B78NNK09 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat | | | | | |
| Euro | 1 | endlos | | A1PCJ7 | JE00B78NNV14 | Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ | | | | | |
| Euro | 1 | endlos | | A1PCKA | JE00B78NPW60 | Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met. | | | | | |
| | | | | | | **WisdomTree Hedged Metal Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A1RX98 | JE00B8DFY052 | Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.) | | | | | |
| | | | | | | **WisdomTree Issuer X Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GKGK | GB00BJYDH287 | Null-Kupon, ETP 19(unlim.) Bitcoin | | | | | |
| US$ | 1 | endlos | | A3GQ45 | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum | | | | | |
| US$ | 1 | endlos | | A3GUN9 | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.) | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Issuer X Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GUPA | GB00BMTP1626 | Null-Kupon, Crypto Market ETP 21(unl.) | | | | | |
| US$ | 1 | endlos | | A3GUPB | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.) | | | | | |
| US$ | 1 | endlos | | A3GX34 | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano | | | | | |
| US$ | 1 | endlos | | A3GX35 | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana | | | | | |
| US$ | 1 | endlos | | A3GX36 | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot | | | | | |
| US$ | 1 | endlos | | A4A53J | GB00BRXHQ425 | Null-Kupon, ETP 24(unlim.) Physical XRP | | | | | |
| US$ | 1 | endlos | | A4AKVG | GB00BN474G19 | Null-Kupon, ETP 25(unlim.) Physical CoinD. | | | | | |
| | | | | | | **WisdomTree Metal Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A0N6XG | JE00B1VS2W53 | Null-Kupon, Physical Platinum ETC 07(unl.) | | | | | |
| US$ | 1 | endlos | | A0N6XH | JE00B1VS3002 | Null-Kupon, Physical Palladium ETC 07(unl) | | | | | |
| US$ | 1 | endlos | | A0N6XJ | JE00B1VS3333 | Null-Kupon, Physical Silver ETC 07(unl.) | | | | | |
| US$ | 1 | endlos | | A0N6XK | JE00B1VS3770 | Null-Kupon, Physical Gold ETC 07 (unl.) | | | | | |
| US$ | 1 | endlos | | A0N6XL | JE00B1VS3W29 | Null-Kupon, Physi Prec Metals ETC 07(unl.) | | | | | |
| US$ | 1 | endlos | | A1DCTK | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl) | | | | | |
| US$ | 1 | endlos | | A3GNFN | JE00BN2CJ301 | Null-Kupon, Core Physical Gold ETC 20(unl) | | | | | |
| Euro | 1 | endlos | | A4AE1X | JE00BQRFDY49 | Null-Kupon, O.END Z 24(unl.)Silber | | | | | |
| | | | | | | **WisdomTree Multi Asset Issuer PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | 30.11.62 | | A14JCP | IE00BLS09N40 | Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily | | | | | |
| US$ | 1 | 30.11.62 | | A179AH | IE00BVFZGD11 | Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62) | C | | | | |
| US$ | 1 | 30.11.62 | | A18C5F | IE00BVFZGC04 | Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62) | C | | | | |
| US$ | 1 | 05.12.62 | | A1VBAP | IE00B8JG1787 | Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62) | | | | | |
| US$ | 1 | 05.12.62 | | A1VBKD | IE00B6X4BP29 | Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62) | | | | | |
| US$ | 0,001 | 05.12.62 | | A1VBKF | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily | | | | | |
| Euro | 1 | 05.12.62 | | A1VBKG | IE00B8GKPP93 | Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62) | X | | | | |
| Euro | 1 | 05.12.62 | | A1VBKH | IE00B8JF9153 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62) | | | | | |
| US$ | 1 | 05.12.62 | | A1VBKL | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62) | | | | | |
| US$ | 1 | 05.12.62 | | A1VBKP | IE00B8HGT870 | Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62) | | | | | |
| US$ | 1 | 05.12.62 | | A1VBKR | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), SP500l.3xLev.ETP Secs12(12/62) | | | | | |
| Euro | 1 | 05.12.62 | | A1VBKS | IE00B878KX55 | Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62) | | | | | |
| Euro | 1 | 05.12.62 | | A1VBKT | IE00B7SD4R47 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62) | | | | | |
| Euro | 1 | 30.11.62 | | A1VF92 | IE00BKS8QN04 | Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62) | | | | | |
| US$ | 1 | 05.12.62 | | A1VF93 | IE00BKS8QT65 | Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62) | | | | | |
| US$ | 1 | 30.11.62 | | A2BCZZ | IE00BYTYHN28 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP | E Mkts | | | | |
| US$ | 1 | 30.11.62 | | A2BGRH | IE00BYTYHM11 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort | E Mkts | | | | |
| Euro | 1 | 30.11.62 | | A2F4WK | IE00BF4TW453 | Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily | | | | | |
| US$ | 1 | 30.11.62 | | A2HH1S | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals | C | | | | |
| US$ | 1 | 30.11.62 | | A2HH1T | IE00BF4TWF63 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR | | | | | |
| Euro | 1 | 30.11.62 | | A3G6MJ | XS2637077533 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short | | | | | |
| Euro | 1 | 30.11.62 | | A3G6MK | XS2637076568 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev. | | | | | |
| Euro | 1 | 30.11.62 | | A3G6ML | XS2637077020 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev. | | | | | |
| US$ | 1 | 05.12.62 | | A3GL7D | IE00BLRPRJ20 | Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62) | | | | | |
| US$ | 1 | 05.12.62 | | A3GL7E | IE00BLRPRL42 | Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62) | | | | | |
| US$ | 1 | 30.11.62 | | A3GL7F | IE00BLRPRK35 | Null-Kupon, v. 01.12.12(62), Oil 3x Sh. ETP Secs 12(12/62) | | | | | |
| US$ | 1 | 30.11.62 | | A3GM4K | IE00BMTM6D55 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 Brent 3xLev. | | | | | |
| US$ | 1 | 30.11.62 | | A3GM4L | IE00BMTM6B32 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xLev. | | | | | |
| Euro | 1 | 30.11.62 | | A3GPDV | XS2284324667 | Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62) | I | | | | |
| Euro | 1 | 30.11.62 | | A3GWVN | XS2427474023 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil & | XX | | | | |
| US$ | 1 | 30.11.62 | | A3GWVP | XS2425848053 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M. | | | | | |
| Euro | 1 | 30.11.62 | | A3GWVR | XS2427363895 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | XX | | | | |
| Euro | 1 | 30.11.62 | | A3GWVS | XS2427363036 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | | | | | |
| US$ | 1 | 30.11.62 | | A3GWVT | XS2425842106 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx | | | | | |
| Euro | 1 | 30.11.62 | | A3GXB6 | XS2437455608 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short | | | | | |
| Euro | 1 | 30.11.62 | | A4A5UY | XS3003323741 | Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 STOXX Europe A. | | | | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Multi Asset Issuer PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 30.11.62 | | A4A5X2 | XS3022291473 | Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 7F Alpha 3x | | | | | |
| US$ | 1 | 30.11.62 | | A4AFD0 | XS2771642308 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.S. | | | | | |
| Euro | 1 | 30.11.62 | | A4AFDV | XS2771502718 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50 | | | | | |
| US$ | 1 | 30.11.62 | | A4AFDW | XS2771642134 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Lever | | | | | |
| Euro | 1 | 30.11.62 | | A4AFDX | XS2771503104 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50 | | | | | |
| US$ | 1 | 30.11.62 | | A4AFDY | XS2771643025 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.L. | | | | | |
| US$ | 1 | 30.11.62 | | A4AFDZ | XS2771611840 | Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Short | | | | | |
| US$ | 1 | 05.12.62 | | A4AGV1 | XS2819843900 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | | | | |
| US$ | 1 | 30.11.62 | | A4AGV3 | XS2819844387 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xShort | | | | | |
| US$ | 1 | 05.12.62 | | A4AGVY | XS2819843223 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | | | | |
| US$ | 1 | 05.12.62 | | A4AGVZ | XS2819843736 | Null-Kupon, v. 01.12.12(62), S500 VIX Short ETP 12(12/62) | IX | | | | |
| Euro | 1 | 30.11.62 | | A4AH28 | XS2872232850 | Null-Kupon, v. 01.10.24(62), MIB Idx 3xLg.ETP Secs 2062 | | | | | |
| Euro | 1 | 30.11.62 | | A4AH3A | XS2872233403 | Null-Kupon, v. 01.09.24(62), MIB Idx Eur.Nat.G.Secs 2062 | | | | | |
| US$ | 1 | 30.11.62 | | A4ANZ2 | XS3091646797 | Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short | LX | | | | |
| US$ | 1 | 30.11.62 | | A4ANZ3 | XS3091654114 | Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Lev. | | | | | |
| US$ | 1 | 30.11.62 | | A4ANZ4 | XS3091657307 | Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short | | | | | |
| US$ | 1 | 30.11.62 | | A4ANZ5 | XS3091657729 | Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Leverag. | LX | | | | |
| | | | | | | **XTRACKERS (JERSEY) ETC PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | 30.09.00 | | A3G4UT | XS2595366340 | Null-Kupon, v. 01.04.23(00), Z.30.09.2100 | | | | | |
| | | | | | | **Xtrackers Digital Markets ETC AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A4AE1S | CH1315732250 | Null-Kupon, Galaxy Bitcoin OEND ETC | | | | | |
| US$ | 1 | endlos | | A4AE1T | CH1315732268 | Null-Kupon, Galaxy Ethereum OEND ETC | | | | | |
| | | | | | | **XTrackers ETC PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 30.04.80 | | A2T0VS | DE000A2T0VS9 | Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber | | | | | |
| US$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin | | | | | |
| US$ | 1 | 23.04.80 | | A2T0VU | DE000A2T0VU5 | Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold | | | | | |
| Euro | 1 | 21.05.80 | | A2T5DZ | DE000A2T5DZ1 | Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold | | | | | |
| Euro | 1 | 15.05.80 | | A2UDH5 | DE000A2UDH55 | Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber | | | | | |
| Euro | 1 | 29.05.80 | | A2UDH6 | DE000A2UDH63 | Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin | | | | | |
| | | | | | | **APA Group** | | | | | |
| | | | | | | **Units** | | | | | |
| A$ | 1 | endlos | | 577578 | AU000000APA1 | Stapled Securities o.N. | | 4,95G-4,97G-4,97G-4,97G-4,965G | 4,985 G | | |
| | | | | | | **Aspen Group Ltd.** | | | | | |
| | | | | | | **Units** | | | | | |
| A$ | 1 | endlos | | 692185 | AU000000APZ8 | Reg.Stap.Secs(1Sh+1U.A.Ppty)oN | | 2,662G-2,664G-2,6625G | 2,584 G | | |
| | | | | | | **Atlas Arteria** | | | | | |
| | | | | | | **Units** | | | | | |
| A$ | 1 | endlos | | A2JM2A | AU0000013559 | Stapled Securities o.N. | | 2,6G-2,64G-2,64G-2,64G-2,64G | 2,64 G | | |
| | | | | | | **Charter Hall Social Infrastructure REIT** | | | | | |
| | | | | | | **Units** | | | | | |
| A$ | 1 | endlos | | A2N9QN | AU0000030645 | Reg.Units Fully Paid o.N. | | 1,8262G-1,8286G-1,8268G | 1,849 G | | |
| | | | | | | **Coca-Cola FEMSA S.A.B. de C.V.** | | | | | |
| | | | | | | **Units** | | | | | |
| MXN | 1 | endlos | | A2PHAR | MX01KO000002 | Registered Units o.N. | | 6,75G-6,75G-6,75G-6,85G-6,75G | 6,85 G | | |
| | | | | | | **Fomento Economico Mexicano S.A.B. de C.V.** | | | | | |
| | | | | | | **Units** | | | | | |
| MXN | 1 | endlos | | 914505 | MXP320321310 | Reg.Uts(1Share B + 4 Shs D)oN | | 8G-8G-8G-8,1G-8,05G | 8 G | | |

# Optionsanleihen

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Irish Continental Group PLC**<br>**Units** | | | | | | |
| Euro | 1 | endlos | | A112M8 | IE00BLP58571 | Reg.Uts(1Sh.+10Red.Shs max.)oN | | 5,5G-5,48G-5,5G-5,52G-5,48G | 5,44 | G | | |
| | | | | | | **KSLK Trust GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.06.29 | | A4AHM7 | DE000A4AHM72 | 15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29 | | 95G-3,5G | 93,5 | G | | |
| | | | | | | **LendLease Group**<br>**Units** | | | | | | |
| A$ | 1 | endlos | | 858788 | AU000000LLC3 | Reg.Stapl.Secs(1Sh+1U.) o.N. | | 3,0735G-3,0735G-3,0735G-3,0735G-3,0705G | 3,05 | G | | |
| | | | | | | **Loomis AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.09.29 | 10.09. | A3L3BE | XS2897290115 | 3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29) | | 101,67G-1,67G | 101,64 | G | | |
| | | | | | | **Opus [Public] Chartered Issuances S.A.**<br>**Zertifikate** | | | | | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, SF-Zert.abh.SV 18(19/Und.) | | 67,2G | 66,83 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Bonds** | | | | | | |
| US$ | 5.000 | 15.03.27 | 15.MJSD | A2EH0S | DE000A2EH0S2 | rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) | | 39,03G | 39,03 | G | 92,3 | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Zertifikate** | | | | | | |
| Euro | 5.000 | **19.12.25** | 19.12. | A2RVQX | DE000A2RVQX2 | 6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25) | | 60,73G | 60,72 | G | 18,31 | 18,31 |
| Euro | 5.000 | 21.12.30 | 21.JD | A3G961 | DE000A3G9610 | 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30) | | 103,37G | 103,37 | G | 3,32 | 3,31 |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1 | 15.05.36 | 15.MN | A3L7K9 | XS2966241957 | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S | | 88,82G-8,97G | 88,46 | G | 5,01 | 5,01 |
| US$ | 1 | 15.05.36 | 15.MN | A3L7LA | XS2966241874 | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A | | 88,36G-8,51G | 88,14 | G | 5,07 | 5,07 |
| US$ | 1 | 15.02.38 | 15.FA | A3L7LB | XS2966242096 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S | | 89,41G-9,42G | 89,03 | G | 4,8 | 4,79 |
| US$ | 1 | 15.02.38 | 15.FA | A3L7LC | XS2966242252 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A | | 88,99G-9,05G | 88,67 | G | 4,84 | 4,84 |
| | | | | | | **Transurban Group**<br>**Units** | | | | | | |
| A$ | 1 | endlos | | 917177 | AU000000TCL6 | Triple Stapled Securities o.N. | | 7,784G-7,784G-7,784G-7,784G-7,776G | 7,776 | G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **15.10.25** | | BU0E22 | DE000BU0E220 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.10.24(25) Unv.Schatz.A.24/10 f.15.10.25 | A 2024 | 99,94G-9,94G | 99,93 | G | | |
| Euro | 0,01 | **19.11.25** | | BU0E23 | DE000BU0E238 | -"-, Unverzinsliche Schatzanweisungen, v. 01.11.24(25), Unv.Schatz.A.24/11 f.19.11.25 | A 2024 | 99,81G-9,8G | 99,79 | G | | |
| Euro | 0,01 | **10.12.25** | | BU0E25 | DE000BU0E253 | -"-, Unverzinsliche Schatzanweisungen, v. 01.01.25(25), Unv.Schatz.A.25/02 f.10.12.25 | A 2025 | 99,68G-9,68G | 99,67 | G | | |
| Euro | 0,01 | **14.01.26** | | BU0E24 | DE000BU0E246 | -"-, Unverzinsliche Schatzanweisungen, v. 01.01.25(26), Unv.Schatz.A.25/01 f.14.01.26 | A 2025 | 99,52G-9,52G | 99,52 | G | | |
| Euro | 0,01 | **18.02.26** | | BU0E26 | DE000BU0E261 | -"-, Unverzinsliche Schatzanweisungen, v. 01.02.25(26), Unv.Schatz.A.25/03 f.18.02.26 | A 2025 | 99,3G-9,3G | 99,3 | G | | |
| Euro | 0,01 | **18.03.26** | | BU0E27 | DE000BU0E279 | -"-, Unverzinsliche Schatzanweisungen, v. 01.03.25(26), Unv.Schatz.A.25/04 f.18.03.26 | A 2025 | 99,15G-9,15G | 99,14 | G | | |
| Euro | 0,01 | 15.04.26 | | BU0E28 | DE000BU0E287 | -"-, Unverzinsliche Schatzanweisungen, v. 01.04.25(26), Unv.Schatz.A.25/05 f.15.04.26 | A 2025 | 98,97G-8,97G | 98,97 | G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -"-, ILB 0,1271%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 98,81G-8,9G | 98,91 | G | 0,26 | 0,26 |
| Euro | 0,01 | 17.06.26 | | BU0E30 | DE000BU0E303 | -"-, Unverzinsliche Schatzanweisungen, v. 01.06.25(26), Unv.Schatz.A.25/07 f.17.06.26 | A 2025 | 98,65G-8,65G | 98,65 | G | | |
| Euro | 0,01 | 19.08.26 | | BU0E32 | DE000BU0E329 | -"-, Unverzinsliche Schatzanweisungen, v. 01.08.25(26), Unv.Schatz.A.25/09 f.19.08.26 | A 2025 | 98,32G-8,32G | 98,32 | G | | |
| Euro | 0,01 | 16.09.26 | | BU0E33 | DE000BU0E337 | -"-, Unverzinsliche Schatzanweisungen, v. 01.09.25(26), Unv.Schatz.A.25/10 f.16.09.26 | A 2025 | 98,18G-8,17G | 98,17 | G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB 0,63719%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 99,5G-9,46G | 99,46 | G | 0,76 | 0,76 |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -"-, ILB 0,12095%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 95,06G-5,21G | 95,13 | G | 0,25 | 0,25 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB 0,128055%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 78,57G-8,73G | 78,61 | G | 0,33 | 0,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belgien, Königreich**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 87,5G-7,5G | 87,48 | G | 2,28 | 2,28 |
| US$ | 2.000 | 06.11.34 | 06.MN | A3L5GR | BE6357339561 | 4,35%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 100,43G-0,31G | 100,34 | G | 4,35 | 4,35 |
| US$ | 2.000 | 10.06.55 | 10.JD | A3LW9F | BE6350897169 | 4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S | | 90,92G-0,82G | 91 | G | 5,58 | 5,58 |
| | | | | | | **Belgien, Königreich**<br>**Obligations** | | | | | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 107,9G-7,9G | 107,89 | G | 2,18 | 2,18 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 114,76G-4,79G | 114,74 | G | 3,17 | 3,16 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 59,62G-9,38G | 59,49 | G | 4,27 | 4,27 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 99,27G-9,28G | 99,27 | G | 2,01 | 2,01 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 65,76G-5,77G | 65,68 | G | 3,98 | 3,98 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 97,89G-7,89G | 97,88 | G | 1,63 | 1,63 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 65,8G-5,73G | 65,7 | G | 4,23 | 4,23 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 80,98G-1,03G | 80,94 | G | 3,45 | 3,44 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 96,3G-6,32G | 96,31 | G | 1,66 | 1,66 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 88,86G-8,87G | 88,84 | G | 2,8 | 2,8 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 106,31G-6,35G | 106,22 | G | 3,7 | 3,7 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 106,91G-6,93G | 106,9 | G | 2,81 | 2,81 |
| Euro | 0,01 | **28.03.26** | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 101,14G-1,14G | 101,15 | G | 2,04 | 2,03 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 98,1G-8,12G | 98 | G | 3,89 | 3,89 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 83,43G-3,46G | 83,38 | G | 3,54 | 3,54 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 99,28G-9,28G | 99,22 | G | 3,09 | 3,09 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 91,13G-1,13G | 91,11 | G | 2,19 | 2,19 |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | v. 19.01.21(31), EO-Obl. Lin. 2021(31) | | 84,92G-4,94G | 84,91 | G | 2,74 | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30) | | 89,28G-9,26G | 89,25 | G | 0,22 | 0,22 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 63,02G-3,03G | 62,97 | G | 1,27 | 1,27 |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | v. 07.04.20(27), EO-Obl. Lin. 2020(27) | | 95,8G-5,82G | 95,81 | G | 2,11 | |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 94,8G-4,8G | 94,77 | G | 1,89 | 1,89 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 63,48G-3,53G | 63,37 | G | 4,07 | 4,07 |
| Euro | 0,01 | 22.06.32 | 22.06. | A3K1F5 | BE0000354630 | 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) | | 84,84G-4,87G | 84,82 | G | 0,82 | 0,82 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | 1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 55,32G-5,38G | 55,24 | G | 4,13 | 4,13 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 91,17G-1,21G | 91,09 | G | 3,58 | 3,58 |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Obl. Lin. 2021(71) | | 30,26G-0,15G | 30,18 | G | 4 | 4 |
| Euro | 0,01 | 22.06.35 | 22.06. | A3L72W | BE0000363722 | 3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35) | | 98,76G-8,8G | 98,74 | G | 3,24 | 3,24 |
| Euro | 0,01 | 22.06.33 | 22.06. | A3LC2R | BE0000357666 | 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) | | 100,17G-0,2G | 100,15 | G | 2,97 | 2,97 |
| Euro | 0,01 | 22.06.54 | 22.06. | A3LEHW | BE0000358672 | 3,3%, v. 22.02.23(54), EO-Obl. Lin. 2023(54) | | 85,84G-5,91G | 85,77 | G | 4,15 | 4,15 |
| Euro | 0,01 | 22.06.43 | 22.06. | A3LH5B | BE0000359688 | 3,45%, v. 24.05.23(43), EO-Obl. Lin. 2023(43) | | 95,05G-5,07G | 94,96 | G | 3,84 | 3,84 |
| Euro | 0,01 | 22.10.34 | 22.10. | A3LTAB | BE0000360694 | 2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34) | | 97,59G-7,62G | 97,55 | G | 3,16 | 3,16 |
| Euro | 0,01 | 22.06.55 | 22.06. | A3LUL3 | BE0000361700 | 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) | | 88,46G-8,52G | 88,35 | G | 4,18 | 4,18 |
| Euro | 0,01 | 22.10.29 | 22.10. | A3LXDY | BE0000362716 | 2,7%, v. 16.04.24(29), EO-Obl. Lin. 2024(29) | | 100,98G-0,98G | 100,97 | G | 2,44 | 2,44 |
| Euro | 0,01 | 22.06.42 | 22.06. | A4D78K | BE0000364738 | 3,45%, v. 11.03.25(42), EO-Obl. Lin. 2025(42) | | 95,61G-5,63G | 95,54 | G | 3,81 | 3,81 |
| Euro | 0,01 | 22.10.30 | 22.10. | A4EBCC | BE0000365743 | 2,6%, v. 21.05.25(30), EO-Obl. Lin. 2025(30) | | 99,86G-9,87G | 99,85 | G | 2,63 | 2,63 |
| | | | | | | **Belgien, Königreich**<br>**Treasury Certificates** | | | | | | |
| Euro | 0,01 | **13.11.25** | | A4B1K7 | BE0312803753 | Null-Kupon, v. 01.11.24(25), EO-Treasury Certs 13.11.2025 | | 99,79G-9,79G | 99,78 | G | | |
| Euro | 0,01 | **15.01.26** | | A4MD1B | BE0312808802 | Null-Kupon, v. 01.01.25(26), EO-Treasury Certs 15.1.2026 | | 99,45G-9,45G | 99,44 | G | | |
| Euro | 0,01 | 09.04.26 | | A4MD1J | BE0312811830 | Null-Kupon, v. 01.04.25(26), EO-Treasury Certs 9.4.2026 | | 98,99G-8,98G | 98,99 | G | | |
| Euro | 0,01 | 14.05.26 | | A4MD1L | BE0312812846 | Null-Kupon, v. 01.05.25(26), EO-Treasury Certs 14.5.2026 | | 98,8G-8,8G | 98,8 | G | | |
| Euro | 0,01 | **12.03.26** | | A4MD1M | BE0312810824 | Null-Kupon, v. 01.03.25(26), EO-Treasury Certs 12.3.2026 | | 99,14G-9,14G | 99,13 | G | | |
| Euro | 0,01 | **16.10.25** | | A4MD1N | BE0312806780 | Null-Kupon, v. 01.04.25(25), EO-Treasury Certs 16.10.2025 | | 99,94G-9,95G | 99,94 | G | | |
| Euro | 0,01 | **12.02.26** | | A4MD1P | BE0312809818 | Null-Kupon, v. 01.02.25(26), EO-Treasury Certs 12.2.2026 | | 99,29G-9,29G | 99,28 | G | | |
| Euro | 0,01 | 13.08.26 | | A4MD1R | BE0312815872 | Null-Kupon, v. 01.08.25(26), EO-Treasury Certs 13.8.2026 | | 98,26G-8,24G | 98,24 | G | | |
| Euro | 0,01 | **11.12.25** | | A4MDQ9 | BE0312807796 | Null-Kupon, v. 01.01.25(25), EO-Treasury Certs 11.12.2025 | | 99,64G-9,64G | 99,63 | G | | |
| | | | | | | **Estland, Republik**<br>**Government Bonds** | | | | | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 88,08G-8,08G | 88,08 | G | 0,28 | 0,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Estland, Republik**<br>**Government Bonds** | | | | | |
| Euro | 1.000 | 12.10.32 | 12.10. | A3K98Z | XS2532370231 | 4%, v. 12.10.22(32), EO-Bonds 2022(32) | | 105,58G-5,59G | 105,57 G | 3,1 | 3,1 |
| | | | | | | **Estland, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.34 | 17.01. | A3LTA0 | XS2740429076 | 3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,93G-9,93G | 99,92 G | 3,26 | 3,26 |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]**<br>**Medium - Term Notes** | | | | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 75,01G-5,21G | 75,03 G | 3,49 | 3,49 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 86,81G-6,85G | 86,76 G | 3,04 | 3,04 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,85%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 65,95G-6G | 65,87 G | 3,75 | 3,75 |
| Euro | 0,01 | **02.03.26** | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 99,41G-9,4G | 99,39 G | 1 | 1 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 90,58G-0,61G | 90,56 G | 2,47 | 2,47 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 67,49G-7,53G | 67,41 G | 2,58 | 2,58 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 74,97G-5,07G | 74,92 G | 3,49 | 3,49 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 98,12G-8,11G | 98,12 G | 1,52 | 1,52 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 89,11G-9,13G | 89,09 G | 2,68 | 2,68 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 95,82G-5,82G | 95,82 G | 1,56 | 1,56 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 94,12G-4,12G | 94,1 G | 1,06 | 1,06 |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 89,77G-9,8G | 89,76 G | 0,02 | 0,02 |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 97,57G-7,57G | 97,56 G | 2,09 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 85,68G-5,71G | 85,69 G | 0,02 | 0,02 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 98,19G-8,18G | 98,18 G | 2,03 | 2,03 |
| Euro | 0,01 | 15.03.28 | 15.03. | A1Z99R | EU000A1Z99R5 | 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28) | | 102,02G-1,98G | 102,01 G | 2,15 | 2,15 |
| Euro | 0,01 | 23.08.33 | 23.08. | A1Z99S | EU000A1Z99S3 | 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 101,12G-1,15G | 101,1 G | 2,83 | 2,83 |
| Euro | 0,01 | 18.09.29 | 18.09. | A1Z99T | EU000A1Z99T1 | 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29) | | 100,79G-0,8G | 100,77 G | 2,41 | 2,41 |
| Euro | 0,01 | 15.09.34 | 15.09. | A1Z99U | EU000A1Z99U9 | 2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34) | | 98,71G-8,79G | 98,71 G | 2,91 | 2,91 |
| Euro | 0,01 | 30.09.27 | 30.09. | A1Z99V | EU000A1Z99V7 | 2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27) | | 100,39G-0,39G | 100,39 G | 2,17 | 2,17 |
| Euro | 0,01 | 26.02.35 | 26.02. | A1Z99W | EU000A1Z99W5 | 2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35) | | 98,18G-8,26G | 98,15 G | 2,96 | 2,96 |
| Euro | 0,01 | 17.11.28 | 17.11. | A1Z99X | EU000A1Z99X3 | 2 1/8%, v. 17.06.25(28), EO-Medium-Term Notes 2025(28) | | 99,58G-9,57G | 99,58 G | 2,27 | 2,27 |
| US$ | 2.000 | 14.09.26 | 14.MS | A3LNAX | XS2682061754 | 4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 100,84G-0,83G | 100,84 G | 3,87 | 3,87 |
| US$ | 2.000 | 04.09.30 | 04.MS | A4EGDH | XS3171756128 | 3 3/4%, v. 04.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 99,24G-100,08G | 100,14 G | 3,77 | 3,77 |
| | | | | | | **European Financial Stability Facility [EFSF]**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.08.26 | 17.08. | A2SCAF | EU000A2SCAF5 | 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26) | | 100,51G-0,51G | 100,51 G | 2,14 | 2,14 |
| | | | | | | **European Financial Stability Facility [EFSF]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 106,68G-6,67G | 106,67 G | 2,74 | 2,73 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 101,69G-1,73G | 101,63 G | 3,19 | 3,19 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 99,87G-9,91G | 99,87 G | 3,01 | 3,01 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 101,06G-1,07G | 101,08 G | 2,47 | 2,47 |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 76,5G-6,54G | 76,48 G | 3,5 | 3,5 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 97,12G-7,11G | 97,11 G | 1,94 | 1,94 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 98,45G-8,45G | 98,44 G | 1,26 | 1,26 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 65,71G-5,74G | 65,72 G | 3,76 | 3,76 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 82,98G-3,02G | 82,93 G | 3,61 | 3,61 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 66,86G-6,85G | 66,8 G | 3,55 | 3,55 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 98,95G-8,95G | 98,95 G | 0,81 | 0,81 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 66,85G-6,88G | 66,84 G | 3,6 | 3,6 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 75,8G-5,84G | 75,79 G | 3,6 | 3,59 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 68,68G-8,68G | 68,65 G | 3,74 | 3,74 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 97,82G-7,81G | 97,81 G | 1,53 | 1,53 |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 88,93G-8,96G | 88,92 G | 2,8 | 2,8 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 71,24G-1,26G | 71,22 G | 3,69 | 3,69 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 97,68G-7,68G | 97,76 G | 1,79 | 1,79 |
| Euro | 1.000 | **26.01.26** | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 99,49G-9,48G | 99,48 G | 0,8 | 0,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 82,19G-2,22G | 82,17 | G | 2,12 | 2,12 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 90,82G-0,81G | 90,81 | G | 0,11 | 0,11 |
| Euro | 1.000 | **15.10.25** | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 99,93G-9,93G | 99,92 | G | 3,2 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 95,68G-5,67G | 95,67 | G | 2,22 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 87,15G-7,17G | 87,14 | G | 2,63 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 39,4G-9,43G | 39,39 | G | 0,25 | 0,25 |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | 98,32G-8,32G | 98,32 | G | 2,18 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 90,02G-0,02G | 90,01 | G | 0,28 | 0,28 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 48,5G-8,55G | 48,5 | G | 2,85 | 2,85 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 96,06G-6,05G | 96,03 | G | 1,82 | 1,82 |
| Euro | 1.000 | 21.06.32 | 21.06. | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | 97,64G-7,68G | 97,62 | G | 2,76 | 2,76 |
| Euro | 1.000 | **15.12.25** | 15.12. | A2SCAD | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25) | | 99,82G-9,82G | 99,83 | G | 2,45 | 2,43 |
| Euro | 1.000 | 11.04.28 | 11.04. | A2SCAE | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28) | | 100,31G-0,29G | 100,29 | G | 2,25 | 2,25 |
| Euro | 1.000 | 16.02.33 | 16.02. | A2SCAG | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33) | | 100,12G-0,16G | 100,14 | G | 2,85 | 2,85 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2SCAH | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28) | | 102,11G-2,1G | 102,11 | G | 2,31 | 2,31 |
| Euro | 1.000 | 10.07.30 | 10.07. | A2SCAJ | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30) | | 102,19G-2,19G | 102,19 | G | 2,5 | 2,5 |
| Euro | 1.000 | 30.08.38 | 30.08. | A2SCAK | EU000A2SCAK5 | 3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38) | | 101,14G-1,14G | 101,11 | G | 3,26 | 3,26 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2SCAL | EU000A2SCAL3 | 3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29) | | 103,71G-3,72G | 103,71 | G | 2,38 | 2,38 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2SCAM | EU000A2SCAM1 | 2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29) | S s | 100,69G-0,71G | 100,68 | G | 2,42 | 2,42 |
| Euro | 1.000 | 13.02.34 | 13.02. | A2SCAN | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 99,41G-9,47G | 99,44 | G | 2,95 | 2,94 |
| Euro | 1.000 | 28.05.31 | 28.05. | A2SCAP | EU000A2SCAP4 | 2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31) | | 101,15G-1,17G | 101,15 | G | 2,65 | 2,65 |
| Euro | 1.000 | 15.12.27 | 15.12. | A2SCAQ | EU000A2SCAQ2 | 2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27) | | 100,61G-0,61G | 100,61 | G | 2,21 | 2,21 |
| Euro | 1.000 | 27.07.28 | 27.07. | A2SCAR | EU000A2SCAR0 | 2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28) | | 100,55G-0,54G | 100,54 | G | 2,3 | 2,3 |
| Euro | 1.000 | 29.01.35 | 29.01. | A2SCAS | EU000A2SCAS8 | 2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35) | | 98,69G-8,73G | 98,69 | G | 3,03 | 3,03 |
| Euro | 1.000 | 07.05.30 | 07.05. | A2SCAT | EU000A2SCAT6 | 2 5/8%, v. 07.04.25(30), EO-Medium-Term Notes 2025(30) | | 100,39G-0,44G | 100,39 | G | 2,52 | 2,52 |
| Euro | 1.000 | 27.09.32 | 27.09. | A2SCAU | EU000A2SCAU4 | 2 3/4%, v. 26.05.25(32), EO-Medium-Term Notes 2025(32) | | 99,55G-9,58G | 99,54 | G | 2,82 | 2,82 |
| | | | | | | **Finnland, Republik** **Government Bonds** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 99,19G-9,2G | 99,19 | G | 1,01 | 1,01 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 95,14G-5,13G | 95,13 | G | 1,05 | 1,05 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 66,92G-6,91G | 66,85 | G | 3,61 | 3,61 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 97,02G-7,01G | 97,01 | G | 1,03 | 1,03 |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 86,37G-6,41G | 86,34 | G | 2,59 | 2,59 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 101,63G-1,63G | 101,63 | G | 2,13 | 2,13 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 89,46G-9,45G | 89,42 | G | 3,47 | 3,46 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 90,67G-0,7G | 90,65 | G | 1,65 | 1,65 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 88,41G-8,43G | 88,4 | G | 2,52 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 73,03G-3,07G | 72,98 | G | 0,34 | 0,34 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 63,17G-3,16G | 63,13 | G | 0,79 | 0,79 |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 92,99G-3,02G | 93,01 | G | 1,07 | 1,07 |
| Euro | 1.000 | 15.04.43 | 15.04. | A3K1N2 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43) | | 60,88G-0,91G | 60,83 | G | 1,64 | 1,64 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | 92,01G-2,05G | 92,01 | G | 2,78 | 2,77 |
| Euro | 1.000 | 15.04.27 | 15.04. | A3K8VE | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27) | | 98,95G-8,97G | 98,97 | G | 2,07 | 2,06 |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 41,04G-1,04G | 40,98 | G | 0,61 | 0,61 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 86,25G-6,27G | 86,23 | G | 0,29 | 0,29 |
| Euro | 1.000 | 15.09.26 | 15.09. | A3KVKJ | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26) | | 98,09G-8,09G | 98,08 | G | 2,08 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A3L23S | FI4000577952 | 2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30) | | 100,21G-0,22G | 100,19 | G | 2,45 | 2,44 |
| Euro | 1.000 | 15.04.38 | 15.04. | A3LDQE | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38) | | 94,6G-4,61G | 94,54 | G | 3,28 | 3,28 |
| Euro | 1.000 | 15.09.33 | 15.09. | A3LG8A | FI4000550249 | 3%, v. 04.05.23(33), EO-Bonds 2023(33) | | 100,91G-0,95G | 100,89 | G | 2,86 | 2,86 |
| Euro | 1.000 | 15.04.29 | 15.04. | A3LME1 | FI4000557525 | 2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29) | | 101,81G-1,83G | 101,8 | G | 2,33 | 2,32 |
| Euro | 1.000 | 15.04.55 | 15.04. | A3LTNV | FI4000566294 | 2,95%, v. 24.01.24(55), EO-Bonds 2024(55) | | 85,97G-5,99G | 85,9 | G | 3,74 | 3,74 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3LX02 | FI4000571104 | 3%, v. 30.04.24(34), EO-Bonds 2024(34) | | 100,17G-0,21G | 100,11 | G | 2,97 | 2,97 |
| Euro | 1.000 | 15.04.45 | 15.04. | A4D54T | FI4000586284 | 3,2%, v. 29.01.25(45), EO-Bonds 2025(45) | | 95,09G-4,99G | 94,93 | G | 3,56 | 3,56 |
| Euro | 1.000 | 15.09.35 | 15.09. | A4EAQL | FI4000587415 | 3%, v. 07.05.25(35), EO-Bonds 2025(35) | | 99,32G-9,37G | 99,31 | G | 3,07 | 3,07 |
| Euro | 1.000 | 15.04.32 | 15.04. | A4EFVM | FI4000591862 | 2 5/8%, v. 28.08.25(32), EO-Bonds 2025(32) | | 99,41G-9,45G | 99,4 | G | 2,72 | 2,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Finnland, Republik** | | | | | | |
| | | | | | | **Treasury Bills ( TBI )** | | | | | | |
| Euro | 1.000 | **13.02.26** | | A4SJ9T | FI4000586748 | Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26) | | 99,28G-9,28G | 99,27 | G | | |
| Euro | 1.000 | **13.11.25** | | A4SJWX | FI4000582762 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25) | | 99,7G-9,7G | 99,69 | G | | |
| Euro | 1.000 | 13.05.26 | | A4SK2G | FI4000590971 | Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26) | | 98,59G-8,59G | 98,59 | G | | |
| | | | | | | **Frankreich, Republik** | | | | | | |
| | | | | | | **OII** | | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | 4,979236%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | 113,12G-3,29G | 113,18 | G | 2,8 | 2,8 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 5,101054%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 108,51G-8,58G | 108,56 | G | 2,69 | 2,69 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,635632%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 99,55G-9,83G | 99,57 | G | 2,65 | 2,65 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,127602%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 65,99G-6,26G | 65,96 | G | 0,39 | 0,39 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,12575%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 85,11G-5,3G | 85,08 | G | 0,29 | 0,29 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,52845%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 102,62G-2,67G | 102,63 | G | 1,02 | 1,02 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,897449%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 99,24G-9,35G | 99,27 | G | 1,04 | 1,04 |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,122036%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 94,81G-4,95G | 94,82 | G | 0,26 | 0,26 |
| Euro | 1 | **01.03.26** | 01.03. | A28Y1P | FR0013519253 | 0,120327%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26) | | 99,45G-9,53G | 99,54 | G | 0,24 | 0,24 |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,113881%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 83,95G-4,14G | 83,91 | G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,121518%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 97,68G-7,75G | 97,68 | G | | |
| Euro | 1 | 25.07.38 | 25.07. | A3K58A | FR001400AQH0 | 0,119822%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38) | | 81,13G-1,28G | 81,04 | G | 0,29 | 0,29 |
| Euro | 1 | 01.03.32 | 01.03. | A3KRNA | FR0014003N51 | 0,114209%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32) | | 91,75G-1,84G | 91,67 | G | 0,25 | 0,25 |
| Euro | 1 | 01.03.39 | 01.03. | A3LJ0K | FR001400IKW5 | 0,576477%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39) | | 83,71G-3,8G | 83,5 | G | 1,37 | 1,37 |
| Euro | 1 | 25.07.34 | 25.07. | A3LLHG | FR001400JI88 | 0,66531%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34) | | 93,19G-3,33G | 93,18 | G | 1,42 | 1,42 |
| Euro | 1 | 25.07.43 | 25.07. | A3LZGG | FR001400QCA1 | 0,990945%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43) | | 85,01G-5,24G | 84,97 | G | 1,98 | 1,98 |
| | | | | | | **Frankreich, Republik** | | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 110,12G-0,13G | 110,13 | G | 2,48 | 2,48 |
| Euro | 1 | **25.10.25** | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 100,19G-0,19G | 100,2 | G | 2,1 | 2,08 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 116,84G-6,9G | 116,83 | G | 3,05 | 3,05 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 110,72G-0,78G | 110,67 | G | 3,41 | 3,4 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 94,75G-4,87G | 94,63 | G | 4,31 | 4,31 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 102,53G-2,6G | 102,48 | G | 3,74 | 3,74 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 50,84G-0,72G | 50,77 | G | 4,36 | 4,36 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 99,03G-9,03G | 99,03 | G | 1,01 | 1,01 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 79,61G-9,68G | 79,58 | G | 3,12 | 3,12 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 95,08G-5,08G | 95,08 | G | 1,57 | 1,57 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 78,441G-8,48G | 78,363 | G | 3,79 | 3,79 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 98,24G-8,23G | 98,23 | G | 2,03 | 2,03 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 68,69G-8,76G | 68,63 | G | 4,16 | 4,15 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 96,1G-6,1G | 96,1 | G | 1,56 | 1,56 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 84,56G-4,61G | 84,52 | G | 2,94 | 2,94 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 106,97G-7,04G | 106,87 | G | 3,89 | 3,88 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 93,1G-3,08G | 92,94 | G | 4,39 | 4,39 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 100,78G-0,78G | 100,77 | G | 2,04 | 2,03 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 101,13G-1,13G | 101,14 | G | 2,18 | 2,18 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 89,2G-9,26G | 89,1 | G | 4,05 | 4,05 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 97,98G-7,98G | 97,97 | G | 0,51 | 0,51 |
| Euro | 1 | **25.11.25** | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 99,86G-9,86G | 99,86 | G | 1,99 | 1,99 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 93,09G-3,13G | 93,08 | G | 2,84 | 2,83 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 99,28G-9,3G | 99,28 | G | 2,66 | 2,66 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 25,6G-5,49G | 25,47 | G | 3,9 | 3,9 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 44,75G-4,81G | 44,69 | G | 3,33 | 3,33 |
| Euro | 1 | **25.02.26** | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 99,18G-9,2G | 99,19 | G | 2,12 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 62,58G-2,65G | 62,53 | G | 1,59 | 1,59 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 86,93G-6,97G | 86,92 | G | 2,76 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 89,99G-90,01G | 89,98 | G | 2,58 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 93,13G-3,15G | 93,13 | G | 1,07 | 1,07 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 58,72G-8,82G | 58,66 | G | 4,22 | 4,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik**<br>**Obligations assimilables du Tresor** | | | | | |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 82,03G-2,08G | 82,02 G | 3,02 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 74,97G-5,02G | 74,93 G | 3,31 | 3,31 |
| Euro | 1 | 25.02.28 | 25.02. | A3K5Y6 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28) | | 96,54G-6,54G | 96,54 G | 1,55 | 1,55 |
| Euro | 1 | 25.11.32 | 25.11. | A3K7HG | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32) | | 93,03G-3,08G | 92,99 G | 3,1 | 3,09 |
| Euro | 1 | 25.05.43 | 25.05. | A3K88V | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43) | | 81,05G-1,1G | 80,94 G | 4,02 | 4,01 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 54,14G-4,22G | 54,09 G | 1,84 | 1,84 |
| Euro | 1 | 25.02.27 | 25.02. | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | 97,16G-7,16G | 97,15 G | 2,1 | |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | 83,72G-3,76G | 83,69 G | 2,93 | |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 43,33G-3,4G | 43,26 G | 3,43 | 3,43 |
| Euro | 1 | 25.05.54 | 25.05. | A3LD4X | FR001400FTH3 | 3%, v. 25.05.22(54), EO-OAT 2023(54) | | 78,52G-8,61G | 78,4 G | 4,31 | 4,31 |
| Euro | 1 | 24.09.26 | 24.09. | A3LEJW | FR001400FYQ4 | 2 1/2%, v. 24.09.22(26), EO-OAT 2023(26) | | 100,38G-0,38G | 100,38 G | 2,1 | 2,1 |
| Euro | 1 | 25.02.29 | 25.02. | A3LG3Y | FR001400HI98 | 2 3/4%, v. 25.02.23(29), EO-OAT 2023(29) | | 100,92G-0,91G | 100,92 G | 2,46 | 2,46 |
| Euro | 1 | 25.05.33 | 25.05. | A3LGHB | FR001400H7V7 | 3%, v. 25.05.22(33), EO-OAT 2022(33) | | 98,72G-8,79G | 98,71 G | 3,18 | 3,18 |
| Euro | 1 | 25.11.33 | 25.11. | A3LPJ7 | FR001400L834 | 3 1/2%, v. 25.11.22(33), EO-OAT 2023(33) | | 101,72G-1,76G | 101,69 G | 3,25 | 3,25 |
| Euro | 1 | 25.06.49 | 25.06. | A3LTNP | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49) | | 82,64G-2,7G | 82,51 G | 4,16 | 4,16 |
| Euro | 1 | 24.09.27 | 24.09. | A3LTRM | FR001400NBC6 | 2 1/2%, v. 24.09.23(27), EO-OAT 2024(27) | | 100,61G-0,61G | 100,61 G | 2,18 | 2,18 |
| Euro | 1 | 25.05.55 | 25.05. | A3LVH3 | FR001400OHF4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55) | | 81,98G-2,09G | 81,84 G | 4,33 | 4,33 |
| Euro | 1 | 25.02.30 | 25.02. | A3LXWA | FR001400PM68 | 2 3/4%, v. 25.02.24(30), EO-OAT 2024(30) | | 100,43G-0,46G | 100,43 G | 2,64 | 2,63 |
| Euro | 1 | 25.11.34 | 25.11. | A3LZW4 | FR001400QMF9 | 3%, v. 25.11.23(34), EO-OAT 2024(34) | | 96,96G-7,02G | 96,92 G | 3,38 | 3,38 |
| Euro | 1 | 25.05.42 | 25.05. | A4D54E | FR001400WYO4 | 3,6%, v. 25.05.24(42), EO-OAT 2025(42) | | 95,33G-5,41G | 95,23 G | 3,98 | 3,98 |
| Euro | 1 | 25.05.56 | 25.05. | A4D64N | FR001400XJJ3 | 3 3/4%, v. 25.05.24(56), EO-OAT 2024(56) | | 89,57G-9,71G | 89,46 G | 4,36 | 4,36 |
| Euro | 1 | 25.05.35 | 25.05. | A4D6QQ | FR001400X8V5 | 3,2%, v. 25.05.24(35), EO-OAT 2025(35) | | 97,9G-7,97G | 97,86 G | 3,45 | 3,45 |
| Euro | 1 | 24.09.28 | 24.09. | A4D7PA | FR001400XLW2 | 2,4%, v. 24.09.24(28), EO-OAT 2024(28) | | 100,09G-0,1G | 100,08 G | 2,36 | 2,36 |
| Euro | 1 | 25.02.31 | 25.02. | A4D94U | FR001400Z2L7 | 2,7%, v. 25.02.25(31), EO-OAT 2025(31) | | 99,35G-9,39G | 99,34 G | 2,82 | 2,82 |
| Euro | 1 | 25.11.35 | 25.11. | A4EGVN | FR0014012II5 | 3 1/2%, v. 25.11.24(35), EO-OAT 2025(35) | | 99,76G-9,76G | 99,7 G | 3,53 | 3,53 |
| | | | | | | **Frankreich, Republik**<br>**Treasury Bills ( TBI )** | | | | | |
| Euro | 1 | **25.02.26** | | A4SJ70 | FR0128838507 | Null-Kupon, v. 01.02.25(26), EO-Treasury Bills 2025(26) | | 99,16G-9,16G | 99,15 G | | |
| Euro | 1 | **08.10.25** | | A4SJAT | FR0128690718 | Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25) | | 99,98G-9,98G | 99,97 G | | |
| Euro | 1 | **05.11.25** | | A4SJFD | FR0128690726 | Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25) | | 99,79G-9,8G | 99,79 G | | |
| Euro | 1 | **03.12.25** | | A4SJH4 | FR0128690734 | Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25) | | 99,68G-9,68G | 99,67 G | | |
| Euro | 1 | **31.12.25** | | A4SJWP | FR0128690742 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25) | | 99,43G-9,43G | 99,44 G | | |
| Euro | 1 | **28.01.26** | | A4SJY7 | FR0128838499 | Null-Kupon, v. 01.01.25(26), EO-Treasury Bills 2025(26) | | 99,37G-9,37G | 99,36 G | | |
| Euro | 1 | 20.05.26 | | A4SK4X | FR0128984004 | Null-Kupon, v. 01.05.25(26), EO-Treasury Bills 2025(26) | | 98,68G-8,68G | 98,67 G | | |
| Euro | 1 | **25.03.26** | | A4SKN0 | FR0128838515 | Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26) | | 99G-9G | 98,99 G | | |
| Euro | 1 | **22.10.25** | | A4SKP9 | FR0128983956 | Null-Kupon, v. 01.04.25(25), EO-Treasury Bills 2025(25) | | 99,91G-9,91G | 99,9 G | | |
| Euro | 1 | 22.04.26 | | A4SKTT | FR0128983998 | Null-Kupon, v. 01.04.25(26), EO-Treasury Bills 2025(26) | | 98,89G-8,88G | 98,88 G | | |
| Euro | 1 | 17.06.26 | | A4SLBP | FR0128984012 | Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26) | | 98,52G-8,52G | 98,52 G | | |
| Euro | 1 | 15.07.26 | | A4SLDY | FR0129132728 | Null-Kupon, v. 01.07.25(26), EO-Treasury Bills 2025(26) | | 98,41G-8,41G | 98,4 G | | |
| Euro | 1 | 09.09.26 | | A4SLSC | FR0129132744 | Null-Kupon, v. 01.09.25(26), EO-Treasury Bills 2025(26) | | 98,06G-8,06G | 98,05 G | | |
| Euro | 1 | 12.08.26 | | A4SLWD | FR0129132736 | Null-Kupon, v. 01.08.25(26), EO-Treasury Bills 2025(26) | | 98,2G-8,21G | 98,19 G | | |
| | | | | | | **Griechenland, Republik**<br>**Bearer Notes** | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2%, v. 05.12.17(42), EO-Notes 2017(42) | | 104,428G-4,479G | 104,218 G | 3,82 | 3,82 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 104,078G-4,293G | 104,117 G | 3,53 | 3,53 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 105,22G-5,279G | 105,194 G | 3,08 | 3,08 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 103,51G-3,515G | 103,51 G | 2,17 | 2,17 |
| | | | | | | **Griechenland, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A3LF6D | GR0114033583 | 3 7/8%, v. 05.04.23(28), EO-Notes 2023(28) | | 104,05G-4,02G | 104,01 G | 2,31 | 2,31 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3LT85 | GR0124040743 | 3 3/8%, v. 06.02.24(34), EO-Notes 2024(34) | | 100,98G-0,94G | 100,87 G | 3,25 | 3,25 |
| Euro | 1.000 | 15.06.54 | 15.06. | A3LX1W | GR0138018842 | 4 1/8%, v. 02.05.24(54), EO-Notes 2024(54) | | 97,91G-7,92G | 97,76 G | 4,25 | 4,25 |
| Euro | 1.000 | 15.06.35 | 15.06. | A4D5RF | GR0124041758 | 3 5/8%, v. 21.01.25(35), EO-Notes 2025(35) | | 102,06G-2,04G | 101,93 G | 3,37 | 3,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 88,92G-8,91G | 88,88 | G | 1,68 | 1,68 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 88,37G-8,39G | 88,29 | G | 3,34 | 3,34 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 99,97G-9,93G | 99,96 | G | 2,04 | 2,04 |
| Euro | 1.000 | 18.06.30 | 18.06. | A28YNH | GR0124036709 | 1 1/2%, v. 18.06.20(30), EO-Notes 2020(30) | | 95,03G-4,99G | 94,98 | G | 2,65 | 2,65 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 99,85G-9,84G | 99,845 | G | 2,08 | 2,07 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 104,72G-4,69G | 104,69 | G | 2,43 | 2,43 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 64,24G-4,26G | 63,99 | G | 4,13 | 4,13 |
| Euro | 1.000 | **12.02.26** | 12.02. | A3KQ0Z | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26) | | 98,42G-8,42G | 98,41 | G | 4,69 | |
| Euro | 1.000 | 15.06.33 | 15.06. | A3LDDQ | GR0124039737 | 4 1/4%, v. 24.01.23(33), EO-Notes 2023(33) | | 107,66G-7,65G | 107,59 | G | 3,11 | 3,11 |
| | | | | | | **Irland, Republik** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 99,35G-9,35G | 99,35 | G | 2,01 | 2,01 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 86,05G-6,05G | 85,99 | G | 3,15 | 3,15 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 96,97G-6,98G | 96,97 | G | 1,85 | 1,85 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 90,15G-0,15G | 90,13 | G | 2,75 | 2,75 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 99,81G-9,86G | 99,88 | G | 2,43 | 2,43 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 79,4G-9,27G | 79,25 | G | 3,49 | 3,49 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 85,46G-5,53G | 85,5 | G | 2,63 | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 78,4G-8,38G | 78,34 | G | 1,02 | 1,02 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 97,12G-7,12G | 97,11 | G | 0,41 | 0,41 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 89,25G-9,29G | 89,26 | G | 0,45 | 0,45 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 66,69G-6,59G | 66,6 | G | 3,56 | 3,56 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 94,27G-4,28G | 94,28 | G | 2,48 | 2,48 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 95,97G-5,99G | 95,97 | G | 2,27 | 2,27 |
| Euro | 0,01 | 18.10.32 | 18.10. | A3K1B0 | IE00BMD03L28 | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) | | 84,91G-4,94G | 84,92 | G | 0,82 | 0,82 |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) | | 66,05G-5,99G | 65,93 | G | 1,66 | 1,66 |
| Euro | 0,01 | 18.10.43 | 18.10. | A3LCX5 | IE000GVLBXU6 | 3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43) | | 94,21G-4,21G | 94,06 | G | 3,44 | 3,44 |
| Euro | 0,01 | 18.10.34 | 18.10. | A3LTE0 | IE000LQ7YWY4 | 2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34) | | 97,18G-7,2G | 97,16 | G | 2,96 | 2,96 |
| Euro | 0,01 | 18.10.55 | 18.10. | A4D5X0 | IE00080U68D3 | 3,15%, v. 23.01.25(55), EO-Treasury Bonds 2025(55) | | 90,23G-0,21G | 90,05 | G | 3,69 | 3,69 |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **BII** | | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 3,602409%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 107,33G-7,42G | 107,28 | G | 2,76 | 2,76 |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | 99,4G-9,41G | 99,43 | G | 1,1 | 1,1 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,645657%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 101,28G-1,33G | 101,29 | G | 1,13 | 1,13 |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 3,552711%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 106,63G-6,79G | 106,52 | G | 3,04 | 3,04 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 4,21569%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 102,52G-2,55G | 102,56 | G | 1,48 | 1,47 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,601163%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 100,04G-0,08G | 99,96 | G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,785902%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 99,54G-9,54G | 99,55 | G | 1,56 | 1,55 |
| Euro | 1.000 | 15.05.30 | 15.MN | A2R29N | IT0005387052 | 0,490712%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) | | 97,32G-7,39G | 97,3 | G | | |
| Euro | 1.000 | 28.10.27 | 28.AO | A2R9S1 | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) | | 99,36G-9,4G | 99,38 | G | 0,95 | 0,95 |
| Euro | 1.000 | 15.05.33 | 15.MN | A3K13S | IT0005482994 | 0,117832%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33) | | 90,26G-0,32G | 90,24 | G | | |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | 0,182314%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | | 59,42G-9,48G | 59,26 | G | 0,61 | 0,61 |
| Euro | 1.000 | 14.03.28 | 14.MS | A3LE93 | IT0005532723 | 2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28) | | 101,96G-1,94G | 101,95 | G | | |
| Euro | 1.000 | 15.05.39 | 15.MN | A3LJBH | IT0005547812 | 2,510376%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39) | | 103,5G-3,66G | 103,41 | G | | |
| Euro | 1.000 | 15.05.36 | 15.MN | A3LWHN | IT0005588881 | 1,845864%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36) | | 99,41G-9,56G | 99,39 | G | | |
| Euro | 1.000 | 15.05.56 | 15.MN | A4EABK | IT0005647273 | 2,56785%, v. 15.11.24(56), EO-Infl.Idx Lkd B.T.P.2025(56) | | 99,5G-9,55G | 99,2 | G | | |
| Euro | 1.000 | 15.08.31 | 15.FA | A4EDF4 | IT0005657348 | 1,101661%, v. 27.06.25(31), EO-Infl.Idx Lkd B.T.P.2025(31) | | 99,45G-9,56G | 99,42 | G | | |
| | | | | | | **Italien, Republik** | | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | | |
| Euro | 1.000 | 01.05.31 | 01.MN | 107314 | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) | | 116,44G-6,43G | 116,42 | G | 2,81 | 2,81 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 110,59G-0,6G | 110,57 | G | 2,51 | 2,51 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 105,5G-5,5G | 105,51 | G | 2,02 | 2,02 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 108,62G-8,64G | 108,66 | G | 2,21 | 2,21 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 116,92G-6,93G | 116,87 | G | 3,17 | 3,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 112,66G-2,66G | 112,58 G | 3,36 | 3,36 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 103,74G-3,75G | 103,62 G | 3,63 | 3,62 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 112,65G-2,73G | 112,57 G | 3,84 | 3,84 |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 88,24G-8,25G | 88,17 G | 3,59 | 3,59 |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 70,33G-0,42G | 70,22 G | 4,39 | 4,39 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 79,53G-9,63G | 79,43 G | 4,19 | 4,19 |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,6%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 99,77G-9,77G | 99,79 G | 1,97 | 1,96 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,8%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 101,24G-1,26G | 101,25 G | 2,4 | 2,39 |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 94,85G-4,85G | 94,8 G | 3,22 | 3,22 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 100,17G-0,19G | 100,18 G | 2,09 | 2,09 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 89,22G-9,28G | 89,09 G | 4,24 | 4,24 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 99,84G-9,85G | 99,85 G | 2,15 | 2,14 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 91,8G-1,83G | 91,71 G | 3,79 | 3,79 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 99,53G-9,54G | 99,54 G | 2,22 | 2,21 |
| Euro | 1.000 | **01.03.26** | 01.MS | A1A1QV | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 100,97G-0,97G | 100,98 G | 2,06 | 2,05 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 112,5G-2,57G | 112,4 G | 3,92 | 3,92 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 106,69G-6,71G | 106,7 G | 2,36 | 2,36 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 108,82G-8,89G | 108,68 G | 4,11 | 4,11 |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 99,16G-9,16G | 99,16 G | 2 | 2 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) | | 98,53G-8,52G | 98,52 G | 1,72 | 1,72 |
| Euro | 1.000 | **01.12.25** | 01.JD | A1Z50X | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 99,98G-9,98G | 99,98 G | 2,14 | 2,12 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 103,78G-3,79G | 103,77 G | 2,6 | 2,6 |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 87,45G-7,54G | 87,34 G | 4,19 | 4,19 |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 92,36G-2,38G | 92,34 G | 2,99 | 2,99 |
| Euro | 1.000 | **01.02.26** | 01.FA | A2810L | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 99,51G-9,51G | 99,51 G | 1 | 1 |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 75,33G-5,3G | 75,18 G | 4 | 4 |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 90,24G-0,24G | 90,22 G | 1,99 | 1,99 |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 60,44G-0,44G | 60,3 G | 4,27 | 4,27 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | 75,1G-5,11G | 75,01 G | 2,53 | 2,53 |
| Euro | 1.000 | 15.03.28 | 15.MS | A287ZA | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28) | | 95,28G-5,3G | 95,29 G | 0,52 | 0,52 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,45%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 72,59G-2,63G | 72,46 G | 4,29 | 4,29 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 81,96G-1,97G | 81,87 G | 3,53 | 3,53 |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 92,17G-2,16G | 92,13 G | 2,06 | 2,06 |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,65%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 94,67G-4,64G | 94,63 G | 2,79 | 2,79 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 97,75G-7,74G | 97,74 G | 1,94 | 1,94 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R0ZP | IT0005370306 | 2,1%, v. 15.04.19(26), EO-B.T.P. 2019(26) | | 100,06G-0,06G | 100,06 G | 2,03 | 2,03 |
| Euro | 1.000 | 01.03.40 | 01.MS | A2R3SQ | IT0005377152 | 3,1%, v. 01.03.19(40), EO-B.T.P. 2019(40) | | 91,59G-1,63G | 91,46 G | 3,9 | 3,9 |
| Euro | 1.000 | 01.04.30 | 01.AO | A2R7BC | IT0005383309 | 1,35%, v. 01.09.19(30), EO-B.T.P. 2019(30) | | 94,69G-4,7G | 94,69 G | 2,63 | 2,63 |
| Euro | 1.000 | **15.11.25** | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 100,01G-0,01G | 100,01 G | 2,41 | 2,38 |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,35%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 99,77G-9,76G | 99,67 G | 3,41 | 3,41 |
| Euro | 1.000 | 01.09.49 | 01.MS | A2RXRZ | IT0005363111 | 3,85%, v. 01.09.18(49), EO-B.T.P. 2019(49) | | 94,4G-4,46G | 94,26 G | 4,26 | 4,26 |
| Euro | 1.000 | 01.08.29 | 01.FA | A2RYM9 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29) | | 101,83G-1,86G | 101,85 G | 2,5 | 2,5 |
| Euro | 1.000 | 01.09.52 | 01.MS | A3K0XL | IT0005480980 | 2,15%, v. 12.01.22(52), EO-B.T.P. 2022(52) | | 66,4G-6,39G | 66,23 G | 4,31 | 4,31 |
| Euro | 1.000 | 01.04.27 | 01.AO | A3K2S9 | IT0005484552 | 1,1%, v. 01.03.22(27), EO-B.T.P. 2022(27) | | 98,47G-8,49G | 98,48 G | 2,15 | 2,15 |
| Euro | 1.000 | 01.12.32 | 01.JD | A3K47C | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32) | | 96,19G-6,17G | 96,13 G | 3,13 | 3,12 |
| Euro | 1.000 | 01.03.38 | 01.MS | A3K54Q | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38) | | 95,14G-5,24G | 95,13 G | 3,77 | 3,77 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3K5RH | IT0005495731 | 2,8%, v. 16.05.22(29), EO-B.T.P. 2022(29) | | 101,05G-1,06G | 101,05 G | 2,51 | 2,51 |
| Euro | 1.000 | 01.12.27 | 01.JD | A3K7BR | IT0005500068 | 2,65%, v. 04.07.22(27), EO-B.T.P. 2022(27) | | 100,85G-0,87G | 100,87 G | 2,25 | 2,24 |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 87,86G-7,84G | 87,81 G | 1,36 | 1,36 |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | 65,55G-5,64G | 65,46 G | 4,1 | 4,1 |
| Euro | 1.000 | **01.04.26** | 01.AO | A3KMPE | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26) | | 99,02G-9,01G | 99,03 G | 2,08 | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,15%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 58,5G-8,62G | 58,43 G | 4,22 | 4,22 |
| Euro | 1.000 | 27.04.37 | 27.AO | A3KPZY | IT0005442097 | 1,2%, zinsv. v. 27.04.25-26.10.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) | | 78,66G-8,68G | 78,66 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KQ6S | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28) | | 95,18G-5,18G | 95,18 G | 1,05 | 1,05 |
| Euro | 1.000 | 01.12.31 | 01.JD | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31) | | 88,87G-8,86G | 88,83 G | 2,13 | 2,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik**<br>**Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.08.26 | 01.FA | A3KURL | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26) | | 98,42G-8,42G | 98,42 G | 1,97 | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3KY65 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29) | | 93,69G-3,69G | 93,68 G | 0,96 | 0,96 |
| Euro | 1.000 | 01.06.32 | 01.JD | A3KYHA | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32) | | 87,67G-7,67G | 87,62 G | 2,16 | 2,16 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3L0D0 | IT0005599904 | 3,45%, v. 17.06.24(27), EO-B.T.P. 2024(27) | | 102,14G-2,16G | 102,16 G | 2,21 | 2,21 |
| Euro | 1.000 | 01.02.35 | 01.FA | A3L17U | IT0005607970 | 3,85%, v. 01.08.24(35), EO-B.T.P. 2024(35) | | 103,35G-3,37G | 103,28 G | 3,45 | 3,45 |
| Euro | 1.000 | 28.08.26 | 28.FA | A3L18K | IT0005607269 | 3,1%, v. 29.07.24(26), EO-B.T.P. 2024(26) | | 100,91G-0,91G | 100,91 G | 2,07 | 2,07 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3L269 | IT0005611055 | 3%, v. 02.09.24(29), EO-B.T.P. 2024(29) | | 101,54G-1,54G | 101,52 G | 2,61 | 2,61 |
| Euro | 1.000 | 01.10.54 | 01.AO | A3L3HZ | IT0005611741 | 4,3%, v. 17.09.24(54), EO-B.T.P. 2024(54) | | 98,44G-8,41G | 98,22 G | 4,45 | 4,45 |
| Euro | 1.000 | 15.11.31 | 15.MN | A3L48G | IT0005619546 | 3,15%, v. 29.10.24(31), EO-B.T.P. 2024(31) | | 100,94G-0,92G | 100,9 G | 3,01 | 3,01 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3L54R | IT0005622128 | 2,7%, v. 15.11.24(27), EO-B.T.P. 2024(27) | | 100,88G-0,89G | 100,89 G | 2,26 | 2,26 |
| Euro | 1.000 | 01.08.35 | 01.FA | A3L77M | IT0005631590 | 3,65%, v. 15.01.25(35), EO-B.T.P. 2025(35) | | 101,25G-1,26G | 101,18 G | 3,53 | 3,53 |
| Euro | 1.000 | 30.04.46 | 30.AO | A3L77N | IT0005631608 | 4,1%, v. 15.01.25(46), EO-B.T.P. 2025(46) | | 99,54G-9,61G | 99,38 G | 4,17 | 4,17 |
| Euro | 1.000 | 01.05.33 | 01.MN | A3LA3E | IT0005518128 | 4,4%, v. 01.11.22(33), EO-B.T.P. 2022(33) | | 108,19G-8,2G | 108,15 G | 3,2 | 3,2 |
| Euro | 1.000 | **15.01.26** | 15.JJ | A3LAKY | IT0005514473 | 3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26) | | 100,37G-0,37G | 100,36 G | 2,13 | 2,12 |
| Euro | 1.000 | 15.12.29 | 15.JD | A3LBJX | IT0005519787 | 3,85%, v. 15.11.22(29), EO-B.T.P. 2022(29) | | 104,87G-4,86G | 104,84 G | 2,63 | 2,63 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3LBW2 | IT0005521981 | 3,4%, v. 30.11.22(28), EO-B.T.P. 2022(28) | | 102,64G-2,66G | 102,66 G | 2,31 | 2,3 |
| Euro | 1.000 | 01.09.43 | 01.MS | A3LC3Y | IT0005530032 | 4,45%, v. 01.09.22(43), EO-B.T.P. 2023(43) | | 104,6G-4,6G | 104,42 G | 4,13 | 4,13 |
| Euro | 1.000 | 01.10.53 | 01.AO | A3LELH | IT0005534141 | 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53) | | 101,83G-1,82G | 101,63 G | 4,43 | 4,43 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3LFLW | IT0005538597 | 3,8%, v. 16.03.23(26), EO-B.T.P. 2023(26) | | 100,91G-0,91G | 100,92 G | 2,05 | 2,04 |
| Euro | 1.000 | 01.11.33 | 01.MN | A3LG9N | IT0005544082 | 4,35%, v. 02.05.23(33), EO-B.T.P. 2023(33) | | 107,73G-7,73G | 107,67 G | 3,28 | 3,28 |
| Euro | 1.000 | 30.10.31 | 30.AO | A3LGGP | IT0005542359 | 4%, v. 13.04.23(31), EO-B.T.P. 2023(31) | | 106,12G-6,11G | 106,08 G | 2,91 | 2,91 |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LGT7 | IT0005542797 | 3,7%, v. 17.04.23(30), EO-B.T.P. 2023(30) | | 104,31G-4,32G | 104,31 G | 2,73 | 2,73 |
| Euro | 1.000 | 15.09.26 | 15.MS | A3LLAU | IT0005556011 | 3,85%, v. 17.07.23(26), EO-B.T.P. 2023(26) | | 101,61G-1,61G | 101,61 G | 2,12 | 2,12 |
| Euro | 1.000 | 01.03.34 | 01.MS | A3LMSQ | IT0005560948 | 4,2%, v. 01.09.23(34), EO-B.T.P. 2023(34) | | 106,58G-6,57G | 106,49 G | 3,33 | 3,32 |
| Euro | 1.000 | 15.11.30 | 15.MN | A3LNHC | IT0005561888 | 4%, v. 15.09.23(30), EO-B.T.P. 2023(30) | | 105,67G-5,66G | 105,64 G | 2,82 | 2,82 |
| Euro | 1.000 | 01.02.29 | 01.FA | A3LPEL | IT0005566408 | 4,1%, v. 02.10.23(29), EO-B.T.P. 2023(29) | | 105,19G-5,19G | 105,19 G | 2,48 | 2,47 |
| Euro | 1.000 | 15.02.31 | 15.FA | A3LS5T | IT0005580094 | 3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31) | | 103,21G-3,2G | 103,18 G | 2,87 | 2,87 |
| Euro | 1.000 | 15.02.27 | 15.FA | A3LS8X | IT0005580045 | 2,95%, v. 15.01.24(27), EO-B.T.P. 2024(27) | | 101,05G-1,05G | 101,05 G | 2,17 | 2,17 |
| Euro | 1.000 | **28.01.26** | 28.JJ | A3LU82 | IT0005584302 | 3,2%, v. 27.02.24(26), EO-B.T.P. 2024(26) | | 100,3G-0,34G | 100,34 G | 2,09 | 2,08 |
| Euro | 1.000 | 01.10.39 | 01.AO | A3LUCM | IT0005582421 | 4,15%, v. 01.10.23(39), EO-B.T.P. 2024(39) | | 103,07G-3,15G | 102,98 G | 3,89 | 3,89 |
| Euro | 1.000 | 01.07.29 | 01.JJ | A3LVH8 | IT0005584849 | 3,35%, v. 01.03.24(29), EO-B.T.P. 2024(29) | | 102,84G-2,86G | 102,84 G | 2,56 | 2,56 |
| Euro | 1.000 | 01.07.34 | 01.JJ | A3LVNF | IT0005584856 | 3,85%, v. 01.03.24(34), EO-B.T.P. 2024(34) | | 103,7G-3,71G | 103,63 G | 3,38 | 3,38 |
| Euro | 1.000 | 30.10.37 | 30.AO | A3LY0F | IT0005596470 | 4,05%, v. 30.04.24(37), EO-B.T.P. 2024(37) | | 103,6G-3,6G | 103,5 G | 3,71 | 3,71 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3LYUA | IT0005595803 | 3,45%, v. 15.05.24(31), EO-B.T.P. 2024(31) | | 102,8G-2,79G | 102,76 G | 2,94 | 2,94 |
| Euro | 1.000 | 01.10.40 | 01.AO | A4D63U | IT0005635583 | 3,85%, v. 18.02.25(40), EO-B.T.P. 2025(40) | | 98,92G-8,97G | 98,81 G | 3,98 | 3,98 |
| Euro | 1.000 | 25.02.27 | 25.FA | A4D6A4 | IT0005633794 | 2,55%, v. 30.01.25(27), EO-B.T.P. 2025(27) | | 100,53G-0,51G | 100,51 G | 2,18 | 2,18 |
| Euro | 1.000 | 01.07.30 | 01.JJ | A4D7ZF | IT0005637399 | 2,95%, v. 03.03.25(30), EO-B.T.P. 2025(30) | | 100,95G-0,95G | 100,94 G | 2,75 | 2,75 |
| Euro | 1.000 | 15.06.28 | 15.JD | A4D8R5 | IT0005641029 | 2,65%, v. 17.03.25(28), EO-B.T.P. 2025(28) | | 100,76G-0,76G | 100,76 G | 2,37 | 2,37 |
| Euro | 1.000 | 15.07.32 | 15.JJ | A4EABJ | IT0005647265 | 3 1/4%, v. 25.04.25(32), EO-B.T.P. 2025(32) | | 100,97G-0,97G | 100,93 G | 3,11 | 3,11 |
| Euro | 1.000 | 01.10.35 | 01.AO | A4EAET | IT0005648149 | 3,6%, v. 02.05.25(35), EO-B.T.P. 2025(35) | | 100,71G-0,72G | 100,62 G | 3,54 | 3,54 |
| Euro | 1.000 | 01.10.30 | 01.AO | A4ECKH | IT0005654642 | 2,7%, v. 11.06.25(30), EO-B.T.P. 2025(30) | | 99,6G-9,58G | 99,56 G | 2,81 | 2,81 |
| Euro | 1.000 | 26.08.27 | 26.FA | A4EDEL | IT0005657330 | 2,1%, v. 27.06.25(27), EO-B.T.P. 2025(27) | | 99,72G-9,72G | 99,72 G | 2,26 | 2,26 |
| Euro | 1.000 | 15.01.29 | 15.JJ | A4EEAU | IT0005660052 | 2,35%, v. 15.07.25(29), EO-B.T.P. 2025(29) | | 99,57G-9,57G | 99,56 G | 2,5 | 2,5 |
| Euro | 1.000 | 15.11.32 | 15.MN | A4EGN7 | IT0005668220 | 3 1/4%, v. 09.09.25(32), EO-B.T.P. 2025(32) | | 100,62G-0,61G | 100,57 G | 3,18 | 3,18 |
| Euro | 1.000 | 01.10.55 | 01.AO | A4EGN8 | IT0005668238 | 4,65%, v. 09.09.25(55), EO-B.T.P. 2025(55) | | 103,44G-3,41G | 103,21 G | 4,49 | 4,49 |
| | | | | | | **Italien, Republik**<br>**Buoni Ordinari del Tesoro** | | | | | |
| Euro | 1.000 | **13.02.26** | | A4SJ8X | IT0005635351 | Null-Kupon, v. 01.02.25(26), EO-B.O.T. 2025(26) | | 99,25G-9,24G | 99,24 G | | |
| Euro | 1.000 | **13.03.26** | | A4SJ9Z | IT0005640666 | Null-Kupon, v. 01.03.25(26), EO-B.O.T. 2025(26) | | 99,08G-9,08G | 99,08 G | | |
| Euro | 1.000 | **14.10.25** | | A4SJA2 | IT0005617367 | Null-Kupon, v. 01.10.24(25), EO-B.O.T. 2024(25) | | 99,93G-9,92G | 99,92 G | | |
| Euro | 1.000 | **14.11.25** | | A4SJF6 | IT0005621401 | Null-Kupon, v. 01.11.24(25), EO-B.O.T. 2024(25) | | 99,78G-9,78G | 99,78 G | | |
| Euro | 1.000 | **12.12.25** | | A4SJVD | IT0005627853 | Null-Kupon, v. 01.12.24(25), EO-B.O.T. 2024(25) | | 99,58G-9,58G | 99,58 G | | |
| Euro | 1.000 | **14.01.26** | | A4SJW1 | IT0005631533 | Null-Kupon, v. 01.01.25(26), EO-B.O.T. 2025(26) | | 99,46G-9,46G | 99,46 G | | |
| Euro | 1.000 | 14.05.26 | | A4SK3G | IT0005650574 | Null-Kupon, v. 01.05.25(26), EO-B.O.T. 2025(26) | | 98,78G-8,78G | 98,78 G | | |
| Euro | 1.000 | 14.04.26 | | A4SKQK | IT0005645509 | Null-Kupon, v. 01.04.25(26), EO-B.O.T. 2025(26) | | 98,95G-8,95G | 98,94 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik**<br>**Buoni Ordinari del Tesoro** | | | | | |
| Euro | 1.000 | 12.06.26 | | A4SLBA | IT0005655037 | Null-Kupon, v. 01.06.25(26), EO-B.O.T. 2025(26) | | 98,57G-8,56G | 98,56 G | | |
| Euro | 1.000 | 14.07.26 | | A4SLFX | IT0005660029 | Null-Kupon, v. 01.07.25(26), EO-B.O.T. 2025(26) | | 98,4G-8,4G | 98,39 G | | |
| Euro | 1.000 | 14.08.26 | | A4SLP2 | IT0005666851 | Null-Kupon, v. 01.08.25(26), EO-B.O.T. 2025(26) | | 98,22G-8,22G | 98,21 G | | |
| Euro | 1.000 | 14.09.26 | | A4SLSV | IT0005669269 | Null-Kupon, v. 01.09.25(26), EO-B.O.T. 2025(26) | | 98,05G-8,05G | 98,05 G | | |
| | | | | | | **Italien, Republik**<br>**Certificati di Credito del Tesoro** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | 2,744%, zinsv. v. 15.04.25-14.10.25, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) | | 100,32G-0,33G | 100,33 G | 2,12 | 2,11 |
| Euro | 1.000 | 15.10.30 | 15.AO | A3K3T6 | IT0005491250 | 2,994%, zinsv. v. 15.04.25-14.10.25, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) | | 101,11G-1,17G | 101,16 G | 2,76 | 2,76 |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | 2,894%, zinsv. v. 15.04.25-14.10.25, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | | 101,17G-1,16G | 101,15 G | 2,56 | 2,56 |
| Euro | 1.000 | 15.04.33 | 15.AO | A3L5F0 | IT0005620460 | 3,344%, zinsv. v. 15.04.25-14.10.25, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33) | | 101,91G-1,97G | 101,93 G | 3,07 | 3,07 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3LEWW | IT0005534984 | 3,044%, zinsv. v. 15.04.25-14.10.25, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28) | | 101,64G-1,64G | 101,64 G | 2,49 | 2,49 |
| Euro | 1.000 | 15.10.31 | 15.AO | A3LKSC | IT0005554982 | 3,394%, zinsv. v. 15.04.25-14.10.25, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31) | | 102,72G-2,78G | 102,74 G | 2,91 | 2,91 |
| Euro | 1.000 | 15.04.32 | 15.AO | A3LX74 | IT0005594467 | 3,294%, zinsv. v. 15.04.25-14.10.25, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32) | | 102,04G-2,1G | 102,05 G | 2,96 | 2,96 |
| Euro | 1.000 | 15.04.34 | 15.AO | A4EB8B | IT0005652828 | 3,294%, zinsv. v. 15.04.25-14.10.25, v. 15.04.25(34), EO-FLR C.C.T.eu 2025(34) | | 101,15G-1,14G | 101,08 G | 3,17 | 3,16 |
| | | | | | | **Italien, Republik**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 04.08.28 | 04.08. | 249200 | XS0089572316 | 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28) | | 102,8G-2,8G | 102,79 G | 4,91 | 4,9 |
| | | | | | | **Kroatien, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7%, v. 15.06.18(28), EO-Notes 2018(28) | | 100,87G-0,95G | 100,95 G | 2,33 | 2,33 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 101,2G-1,23G | 101,23 G | 2,13 | 2,12 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 100,62G-0,61G | 100,61 G | 2,6 | 2,59 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 93,11G-3,19G | 93,17 G | 2,81 | 2,81 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 94,84G-4,93G | 94,97 G | 2,36 | 2,36 |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) | | 99,77G-9,79G | 99,77 G | 2,91 | 2,91 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 87,49G-7,48G | 87,48 G | 2,55 | 2,55 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 77,05G-7,06G | 76,89 G | 3,73 | 3,73 |
| Euro | 1.000 | 14.06.35 | 14.06. | A3LJYA | XS2636439684 | 4%, v. 14.06.23(35), EO-Notes 2023(35) | | 107,14G-7,16G | 107,1 G | 3,13 | 3,13 |
| | | | | | | **Kroatien, Republik**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 12.03.34 | 12.03. | A3LVYY | XS2783084218 | 3 3/8%, v. 12.03.24(34), EO-Notes 2024(34) | | 102,23G-2,24G | 102,21 G | 3,07 | 3,07 |
| Euro | 1.000 | 11.02.37 | 11.02. | A4D6KJ | XS2997390153 | 3 1/4%, v. 11.02.25(37), EO-Notes 2025(37) | | 97,26G-7,29G | 97,21 G | 3,54 | 3,54 |
| | | | | | | **Lettland, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) | | 80,53G-0,59G | 80,55 G | 3,39 | 3,39 |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 98,13G-8,13G | 98,13 G | 0,76 | 0,76 |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) | | 96,43G-6,42G | 96,4 G | 2,32 | 2,32 |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 75,65G-5,69G | 75,81 G | 3,96 | 3,96 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 67,9G-7,91G | 67,92 G | 4,02 | 4,02 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 84,91G-4,9G | 84,86 G | 3,05 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 91,75G-1,81G | 91,78 G | 2,63 | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | | 89,88G-9,87G | 89,86 G | 0,56 | 0,56 |
| Euro | 1.000 | 24.01.32 | 24.01. | A3L3RM | XS2906240028 | 3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32) | | 99,25G-9,26G | 99,23 G | 3,13 | 3,13 |
| Euro | 1.000 | 25.03.27 | 25.03. | A3LATL | XS2549862758 | 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) | | 102,36G-2,38G | 102,41 G | 2,2 | 2,2 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 102,49G-2,47G | 102,48 G | 2,37 | 2,37 |
| Euro | 1.000 | 12.07.33 | 12.07. | A3LKWT | XS2648672660 | 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) | | 104,27G-4,3G | 104,29 G | 3,24 | 3,24 |
| Euro | 1.000 | 22.05.29 | 22.05. | A3LRDE | XS2722876609 | 3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29) | | 104,08G-4,07G | 104,07 G | 2,68 | 2,68 |
| US$ | 1.000 | 30.07.34 | 30.JJ | A3LZCA | XS2829701718 | 5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S | | 102,32G-2,34G | 102,29 G | 4,85 | 4,85 |
| Euro | 1.000 | 21.05.30 | 21.05. | A4EBCB | XS3075496896 | 2 7/8%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30) | | 99,97G-9,99G | 99,94 G | 2,88 | 2,87 |
| | | | | | | **Litauen, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 97,7G-7,67G | 97,69 G | 1,94 | 1,94 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 69,701G-9,721G | 70,01 G | 4,27 | 4,27 |
| Euro | 1.000 | **22.10.25** | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 99,66G-9,66G | 99,68 G | 2,48 | 2,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Litauen, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 87,46G-7,71G | 87,68 | G | 3,61 | 3,6 |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 99,85G-9,85G | 99,86 | G | 2,27 | 2,27 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 42,63G-2,76G | 42,7 | G | 2,33 | 2,33 |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 89,93G-90,76G | 90,6 | G | 1,65 | 1,65 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 92,26G-2,21G | 92,24 | G | 1,08 | 1,08 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 60,73G-0,73G | 60,72 | G | 4,3 | 4,3 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 93,41G-3,64G | 93,32 | G | 3,2 | 3,2 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 44,92G-4,91G | 44,91 | G | 3,33 | 3,33 |
| Euro | 1.000 | 03.07.31 | 03.07. | A3L0XD | XS2841247583 | 3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31) | | 102,2G-2,2G | 102,2 | G | 3,07 | 3,07 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LAMN | XS2547270756 | 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) | | 103,87G-3,87G | 103,87 | G | 2,53 | 2,53 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ4E | XS2604821228 | 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33) | | 103,26G-3,27G | 103,25 | G | 3,38 | 3,38 |
| Euro | 1.000 | 13.02.34 | 13.02. | A3LUD5 | XS2765498717 | 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 100,35G-0,35G | 100,35 | G | 3,45 | 3,45 |
| Euro | 1.000 | 28.01.30 | 28.01. | A4D54H | XS2979761769 | 2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30) | | 99,99G-9,99G | 99,99 | G | 2,88 | 2,87 |
| Euro | 1.000 | 28.01.40 | 28.01. | A4D54J | XS2979761926 | 3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40) | | 95,79G-5,74G | 95,75 | G | 4,02 | 4,02 |
| Euro | 1.000 | 10.03.36 | 10.03. | A4EGPN | XS3175946071 | 3 5/8%, v. 10.09.25(36), EO-Medium-Term Notes 2025(36) | | 99,31G-9,34G | 99,27 | G | 3,7 | 3,7 |
| Euro | 1.000 | 10.09.45 | 10.09. | A4EGPP | XS3175947046 | 4 1/4%, v. 10.09.25(45), EO-Medium-Term Notes 2025(45) | | 99,19G-9,2G | 99,15 | G | 4,31 | 4,31 |
| | | | | | | **Luxemburg, Großherzogtum**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 97,54G-7,54G | 97,53 | G | 1,28 | 1,28 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 100,07G-0,07G | 100,06 | G | 2,22 | 2,22 |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32) | | 83,22G-3,22G | 83,09 | G | 2,68 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 89,43G-9,43G | 89,39 | G | 2,48 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 97,66G-7,66G | 97,66 | G | 2,18 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 96,28G-6,28G | 96,28 | G | 2,46 | 2,45 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 77,97G-8,05G | 77,94 | G | 3,51 | 3,51 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31) | | 86,94G-6,94G | 86,87 | G | 2,59 | |
| Euro | 1.000 | 23.10.34 | 23.10. | A3L4ZX | LU2922074849 | 2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34) | | 97,9G-7,91G | 97,86 | G | 2,89 | 2,89 |
| Euro | 1.000 | 01.03.34 | 01.03. | A3LU15 | LU2773894873 | 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34) | | 100,48G-0,51G | 100,48 | G | 2,8 | 2,8 |
| Euro | 1.000 | 17.09.35 | 17.09. | A4EG26 | LU3182454440 | 2 9/10%, v. 17.09.25(35), EO-Bonds 2025(35) | | 99,43G-9,46G | 99,41 | G | 2,96 | 2,96 |
| | | | | | | **Niederlande, Königreich der**<br>**Registered Bonds** | | | | | | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 87,14G-7,15G | 87,14 | G | 1,15 | 1,15 |
| Euro | 1 | 15.07.33 | 15.07. | A3LD37 | NL0015001AM2 | 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33) | | 98,72G-8,73G | 98,69 | G | 2,68 | 2,68 |
| Euro | 1 | 15.01.44 | 15.01. | A3LPZ0 | NL0015001RG8 | 3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44) | | 99,78G-9,81G | 99,69 | G | 3,26 | 3,26 |
| Euro | 1 | 15.07.35 | 15.07. | A4D77X | NL0015002F72 | 2 1/2%, v. 06.03.25(35), EO-Bond 2025(35) | | 96,95G-6,97G | 96,93 | G | 2,86 | 2,86 |
| Euro | 1 | 15.01.56 | 15.01. | A4EHR9 | NL0015002P70 | 3 1/2%, v. 25.09.25(56), EO-Bonds 2025(56) | | 101,13G-1,22G | 101,02 | G | 3,43 | 3,43 |
| | | | | | | **Niederlande, Königreich der**<br>**Anleihen** | | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 107,5G-7,49G | 107,51 | G | 2,09 | 2,08 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 109,85G-9,87G | 109,81 | G | 2,96 | 2,96 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 97,78G-7,76G | 97,77 | G | 1,53 | 1,53 |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 96,25G-6,26G | 96,25 | G | 1,56 | 1,56 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 106,74G-6,75G | 106,69 | G | 3,21 | 3,21 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 99,24G-9,21G | 99,18 | G | 2,62 | 2,62 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 98,86G-8,86G | 98,86 | G | 1,01 | 1,01 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 91,38G-1,41G | 91,29 | G | 3,32 | 3,32 |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 42,1G-2,06G | 42,03 | G | 3,35 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 89,33G-9,32G | 89,33 | G | 2,39 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 97,49G-7,48G | 97,48 | G | 2,03 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 69,85G-9,84G | 69,78 | G | 1,42 | 1,42 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 92,79G-2,78G | 92,78 | G | 0,54 | 0,54 |
| Euro | 1 | **15.01.26** | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 99,45G-9,44G | 99,44 | G | 2,08 | |
| Euro | 1 | 15.01.54 | 15.01. | A3K9Z5 | NL00150012X2 | 2%, v. 29.09.22(54), EO-Anl. 2022(54) | | 74,72G-4,79G | 74,6 | G | 3,4 | 3,4 |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 86,78G-6,76G | 86,76 | G | 2,49 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niederlande, Königreich der** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38) | | 68,79G-8,81G | 68,76 | G | 3,09 | |
| Euro | 1 | 15.01.29 | 15.01. | A3KWWR | NL0015000LS8 | v. 30.09.21(29), EO-Anl. 2021(29) | | 92,98G-2,98G | 92,97 | G | 2,25 | |
| Euro | 1 | 15.07.34 | 15.07. | A3LUEL | NL0015001XZ6 | 2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34) | | 97,89G-7,9G | 97,88 | G | 2,77 | 2,77 |
| | | | | | | **Österreich, Republik** | | | | | | |
| | | | | | | **Bundesanleihe** | | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 107,19G-7,15G | 107,19 | G | 2,09 | 2,09 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 48,21G-8,17G | 48,01 | G | 3,62 | 3,62 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 98,7G-8,66G | 98,65 | G | 1,51 | 1,51 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 69,21G-9,24G | 69,16 | G | 3,58 | 3,58 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 97,67G-7,69G | 97,65 | G | 1,02 | 1,02 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 101,61G-1,47G | 101,44 | G | 3,72 | 3,72 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 96,18G-6,17G | 96,13 | G | 2,91 | 2,91 |
| Euro | 1.000 | **20.10.25** | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 99,96G-9,96G | 99,96 | G | 2,31 | 2,28 |
| | | | | | | **Österreich, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 109,21G-9,23G | 109,19 | G | 3,17 | 3,17 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 59,39G-9,43G | 59,35 | G | 3,63 | 3,63 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 96,87G-6,87G | 96,85 | G | 1,54 | 1,54 |
| Euro | 1.000 | **15.03.26** | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 101,17G-1,16G | 101,18 | G | 2,14 | 2,12 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 95,15G-5,16-5,15G | 95,12 | G | 3,51 | 3,51 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 60,09G-0,11G | 60,07 | G | 3,44 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 90,01G-0,02G | 90,01 | G | 2,44 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 52,66G-2,66G | 52,61 | G | 2,83 | 2,83 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 30,63G-0,79G | 30,68 | G | 3,16 | 3,15 |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 94,26G-4,25G | 94,25 | G | 1,06 | 1,06 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3K1KZ | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28) | | 93,51G-3,52G | 93,51 | G | 2,23 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 89,68G-9,7G | 89,64 | G | 1,99 | 1,99 |
| Euro | 1.000 | 23.05.49 | 23.05. | A3K54C | AT0000A2Y8G4 | 1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) | | 72,44G-2,46G | 72,41 | G | 3,6 | 3,6 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3K9UP | AT0000A308C5 | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26) | | 99,95G-9,91G | 99,92 | G | 2,11 | 2,11 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 87,23G-7,23G | 87,23 | G | 2,58 | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 35,32G-5,29G | 35,33 | G | 3,62 | 3,62 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 73,13G-3,18G | 73,12 | G | 0,68 | 0,68 |
| Euro | 1.000 | 20.02.33 | 20.02. | A3LCQ4 | AT0000A324S8 | 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 100,8G-0,82G | 100,81 | G | 2,77 | 2,77 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LGQG | AT0000A33SH3 | 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29) | | 102,08G-2,08G | 102,08 | G | 2,29 | 2,29 |
| Euro | 1.000 | 20.10.53 | 20.10. | A3LGQH | AT0000A33SK7 | 3,15%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53) | | 90,22G-0,26G | 90,16 | G | 3,71 | 3,71 |
| Euro | 100 | 20.10.30 | 20.10. | A3LP9J | AT0000A38239 | 3,45%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30) | | 104,37G-4,34G | 104,37 | G | 2,52 | 2,52 |
| Euro | 100 | 20.02.34 | 20.02. | A3LTRT | AT0000A39UW5 | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,99G-100,03G | 99,97 | G | 2,89 | 2,89 |
| Euro | 100 | 20.10.29 | 20.10. | A3LXQJ | AT0000A3EPP2 | 2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29) | | 100,52G-0,54G | 100,52 | G | 2,36 | 2,36 |
| Euro | 100 | 15.07.39 | 15.07. | A3LZCH | AT0000A3D3Q8 | 3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39) | | 98,54G-8,57G | 98,52 | G | 3,33 | 3,33 |
| Euro | 100 | 20.02.35 | 20.02. | A4D6CS | AT0000A3HU25 | 2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35) | | 99,53G-9,58G | 99,51 | G | 3 | 3 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A4D6DZ | CH1418473448 | 0,6825%, v. 26.02.25(35), SF-Medium-Term Notes 2025(35) | | 99,89G-9,94G | 100,09 | G | 0,69 | 0,69 |
| sfrs | 5.000 | 22.07.37 | 22.07. | A4EECB | CH1461438173 | 0,855%, v. 22.07.25(37), SF-Medium-Term Notes 2025(37) | | 100,6G-0,44G | 100,44 | G | 0,82 | 0,82 |
| Euro | 100 | 20.09.32 | 20.09. | A4EF3R | AT0000A3NY15 | 2,8%, v. 02.09.25(32), EO-Medium-Term Notes 2025(32) | | 100,47G-0,51G | 100,45 | G | 2,72 | 2,72 |
| | | | | | | **Portugal, Republik** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,1%, v. 22.03.06(37), EO-Obl. 2006(37) | | 108,04G-8,1G | 107,96 | G | 3,24 | 3,24 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 100,61G-0,62G | 100,62 | G | 2,07 | 2,06 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 103,08G-3,1G | 103,1 | G | 2,03 | 2,02 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 100,01G-0,05G | 100,03 | G | 2,11 | 2,11 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 94,66G-4,71G | 94,62 | G | 2,96 | 2,96 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 106,28G-6,31G | 106,29 | G | 2,33 | 2,33 |
| Euro | 0,01 | **15.10.25** | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 99,98G-9,98G | 99,95 | G | 3,74 | 3,67 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,1%, v. 20.01.15(45), EO-Obr. 2015(45) | | 105,15G-5,21G | 105 | G | 3,72 | 3,72 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 90,82G-0,86G | 90,81 | G | 1,04 | 1,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Portugal, Republik** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 97,36G-7,38G | 97,35 | G | 1,43 | 1,43 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 80,99G-1,04G | 80,93 | G | 2,2 | 2,2 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 99,01G-9,04G | 99,01 | G | 2,22 | 2,22 |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | 1,15%, v. 19.01.22(42), EO-Obr. 2022(42) | | 69,48G-9,53G | 69,36 | G | 3,28 | 3,28 |
| Euro | 0,01 | 16.07.32 | 16.07. | A3K4CV | PTOTEYOE0031 | 1,65%, v. 13.04.22(32), EO-Obr. 2022(32) | | 93,44G-3,5G | 93,42 | G | 2,71 | 2,71 |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLNB | PTOTECOE0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 53,21G-3,27G | 53,05 | G | 3,72 | 3,72 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEOOE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 87,28G-7,33G | 87,27 | G | 0,68 | 0,68 |
| Euro | 0,01 | 15.06.35 | 15.06. | A3L78G | PTOTEAOE0005 | 3%, v. 16.01.25(35), EO-Obr. 2025(35) | | 99,02G-9,11G | 98,98 | G | 3,11 | 3,11 |
| Euro | 0,01 | 18.06.38 | 18.06. | A3LCW4 | PTOTEZOE0014 | 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38) | | 101,06G-1,1G | 100,94 | G | 3,39 | 3,39 |
| Euro | 0,01 | 20.10.34 | 20.10. | A3LS33 | PTOTESOE0021 | 2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34) | | 98,79G-8,89G | 98,75 | G | 3,02 | 3,02 |
| Euro | 0,01 | 12.06.54 | 12.06. | A3LZCG | PTOTE3OE0025 | 3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54) | | 94,72G-4,77G | 94,45 | G | 3,93 | 3,93 |
| Euro | 0,01 | 15.06.40 | 15.06. | A4EAVF | PTOTE4OE0008 | 3 3/8%, v. 08.05.25(40), EO-Obr. 2025(40) | | 98,07G-8,19G | 97,99 | G | 3,53 | 3,53 |
| Euro | 0,01 | 14.10.33 | 14.10. | A4EHVN | PTOTEQOE0023 | 2 7/8%, v. 30.09.25(33), EO-Obr. 2025(33) | | 99,6G-9,64G | 99,56 | G | 2,93 | 2,93 |
| | | | | | | **Portugal, Republik** | | | | | | |
| | | | | | | **Treasury Bills ( TBI )** | | | | | | |
| Euro | 1 | **21.11.25** | | A4SJH6 | PTPBTOGE0068 | Null-Kupon, v. 01.12.24(25), EO-Bilhetes d.Tes. 2024(25) | | 99,71G-9,71G | 99,71 | G | | |
| Euro | 1 | **16.01.26** | | A4SJXK | PTPBTDGE0061 | Null-Kupon, v. 01.01.25(26), EO-Bilhetes d.Tes. 2025(26) | | 99,4G-9,4G | 99,4 | G | | |
| Euro | 1 | 22.05.26 | | A4SK52 | PTPBTEGE0052 | Null-Kupon, v. 01.05.25(26), EO-Bilhetes d.Tes. 2025(26) | | 98,7G-8,7G | 98,69 | G | | |
| Euro | 1 | **20.03.26** | | A4SKAT | PTPBTYGE0041 | Null-Kupon, v. 01.03.25(26), EO-Bilhetes d.Tes. 2025(26) | | 99,07G-9,07G | 99,06 | G | | |
| Euro | 1 | 17.07.26 | | A4SLL0 | PTPBTBGE0071 | Null-Kupon, v. 01.07.25(26), EO-Bilhetes d.Tes. 2025(26) | | 98,42G-8,43G | 98,42 | G | | |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 83,33G-3,37G | 83,21 | G | 3,68 | 3,68 |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 99,02G-9,03G | 99 | G | 1,26 | 1,26 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 94,19G-4,34G | 94,14 | G | 2,79 | 2,79 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 96,62G-6,62G | 96,64 | G | 2,06 | 2,06 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 57,23G-7,19G | 56,72 | G | 4,54 | 4,53 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 67,73G-7,8G | 67,45 | G | 4,29 | 4,29 |
| Euro | 1 | **14.10.25** | 14.10. | A1A2CP | SK4120007543 | 4,35%, v. 14.10.10(25), EO-Anl. 2010(25) | | 99,67G-9,88G | 99,86 | G | 8,35 | 8,35 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 104,24G-4,28G | 104,22 | G | 3,21 | 3,21 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 103,74G-3,68G | 103,55 | G | 2,44 | 2,44 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 98,89G-8,88G | 98,86 | G | 2,26 | 2,26 |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 91,91G-1,94G | 91,76 | G | 2,15 | 2,15 |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 87,77G-7,77G | 87,69 | G | 2,27 | 2,27 |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 96,43G-6,46G | 96,46 | G | 0,26 | 0,26 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 92,05G-1,94G | 91,95 | G | 1,62 | 1,62 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 71,85G-1,84G | 71,67 | G | 1,04 | 1,04 |
| Euro | 1 | 13.10.51 | 13.10. | A3KXHF | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51) | | 49,1G-9,07G | 48,9 | G | 4 | 4 |
| Euro | 1 | 06.11.31 | 06.11. | A3L5FL | SK4000026241 | 3%, v. 06.11.24(31), EO-Anl. 2024(31) | | 100,12G-0,13G | 100,09 | G | 2,98 | 2,98 |
| Euro | 1 | 19.10.32 | 19.10. | A3LAH2 | SK4000021986 | 4%, v. 19.10.22(32), EO-Anl. 2022(32) | | 105,5G-5,46G | 105,44 | G | 3,12 | 3,12 |
| Euro | 1 | 23.02.35 | 23.02. | A3LEHR | SK4000022539 | 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35) | | 101,92G-1,92G | 101,88 | G | 3,5 | 3,5 |
| Euro | 1 | 23.02.43 | 23.02. | A3LEHS | SK4000022547 | 4%, v. 23.02.23(43), EO-Anl. 2023(43) | | 98,71G-8,84G | 98,76 | G | 4,09 | 4,09 |
| Euro | 1 | 07.02.28 | 07.02. | A3LUFV | SK4000024683 | 3%, v. 07.02.24(28), EO-Anl. 2024(28) | S s | 101,27G-1,25G | 101,26 | G | 2,44 | 2,44 |
| Euro | 1 | 06.03.34 | 06.03. | A3LVHW | SK4000024865 | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34) | | 102,61G-2,65G | 102,6 | G | 3,38 | 3,38 |
| sfrs | 5.000 | 10.05.34 | 10.05. | A3LX0G | CH1344316703 | 1,915%, v. 10.05.24(34), SF-Anl. 2024(34) | | 105,71G-5,94G | 105,99 | G | 1,18 | 1,18 |
| sfrs | 5.000 | 10.05.28 | 10.05. | A3LYNS | CH1344316695 | 1,522%, v. 10.05.24(28), SF-Anl. 2024(28) | | 101,89G-2,04G | 101,94 | G | 0,72 | 0,72 |
| Euro | 1 | 27.02.40 | 27.02. | A4D7E9 | SK4000026845 | 3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40) | | 97,61G-7,6G | 97,44 | G | 3,97 | 3,97 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,815061%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 100,275G-0,335G | 100,318 | G | 0,66 | 0,66 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,25636%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 100,705G-0,81G | 100,71 | G | 1,09 | 1,09 |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | 0,864864%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 96,118G-6,243G | 96,135 | G | 1,35 | 1,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| Euro | 1.000 | 30.11.36 | 30.11. | A3L3XG | ES0000012O18 | 1,168607%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36) | | 96,34G-6,51G | 96,33 | G | | |
| Euro | 1.000 | 30.11.39 | 30.11. | A3LP32 | ES0000012M69 | 2,17259%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39) | | 104,16G-4,27G | 104,03 | G | 1,83 | 1,83 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 111,72G-1,72G | 111,71 | G | 2,29 | 2,28 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 114,43G-4,53G | 114,33 | G | 3,61 | 3,61 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,45%, v. 18.05.16(66), EO-Bonos 2016(66) | | 85,99G-6,11G | 85,76 | G | 4,16 | 4,16 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,4%, v. 03.07.18(28), EO-Bonos 2018(28) | | 97,74G-7,75G | 97,73 | G | 2,23 | 2,23 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,4%, v. 30.01.18(28), EO-Bonos 2018(28) | | 98,09G-8,08G | 98,07 | G | 2,18 | 2,17 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7%, v. 27.02.18(48), EO-Bonos 2018(48) | | 82,1G-2,21G | 81,95 | G | 3,88 | 3,88 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 112,16G-2,26G | 112,04 | G | 3,66 | 3,66 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9%, v. 15.03.11(26), EO-Bonos 2011(26) | | 103,03G-3,04G | 103,05 | G | 2,08 | 2,08 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,15%, v. 16.07.13(28), EO-Bonos 2013(28) | | 108,4G-8,41G | 108,4 | G | 2,28 | 2,28 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 118,28G-8,44G | 118,14 | G | 3,78 | 3,78 |
| Euro | 1 | **31.01.26** | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 99,31G-9,33G | 99,32 | G | 2,15 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 86,9G-6,93G | 86,89 | G | 0,23 | 0,23 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 92,95G-2,97G | 92,94 | G | 1,28 | 1,28 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 96,95G-6,95G | 96,93 | G | 2,35 | 2,35 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,85%, v. 05.03.19(35), EO-Bonos 2019(35) | | 88,84G-8,87G | 88,78 | G | 3,19 | 3,19 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) | | 87,53G-7,56G | 87,5 | G | 1,59 | 1,59 |
| Euro | 1.000 | 30.07.29 | 30.07. | A3K263 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29) | | 94,14G-4,15G | 94,14 | G | 1,7 | 1,7 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 65,73G-5,86G | 65,61 | G | 3,98 | 3,98 |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES0000012K61 | 2,55%, v. 14.06.22(32), EO-Bonos 2022(32) | | 97,99G-8,01G | 97,95 | G | 2,86 | 2,86 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 75,12G-5,18G | 75,06 | G | 2,26 | 2,26 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 87,68G-7,71G | 87,66 | G | 1,13 | 1,13 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 66,27G-6,34G | 66,16 | G | 3,01 | 3,01 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3KX5K | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27) | | 97,32G-7,33G | 97,31 | G | 2,08 | |
| Euro | 1.000 | 31.01.30 | 31.01. | A3L5T2 | ES0000012O00 | 2,7%, v. 12.11.24(30), EO-Bonos 2024(30) | | 100,72G-0,71G | 100,69 | G | 2,52 | 2,52 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3L8BC | ES0000012O59 | 2,4%, v. 14.01.25(28), EO-Bonos 2025(28) | | 100,38G-0,38G | 100,36 | G | 2,25 | 2,25 |
| Euro | 1.000 | 31.05.26 | 31.05. | A3LC67 | ES0000012L29 | 2,8%, v. 17.01.23(26), EO-Bonos 2023(26) | | 100,42G-0,42G | 100,44 | G | 2,13 | 2,12 |
| Euro | 1.000 | 30.04.33 | 30.04. | A3LDPZ | ES0000012L52 | 3,15%, v. 01.02.23(33), EO-Bonos 2023(33) | | 101,36G-1,41G | 101,32 | G | 2,94 | 2,94 |
| Euro | 1.000 | 30.07.39 | 30.07. | A3LESW | ES0000012L60 | 3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39) | | 103,45G-3,54G | 103,36 | G | 3,57 | 3,57 |
| Euro | 1.000 | 31.10.33 | 31.10. | A3LJ0D | ES0000012L78 | 3,55%, v. 14.06.23(33), EO-Bonos 2023(33) | | 103,78G-3,82G | 103,75 | G | 3,01 | 3,01 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3LPNG | ES0000012M51 | 3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29) | | 103,81G-3,83G | 103,81 | G | 2,39 | 2,39 |
| Euro | 1.000 | 31.05.27 | 31.05. | A3LSVG | ES0000012M77 | 2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27) | | 100,62G-0,62G | 100,62 | G | 2,11 | 2,11 |
| Euro | 1.000 | 30.04.34 | 30.04. | A3LTA7 | ES0000012M85 | 3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34) | | 101,25G-1,3G | 101,21 | G | 3,07 | 3,07 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D54S | ES0000012O67 | 3,15%, v. 29.01.25(35), EO-Bonos 2025(35) | | 99,7G-9,74G | 99,64 | G | 3,18 | 3,18 |
| Euro | 1.000 | 31.01.41 | 31.01. | A4D7LK | ES0000012O75 | 3 1/2%, v. 04.03.25(41), EO-Bonos 2025(41) | | 97,62G-7,72G | 97,51 | G | 3,7 | 3,7 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 118,04G-8,08G | 118,02 | G | 2,8 | 2,8 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 107,8G-7,86G | 107,74 | G | 3,35 | 3,35 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 99,93G-9,93G | 99,93 | G | 2,07 | 2,06 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 86,55G-6,65G | 86,42 | G | 3,83 | 3,83 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 99,1G-9,1G | 99,11 | G | 2,09 | 2,08 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 95,77G-5,79G | 95,72 | G | 2,96 | 2,96 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 98,7G-8,71G | 98,7 | G | 2,09 | 2,09 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 99,2G-9,2G | 99,2 | G | 2,07 | 2,06 |
| Euro | 1.000 | **31.10.25** | 31.10. | A1Z2RV | ES00000127G9 | 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 100G-0,01G | 100,01 | G | 1,98 | 1,96 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 97,38G-7,38G | 97,33 | G | 2,53 | 2,53 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 91,41G-1,43G | 91,39 | G | 1,09 | 1,09 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 53,87G-3,99G | 53,78 | G | 3,64 | 3,64 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 97,74G-7,74G | 97,73 | G | 1,63 | 1,63 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 93,69G-3,71G | 93,67 | G | 2,59 | 2,59 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 71,88G-1,95G | 71,78 | G | 3,28 | 3,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 95,52G-5,67G | 95,42 | G | 3,79 | 3,79 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 45,32G-5,45G | 45,05 | G | 4,11 | 4,11 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 95,14G-5,16G | 95,16 | G | 2,16 | |
| Euro | 1.000 | 30.07.31 | 30.07. | A3L08Z | ES0000012N43 | 3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31) | | 102,01G-2,04G | 101,98 | G | 2,71 | 2,71 |
| Euro | 1.000 | 31.10.54 | 31.10. | A3LUD3 | ES0000012M93 | 4%, v. 13.02.24(54), EO-Obligaciones 2024(54) | | 98,77G-8,94G | 98,59 | G | 4,06 | 4,06 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LZRV | ES0000012N35 | 3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34) | | 102,47G-2,51G | 102,42 | G | 3,13 | 3,13 |
| Euro | 1.000 | 31.10.35 | 31.10. | A4EB11 | ES0000012P33 | 3,2%, v. 04.06.25(35), EO-Obligaciones 2025(35) | | 99,65G-9,69G | 99,6 | G | 3,24 | 3,24 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Treasury Bills ( TBI )** | | | | | | |
| Euro | 1.000 | **06.03.26** | | A4SJ9C | ES0L02603063 | Null-Kupon, v. 01.03.25(26), EO-Letras d.Tesoro 2025(26) | | 99,18G-9,18G | 99,18 | G | | |
| Euro | 1.000 | **10.10.25** | | A4SJAE | ES0L02510102 | Null-Kupon, v. 01.10.24(25), EO-Letras d.Tesoro 2024(25) | | 99,97G-9,97G | 99,96 | G | | |
| Euro | 1.000 | **07.11.25** | | A4SJFR | ES0L02511076 | Null-Kupon, v. 01.11.24(25), EO-Letras d.Tesoro 2024(25) | | 99,83G-9,83G | 99,82 | G | | |
| Euro | 1.000 | **05.12.25** | | A4SJJB | ES0L02512058 | Null-Kupon, v. 01.12.24(25), EO-Letras d.Tesoro 2024(25) | | 99,68G-9,68G | 99,68 | G | | |
| Euro | 1.000 | **16.01.26** | | A4SJW2 | ES0L02601166 | Null-Kupon, v. 01.01.25(26), EO-Letras d.Tesoro 2025(26) | | 99,44G-9,44G | 99,43 | G | | |
| Euro | 1.000 | **06.02.26** | | A4SJZZ | ES0L02602065 | Null-Kupon, v. 01.02.25(26), EO-Letras d.Tesoro 2025(26) | | 99,28G-9,28G | 99,28 | G | | |
| Euro | 1.000 | 10.04.26 | | A4SKP7 | ES0L02604103 | Null-Kupon, v. 01.04.25(26), EO-Letras d.Tesoro 2025(26) | | 98,98G-8,98G | 98,97 | G | | |
| | | | | | | **Südzucker International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27) | | | | | | |
| | | | | | | **UBM Development AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | | | | | |
| | | | | | | **Zypern, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **04.11.25** | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 99,79G-9,79G | 99,78 | G | 7,02 | 6,8 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 92,23G-2,25G | 92,32 | G | 1,35 | 1,35 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 72,61G-2,64G | 72,46 | G | 3,4 | 3,4 |
| Euro | 1.000 | 16.04.27 | 16.04. | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | 99G-9G | 99,03 | G | 2,17 | 2,17 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 73,27G-4,02G | 73,1 | G | 3,92 | 3,92 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 81,16G-1,12G | 81,16 | G | 4 | 4 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 99,65G-9,97G | 100,01 | G | 2,39 | 2,38 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 97,83G-7,83G | 97,83 | G | 3,05 | 3,04 |
| Euro | 1.000 | **09.02.26** | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 99,06G-9,06G | 99,07 | G | 2,83 | |
| Euro | 1.000 | 27.06.31 | 27.06. | A3L0B8 | XS2849767202 | 3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31) | | 102,25G-2,25G | 102,43 | G | 2,82 | 2,82 |
| | | | | | | **Baden-Württemberg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 97,96G-7,96G | 97,96 | G | 1,27 | 1,27 |
| Euro | 1.000 | 19.08.27 | 19.FA | A14JZ0 | DE000A14JZ04 | 2,111%, zinsv. v. 19.08.25-18.02.26, v. 19.02.24(27), FLR-LSA.v.2024(2027) | | 99,91G-9,9G | 99,91 | G | 2,18 | 2,18 |
| Euro | 1.000 | 16.05.29 | 16.05. | A14JZ3 | DE000A14JZ38 | 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029) | | 101,14G-1,13G | 101,12 | G | 2,42 | 2,41 |
| Euro | 1.000 | 26.06.31 | 26.06. | A14JZ4 | DE000A14JZ46 | 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031) | | 101,09G-1,1G | 101,12 | G | 2,66 | 2,66 |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 83,16G-3,16G | 83,15 | G | 0,02 | 0,02 |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 88,31G-8,32G | 88,31 | G | 0,02 | 0,02 |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 61,25G-1,27G | 61,22 | G | 0,41 | 0,41 |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 86,51G-6,57G | 86,53 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | 3,069%, zinsv. v. 21.07.25-18.01.26, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | 100,72G-0,72G | 100,72 | G | 2,15 | 2,14 |
| Euro | 1.000 | 08.06.32 | 08.06. | A14JZV | DE000A14JZV0 | 1,65%, v. 08.06.22(32), Landessch.v.2022(2032) | | 90,931G-0,931G | 92,933 | G | 3,18 | 3,18 |
| Euro | 1.000 | 27.06.33 | 27.06. | A14JZX | DE000A14JZX6 | 3%, v. 27.06.23(33), Landessch.v.2023(2033) | | 100,99G-0,98G | 100,98 | G | 2,86 | 2,85 |
| Euro | 1.000 | 19.07.29 | 19.JJ | A14JZY | DE000A14JZY4 | 2,069%, zinsv. v. 21.07.25-18.01.26, v. 19.07.23(29), FLR-LSA.v.2023(2029) | | 99,32G-9,35G | 99,4 | G | 2,26 | 2,26 |
| Euro | 1.000 | 22.07.27 | 22.JJ | A14JZZ | DE000A14JZZ1 | 2,049%, zinsv. v. 22.07.25-21.01.26, v. 22.01.24(27), FLR-LSA.v.2024(2027) | | 99,91G-9,91G | 99,91 | G | 2,11 | 2,11 |
| Euro | 1.000 | 12.03.30 | 12.03. | A3H251 | DE000A3H2515 | 2 5/8%, v. 12.03.25(30), Landessch.v.2025(2030) | | 100,4G-0,43G | 100,41 | G | 2,52 | 2,52 |
| Euro | 1.000 | 28.09.35 | 28.09. | A3H255 | DE000A3H2556 | 2 7/8%, v. 29.09.25(35), Landessch.v.2025(2035) | | 99,1G-9,16G | 99,1 | G | 2,97 | 2,97 |
| Euro | 1.000 | 30.10.34 | 30.10. | A3H25V | DE000A3H25V2 | 2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034) | | 98,2G-8,2G | 98,2 | G | 2,85 | 2,85 |
| Euro | 1.000 | 27.11.30 | 27.11. | A3H25W | DE000A3H25W0 | 2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030) | | 100,11G-0,12G | 100,12 | G | 2,6 | 2,6 |
| Euro | 1.000 | 23.01.40 | 23.01. | A3H25Z | DE000A3H25Z3 | 3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040) | | 97,82G-7,79G | 97,76 | G | 3,32 | 3,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayern, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 96,53G-6,52G | 96,52 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 76,41G-6,44G | 76,41 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 84,53G-4,54G | 84,5 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.01.33 | 17.01. | 105390 | DE0001053908 | 2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171 | S 171 | 97,29G-7,27G | 97,27 | G | 2,79 | 2,79 |
| | | | | | | **Berlin, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **20.03.26** | 20.03. | A16801 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487 | A 487 | 99,29G-9,29G | 99,3 | G | 1,25 | 1,25 |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488 | A 488 | 89,36G-9,34G | 89,33 | G | 2,23 | 2,23 |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 88,67G-8,66G | 88,67 | G | 0,02 | 0,02 |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 60,82G-0,86G | 60,79 | G | 0,16 | 0,16 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 44,98G-4,75G | 44,76 | G | 1,56 | 1,56 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 93,03G-3,02G | 93,02 | G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 50,63G-0,63G | 50,57 | G | 0,49 | 0,49 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 97,9G-7,888G | 97,898 | G | 1,27 | 1,27 |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 81,84G-1,88G | 81,82 | G | 3,27 | 3,27 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 89,34G-9,32G | 89,32 | G | 2,87 | 2,87 |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506 | A 506 | 79,99G-80,03G | 79,98 | G | 3,3 | 3,3 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 70,189G-0,22G | 70,137 | G | 1,78 | 1,78 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 96,51G-6,5G | 96,51 | G | 0,02 | 0,02 |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 76,16G-6,18G | 76,15 | G | 0,33 | 0,33 |
| Euro | 1.000 | 16.01.32 | 16.01. | A3513T | DE000A3513T6 | 2 3/4%, v. 16.01.25(32), Landessch.v.25(32)Ausg.563 | A 563 | 100,01G-0,02G | 100,03 | G | 2,75 | 2,74 |
| Euro | 1.000 | 19.03.35 | 19.03. | A3513W | DE000A3513W0 | 3 1/8%, v. 19.03.25(35), Landessch.v.25(35)Ausg.566 | A 566 | 101,27G-1,28G | 101,26 | G | 2,97 | 2,96 |
| Euro | 1.000 | 11.07.31 | 11.07. | A351PF | DE000A351PF4 | 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausg.550 | A 550 | 101,53G-1,55G | 101,56 | G | 2,7 | 2,7 |
| Euro | 1.000 | 24.01.31 | 24.01. | A351PH | DE000A351PH0 | 2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausg.552 | A 552 | 99,92G-9,91G | 99,92 | G | 2,64 | 2,64 |
| Euro | 1.000 | 15.05.29 | 15.05. | A351PN | DE000A351PN8 | 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausg.557 | A 557 | 101,83G-1,81G | 101,82 | G | 2,47 | 2,46 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351PP | DE000A351PP3 | 2,036%, zinsv. v. 15.08.25-16.11.25, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558 | A 558 | 98,87G-8,95G | 98,87 | G | 2,3 | 2,29 |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530 | A 530 | 60,22G-0,28G | 60,16 | G | 0,33 | 0,33 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532 | A 532 | 74,03G-4,06G | 74,04 | G | 0,4 | 0,4 |
| Euro | 1.000 | **25.03.26** | 25.03. | A3H2Y3 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533 | A 533 | 99,03G-9,03G | 99,03 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.10.31 | 20.10. | A3H2Y5 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535 | A 535 | 85,47G-5,45G | 85,46 | G | 0,29 | 0,29 |
| Euro | 1.000 | 01.06.28 | 01.06. | A3MQYK | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542 | A 542 | 97,25G-7,24G | 97,26 | G | 2,33 | 2,33 |
| Euro | 1.000 | 02.08.32 | 02.08. | A3MQYL | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543 | A 543 | 92,84G-2,86G | 92,85 | G | 2,79 | 2,79 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3MQYP | DE000A3MQYP1 | 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausg.546 | A 546 | 99,51G-9,51G | 99,51 | G | 2,82 | 2,82 |
| Euro | 1.000 | 05.04.29 | 05.04. | A3MQYQ | DE000A3MQYQ9 | 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausg.547 | A 547 | 101,3G-1,29G | 101,31 | G | 2,48 | 2,48 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3MQYR | DE000A3MQYR7 | 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausg.548 | A 548 | 101,93G-1,92G | 101,93 | G | 2,22 | 2,22 |
| Euro | 1.000 | 04.06.30 | 04.06. | A4DE9E | DE000A4DE9E5 | 2 3/8%, v. 04.06.25(30), Landessch.v.25(30)Ausg.570 | A 570 | 99,31G-9,31G | 99,31 | G | 2,53 | 2,53 |
| | | | | | | **Brandenburg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) | | 98,04G-8,04G | 98,04 | G | 0,51 | 0,51 |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 93,94G-3,94G | 93,93 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 48,96G-9,12G | 49,15 | G | 0,51 | 0,51 |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | 86,3G-6,31G | 86,28 | G | 0,12 | 0,12 |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 45,4G-5,38G | 45,36 | G | 1,32 | 1,32 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 67,65G-7,62G | 67,65 | G | 1,47 | 1,47 |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 96,35G-6,34G | 96,36 | G | 0,02 | 0,02 |
| Euro | 1.000 | 23.05.34 | 23.05. | A30V61 | DE000A30V612 | 2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034) | | 99,37G-9,38G | 99,36 | G | 2,96 | 2,95 |
| Euro | 1.000 | 03.12.30 | 03.12. | A30V65 | DE000A30V653 | 2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030) | | 99,62G-9,63G | 99,62 | G | 2,58 | 2,58 |
| Euro | 1.000 | 31.05.27 | 30.M30N | A30V6W | DE000A30V6W9 | 2,042%, zinsv. v. 30.05.25-27.11.25, v. 31.05.23(27), FLR-Schatzanw.v.23(27) | | 99,78G-9,77G | 99,78 | G | 2,2 | 2,19 |
| Euro | 1.000 | 20.07.33 | 20.07. | A30V6X | DE000A30V6X7 | 3%, v. 20.07.23(33), Schatzanw. v.2023(2033) | | 100,73G-0,78G | 100,81 | G | 2,89 | 2,88 |
| Euro | 1.000 | 28.05.35 | 28.05. | A351UP | DE000A351UP3 | 3%, v. 28.05.25(35), Schatzanw. v.2025(2035) | | 100,13G-0,18G | 100,16 | G | 2,98 | 2,98 |
| Euro | 1.000 | 24.07.31 | 24.07. | A351UQ | DE000A351UQ1 | 2 1/2%, v. 24.07.25(31), Schatzanw. v.2025(2031) | | 99,31G-9,3G | 99,29 | G | 2,63 | 2,63 |
| Euro | 1.000 | 13.10.51 | 13.10. | A3E5SG | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) | | 47,09G-7,03G | 47,09 | G | 2,52 | 2,52 |
| Euro | 1.000 | 04.02.30 | 04.02. | A3E5SJ | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) | | 90,21G-0,21G | 90,22 | G | 0,28 | 0,28 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3E5SQ | DE000A3E5SQ4 | 3%, v. 27.02.23(32), Schatzanw. v.2023(2032) | | 101,48G-1,47G | 101,72 | G | 2,74 | 2,74 |
| Euro | 1.000 | 21.03.28 | 21.MS | A3E5SR | DE000A3E5SR2 | 2,098%, zinsv. v. 22.09.25-22.03.26, v. 21.03.23(28), FLR-Schatzanw.v.23(28) | | 99,7G-9,7G | 99,7 | G | 2,24 | 2,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bremen, Freie Hansestadt**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 96,99G-6,97G | 97,04 G | 2,05 | 2,05 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 49,27G-9,28G | 49,28 G | 2,22 | 2,22 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 61,69G-1,72G | 61,63 G | 0,49 | 0,49 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 93,14G-3,14G | 93,15 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 80,6G-0,62G | 80,5 G | 3,35 | 3,35 |
| Euro | 1.000 | 02.03.33 | 02.03. | A30V35 | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) | A 272 | 101,03G-1,06G | 101,25 G | 2,84 | 2,84 |
| Euro | 1.000 | 27.09.30 | 27.09. | A30V36 | DE000A30V364 | 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30) | A 273 | 102,86G-2,84G | 102,88 G | 2,63 | 2,63 |
| Euro | 1.000 | 30.01.32 | 30.01. | A30V37 | DE000A30V372 | 2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32) | A 274 | 99,99G-100,02G | 99,98 G | 2,75 | 2,74 |
| Euro | 1.000 | 27.03.34 | 27.03. | A30V38 | DE000A30V380 | 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34) | A 275 | 99,66G-9,66G | 99,7 G | 2,92 | 2,92 |
| Euro | 1.000 | 18.07.31 | 18.07. | A30V39 | DE000A30V398 | 2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31) | A 276 | 101,05G-1,06G | 101,07 G | 2,67 | 2,67 |
| Euro | 1.000 | 20.11.29 | 20.11. | A30V4A | DE000A30V4A0 | 2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29) | A 277 | 100,04G-0,03G | 100,02 G | 2,49 | 2,49 |
| Euro | 1.000 | 25.03.27 | 25.03. | A30V4C | DE000A30V4C6 | 2 3/8%, v. 27.03.25(27), LandSchatz. A.279 v.25(27) | A 279 | 100,26G-0,26G | 100,27 G | 2,19 | 2,18 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) | S 265 | 85,91G-5,91G | 85,93 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) | A 269 | 93,48G-3,48G | 93,47 G | 0,96 | 0,96 |
| Euro | 1.000 | 06.10.32 | 06.10. | A3E5V9 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) | A 270 | 101,08G-1,09G | 101,07 G | 2,83 | 2,83 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 45,46G-5,45G | 45,47 G | 1,97 | 1,97 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 63,91G-3,91G | 63,93 G | 1,56 | 1,56 |
| | | | | | | **Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 90,89G-0,88G | 90,87 G | 3,18 | 3,18 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 76,04G-6,06G | 76,05 G | 1,64 | 1,64 |
| Euro | 100.000 | 22.06.40 | 22.06. | A4D6FU | BE0390188549 | 3,8%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40) | | 96,98G-6,98G | 96,88 G | 4,08 | 4,07 |
| | | | | | | **Comunidad Autónoma de Castilla y Léon**<br>**Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.32 | 30.04. | A4EAY8 | ES0001351610 | 2 9/10%, v. 14.05.25(32), EO-Obl. 2025(32) | | 99,5G-9,52G | 99,46 G | 2,98 | 2,98 |
| | | | | | | **Comunidad Autónoma de Madrid**<br>**Bonos** | | | | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,08%, v. 12.03.15(30), EO-Bonos 2015(30) | | 97,67G-7,68G | 97,65 G | 2,64 | 2,64 |
| | | | | | | **Comunidad Autónoma de Madrid**<br>**Obligaciones** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,3%, v. 15.09.06(26), EO-Obl. 2006(26) | | 101,905G-1,905G | 101,918 G | 2,22 | 2,22 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,146%, v. 17.02.17(27), EO-Obl. 2017(27) | | 99,84G-9,84G | 99,84 G | 2,25 | 2,24 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 87,88G-7,89G | 87,84 G | 0,95 | 0,95 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D6KU | ES00001010Q5 | 3,137%, v. 14.02.25(35), EO-Obl. 2025(35) | | 98,79G-8,82G | 98,73 G | 3,28 | 3,28 |
| | | | | | | **Comunidad Autónoma del País Vasco**<br>**Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 87,31G-7,33G | 87,28 G | 0,57 | 0,57 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3K4WM | ES0000106734 | 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) | | 92,01G-2,05G | 91,96 G | 3,03 | 3,03 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 85,25G-5,29G | 85,21 G | 1,05 | 1,05 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D7E3 | ES0000106767 | 3 1/4%, v. 03.03.25(35), EO-Obligaciones 2025(35) | | 99,97G-100,02G | 99,91 G | 3,25 | 3,24 |
| | | | | | | **Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 07.02.31 | 07.02. | A3512S | DE000A3512S0 | 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031) | | 99,75G-9,77G | 100,05 G | 2,67 | 2,67 |
| | | | | | | **Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 98,024G-8,014G | 98,014 G | 0,2 | 0,2 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 96,65G-6,65G | 96,69 G | 1,29 | 1,29 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 94,05G-4,053G | 94,078 G | 1,32 | 1,32 |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | 3%, v. 27.04.23(30), Ländersch.v.2023(2030) | | 101,84G-1,84G | 101,86 G | 2,56 | 2,56 |
| Euro | 1.000 | 24.10.31 | 24.10. | A383SN | DE000A383SN5 | 2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031) | | 98,7G-8,68G | 98,69 G | 2,74 | 2,74 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 86,97G-6,97G | 86,96 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 95,61G-5,6G | 95,6 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.02.30 | 27.02. | A4DFC2 | DE000A4DFC24 | 2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030) | | 100,11G-0,13G | 100,18 G | 2,59 | 2,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Flämische Gemeinschaft** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 97,995G-7,985G | 97,985 | G | 0,76 | 0,76 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 76,92G-6,92G | 76,81 | G | 2,57 | 2,57 |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) | | 71,68G-1,7G | 71,56 | G | 0,35 | 0,35 |
| Euro | 100.000 | 12.10.32 | 12.10. | A3K984 | BE0002890722 | 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) | | 99,38G-9,4G | 99,36 | G | 3,1 | 3,1 |
| Euro | 100.000 | 12.01.43 | 12.01. | A3K985 | BE0002889716 | 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) | | 90,57G-0,66G | 90,49 | G | 4,01 | 4,01 |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) | | 55,61G-5,62G | 55,53 | G | 3,12 | 3,12 |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) | | 84,96G-4,96G | 84,94 | G | 0,7 | 0,7 |
| Euro | 100.000 | 22.10.29 | 22.10. | A3L4SU | BE0390162288 | 2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29) | | 100,06G-0,05G | 100,05 | G | 2,74 | 2,74 |
| Euro | 100.000 | 22.06.32 | 22.06. | A3LNYK | BE0002965466 | 3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32) | | 103,11G-3,14G | 103,1 | G | 3,1 | 3,1 |
| Euro | 100.000 | 26.09.42 | 26.09. | A3LNYL | BE0002966472 | 4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42) | | 100,25G-0,3G | 100,19 | G | 3,98 | 3,98 |
| Euro | 100.000 | 22.06.34 | 22.06. | A3LWMQ | BE0390121847 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) | | 98,78G-8,81G | 98,75 | G | 3,28 | 3,28 |
| Euro | 100.000 | 22.06.45 | 22.06. | A3LWMR | BE0390122852 | 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45) | | 92,61G-2,67G | 92,55 | G | 4,05 | 4,04 |
| Euro | 100.000 | 22.06.40 | 22.06. | A4EDRU | BE0390238070 | 3,675%, v. 08.07.25(40), EO-Medium-Term Notes 2025(40) | | 97,76G-7,78G | 97,71 | G | 3,87 | 3,87 |
| | | | | | | **Generalitat de Catalunya** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,22%, v. 26.04.05(35), EO-Obl. 2005(35) | | 102,3G-2,33G | 102,23 | G | 3,92 | 3,92 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 80,06G-0,08G | 80,01 | G | 3,36 | 3,36 |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) | | 84,12G-4,13G | 84,1 | G | 1,89 | 1,89 |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | 96,6G-6,59G | 96,59 | G | 1,29 | 1,29 |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 98,89G-8,89G | 98,89 | G | 2,26 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 88,94G-8,94G | 88,93 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 73,97G-4G | 73,95 | G | 0,03 | 0,03 |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 61,83G-1,8G | 61,79 | G | 0,81 | 0,81 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 94,01G-4,01G | 94 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) | | 85,28G-5,29G | 85,29 | G | 0,02 | 0,02 |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 44,5G-4,5G | 45,6 | G | 1,78 | 1,78 |
| Euro | 1.000 | 30.04.32 | 30.04. | A2LQPQ | DE000A2LQPQ1 | 2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32) | | 100,61G-0,6G | 100,59 | G | 2,77 | 2,77 |
| Euro | 1.000 | 02.10.29 | 02.10. | A2LQPR | DE000A2LQPR9 | 2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29) | | 99,5G-9,51G | 99,49 | G | 2,51 | 2,51 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3MQTB | DE000A3MQTB1 | 2 3/4%, v. 26.03.25(30), Land.Schatzanw. Aus.2 v.25(30) | | 100,95G-0,96G | 100,95 | G | 2,52 | 2,52 |
| Euro | 1.000 | 26.06.35 | 26.06. | A3MQTC | DE000A3MQTC9 | 2 7/8%, v. 26.06.25(35), Land.Schatzanw. Aus.3 v.25(35) | | 99,07G-9,1G | 99,07 | G | 2,98 | 2,98 |
| Euro | 1.000 | 25.09.29 | 25.09. | A3MQTG | DE000A3MQTG0 | 2 3/8%, v. 25.09.25(29), Land.Schatzanw. Aus.7 v.25(29) | | 99,83G-9,82G | 99,81 | G | 2,42 | 2,42 |
| | | | | | | **Hessen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) | S 1607 | 77,76G-7,78G | 77,77 | G | 1,93 | 1,93 |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 95,31G-5,3G | 95,292 | G | 1,31 | 1,31 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 98,68G-8,7G | 98,67 | G | 0,76 | 0,76 |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | 87,77G-7,76G | 87,75 | G | 2,6 | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) | S 2102 | 98,45G-8,45G | 98,44 | G | 2,34 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) | S 2103 | 86,12G-6,14G | 86,12 | G | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 93,75G-3,74G | 93,75 | G | 2,35 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1RQD7 | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) | S 2106 | 97,97G-8G | 97,99 | G | 2,21 | |
| Euro | 1.000 | 10.10.31 | 10.10. | A1RQD9 | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) | S 2108 | 85,92G-5,94G | 85,92 | G | 0,29 | 0,29 |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 89,01G-9,01G | 89,02 | G | 2,85 | 2,85 |
| Euro | 1.000 | 12.01.32 | 12.01. | A1RQE1 | DE000A1RQE18 | 2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032) | S 2501 | 100,18G-0,21G | 100,19 | G | 2,71 | 2,71 |
| Euro | 1.000 | 10.09.29 | 10.MS | A1RQE2 | DE000A1RQE26 | 2,105%, zinsv. v. 10.09.25-09.03.26, v. 10.03.25(29), FLR-Schatzanw.S.2502 v.25(29) | S 2502 | 99,36G-9,35G | 99,36 | G | 2,29 | 2,29 |
| Euro | 1.000 | 05.07.27 | 04.07. | A1RQEE | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) | S 2204 | 99,24G-9,22G | 99,24 | G | 2,21 | 2,21 |
| Euro | 1.000 | 10.01.33 | 10.01. | A1RQEH | DE000A1RQEH3 | 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033) | S 2301 | 100,31G-0,32G | 100,51 | G | 2,82 | 2,82 |
| Euro | 1.000 | 04.07.33 | 04.07. | A1RQEK | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) | S 2303 | 100,1G-0,08G | 100,09 | G | 2,86 | 2,86 |
| Euro | 1.000 | 05.10.28 | 05.10. | A1RQEN | DE000A1RQEN1 | 3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028) | S 2306 | 102,47G-2,47G | 102,48 | G | 2,39 | 2,39 |
| Euro | 1.000 | 10.01.34 | 10.01. | A1RQEP | DE000A1RQEP6 | 2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034) | S 2401 | 98,91G-8,91G | 98,9 | G | 2,9 | 2,9 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A1RQEQ | DE000A1RQEQ4 | 2,034%, zinsv. v. 25.07.25-25.01.26, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28) | S 2402 | 99,79G-9,8G | 99,79 | G | 2,13 | 2,13 |
| Euro | 1.000 | 10.03.39 | 10.03. | A1RQES | DE000A1RQES0 | 3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039) | S 2404 | 97,84G-7,89G | 97,83 | G | 3,32 | 3,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hessen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 12.03.29 | 12.03. | A1RQET | DE000A1RQET8 | 2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029) | S 2405 | 101,4G-1,4G | 101,4 G | 2,44 | 2,44 |
| Euro | 1.000 | 20.06.28 | 20.JD | A1RQEV | DE000A1RQEV4 | 2,061%, zinsv. v. 20.06.25-21.12.25, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28) | S 2407 | 99,65G-9,65G | 99,65 G | 2,21 | 2,2 |
| Euro | 1.000 | 25.08.34 | 25.08. | A1RQEX | DE000A1RQEX0 | 2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034) | S 2409 | 97,55G-7,54G | 97,54 G | 2,94 | 2,94 |
| Euro | 1.000 | 01.10.31 | 01.10. | A1RQEZ | DE000A1RQEZ5 | 2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031) | S 2411 | 99,11G-9,11G | 99,11 G | 2,66 | 2,66 |
| | | | | | | **Junta de Andalucía** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 95,924G-5,941G | 95,921 G | 2,58 | 2,58 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D78R | ES0000090953 | 3,3%, v. 14.03.25(35), EO-Obl. 2025(35) | | 99,33G-9,38G | 99,35 G | 3,38 | 3,37 |
| Euro | 1.000 | 31.10.33 | 31.10. | A4EBBX | ES0000090961 | 3 1/4%, v. 22.05.25(33), EO-Obl. 2025(33) | | 100,51G-0,51G | 100,44 G | 3,18 | 3,18 |
| | | | | | | **Junta de Galicia** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.32 | 30.04. | A4ECLJ | ES0001352642 | 2,87%, v. 17.06.25(32), EO-Obl. 2025(32) | | 99,49G-9,51G | 99,45 G | 2,95 | 2,95 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 12.01.32 | 12.01. | A3823Q | DE000A3823Q5 | 2,55%, v. 12.01.24(32), Landessch.v.2024(2032) | | 98,98G-8,95G | 98,98 G | 2,73 | 2,73 |
| Euro | 1.000 | 05.06.34 | 05.06. | A383EQ | DE000A383EQ8 | 2,95%, v. 05.06.24(34), Landessch.v.2024(2034) | | 99,9G-9,9G | 99,98 G | 2,96 | 2,96 |
| Euro | 1.000 | 22.08.33 | 22.08. | A383GE | DE000A383GE9 | 2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033) | | 98,31G-8,32G | 98,35 G | 2,87 | 2,87 |
| Euro | 1.000 | 17.04.35 | 17.04. | A4DFGX | DE000A4DFGX2 | 3%, v. 17.04.25(35), Landessch.v.2025(2035) | | 100,03G-0,1G | 100,11 G | 2,99 | 2,99 |
| | | | | | | **Niederösterreich, Land** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | v. 16.11.20(35), EO-Notes 2020(35) | | 72,14G-2,12G | 72,1 G | 3,29 | |
| Euro | 100.000 | 04.10.33 | 04.10. | A3LPCW | AT0000A377E6 | 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33) | | 103,5G-3,51G | 103,5 G | 3,12 | 3,12 |
| | | | | | | **Niedersachsen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 76,12G-6,1G | 76,09 G | 0,13 | 0,13 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 90,43G-0,43G | 90,43 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 94,03G-4,03G | 94,03 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 97,35G-7,35G | 97,35 G | 1,28 | 1,28 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 96,55G-6,55G | 96,55 G | 1,55 | 1,55 |
| Euro | 1.000 | **09.01.26** | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 99,55G-9,55G | 99,55 G | 0,75 | 0,75 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 95,711G-5,695G | 95,626 G | 1,81 | 1,81 |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 92,96G-2,96G | 92,96 G | 0,81 | 0,81 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 96,99G-6,99G | 96,99 G | 0,26 | 0,26 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 98,41G-8,41G | 98,39 G | 2,14 | |
| Euro | 1.000 | 10.01.33 | 10.01. | A30V5D | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 | A 911 | 100,93G-0,96G | 100,97 G | 2,85 | 2,85 |
| Euro | 1.000 | 18.04.28 | 18.04. | A30V87 | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 | A 914 | 101,4G-1,29G | 101,43 G | 2,34 | 2,34 |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 | A 913 | 100,55G-0,53G | 100,62 G | 2,64 | 2,64 |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 96,52G-6,53G | 96,5 G | 2,41 | 2,41 |
| Euro | 1.000 | 18.03.32 | 18.03. | A3513L | DE000A3513L3 | 2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920 | A 920 | 99,28G-9,26G | 99,27 G | 2,75 | 2,75 |
| Euro | 1.000 | 09.01.34 | 09.01. | A3823L | DE000A3823L6 | 2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917 | A 917 | 97,9G-7,93G | 97,89 G | 2,91 | 2,91 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3828T | DE000A3828T8 | 2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918 | A 918 | 100,69G-0,7G | 100,69 G | 2,41 | 2,41 |
| Euro | 1.000 | 09.01.30 | 09.01. | A383XT | DE000A383XT2 | 2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923 | A 923 | 100,02G-99,97G | 99,98 G | 2,51 | 2,5 |
| Euro | 1.000 | 09.01.35 | 09.01. | A383XV | DE000A383XV8 | 2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924 | A 924 | 98,5G-8,5G | 97,99 G | 2,94 | 2,94 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 74,46G-4,46G | 74,46 G | 0,67 | 0,67 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 94,14G-4,14G | 94,15 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 95,38G-5,37G | 95,37 G | 0,02 | 0,02 |
| Euro | 1.000 | **17.03.26** | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 99,07G-9,07G | 99,06 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 92,28G-2,28G | 92,28 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 88,44G-8,43G | 88,41 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 98,03G-8,03G | 98,07 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 87,12G-7,14G | 87,12 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 92,63G-2,63G | 92,62 G | 0,54 | 0,54 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 85,14G-5,16G | 85,18 G | 0,29 | 0,29 |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 90,45G-0,42G | 90,45 G | 1,65 | 1,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niedersachsen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 04.08.33 | 04.08. | A4DE9D | DE000A4DE9D7 | 2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925 | A 925 | 99,13G-9,17G | 99,14 | G | 2,87 | 2,87 |
| Euro | 1.000 | 24.02.34 | 24.02. | A4DFC1 | DE000A4DFC16 | 2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926 | A 926 | 98,81G-8,81G | 98,85 | G | 2,91 | 2,91 |
| Euro | 1.000 | 16.04.35 | 16.04. | A4DFL9 | DE000A4DFL98 | 3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928 | A 928 | 100,17G-0,34G | 100,33 | G | 2,96 | 2,96 |
| Euro | 1.000 | 25.03.30 | 25.03. | A4DFSS | DE000A4DFSS7 | 2 3/4%, v. 24.03.25(30), Landessch.v.25(30) Ausg.927 | A 927 | 100,95G-0,96G | 100,94 | G | 2,52 | 2,52 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 46,11G-6,13G | 46,23 | G | 2,15 | 2,15 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 98,19G-8,19G | 98,07 | G | 8,66 | 8,61 |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 90,21G-0,21G | 90,19 | G | 0,44 | 0,44 |
| | | | | | | **Rheinland-Pfalz, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 98,15G-8,15G | 98,15 | G | 0,2 | 0,2 |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 97,09G-7,09G | 97,71 | G | 0,77 | 0,77 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 90,04G-0,03G | 90,02 | G | 0,11 | 0,11 |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 87,14G-7,12G | 87,13 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 94,71G-4,71G | 94,72 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 44,38G-4,35G | 44,33 | G | 1,68 | 1,68 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 62,99G-2,97G | 62,95 | G | 1,19 | 1,19 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 88,41G-8,43G | 88,53 | G | 1,69 | 1,69 |
| Euro | 1.000 | 25.04.52 | 25.04. | RLP137 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) | | 61,31G-1,3G | 61,24 | G | 3,85 | 3,85 |
| Euro | 1.000 | 02.05.34 | 02.05. | RLP148 | DE000RLP1486 | 3%, v. 02.05.24(34), Landessch.v.2024 (2034) | | 100,64G-0,65G | 100,65 | G | 2,91 | 2,91 |
| Euro | 1.000 | 15.07.26 | 15.07. | RLP151 | DE000RLP1510 | 3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026) | | 100,68G-0,67G | 100,68 | G | 2,23 | 2,23 |
| Euro | 1.000 | 25.07.31 | 25.07. | RLP152 | DE000RLP1528 | 2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031) | | 100,25G-0,25G | 100,3 | G | 2,7 | 2,7 |
| | | | | | | **Saarland**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 96,53G-6,52G | 96,54 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 60,2G-0,23G | 60,23 | G | 0,17 | 0,17 |
| Euro | 1.000 | 03.06.31 | 03.JD | A383U2 | DE000A383U25 | 2,292%, zinsv. v. 02.06.25-02.12.25, v. 02.06.25(31), FLR-Landesschatz.R.4 v. 25(31) | R 4 | 100,12G-0,12G | 100,12 | G | 2,28 | 2,28 |
| Euro | 1.000 | 18.01.30 | 18.01. | A3H3GK | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 1 | 100,94G-0,93G | 100,94 | G | 2,52 | 2,51 |
| Euro | 1.000 | 10.04.31 | 10.04. | A3H3GP | DE000A3H3GP3 | 2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031) | R 2 | 100,34G-0,34G | 100,4 | G | 2,68 | 2,68 |
| | | | | | | **Sachsen, Freistaat**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 95,6G-5,59G | 95,59 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 90,45G-0,45G | 90,46 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 73,62G-3,63G | 73,6 | G | 0,03 | 0,03 |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 75,34G-5,38G | 75,35 | G | 1,06 | 1,06 |
| Euro | 1.000 | 15.05.34 | 15.05. | 178938 | DE0001789386 | 2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139 | S 139 | 99,56G-9,52G | 99,53 | G | 2,94 | 2,94 |
| Euro | 1.000 | 17.02.32 | 17.02. | 178939 | DE0001789394 | 2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140 | S 140 | 98,55G-8,62G | 98,57 | G | 2,74 | 2,74 |
| Euro | 1.000 | 21.03.33 | 21.03. | 178940 | DE0001789402 | 3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141 | S 141 | 100,99G-1G | 100,99 | G | 2,85 | 2,85 |
| Euro | 1.000 | 07.05.35 | 07.05. | 178941 | DE0001789410 | 2 7/8%, v. 07.05.25(35), Schatzanw. v.2025(2035)S142 | S 142 | 98,96G-8,98G | 98,93 | G | 3 | 3 |
| Euro | 1.000 | 15.09.32 | 15.09. | 178942 | DE0001789428 | 2 5/8%, v. 15.09.25(32), Schatzanw. v.2025(2032)S143 | S 143 | 98,98G-8,99G | 99 | G | 2,79 | 2,79 |
| | | | | | | **Sachsen-Anhalt, Land**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 97,141G-7,131G | 97,131 | G | 1,03 | 1,03 |
| | | | | | | **Sachsen-Anhalt, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 94,7G-4,69G | 94,68 | G | 1,58 | 1,58 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | 91,55G-1,56G | 91,54 | G | 0,27 | 0,27 |
| Euro | 1.000 | 06.02.54 | 06.02. | A3512U | DE000A3512U6 | 3,15%, v. 07.02.24(54), Landessch. S.34 v.24(54) | S 34 | 88,77G-8,83G | 88,72 | G | 3,8 | 3,8 |
| Euro | 1.000 | 20.06.33 | 20.06. | A351SC | DE000A351SC5 | 2,95%, v. 20.06.23(33), Landessch. S.32 v.23(33) | S 32 | 100,62G-0,58G | 100,61 | G | 2,86 | 2,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 23.01.34 | 23.01. | A3824L | DE000A3824L4 | 2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34) | S 33 | 98,62G-8,64G | 98,66 | G | 2,94 | 2,93 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 86,61G-6,62G | 86,6 | G | 2,68 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3MP7P | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landessch. v.21(26) | | 97,64G-7,64G | 97,64 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 86,05G-6,06G | 86,03 | G | 0,81 | 0,81 |
| Euro | 1.000 | 29.01.35 | 29.01. | A4DE87 | DE000A4DE875 | 2,85%, v. 29.01.25(35), Landessch. S.35 v.25(35) | S 35 | 98,99G-8,99G | 99 | G | 2,97 | 2,97 |
| Euro | 1.000 | 13.02.30 | 13.02. | A4DE9Z | DE000A4DE9Z0 | 2,45%, v. 13.02.25(30), Landessch. S.36 v.25(30) | S 36 | 99,69G-9,69G | 99,7 | G | 2,52 | 2,52 |
| | | | | | | **Schleswig-Holstein, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 10.04.35 | 10.04. | SHFM1D | DE000SHFM1D1 | 2 7/8%, v. 10.04.25(35), Landesschatzanw.v.25(35) A.1 | A 1 | 99,14G-9,11G | 99,13 | G | 2,98 | 2,98 |
| Euro | 1.000 | 13.06.33 | 13.06. | SHFM1F | DE000SHFM1F6 | 2 3/4%, v. 13.06.25(33), Landesschatzanw.v.25(33) A.1 | A 1 | 99,46G-9,47G | 99,45 | G | 2,83 | 2,83 |
| Euro | 1.000 | 20.08.35 | 20.08. | SHFM1G | DE000SHFM1G4 | 2 7/8%, v. 20.08.25(35), Landesschatzanw.v.25(35) A.2 | A 2 | 98,99G-9G | 98,95 | G | 2,99 | 2,99 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 64,492G-4,482G | 64,506 | G | 0,62 | 0,62 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 89,01G-9,02G | 89 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 97,8G-7,8G | 97,8 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 90,26G-0,27G | 90,27 | G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 96,78G-6,77G | 96,77 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 86,13G-6,07G | 86,09 | G | 0,12 | 0,12 |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 | A 1 | 97,71G-7,7G | 97,7 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 | A 1 | 98,53G-8,54G | 98,53 | G | 2,22 | 2,22 |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 | A 1 | 97,39G-7,39G | 97,42 | G | 2,79 | 2,79 |
| Euro | 1.000 | 17.11.28 | 17.11. | SHFM86 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 | A 1 | 100,69G-0,68G | 100,69 | G | 2,39 | 2,39 |
| Euro | 1.000 | 10.05.28 | 10.05. | SHFM88 | DE000SHFM881 | 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1 | A 1 | 101,37G-1,37G | 101,37 | G | 2,32 | 2,32 |
| Euro | 1.000 | 16.08.33 | 16.08. | SHFM90 | DE000SHFM907 | 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1 | A 1 | 100,75G-0,77G | 100,79 | G | 2,89 | 2,89 |
| Euro | 1.000 | 25.10.28 | 25.AO | SHFM91 | DE000SHFM915 | 2,104%, zinsv. v. 25.04.25-26.10.25, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1 | A 1 | 99,61G-9,61G | 99,61 | G | 2,25 | 2,25 |
| Euro | 1.000 | 06.03.31 | 06.03. | SHFM92 | DE000SHFM923 | 2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1 | A 1 | 101,2G-1,19G | 101,24 | G | 2,63 | 2,63 |
| Euro | 1.000 | 30.05.34 | 30.05. | SHFM93 | DE000SHFM931 | 2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1 | A 1 | 99,38G-9,41G | 99,41 | G | 2,95 | 2,95 |
| Euro | 1.000 | 11.09.30 | 11.09. | SHFM96 | DE000SHFM964 | 2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1 | A 1 | 99,74G-9,74G | 99,74 | G | 2,56 | 2,56 |
| Euro | 1.000 | 08.10.31 | 08.AO | SHFM98 | DE000SHFM980 | 2,259%, zinsv. v. 08.04.25-07.10.25, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1 | A 1 | 98,81G-8,8G | 98,81 | G | 2,49 | 2,49 |
| | | | | | | **Thüringen, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 97,552G-7,502G | 97,567 | G | 1,02 | 1,02 |
| Euro | 1.000 | 15.11.28 | 15.11. | A352BS | DE000A352BS5 | 3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28) | S 2023 | 101,69G-1,68G | 101,68 | G | 2,43 | 2,43 |
| Euro | 1.000 | 03.09.29 | 03.09. | A383QT | DE000A383QT6 | 2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29) | S 2024 | 100,06G-0,06G | 100,07 | G | 2,48 | 2,48 |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 75,48G-5,46G | 75,43 | G | 0,27 | 0,27 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) | S 2021 | 86,61G-6,61G | 86,6 | G | 0,02 | 0,02 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2021 | 40,31G-0,28G | 40,25 | G | 0,62 | 0,62 |
| Euro | 1.000 | 17.09.35 | 17.09. | A460B7 | DE000A460B73 | 2 7/8%, v. 17.09.25(35), Landesschatz.S2025/02 v.25(35) | S 2025 | 98,76G-8,83G | 98,77 | G | 3,01 | 3,01 |
| Euro | 1.000 | 02.04.32 | 02.04. | A4DFLX | DE000A4DFLX2 | 2 7/8%, v. 02.04.25(32), Landesschatz.S2025/01 v.25(32) | S 2025 | 100,68G-0,7G | 100,7 | G | 2,75 | 2,75 |
| | | | | | | **Wallonne, Région** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) | | 43,11G-3,13G | 42,98 | G | 2,98 | 2,98 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) | | 98,82G-8,82G | 98,82 | G | 0,51 | 0,51 |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) | | 83,69G-3,72G | 83,64 | G | 2,97 | 2,97 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) | | 69,01G-9,06G | 68,96 | G | 1,45 | 1,45 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) | | 38,21G-8,1G | 38,14 | G | 4,43 | 4,43 |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) | | 85,05G-5,05G | 85,03 | G | 0,88 | 0,88 |
| Euro | 100.000 | 15.03.43 | 15.03. | A3LEBN | BE0002923044 | 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43) | | 90,82G-1,01G | 90,82 | G | 4,24 | 4,24 |
| Euro | 100.000 | 06.12.30 | 06.12. | A3LT83 | BE0390103662 | 3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30) | | 100,13G-0,13G | 100,12 | G | 2,97 | 2,97 |
| Euro | 100.000 | 22.06.54 | 22.06. | A3LZRU | BE0390135011 | 3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54) | | 90,07G-0,19G | 90,02 | G | 4,52 | 4,51 |
| Euro | 100.000 | 22.06.35 | 22.06. | A4D5XR | BE0390181478 | 3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35) | | 99,09G-9,11G | 99,05 | G | 3,61 | 3,61 |
| Euro | 100.000 | 22.06.32 | 22.06. | A4EAZV | BE0390217835 | 3 1/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32) | | 98,85G-8,85G | 98,81 | G | 3,32 | 3,32 |
| | | | | | | **3i Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 05.06.40 | 05.JD | A28X6U | XS2178611526 | 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40) | | 77,99G-8,01G | 77,86 | G | 6,12 | 6,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **3i Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3LJZ6 | XS2626289222 | 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 105,69G-5,71G | 105,81 | G | 3,2 | 3,2 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 92,05G-2,07G | 92,07 | G | 3,05 | 3,05 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) | | 97,92G-7,94G | 97,93 | G | 3,98 | 3,98 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 76,05G-6G | 76,05 | G | 5,6 | 5,6 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 99,07G-9,06G | 99,07 | G | 2,38 | 2,38 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 94,78G-4,82G | 94,77 | G | 2,97 | 2,97 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 98,79G-8,8G | 98,79 | G | 4,1 | 4,1 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 80,91G-1,06G | 81,1 | G | 5,53 | 5,53 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | | 97,73G-7,7G | 97,71 | G | 4,15 | 4,14 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,05%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 95,25G-5,26G | 95,24 | G | 4,26 | 4,25 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,7%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 75,39G-5,5G | 75,5 | G | 5,62 | 5,61 |
| US$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 93,65G-3,68G | 93,69 | G | 4,2 | 4,19 |
| US$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 70,09G-0,12G | 70,15 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D750 | US88579YBQ35 | 4,8%, v. 13.03.25(30), DL-Notes 2025(25/30) | | 102,2G-2,17G | 102,18 | G | 4,3 | 4,3 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D751 | US88579YBR18 | 5,15%, v. 13.03.25(35), DL-Notes 2025(25/35) | | 102,8G-2,79G | 102,83 | G | 4,84 | 4,83 |
| | | | | | | **4Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 23.05.28 | 23.FMAN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28) | | 103,7G-4,7G | 103,65 | G | 9,54 | 9,5 |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 100,57G-0,57G | 100,57 | G | 10,41 | 10,39 |
| | | | | | | **7-Eleven Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **10.02.26** | 10.FA | A3KK7X | USU81522AC57 | 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 98,7G-8,64G | 98,64 | G | 1,92 | 1,92 |
| US$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S | | 68,99G-8,93G | 68,97 | G | 5,61 | 5,6 |
| US$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | 2,8%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | 61,69G-1,67G | 61,76 | G | 5,75 | 5,75 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S | | 93,34G-3,33G | 93,31 | G | 2,78 | 2,78 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 86,98G-6,91G | 87 | G | 4,13 | 4,13 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.03.26** | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 99,8G-9,8G | 99,8 | G | 2,2 | 2,19 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,78G-6,92G | 86,9 | G | 1,71 | 1,71 |
| Euro | 1.000 | 05.03.32 | 05.03. | A3LVHQ | XS2776890902 | 3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 103,21G-3,2G | 103,17 | G | 3,19 | 3,19 |
| Euro | 1.000 | 05.03.36 | 05.03. | A3LVHR | XS2776891207 | 4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 103,69G-3,72G | 103,64 | G | 3,69 | 3,68 |
| Euro | 1.000 | 17.09.34 | 17.09. | A4EG20 | XS3179710010 | 3 1/2%, v. 17.09.25(34), EO-Medium-Term Nts 2025(25/34) | | 99,45G-9,51G | 99,45 | G | 3,56 | 3,56 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 101,35G-1,28G | 101,33 | G | 4,16 | 4,16 |
| US$ | 1.000 | 14.09.33 | 14.MS | A3LNCP | USK0479SAG32 | 5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S | | 106,5G-6,5G | 106,55 | G | 4,94 | 4,94 |
| | | | | | | **A1 Towers Holding GmbH** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LKSF | XS2644414125 | 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28) | | 105,67G-5,62G | 105,67 | G | 3,09 | 3,09 |
| | | | | | | **A2A S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QU1 | XS1701884204 | 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 98,28G-8,24G | 98,23 | G | 2,52 | 2,52 |
| Euro | 1.000 | 28.10.32 | 28.10. | A284GG | XS2250376477 | 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) | | 82,61G-2,61G | 82,61 | G | 1,5 | 1,5 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2R43M | XS2026150313 | 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) | | 93,79G-3,83G | 93,79 | G | 2,13 | 2,13 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K6QS | XS2491189408 | 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) | | 99,7G-9,71G | 99,7 | G | 2,92 | 2,91 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KTYM | XS2364001078 | 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) | | 86,54G-6,53G | 86,56 | G | 1,44 | 1,44 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KX7Y | XS2403533263 | 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 82,27G-2,31G | 82,29 | G | 2,4 | 2,4 |
| Euro | 1.000 | 03.02.34 | 03.02. | A3LDQX | XS2583205906 | 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) | | 105,16G-5,26G | 105,22 | G | 3,63 | 3,63 |
| Euro | 1.000 | 30.01.35 | 30.01. | A4D55D | XS2986639701 | 3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35) | | 99,09G-9,18G | 99,13 | G | 3,73 | 3,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AA Bond Co Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 31.07.50 | 31.JJ | A3LYYL | XS2823261248 | 6,85%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A | | 104,6G-4,78G | 104,66 | G | 6,56 | 6,56 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 235 | 98,25G-8,25G | 98,24 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) | S 236 | 94,75G-4,74G | 94,73 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 93,21G-3,21G | 93,19 | G | 0,02 | 0,02 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 95,15G-5,09G | 95,1 | G | 0,52 | 0,52 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 97,17G-7,17G | 97,17 | G | 1,03 | 1,03 |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 311 | 97,76G-7,8G | 97,81 | G | 0,1 | 0,1 |
| | | | | | | **Aargau, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 99,78G-9,64G | 99,64 | G | 0,44 | 0,44 |
| | | | | | | **Aargauische Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 99,9G-9,95G | 99,96 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) | | 100,45G-0,44G | 100,44 | G | 0,45 | 0,45 |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 97,2G-7,17G | 97,19 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 98,53G-8,51G | 98,52 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 97,55G-7,52G | 97,54 | G | 0,64 | |
| | | | | | | **AB Artea bankas** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A3L056 | XS2887816564 | 4,853%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28) | | 101,72G-1,75G | 101,74 | G | 4,25 | 4,24 |
| Euro | 1.000 | 25.06.30 | 25.06. | A4D8WJ | XS3025213102 | 4,597%, zinsv. v. 25.03.25-24.06.29, v. 25.03.25(30), EO-FLR Notes 2025(29/30) | | 101,65G-1,65G | 101,74 | G | 4,2 | 4,2 |
| | | | | | | **AB Electrolux** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 96,03G-6,03G | 96,02 | G | 3,44 | 3,44 |
| Euro | 1.000 | 05.10.26 | 05.10. | A3K9Z1 | XS2540585564 | 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | 101,29G-1,29G | 101,3 | G | 2,79 | 2,79 |
| | | | | | | **AB Sagax** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A3LZB7 | XS2830446535 | 4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30) | | 104,09G-4,08G | 104,08 | G | 3,41 | 3,4 |
| | | | | | | **AB Sagax** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,23G-8,23G | 98,23 | G | 2,27 | 2,27 |
| Euro | 1.000 | 13.03.32 | 13.03. | A4D8KC | XS3025210694 | 4%, v. 13.03.25(32), EO-Medium-Term Nts 2025(25/32) | | 101,72G-1,6G | 101,71 | G | 3,71 | 3,71 |
| | | | | | | **AB Svensk Exportkredit** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 87,62G-7,63G | 87,62 | G | | |
| US$ | 1.000 | 04.10.30 | 04.AO | A3LPBF | US87031CAN39 | 4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30) | S s | 104,34G-4,24G | 104,3 | G | 3,97 | 3,97 |
| Euro | 1.000 | 05.02.35 | 05.02. | A4D6E2 | XS2992041462 | 3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35) | | 98,55G-8,58G | 98,54 | G | 3,18 | 3,18 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 93,21G-3,2G | 93,2 | G | 1,6 | 1,6 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 98,04G-8,04G | 98,04 | G | 1,02 | 1,02 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LJ64 | ES0265936049 | 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 113,13G-3,23G | 113,04 | G | 6,22 | 6,22 |
| Euro | 100.000 | 02.04.30 | 02.04. | A3LNZY | ES0265936056 | 5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30) | | 109,16G-9,23G | 109,19 | G | 3,6 | 3,6 |
| Euro | 100.000 | 14.02.31 | 14.02. | A4D6V4 | ES0265936072 | 3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31) | | 99,94G-9,98G | 99,96 | G | 3,25 | 3,25 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 11.12.36 | 11.12. | A3L6PZ | ES0265936064 | 4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36) | | 103,24G-3,65G | 103,14 | G | 4,21 | 4,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABANCA Corporación Bancaria S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 100,67G-0,72G | 100,67 | G | | |
| Euro | 200.000 | endlos | 19.MJSD | A4EG0N | ES0865936035 | 6 1/8%, zinsv. v. 19.09.25-18.03.32, EO-FLR Pref.Secs 2025(31/Und.) | | 100,66G-0,8G | 100,63 | G | | |
| | | | | | | **ABB Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 88,87G-8,87G | 88,85 | G | 2,79 | |
| Euro | 1.000 | 16.01.27 | 16.01. | A3LCXM | XS2575555938 | 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,03G-1,01G | 101,02 | G | 2,43 | 2,42 |
| Euro | 1.000 | 16.01.31 | 16.01. | A3LCXN | XS2575556589 | 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,14G-2,19G | 102,19 | G | 2,92 | 2,92 |
| Euro | 1.000 | 15.01.29 | 15.01. | A3LS4Y | XS2747181969 | 3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,37G-1,33G | 101,39 | G | 2,69 | 2,69 |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS4Z | XS2747182181 | 3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,75G-0,75G | 100,78 | G | 3,27 | 3,27 |
| | | | | | | **ABB Ltd.** **Anleihen** | | | | | | |
| sfrs | 5.000 | 25.03.27 | 25.03. | A3K3J0 | CH1168499775 | 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) | | 100,18G-0,17G | 100,18 | G | 0,63 | 0,63 |
| sfrs | 5.000 | 05.04.30 | 05.04. | A3K9VA | CH1214797198 | 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) | | 107,41G-7,75G | 107,75 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A3LM3C | CH1293237975 | 1,965%, v. 22.09.23(26), SF-Anl. 2023(26) | | 101,33G-1,34G | 101,35 | G | 0,56 | 0,56 |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LM3D | CH1293237991 | 2,1125%, v. 22.09.23(28), SF-Anl. 2023(28) | | 108,62G-8,59G | 108,6 | G | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LM3E | CH1293237983 | 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28) | | 104,01G-3,98G | 104,01 | G | 0,62 | 0,62 |
| | | | | | | **Abbott Ireland Financing DAC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) | | 99,32G-9,32G | 99,31 | G | 2,21 | 2,21 |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 95,89G-5,9G | 95,89 | G | 0,78 | 0,78 |
| | | | | | | **Abbott Laboratories** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.26 | 30.MN | A189MR | US002824BF69 | 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) | | 99,82G-9,84G | 99,86 | G | 3,93 | 3,92 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 101,23G-1,21G | 101,24 | G | 4,66 | 4,66 |
| US$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | 1,15%, v. 24.06.20(28), DL-Notes 2020(20/28) | | 94,25G-4,21G | 94,22 | G | 2,44 | 2,44 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | 1,4%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 88,87G-8,82G | 88,84 | G | 3,14 | 3,14 |
| | | | | | | **AbbVie Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 99,51G-9,51G | 99,48 | G | 4,07 | 4,03 |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,3%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 96,25G-6,21G | 96,24 | G | 4,82 | 4,81 |
| US$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | 4,45%, v. 12.05.16(46), DL-Notes 2016(16/46) | | 88,59G-8,65G | 88,69 | G | 5,44 | 5,44 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 98,78G-8,83G | 98,8 | G | 2,52 | 2,52 |
| US$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | 4,4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 90,62G-0,59G | 90,47 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | 4,7%, v. 14.05.15(45), DL-Notes 2015(15/45) | | 92,37G-2,3G | 92,35 | G | 5,41 | 5,41 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 100,2G-0,28G | 100,25 | G | 2,53 | 2,53 |
| US$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) | | 84,8G-4,71G | 84,75 | G | 5,46 | 5,46 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 96,7G-6,7G | 96,72 | G | 1,54 | 1,54 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 90,8G-0,84G | 90,77 | G | 2,72 | 2,72 |
| US$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) | | 100,83G-0,82G | 100,86 | G | 4 | 4 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 93,43G-3,38G | 93,36 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LU90 | US00287YDS54 | 4,8%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 102,21G-2,18G | 102,2 | G | 4,16 | 4,15 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LU91 | US00287YDT38 | 4,95%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 103,52G-3,49G | 103,53 | G | 4,27 | 4,26 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LU92 | US00287YDU01 | 5,05%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 103,1G-3,13G | 103,12 | G | 4,65 | 4,65 |
| US$ | 1.000 | 15.03.44 | 15.MS | A3LU93 | US00287YDV83 | 5,35%, v. 26.02.24(44), DL-Notes 2024(24/44) | | 100,63G-0,68G | 100,71 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LU94 | US00287YDW66 | 5,4%, v. 26.02.24(54), DL-Notes 2024(24/54) | | 99,82G-9,86G | 100,02 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.03.64 | 15.MS | A3LU95 | US00287YDX40 | 5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64) | | 100,34G-0,22G | 100,19 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3LU9Z | US00287YDR71 | 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 101,04G-1,06G | 101,05 | G | 4,07 | 4,06 |
| US$ | 1.000 | 15.03.28 | 15.MS | A4D7HF | US00287YDY23 | 4,65%, v. 26.02.25(28), DL-Notes 2025(25/28) | | 101,66G-1,65G | 101,65 | G | 3,97 | 3,96 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D7HG | US00287YDZ97 | 4 7/8%, v. 26.02.25(30), DL-Notes 2025(25/30) | | 103,11G-3,06G | 103,06 | G | 4,16 | 4,15 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D7HH | US00287YEA38 | 5,2%, v. 26.02.25(35), DL-Notes 2025(25/35) | | 103,76G-3,75G | 103,74 | G | 4,76 | 4,76 |
| US$ | 1.000 | 15.03.55 | 15.MS | A4D7HJ | US00287YEB11 | 5,6%, v. 26.02.25(55), DL-Notes 2025(25/55) | | 102,73G-2,68G | 102,77 | G | 5,49 | 5,49 |
| | | | | | | **ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI** **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | 115,23G-5,2G | 115,21 | G | 3,97 | 3,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Abertis Infraestructuras Finance B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 98,7G-8,76G | 98,74 | G | | |
| Euro | 100.000 | endlos | 28.02. | A3L5Z9 | XS2937255193 | 4,87%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.) | | 102,99G-3G | 102,94 | G | | |
| Euro | 100.000 | endlos | 23.02. | A4EBCK | XS3074459994 | 4,746%, zinsv. v. 23.05.25-22.02.31, EO-FLR Med.-T.Nts2025(25/Und.) | S s | 102,09G-2,11G | 102,08 | G | | |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 96,99G-7,06G | 97,05 | G | 2,55 | 2,55 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 98,16G-8,16G | 98,16 | G | 2,81 | 2,81 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 95,35G-5,45G | 95,44 | G | 2,92 | 2,91 |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) | | 96,2G-6,2G | 96,21 | G | 2,32 | 2,32 |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 92,27G-2,25G | 92,12 | G | 3,22 | 3,22 |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,53G-9,56G | 99,53 | G | 2,61 | 2,61 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 98,8G-8,81G | 98,81 | G | 3,24 | 3,24 |
| Euro | 100.000 | 07.08.29 | 07.08. | A3LDVD | XS2582860909 | 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 104G-3,98G | 103,99 | G | 3,01 | 3,01 |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LKLU | XS2644410214 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,22G-3,2G | 103,21 | G | 2,68 | 2,67 |
| Euro | 100.000 | 07.07.30 | 07.07. | A4EDQV | XS3111813948 | 3 1/8%, v. 07.07.25(30), EO-Medium-Term Nts 2025(25/30) | | 99,76G-9,74G | 99,75 | G | 3,18 | 3,18 |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) | | 99,51G-9,5G | 99,51 | G | 2,19 | 2,18 |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 98,15G-8,15G | 98,14 | G | 2,03 | 2,03 |
| | | | | | | **ABJA Investment Co. Pte Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | 5,45%, v. 24.01.18(28), DL-Notes 2018(28) | | 101,99G-2,04G | 101,96 | G | 4,55 | 4,54 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.27 | 15.JAJO | A3LTAE | XS2747616105 | 2,626%, zinsv. v. 15.07.25-14.10.25, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,11G-0,11G | 100,11 | G | 2,56 | 2,56 |
| Euro | 100.000 | 21.01.28 | 22.JAJO | A4D5QJ | XS2979675258 | 2,504%, zinsv. v. 21.07.25-20.10.25, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28) | | 100,22G-0,23G | 100,24 | G | 2,42 | 2,42 |
| Euro | 100.000 | 25.02.27 | 26.FMAN | A4D7EA | XS3009627939 | 2,376%, zinsv. v. 25.08.25-24.11.25, v. 25.02.25(27), EO-FLR Preferred MTN 2025(27) | | 100,03G-0,03G | 100,03 | G | 2,37 | 2,37 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **14.01.26** | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 99,71G-9,7G | 99,7 | G | 1,74 | 1,74 |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 91,39G-1,38G | 91,38 | G | 2,18 | 2,18 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 90,6G-0,6G | 90,59 | G | 2,46 | 2,46 |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) | | 82,38G-2,36G | 82,33 | G | 3,27 | 3,27 |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) | | 89,57G-9,55G | 89,56 | G | 2,76 | 2,76 |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 80,21G-0,19G | 80,21 | G | 3,42 | 3,42 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 94,76G-4,73G | 94,72 | G | 2,64 | 2,64 |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 78,68G-8,54G | 78,53 | G | 0,95 | 0,95 |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 75,28G-4,82G | 74,81 | G | 2,99 | 2,99 |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) | | 88,57G-8,55G | 88,56 | G | 2,96 | 2,96 |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) | | 74,91G-4,96G | 74,94 | G | 1,66 | 1,66 |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | 61,27G-1,26G | 61,24 | G | 1,31 | 1,31 |
| Euro | 100.000 | 30.08.27 | 30.08. | A3L23Y | XS2889321589 | 2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27) | | 100,71G-0,71G | 100,71 | G | 2,24 | 2,24 |
| Euro | 100.000 | 07.04.28 | 07.04. | A4D9PE | XS3045515262 | 2 3/8%, v. 07.04.25(28), EO-Med.-Term Cov. Bds 2025(28) | | 100,12G-0,11G | 100,12 | G | 2,33 | 2,32 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 97,82G-7,83G | 97,81 | G | 1,22 | 1,22 |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) | | 99,15G-9,15G | 99,15 | G | 1,01 | 1,01 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 84,94G-5,05G | 84,89 | G | 2,91 | 2,91 |
| Euro | 100.000 | 01.06.32 | 01.06. | A3K550 | XS2487054939 | 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) | | 98,37G-8,43G | 98,35 | G | 3,26 | 3,26 |
| Euro | 100.000 | 01.06.27 | 01.06. | A3K55Z | XS2487054004 | 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) | | 99,85G-9,86G | 99,86 | G | 2,46 | 2,45 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) | | 84,33G-4,39G | 84,31 | G | 2,36 | 2,36 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNY | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 91,37G-1,37G | 91,33 | G | 1,09 | 1,09 |
| Euro | 100.000 | 01.10.31 | 01.10. | A3L3XA | XS2910610364 | 3%, v. 01.10.24(31), EO-Preferred MTN 2024(31) | | 100,53G-0,56G | 100,53 | G | 2,9 | 2,9 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3LBJ1 | XS2536941656 | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) | | 105,43G-5,43G | 105,38 | G | 2,91 | 2,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.11.34 | 21.11. | A3LBJ2 | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) | | 108,48G-8,66G | 108,47 | G | 3,38 | 3,38 |
| Euro | 100.000 | **10.01.26** | 10.01. | A3LCKZ | XS2573331324 | 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26) | | 100,35G-0,36G | 100,36 | G | 2,18 | 2,17 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 103,24G-3,24G | 103,23 | G | 2,51 | 2,51 |
| £ | 100.000 | 22.02.28 | 22.02. | A3LEHZ | XS2590262296 | 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) | | 101,4G-1,41G | 101,37 | G | 4,47 | 4,46 |
| Euro | 100.000 | 20.10.28 | 20.10. | A3LGSV | XS2613658710 | 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) | | 104,47G-4,48G | 104,47 | G | 2,81 | 2,81 |
| Euro | 100.000 | 21.12.26 | 21.12. | A3LJ6V | XS2637963146 | 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) | | 101,74G-1,77G | 101,76 | G | 2,36 | 2,36 |
| Euro | 100.000 | 15.01.32 | 15.01. | A3LTAF | XS2747610751 | 3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32) | | 103,29G-3,37G | 103,29 | G | 3,27 | 3,27 |
| Euro | 100.000 | 21.01.30 | 21.01. | A4D5QK | XS2979678864 | 3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30) | | 101,6G-1,62G | 101,64 | G | 2,72 | 2,72 |
| £ | 100.000 | 24.10.29 | 24.AO | A4D7D7 | XS3008633888 | 4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29) | | 100,34G-0,36G | 100,3 | G | 4,7 | 4,7 |
| Euro | 100.000 | 25.02.31 | 25.02. | A4D7EB | XS3009603831 | 3%, v. 25.02.25(31), EO-Preferred MTN 2025(31) | | 100,48G-0,51G | 100,47 | G | 2,89 | 2,89 |
| Euro | 100.000 | 04.06.29 | 04.06. | A4EB1Y | XS3083189319 | 2 3/4%, v. 04.06.25(29), EO-Preferred Med.-T.Nts 25(29) | | 100,4G-0,39G | 100,41 | G | 2,63 | 2,63 |
| Euro | 100.000 | 22.09.32 | 22.09. | A4EG7T | XS3185662676 | 3%, v. 22.09.25(32), EO-Preferred Med.-T.Nts 25(32) | | 99,49G-9,47G | 99,51 | G | 3,09 | 3,09 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LBMD | XS2558022591 | 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | | 104,32G-4,33G | 104,33 | G | 4,42 | 4,42 |
| Euro | 100.000 | 21.09.33 | 21.09. | A3LJ6W | XS2637967139 | 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 106,22G-6,28G | 106,21 | G | 4,54 | 4,54 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.07.36 | 16.07. | A3L1JC | XS2859413341 | 4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36) | | 103,85G-3,84G | 103,84 | G | 3,93 | 3,93 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 100,43G-0,55G | 100,41 | G | | |
| Euro | 100.000 | endlos | 22.MS | A3L3AM | XS2893176862 | 6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.) | | 106,52G-6,75G | 106,47 | G | | |
| | | | | | | **ABO Energy GmbH & Co. KGaA**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.05.29 | 08.MN | A3829F | DE000A3829F5 | 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029) | | 102,4G-2,4G | 102,75 | G | 7,1 | 7,08 |
| | | | | | | **Abu Dhabi Commercial Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.07.28 | 18.JJ | A3LK7Z | XS2651081304 | 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28) | | 102,76G-2,77G | 102,76 | G | 4,35 | 4,35 |
| | | | | | | **Abu Dhabi Developmental Holding Company PJSC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.05.34 | 08.MN | A3LYBT | XS2816006725 | 5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S | | 105,63G-5,64G | 105,62 | G | 4,75 | 4,75 |
| US$ | 1.000 | 06.05.30 | 06.MN | A4EARP | XS3061310101 | 4 1/2%, v. 06.05.25(30), DL-Med.-T.Nts 2025(30/30)Reg.S | | 101,13G-0,93G | 100,98 | G | 4,32 | 4,31 |
| US$ | 1.000 | 06.05.35 | 06.MN | A4EARY | XS3061312909 | 5%, v. 06.05.25(35), DL-Med.-T.Nts 2025(35/35)Reg.S | | 101,82G-1,71G | 101,69 | G | 4,83 | 4,83 |
| | | | | | | **Abu Dhabi Future Energy Company PJSC Masdar**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.07.34 | 25.JJ | A3L1X1 | XS2856902189 | 5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34) | | 102,88G-2,88G | 102,87 | G | 4,9 | 4,9 |
| US$ | 1.000 | 25.07.29 | 25.JJ | A3L1XY | XS2865538776 | 4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29) | | 101,73G-1,75G | 101,75 | G | 4,42 | 4,41 |
| | | | | | | **Abu Dhabi National Energy Co. PJSC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | (exA)-80,27G-0,31G | 80,25 | G | 5,56 | 5,56 |
| US$ | 1.000 | 09.10.31 | 09.AO | A3L4JP | XS2911044019 | 4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S | | 99,86G-9,76G | 99,77 | G | 4,47 | 4,47 |
| US$ | 1.000 | 09.03.37 | 09.MS | A3L4JR | XS2911046147 | 4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S | | 98,47G-8,52G | 98,43 | G | 4,98 | 4,98 |
| | | | | | | **Abu Dhabi, Emirate of**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 96,64G-6,62G | 96,61 | G | 3,99 | 3,98 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 80,69G-0,74G | 80,69 | G | 5,36 | 5,35 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 94,87G-4,87G | 94,87 | G | 3,94 | 3,94 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 72,27G-2,29G | 72,24 | G | 5,22 | 5,22 |
| US$ | 1.000 | 30.04.34 | 30.AO | A3LX00 | XS2811094486 | 5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S | | 105,88G-5,91G | 105,87 | G | 4,22 | 4,21 |
| US$ | 1.000 | 30.04.54 | 30.AO | A3LX01 | XS2811094213 | 5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S | | 104,35G-4,44G | 104,36 | G | 5,27 | 5,27 |
| US$ | 1.000 | 30.04.29 | 30.AO | A3LX0Z | XS2811094130 | 4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S | | 102,94G-2,92G | 102,95 | G | 4,03 | 4,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Accenture Capital Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.10.27 | 04.AO | A3L4AT | US00440KAA16 | 3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27) | | 100,12G-0,14G | 100,15 | G | 3,86 | 3,86 |
| US$ | 1.000 | 04.10.34 | 04.AO | A3L4AW | US00440KAD54 | 4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34) | | 99,1G-8,15G | 98,99 | G | 4,81 | 4,81 |
| | | | | | | **Acciona Energia Financiacion Filiales S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.32 | 26.01. | A3K1FG | XS2436160183 | 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) | | 87,88G-8,2G | 88,01 | G | 3,08 | 3,08 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4W | XS2388941077 | 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) | | 95,45G-5,69G | 95,67 | G | 0,78 | 0,78 |
| Euro | 100.000 | 23.04.31 | 23.04. | A3LP3J | XS2698998593 | 5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31) | | 108,2G-8,32G | 108,23 | G | 3,45 | 3,44 |
| | | | | | | **ACCOR S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | **04.02.26** | 04.02. | A2RW58 | FR0013399029 | 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 99,75G-9,77G | 99,78 | G | 2,45 | 2,43 |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | | 98,42G-8,43G | 98,42 | G | 2,9 | 2,9 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3LVR8 | FR001400OJO2 | 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31) | | 102,57G-2,55G | 102,58 | G | 3,35 | 3,35 |
| | | | | | | **ACCOR S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.03.33 | 04.03. | A4D7LF | FR001400XR97 | 3 1/2%, v. 04.03.25(33), EO-Medium-Term Nts 2025(25/33) | | 98,42G-8,45G | 98,41 | G | 3,74 | 3,74 |
| Euro | 100.000 | 03.09.32 | 03.09. | A4EF52 | FR0014012B88 | 3 5/8%, v. 03.09.25(32), EO-Medium-Term Nts 2025(25/32) | | 99,82G-100,09-99,94G | 99,95 | G | 3,63 | 3,63 |
| | | | | | | **ACEA S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A18780 | XS1508912646 | 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 | S s | 98,44G-8,44G | 98,45 | G | 2,01 | 2,01 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19V3L | XS1767087866 | 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) | | 98,42G-8,44G | 98,43 | G | 2,46 | 2,46 |
| Euro | 1.000 | 28.07.30 | 28.07. | A288DX | XS2292487076 | 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) | | 88,5G-8,5G | 88,52 | G | 0,56 | 0,56 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28S8X | XS2113700921 | 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) | | 92,67G-2,67G | 92,67 | G | 1,08 | 1,08 |
| Euro | 1.000 | 23.05.28 | 23.05. | A2R2LB | XS2001278899 | 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 97,81G-7,75G | 97,78 | G | 2,65 | 2,64 |
| | | | | | | **ACEF Holding S.C.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 92,17G-2,12G | 91,94 | G | 2,7 | 2,7 |
| | | | | | | **ACEF Holding S.C.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 95,06G-5,09G | 95,1 | G | 1,57 | 1,57 |
| | | | | | | **Achmea B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 98,68G-8,62G | 98,71 | G | 2,37 | 2,36 |
| Euro | 1.000 | **29.11.25** | 29.11. | A3LBS6 | XS2560411543 | 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25) | | (ausg) | 97,68 | G | 7,19 | 7,19 |
| | | | | | | **Achmea B.V.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.12.43 | 26.12. | A3LJ6K | XS2637069357 | 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) | | 116,74G-6,63G | 116,51 | G | 5,3 | 5,3 |
| Euro | 1.000 | 02.11.44 | 02.11. | A3LX1J | XS2809859536 | 5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44) | | 109,76G-9,79G | 109,76 | G | 4,83 | 4,83 |
| | | | | | | **Achmea B.V.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 96,84G-7,03G | 96,87 | G | 2,76 | 2,76 |
| | | | | | | **Achmea B.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 99,7G-9,64G | 99,65 | G | | |
| Euro | 1.000 | endlos | 28.JJ | A4D5YW | XS2980761956 | 6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.) | | 103,82G-4,02G | 103,87 | G | | |
| | | | | | | **Achmea Bank N.V.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.05.29 | 24.05. | A3K5TP | XS2484321950 | 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 96,87G-6,87G | 96,86 | G | 2,54 | 2,53 |
| Euro | 100.000 | 29.09.36 | 29.09. | A3KWVD | XS2392593161 | 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 72,46G-2,49G | 72,46 | G | 0,69 | 0,69 |
| Euro | 100.000 | 15.10.27 | 15.10. | A3L4K0 | XS2919192869 | 2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27) | | 100,33G-0,32G | 100,33 | G | 2,46 | 2,46 |
| Euro | 100.000 | 31.01.30 | 31.01. | A3LDPY | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 101,62G-1,62G | 101,6 | G | 2,6 | 2,59 |
| Euro | 100.000 | 19.10.26 | 19.10. | A3LPTU | XS2706237513 | 3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | | 101,63G-1,63G | 101,63 | G | 2,14 | 2,14 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LUCL | XS2761358055 | 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34) | | 99,94G-9,92G | 99,92 | G | 3,01 | 3,01 |
| Euro | 100.000 | 11.06.36 | 11.06. | A3LZY3 | XS2833410033 | 3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36) | S s | 99,61G-9,63G | 99,61 | G | 3,17 | 3,16 |
| Euro | 100.000 | 19.05.32 | 19.05. | A4EA8K | XS3074462352 | 2 3/4%, v. 19.05.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32) | | 99,49G-9,49G | 99,49 | G | 2,83 | 2,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Achmea Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.06.30 | 25.06. | A4EC53 | XS3103624337 | 2 1/2%, v. 25.06.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30) | | 99,33G-9,33G | 99,33 | G | 2,65 | 2,65 |
| Euro | 100.000 | 15.09.32 | 15.09. | A4EG0R | XS3181120539 | 2 3/4%, v. 15.09.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32) | | 99,2G-9,17G | 99,18 | G | 2,88 | 2,88 |
| | | | | | | **Achmea Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.12.27 | 10.12. | A3L64N | XS2958382645 | 2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27) | | 100,44G-0,43G | 100,43 | G | 2,54 | 2,54 |
| Euro | 100.000 | 06.05.28 | 06.05. | A4EAKZ | XS3066564900 | 2 1/2%, v. 06.05.25(28), EO-Preferred MTN 2025(28) | | 99,94G-9,91G | 99,95 | G | 2,53 | 2,53 |
| | | | | | | **Acquirente Unico S.p.A.**<br>**Notes** | | | | | | |
| Euro | 1.000 | **20.02.26** | 20.02. | A2RX7B | XS1953929608 | 2,8%, v. 20.02.19(26), EO-Notes 2019(26) | | 99,64G-9,65G | 99,6 | G | 3,74 | 3,7 |
| | | | | | | **ACS, Actividades de Construcción y Servicios S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.06.30 | 11.06. | A4ECKA | XS3029358317 | 3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(25/30) | | 99,69G-9,74G | 99,7 | G | 3,81 | 3,8 |
| | | | | | | **Action Logement Services SAS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 89,2G-9,24G | 89,17 | G | 3,06 | 3,06 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYY | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 61,29G-1,4G | 61,27 | G | 2,44 | 2,44 |
| Euro | 100.000 | 25.10.39 | 25.10. | A3L412 | FR001400TB83 | 3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39) | | 94,74G-4,79G | 94,64 | G | 4,14 | 4,14 |
| Euro | 100.000 | 03.10.38 | 03.10. | A3LN82 | FR001400L362 | 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38) | | (exA)-100,98G-1,04G | 100,92 | G | 4,02 | 4,02 |
| | | | | | | **ADCB Finance [Cayman] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 99,65G-9,65G | 99,62 | G | 4,73 | 4,73 |
| | | | | | | **Adecco Group AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **27.11.25** | 27.11. | A28W8Z | CH0539032950 | 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 99,76G-9,76G | 99,76 | G | 1,74 | 1,74 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3LBA7 | CH1214797206 | 2,377%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27) | | 103,31G-3,4G | 103,4 | G | 0,75 | 0,75 |
| | | | | | | **Adecco International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 93,53G-3,55G | 93,5 | G | 2,64 | 2,64 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 92,87G-3G | 92,91 | G | 0,27 | 0,27 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 86,04G-6,04G | 86,07 | G | 1,16 | 1,16 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3L4CV | XS2911666795 | 3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32) | | 99,24G-9,39G | 99,24 | G | 3,5 | 3,5 |
| | | | | | | **Adecco International Financial Services B.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 96,89G-6,91G | 96,84 | G | 1,07 | 1,07 |
| | | | | | | **ADIB Capital Invest 3 Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 18.JJ | A3LK9R | XS2642454271 | 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.) | | 103,58G-3,57G | 103,59 | G | | |
| | | | | | | **adidas AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 100,07G-0,03G | 100,03 | G | 2,22 | 2,22 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 93,34G-3,35G | 93,32 | G | 2,32 | |
| Euro | 100.000 | **21.11.25** | 21.11. | A30V3M | XS2555178644 | 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) | | 100,01G-G | 100,02 | G | 2,96 | 2,92 |
| Euro | 100.000 | 21.11.29 | 21.11. | A30V3N | XS2555179378 | 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) | | 102,1G-2,15G | 102,14 | G | 2,57 | 2,57 |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 76,6G-6,66G | 76,58 | G | 1,63 | 1,63 |
| | | | | | | **Adient Global Holdings Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.28 | 15.AO | A3LE2W | USG0086CAD59 | 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | 102,54G-2,56G | 102,54 | G | 5,98 | 5,96 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3LE6K | USG0086CAE33 | 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S | | 104,04G-3,93G | 103,98 | G | 7,51 | 7,49 |
| | | | | | | **Adif - Alta Velocidad**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.04.32 | 30.04. | A3LXSL | ES0200002121 | 3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32) | | 101,41G-1,42G | 101,39 | G | 3,25 | 3,25 |
| Euro | 100.000 | 31.01.30 | 31.01. | A4D55E | ES0200002139 | 3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30) | | 101G-1,01G | 100,98 | G | 2,87 | 2,87 |
| Euro | 100.000 | 31.10.32 | 31.10. | A4EDJA | ES0200002154 | 3 1/8%, v. 10.07.25(32), EO-Medium-Term Notes 2025(32) | | 99,11G-9,12G | 99,08 | G | 3,27 | 3,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Adler Pelzer Holding GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 01.04.27 | 01.AO | A351UB | XS2623604233 | 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S | | 96,05G-6,05G | 95,92 | G | 12,89 | 12,75 |
| | | | | | | **ADLER Real Estate GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 99,32G-9,39G | 99,44 | G | 4,11 | 4,07 |
| | | | | | | **ADNOC Murban RSC Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.09.29 | 11.MS | A3L3FB | XS2898198358 | 4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 99,99G-100G | 99,95 | G | 4,29 | 4,29 |
| US$ | 1.000 | 11.09.34 | 11.MS | A3L3FD | XS2898198432 | 4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 98,8G-8,8G | 98,75 | G | 4,72 | 4,72 |
| US$ | 1.000 | 11.09.54 | 11.MS | A3L3FF | XS2898198515 | 5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S | | 94,68G-4,97G | 94,57 | G | 5,55 | 5,55 |
| | | | | | | **Adobe Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 2,3%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 93,26G-3,21G | 93,2 | G | 4,07 | 4,07 |
| US$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,15%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 97,83G-7,81G | 97,79 | G | 3,91 | 3,9 |
| US$ | 1.000 | 04.04.27 | 04.AO | A3LWZW | US00724PAE97 | 4,85%, v. 04.04.24(27), DL-Notes 2024(24/27) | | 101,76G-1,76G | 101,74 | G | 3,66 | 3,65 |
| US$ | 1.000 | 04.04.29 | 04.AO | A3LWZX | US00724PAF62 | 4,8%, v. 04.04.24(29), DL-Notes 2024(24/29) | | 102,81G-2,76G | 102,8 | G | 3,98 | 3,98 |
| US$ | 1.000 | 04.04.34 | 04.AO | A3LWZY | US00724PAG46 | 4,95%, v. 04.04.24(34), DL-Notes 2024(24/34) | | 103,29G-3,19G | 103,27 | G | 4,54 | 4,54 |
| US$ | 1.000 | 17.01.28 | 17.JJ | A4D5SC | US00724PAH29 | 4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28) | | 101,86G-1,84G | 101,83 | G | 3,93 | 3,93 |
| US$ | 1.000 | 17.01.30 | 17.JJ | A4D5SD | US00724PAJ84 | 4,95%, v. 17.01.25(30), DL-Notes 2025(25/30) | | 103,62G-3,56G | 103,6 | G | 4,07 | 4,07 |
| US$ | 1.000 | 17.01.35 | 17.JJ | A4D5SE | US00724PAK57 | 5,3%, v. 17.01.25(35), DL-Notes 2025(25/35) | | 105,8G-5,8G | 105,96 | G | 4,58 | 4,58 |
| | | | | | | **Advance Auto Parts Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 93,41G-3,37G | 93,33 | G | 3,75 | 3,75 |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LFCR | US00751YAJ55 | 5,95%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 101,82G-1,67G | 101,79 | G | 5,27 | 5,26 |
| | | | | | | **Advanced Micro Devices Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K6H1 | US007903BF39 | 3,924%, v. 09.06.22(32), DL-Notes 2022(22/32) | | 97,92G-7,92G | 97,95 | G | 4,33 | 4,33 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K6H2 | US007903BG12 | 4,393%, v. 09.06.22(52), DL-Notes 2022(22/52) | | 86,12G-6,09G | 86,13 | G | 5,45 | 5,45 |
| | | | | | | **AECOM** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.33 | 01.FA | A4EF2Y | USU00813AC63 | 6%, v. 22.07.25(33), DL-Notes 2025(33) RegS | | 102,35G-2,26G | 102,25 | G | 5,72 | 5,71 |
| | | | | | | **Aedas Homes OpCo S.L.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.MN | A3KRC1 | XS2343873597 | 4%, v. 21.05.21(26), EO-Notes 2021(21/26) | | 99,48G-9,3G | 99,41 | G | 4,9 | 4,88 |
| | | | | | | **Aedifica S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 85,32G-5,55G | 85,49 | G | 1,75 | 1,75 |
| | | | | | | **AEGON Ltd.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | 3,002%, zinsv. v. 15.07.25-14.10.25, EO-FLR Nts 2004(14/Und.) | | 75,45G-5,37G | 75,61 | G | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 4,23196%, zinsv. v. 15.07.25-14.10.25, DL-FLR Nts 2004(14/Und.) | | 73,9G-3,9G | 73,9 | G | | |
| | | | | | | **Aena SME S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.30 | 13.10. | A3LPNY | ES0205046008 | 4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30) | | 105,42G-5,42G | 105,45 | G | 3,07 | 3,07 |
| | | | | | | **AEP Texas Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | 2,1%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I | S s | 90,19G-0,11G | 90,12 | G | 4,49 | 4,48 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KQTJ | US00108WAN02 | 3,45%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s | 68,46G-8,63G | 68,74 | G | 5,91 | 5,9 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LY1V | US00108WAS98 | 5,45%, v. 22.05.24(29), DL-Notes 2024(24/29) | | 103,56G-3,51G | 103,55 | G | 4,43 | 4,43 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LY1W | US00108WAT71 | 5,7%, v. 22.05.24(34), DL-Notes 2024(24/34) | | 104,06G-4,01G | 104,01 | G | 5,18 | 5,18 |
| | | | | | | **AEP Transmission Company LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19ZZ0 | US00115AAH23 | 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) | | 77,59G-7,7G | 77,69 | G | 5,58 | 5,58 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VM0 | US00115AAM18 | 3,65%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 75,4G-5,48G | 75,54 | G | 5,56 | 5,55 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFD0 | US00115AAQ22 | 5,4%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P | S s | 98,93G-9,07G | 99,01 | G | 5,54 | 5,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AEP Transmission Company LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A4EBDA | US00115AAS87 | 5 3/8%, v. 14.05.25(35), DL-Notes 2025(25/35) Ser.R | S s | 103,47G-3,43G | 103,41 | G | 4,99 | 4,98 |
| | | | | | | **Aéroport International de Genève** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.09.27 | 20.09. | A19NQ9 | CH0379268706 | 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) | | 99,18G-9,35G | 99,35 | G | 0,74 | 0,74 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A3K82C | CH1206367430 | 2,2%, v. 22.09.22(26), SF-Anl. 2022(26) | | 101,38G-1,51G | 101,51 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 25.03.31 | 25.03. | A3KMDE | CH0593893990 | 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 99,02G-9,45G | 99,45 | G | 1,05 | 1,05 |
| | | | | | | **Aeroporti di Roma S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JQH | XS1627947440 | 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) | | 98,59G-8,6G | 98,62 | G | 2,49 | 2,48 |
| Euro | 1.000 | 02.02.29 | 02.02. | A285V5 | XS2265521620 | 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) | | 95,87G-5,91G | 95,88 | G | 2,93 | 2,93 |
| Euro | 1.000 | 30.07.31 | 30.07. | A3KP06 | XS2337326727 | 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) | | 92,07G-2,11G | 92,15 | G | 3,26 | 3,26 |
| Euro | 1.000 | 10.07.33 | 10.07. | A3LKV7 | XS2644240975 | 4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33) | | 107,6G-7,6G | 107,57 | G | 3,73 | 3,72 |
| Euro | 1.000 | 15.06.32 | 15.06. | A4EARA | XS3067397789 | 3 5/8%, v. 07.05.25(32), EO-Medium-Term Nts 2025(25/32) | | 100,73G-0,84G | 100,73 | G | 3,48 | 3,48 |
| | | | | | | **Aéroports de Paris S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.05.31 | 16.05. | A3LYHP | FR001400Q3D3 | 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 101,16G-1,12G | 101,13 | G | 3,15 | 3,15 |
| Euro | 100.000 | 20.03.33 | 20.03. | A4D8QW | FR001400XZU6 | 3 1/2%, v. 20.03.25(33), EO-Medium-Term Nts 2025(25/33) | | 100,4G-0,45G | 100,38 | G | 3,43 | 3,43 |
| Euro | 100.000 | 20.03.36 | 20.03. | A4D8QX | FR001400XZV4 | 3 3/4%, v. 20.03.25(36), EO-Medium-Term Nts 2025(25/36) | | 101,48G-1,5G | 101,42 | G | 3,57 | 3,57 |
| | | | | | | **Aéroports de Paris S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 97,12G-7,12G | 97,12 | G | 2,04 | 2,04 |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 100,44G-0,55G | 100,55 | G | 2,53 | 2,53 |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 99,87G-9,86G | 99,86 | G | 2,27 | 2,27 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 98,77G-8,79G | 98,77 | G | 3,04 | 3,04 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 94,56G-4,58G | 94,55 | G | 2,1 | 2,1 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 89,08G-9,31G | 89,29 | G | 3,29 | 3,29 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 82,31G-2,34G | 82,29 | G | 2,72 | 2,72 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 83,29G-3,29G | 83,13 | G | 3,77 | 3,77 |
| | | | | | | **Aetna Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 73,8G-3,92G | 73,83 | G | 6,13 | 6,13 |
| | | | | | | **AEW Energie AG** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| sfrs | 5.000 | 29.06.29 | 29.06. | A3K7EE | CH1189217818 | 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29) | | 102,93G-2,91G | 102,93 | G | 0,71 | 0,71 |
| | | | | | | **Affin Bank Bhd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 04.06.30 | 04.JD | A4EB6U | XS3085998840 | 5,112%, v. 04.06.25(30), DL-Medium-Term Notes 2025(30) | | 101,79G-1,71G | 101,76 | G | 4,75 | 4,75 |
| | | | | | | **Affinity Water Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.09.40 | 12.MS | A4D787 | XS3019786428 | 6 1/4%, v. 12.03.25(40), LS-Medium-Term Nts 2025(25/40) | | 99,45G-9,56G | 99,32 | G | 6,39 | 6,39 |
| | | | | | | **Afflelou S.A.S.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 25.07.29 | 25.JJ | A3L1UL | XS2864442376 | 6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S | | 103,95G-3,96G | 103,94 | G | 4,9 | 4,9 |
| | | | | | | **Affordable Housing Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| £ | 1.000 | 11.08.45 | 11.FA | A1VKUG | XS1273543162 | 2,893%, v. 11.08.15(45), LS-Bonds 2015(43.45) | | 69,2G-9,22G | 69,08 | G | 5,52 | 5,52 |
| | | | | | | **AFLAC Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | 3,6%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 98,15G-8,05G | 98,03 | G | 4,12 | 4,12 |
| US$ | 1.000 | **15.03.26** | 15.MS | A3KM2P | US001055BK72 | 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 98,38G-8,28G | 98,26 | G | 2,29 | 2,29 |
| | | | | | | **Africa Finance Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 99,42G-9,47G | 99,54 | G | 5,48 | 5,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **African Development Bank**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 97,9G-7,89G | 97,9 | G | 0,26 | 0,26 |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 96,17G-6,16G | 96,13 | G | 1,81 | 1,81 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 93,36G-3,35G | 93,35 | G | 1,07 | 1,07 |
| Euro | 1.000 | 22.03.27 | 22.03. | A3K3ME | XS2459747791 | 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) | | 97,61G-7,6G | 97,6 | G | 1,02 | 1,02 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3K9CQ | XS2532472235 | 2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29) | | 98,82G-8,82G | 98,82 | G | 2,57 | 2,57 |
| US$ | 1.000 | **23.03.26** | 23.MS | A3KNRX | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) | | 98,59G-8,58G | 98,57 | G | 1,77 | 1,77 |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) | | 97,5G-7,51G | 97,49 | G | 1,02 | 1,02 |
| US$ | 1.000 | 22.07.26 | 22.JJ | A3KUDF | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) | | 97,71G-7,7G | 97,68 | G | 1,79 | 1,79 |
| US$ | 1.000 | 18.09.29 | 18.MS | A3L2AJ | US00828EFD67 | 3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29) | | 99,23G-9,16G | 99,2 | G | 3,77 | 3,76 |
| US$ | 1.000 | 03.11.27 | 03.MN | A3LAXZ | US00828EEP07 | 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) | | 101,46G-1,43G | 101,44 | G | 3,68 | 3,68 |
| US$ | 1.000 | 04.01.27 | 04.JJ | A3LRHX | US00828EEY14 | 4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27) | | 101,06G-1,04G | 101,05 | G | 3,79 | 3,78 |
| US$ | 1.000 | 25.02.27 | 25.FA | A3LTSA | US00828EEZ88 | 4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27) | | 100,52G-0,5G | 100,51 | G | 3,78 | 3,77 |
| Euro | 1.000 | 23.03.28 | 23.03. | A3LY3B | XS2824765338 | 2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28) | | 101,29G-1,28G | 101,28 | G | 2,33 | 2,33 |
| US$ | 1.000 | 18.03.30 | 18.MS | A4D8G5 | US00828EFF16 | 4%, v. 18.03.25(30), DL-Medium-Term Notes 2025(30) | | 101,16G-1,08G | 101,11 | G | 3,77 | 3,76 |
| US$ | 1.000 | 12.06.35 | 12.JD | A4EB00 | US00828EFJ38 | 4 1/2%, v. 12.06.25(35), DL-Medium-Term Notes 2025(35) | | 102,64G-2,54G | 102,6 | G | 4,22 | 4,22 |
| US$ | 1.000 | 12.06.28 | 12.JD | A4EBZJ | US00828EFH71 | 3 7/8%, v. 12.06.25(28), DL-Medium-Term Notes 2025(28) | | 100,65G-0,59G | 100,62 | G | 3,67 | 3,67 |
| | | | | | | **African Development Bank**<br>**Zero Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 58,65G-8,49G | 58,59 | G | | |
| | | | | | | **AG Insurance S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 101,38G-1,42G | 101,38 | G | 3,41 | 3,4 |
| | | | | | | **AGCO Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.03.27 | 21.MS | A3LWGT | US001084AR30 | 5,45%, v. 21.03.24(27), DL-Notes 2024(24/27) | | 101,09G-1,08G | 101,08 | G | 4,73 | 4,71 |
| US$ | 1.000 | 21.03.34 | 21.MS | A3LWGU | US001084AS13 | 5,8%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 103,85G-3,82G | 103,81 | G | 5,3 | 5,3 |
| | | | | | | **AGCO International Holdings B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 93,95G-3,92G | 93,95 | G | 1,7 | 1,7 |
| | | | | | | **AGEAS SA/NV**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 90,71G-0,81G | 90,8 | G | 2,35 | 2,35 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 99,12G-9,16G | 99,16 | G | 3,3 | 3,3 |
| Euro | 100.000 | 02.05.56 | 02.05. | A4EAJV | BE6363767821 | 4 5/8%, zinsv. v. 02.05.25-01.05.36, v. 02.05.25(56), EO-FLR Notes 2025(35/56) | | 102,33G-2,33G | 102,4 | G | 4,48 | 4,48 |
| | | | | | | **AGEAS SA/NV**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | 96,67G-6,69G | 96,68 | G | | |
| | | | | | | **Agence Française de Développement**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 98,45G-8,44G | 98,44 | G | 0,51 | 0,51 |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 88,76G-8,79G | 88,75 | G | 3,08 | 3,08 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 96,83G-6,83G | 96,83 | G | 2,05 | 2,05 |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 100,03G-0,03G | 100,04 | G | 2,19 | 2,19 |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 88,7G-8,7G | 88,67 | G | 1,97 | 1,97 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 95,07G-5,08G | 95,07 | G | 2,48 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 89,64G-9,65G | 89,62 | G | 1,11 | 1,11 |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 91,35G-1,34G | 91,33 | G | 0,55 | 0,55 |
| Euro | 100.000 | **31.10.25** | 31.10. | A2RRRD | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) | | 99,87G-9,85G | 99,85 | G | 1 | 1 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 84,32G-4,36G | 84,3 | G | 3,5 | 3,5 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 75,16G-5,2G | 75,12 | G | 1,33 | 1,33 |
| Euro | 100.000 | 02.03.37 | 02.03. | A3K2SN | FR0014008SA9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) | | 75,48G-5,59G | 75,45 | G | 2,95 | 2,95 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 90,54G-0,58G | 90,51 | G | 3,22 | 3,22 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) | | 70,74G-0,8G | 70,7 | G | 1,06 | 1,06 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) | | 92,32G-2,31G | 92,31 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Agence Française de Développement** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A3KWSD | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) | | 83,62G-3,64G | 83,6 | G | 0,3 | 0,3 |
| US$ | 200.000 | 15.06.27 | 15.06. | A3L279 | FR001400SD82 | 4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27) | | 99,73G-9,71G | 99,71 | G | 4,17 | 4,16 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3LAHU | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) | | 101,15G-1,18G | 101,15 | G | 3,32 | 3,31 |
| Euro | 100.000 | 21.01.30 | 21.01. | A3LC15 | FR001400F7C9 | 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 100,18G-0,2G | 100,17 | G | 2,82 | 2,82 |
| Euro | 100.000 | 20.09.38 | 20.09. | A3LNGC | FR001400KR43 | 3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38) | | 97,97G-7,99G | 97,86 | G | 3,95 | 3,95 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3LTA3 | FR001400N7K2 | 3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34) | | 96,76G-6,78G | 96,73 | G | 3,45 | 3,45 |
| Euro | 100.000 | 20.01.35 | 20.01. | A4D5QU | FR001400WPS3 | 3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35) | | 99,9G-9,92G | 99,88 | G | 3,63 | 3,63 |
| Euro | 100.000 | 03.04.40 | 03.04. | A4D9GY | FR001400YM26 | 3 7/8%, v. 03.04.25(40), EO-Medium-Term Notes 2025(40) | | 98,33G-8,33G | 98,21 | G | 4,03 | 4,03 |
| Euro | 100.000 | 30.09.30 | 30.09. | A4ECLV | FR0014010J41 | 2 3/4%, v. 18.06.25(30), EO-Medium-Term Notes 2025(30) | | 98,85G-8,85G | 98,85 | G | 3 | 3 |
| | | | | | | **Agence France Locale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | 85,08G-5,07G | 85,07 | G | 3,01 | |
| Euro | 100.000 | 20.06.26 | 20.06. | A2R200 | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) | | 98,53G-8,53G | 98,52 | G | 0,25 | 0,25 |
| Euro | 100.000 | 20.12.31 | 20.12. | A3LA6E | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) | | 100,8G-0,82G | 100,81 | G | 3,1 | 3,1 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 100,75G-0,73G | 100,72 | G | 2,82 | 2,82 |
| Euro | 100.000 | 20.03.34 | 20.03. | A3LTE5 | FR001400N9U7 | 3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34) | | 97,46G-7,49G | 97,42 | G | 3,47 | 3,47 |
| | | | | | | **Aggregate Holdings S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **09.11.25** | 09.11. | A28ZT7 | DE000A28ZT71 | 9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25) | | 0,01G-0,01G | 0,01 | G | 219,26 | 219,26 |
| | | | | | | **Agilent Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 94,91G-4,67G | 94,67 | G | 4,28 | 4,28 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | 2,3%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 89,99G-9,87G | 89,9 | G | 4,47 | 4,46 |
| US$ | 1.000 | 09.09.27 | 09.MS | A3L0T8 | US00846UAQ40 | 4,2%, v. 09.09.24(27), DL-Notes 2024(24/27) | | 100,11G-0,12G | 100,14 | G | 4,18 | 4,17 |
| US$ | 1.000 | 09.09.34 | 09.MS | A3L0T9 | US00846UAR23 | 4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34) | | 99,43G-9,43G | 99,45 | G | 4,89 | 4,89 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 99,34G-9,36G | 99,33 | G | 8,17 | 8,11 |
| US$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 89,58G-9,86G | 89,64 | G | 9,86 | 9,85 |
| US$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,903%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 83,959G-4,186G | 83,908 | G | 9,87 | 9,86 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 99,841G-9,801G | 99,821 | G | 5,09 | 5,03 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 95,564G-5,552G | 95,451 | G | 6,79 | 6,77 |
| US$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 98,77G-8,81G | 98,66 | G | 8,01 | 8 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 90,67G-0,84G | 90,7 | G | 10,11 | 10,11 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 95,95G-6,05G | 95,82 | G | 7,26 | 7,24 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6003%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 103,53G-3,55G | 103,46 | G | 6,52 | 6,51 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 89,76G-9,96G | 89,75 | G | 10,04 | 10,03 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | 7,0529%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | 96,85G-7,13G | 96,98 | G | 7,78 | 7,77 |
| US$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 8,15%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 83G-3,21G | 83,04 | G | 10,11 | 10,11 |
| US$ | 1.000 | 04.02.30 | 04.FA | A4D6FG | XS2989586941 | 8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 106,75G-6,79G | 106,71 | G | 6,9 | 6,89 |
| US$ | 1.000 | 04.02.33 | 04.FA | A4D6FJ | XS2990500766 | 9,45%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S | | 107,61G-7,8G | 107,79 | G | 8,18 | 8,17 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 86,21G-6,33G | 86,37 | G | 8,71 | 8,71 |
| | | | | | | **Ahlstrom-Munksjö Holding 3 Oy** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 98,57G-8,87G | 98,89 | G | 4,18 | 4,17 |
| | | | | | | **AIA Group Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.03.46 | 16.MS | A18Y5F | US00131LAE56 | 4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A | | 89,96G-90,05G | 90,02 | G | 5,37 | 5,37 |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | 3,6%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 98,42G-8,4G | 98,42 | G | 4,14 | 4,13 |
| | | | | | | **AIA Group Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 94,2G-4,33G | 94,16 | G | 1,65 | 1,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AIA Group Ltd.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.04.34 | 05.AO | A3LWWJ | US00131MAQ69 | 5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S | | 103,74G-3,81G | 103,79 | G | 4,88 | 4,88 |
| | | | | | | **AIB Group PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) | | 99,64G-9,64G | 99,6 | G | 2,4 | 2,39 |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 97,89G-7,89G | 97,9 | G | 1,02 | 1,02 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LBDW | XS2555925218 | 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) | | 106,89G-6,9G | 106,89 | G | 3,53 | 3,52 |
| Euro | 1.000 | 23.07.29 | 23.07. | A3LDCM | XS2578472339 | 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 104,93G-4,93G | 104,92 | G | 3,22 | 3,22 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3LP3G | XS2707169111 | 5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31) | | 109,6G-9,7G | 109,62 | G | 3,44 | 3,44 |
| Euro | 1.000 | 20.03.33 | 20.03. | A4D8QU | XS3027988933 | 3 3/4%, zinsv. v. 20.03.25-19.03.32, v. 20.03.25(33), EO-FLR Med.-T.Nts 2025(32/33) | | 101,97G-2,04G | 101,96 | G | 3,43 | 3,43 |
| | | | | | | **AIB Group PLC** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.05.31 | 15.MN | A4EA6B | USG0R4HJAK23 | 5,32%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR Notes 2025(30/31) Reg.S | | 102,85G-2,8G | 102,82 | G | 4,8 | 4,8 |
| | | | | | | **AIB Group PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 100,07G-0,06G | 100,05 | G | 2,86 | 2,86 |
| Euro | 1.000 | 20.05.35 | 20.05. | A3LYQ6 | XS2823235085 | 4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 104,53G-4,61G | 104,5 | G | 4,03 | 4,03 |
| | | | | | | **AIB Group PLC** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.JJ | A3L712 | XS2959514519 | 6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S | | 102,08G-2,29G | 102,11 | G | | |
| | | | | | | **Air Baltic Corporation A.S.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 14.08.29 | 14.FMAN | A3LYHS | XS2800678224 | 14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S | | 100,49G-0,99G | 100,49 | G | 14,93 | 14,91 |
| | | | | | | **Air France-KLM S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LC1E | FR001400F2Q0 | 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 102,59G-2,66G | 102,67 | G | 3,02 | 3 |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) | | 111,71G-1,56G | 111,76 | G | 3,47 | 3,47 |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LYYQ | FR001400Q6Z9 | 4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29) | | 103,62G-3,61G | 103,63 | G | 3,54 | 3,54 |
| Euro | 100.000 | 04.09.30 | 04.09. | A4EGD2 | FR0014012HT4 | 3 3/4%, v. 04.09.25(30), EO-Med.-Term Notes 2025(25/30) | | 99,58G-9,63G | 99,58 | G | 3,83 | 3,83 |
| | | | | | | **Air France-KLM S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 100,27G-0,33G | 100,27 | G | 3,39 | 3,38 |
| | | | | | | **Air France-KLM S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 21.08. | A4EBLA | FR001400ZKL2 | 5 3/4%, zinsv. v. 21.05.25-20.08.30, EO-FLR Notes 2025(25/Und.) | | 101,97G-2,01G | 101,98 | G | | |
| | | | | | | **Air Lease Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 92,34G-2,24G | 92,28 | G | 4,9 | 4,9 |
| US$ | 1.000 | 01.06.26 | 01.JD | A2R2LS | US00914AAB89 | 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) | | 99,48G-9,5G | 99,47 | G | 4,58 | 4,55 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 95,25G-5,19G | 95,09 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3K0VS | US00914AAS15 | 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 89,69G-9,7G | 89,7 | G | 4,85 | 4,85 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3K0XH | US00914AAR32 | 2,2%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) | | 97,37G-7,33G | 97,31 | G | 4,43 | 4,41 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) | | 97,92G-7,93G | 97,91 | G | 3,82 | 3,82 |
| US$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | 2,1%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | 93,43G-3,37G | 93,37 | G | 4,49 | 4,49 |
| US$ | 1.000 | 25.06.26 | 25.JD | A3L0BM | US00914AAW27 | 5,3%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26) | | 100,3G-0,31G | 100,3 | G | 4,9 | 4,87 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3L0BN | US00914AAX00 | 5,2%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31) | | 102,1G-1,93G | 101,99 | G | 4,87 | 4,87 |
| US$ | 1.000 | 15.12.27 | 15.JD | A3LBYZ | US00914AAT97 | 5,85%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) | | 102,94G-2,96G | 102,97 | G | 4,46 | 4,45 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LC2A | US00914AAU60 | 5,3%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 101,79G-1,75G | 101,76 | G | 4,54 | 4,53 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3LTQ9 | US00914AAV44 | 5,1%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29) | | 101,49G-1,4G | 101,47 | G | 4,7 | 4,69 |
| Euro | 1.000 | 15.04.30 | 15.04. | A3LWML | XS2628704210 | 3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30) | S s | 100,99G-0,99G | 101,03 | G | 3,46 | 3,45 |
| | | | | | | **Air Lease Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 99,03G-9,03G | 99 | G | 4,35 | 4,34 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 98,3G-8,24G | 98,26 | G | 4,54 | 4,54 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 100,48G-0,4G | 100,44 | G | 4,53 | 4,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Air Liquide Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 97,57G-7,5G | 97,6 | G | 2,22 | 2,22 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 98,39G-8,37G | 98,39 | G | 2,02 | 2,02 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 94,2G-4,22G | 94,15 | G | 2,76 | 2,76 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 90,66G-0,69G | 90,65 | G | 1,38 | 1,38 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 86,86G-6,87G | 86,84 | G | 0,86 | 0,86 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 80,5G-0,48G | 80,47 | G | 0,93 | 0,93 |
| Euro | 100.000 | 29.05.34 | 29.05. | A3LZHU | FR001400QB37 | 3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34) | | 100,75G-0,7G | 100,77 | G | 3,28 | 3,28 |
| Euro | 100.000 | 21.03.35 | 21.03. | A4D8QV | FR001400Y969 | 3 1/2%, v. 21.03.25(35), EO-Med.-Term Nts 2025(25/35) | | 101,54G-1,52G | 101,48 | G | 3,31 | 3,31 |
| | | | | | | **Air New Zealand Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 30.09.32 | 30.MS | A4EHSU | AU3CB0326486 | 5,179%, v. 30.09.25(32), AD-Medium-Term Notes 2025(32) | | 99,87G-9,87G | 99,84 | G | 5,27 | 5,27 |
| | | | | | | **Air Products & Chemicals Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 95,14G-5,14G | 95,13 | G | 1,05 | 1,05 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 85,78G-5,74G | 85,77 | G | 1,86 | 1,86 |
| US$ | 1.000 | **15.10.25** | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 99,81G-9,81G | 99,81 | G | 2,98 | 2,98 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,85%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 96,84G-6,82G | 96,81 | G | 3,79 | 3,79 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,05%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 91,37G-1,34G | 91,35 | G | 4,18 | 4,17 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,8%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 65,14G-5,12G | 65,14 | G | 5,44 | 5,44 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LE06 | US009158BF29 | 4,8%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 102,05G-2,07G | 102,1 | G | 4,52 | 4,51 |
| US$ | 1.000 | 08.02.29 | 08.FA | A3LUMP | US009158BH84 | 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29) | | 101,83G-1,84G | 101,86 | G | 4,04 | 4,04 |
| Euro | 1.000 | 14.05.31 | 14.05. | A4D63B | XS3004195007 | 2,95%, v. 14.02.25(31), EO-Notes 2025(25/31) | | 99,07G-9,09G | 99,06 | G | 3,13 | 3,13 |
| Euro | 1.000 | 14.02.37 | 14.02. | A4D63C | XS3004194885 | 3,45%, v. 14.02.25(37), EO-Notes 2025(25/37) | | 96,35G-6,37G | 96,31 | G | 3,85 | 3,85 |
| Euro | 1.000 | 16.06.32 | 16.06. | A4ECKV | XS3095367978 | 3 1/4%, v. 16.06.25(32), EO-Notes 2025(25/32) | | 99,51G-9,5G | 99,48 | G | 3,33 | 3,33 |
| US$ | 1.000 | 11.06.28 | 11.JD | A4ECNS | US009158BN52 | 4,3%, v. 11.06.25(28), DL-Notes 2025(25/28) | | 100,88G-0,89G | 100,93 | G | 3,98 | 3,98 |
| US$ | 1.000 | 11.10.32 | 11.AO | A4ECNT | US009158BP01 | 4,9%, v. 11.06.25(32), DL-Notes 2025(25/32) | | 102,8G-2,79G | 102,78 | G | 4,48 | 4,48 |
| | | | | | | **Airbus SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 99,22G-9,23G | 99,22 | G | 1,76 | 1,76 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 92,59G-2,56G | 92,67 | G | 2,83 | 2,83 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 98,85G-8,83G | 98,85 | G | 2,43 | 2,43 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 99,04G-9,16G | 99,07 | G | 2,35 | 2,34 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 96,76G-6,75G | 96,73 | G | 2,93 | 2,93 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,34G-9,39G | 99,39 | G | 2,29 | 2,29 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 95,08G-5,1G | 95,13 | G | 2,76 | 2,75 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 84,75G-4,59G | 84,52 | G | 3,76 | 3,76 |
| | | | | | | **Airbus SE** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F30 | US009279AC43 | 3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A | | 82,69G-2,87G | 82,77 | G | 5,36 | 5,36 |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 98,84G-8,81G | 98,84 | G | 4,01 | 4 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 83,47G-3,64G | 83,64 | G | 5,29 | 5,29 |
| | | | | | | **Akademiska Hus AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 24.03.27 | 24.03. | A3K4AY | CH1166151964 | 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) | | 100,05G-0,12G | 100,12 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 24.05.28 | 24.05. | A3K6GM | CH1184694748 | 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) | | 101G-1,11G | 101,16 | G | 0,36 | 0,36 |
| sfrs | 5.000 | 14.03.33 | 14.03. | A3LF86 | CH1249416020 | 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33) | | 108,8G-8,76G | 108,82 | G | 0,77 | 0,77 |
| | | | | | | **Akbank T.A.S.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 04.09.35 | 04.MS | A4D7T0 | XS3013974533 | 7 7/8%, zinsv. v. 04.03.25-03.09.30, v. 04.03.25(35), DL-FLR Notes 2025(30/35) Reg.S | | 101,53G-1,29G | 101,44 | G | 7,83 | 7,83 |
| | | | | | | **AKEB AG für Kernenergie-Beteiligungen Luzern** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 100,71G-0,7G | 100,71 | G | 1,05 | 1,05 |
| sfrs | 5.000 | **19.12.25** | 19.12. | A3LBUR | CH1230759487 | 3,1%, v. 19.12.22(25), SF-Anl. 2022(25) | | 100,42G-0,49G | 100,49 | G | 0,63 | 0,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Akelius Residential Property AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | 2,249%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 98,16G-8,12G | 98,15 | G | 2,31 | 2,31 |
| | | | | | | **Akelius Residential Property Financing B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 95,7G-5,72G | 95,71 | G | 2,07 | 2,07 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) | | 93,63G-3,62G | 93,6 | G | 2,38 | 2,38 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLXF | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 89,2G-9,16G | 89,12 | G | 1,67 | 1,67 |
| | | | | | | **Aker BP ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 93,59G-3,6G | 93,59 | G | 2,39 | 2,39 |
| Euro | 1.000 | 29.05.32 | 29.05. | A3LZCC | XS2830454554 | 4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32) | | 101,69G-1,75G | 101,68 | G | 3,7 | 3,69 |
| | | | | | | **Aktia Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **05.03.26** | 05.03. | A2RYQC | XS1958616176 | 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 99,32G-9,32G | 99,31 | G | 0,75 | 0,75 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBJ | XS2630109226 | 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 101,82G-1,81G | 101,82 | G | 2,24 | 2,24 |
| Euro | 100.000 | 22.10.29 | 22.10. | A3LYY7 | XS2824758044 | 3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 101,59G-1,58G | 101,58 | G | 2,58 | 2,58 |
| Euro | 100.000 | 09.09.30 | 09.09. | A4EGD8 | XS3175969875 | 2 5/8%, v. 09.09.25(30), EO-Med.-Term Cov. Bds 2025(30) | | 99,45G-9,43G | 99,44 | G | 2,75 | 2,75 |
| | | | | | | **Akzo Nobel N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 99,42G-9,42G | 99,42 | G | 2,25 | 2,25 |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 93,85G-3,85G | 93,73 | G | 3,1 | 3,1 |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 97,89G-7,89G | 97,87 | G | 2,39 | 2,38 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 92,18G-2,26G | 92,24 | G | 3,35 | 3,35 |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LHZB | XS2625136531 | 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33) | | 102,7G-2,75G | 102,66 | G | 3,58 | 3,58 |
| Euro | 1.000 | 31.03.35 | 31.03. | A4D85R | XS3037682112 | 4%, v. 31.03.25(35), EO-Med.-Term Notes 2025(25/35) | | 100,94G-0,93G | 100,93 | G | 3,88 | 3,88 |
| | | | | | | **Alabama Power Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) | | 79,67G-9,74G | 79,79 | G | 5,53 | 5,53 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | 3,45%, v. 17.09.19(49), DL-Notes 2019(19/49) | | 72,62G-2,73G | 72,73 | G | 5,59 | 5,59 |
| US$ | 1.000 | 01.09.27 | 01.MS | A3K8JL | US010392FY91 | 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) | | 99,9G-9,88G | 99,9 | G | 3,85 | 3,85 |
| US$ | 1.000 | 01.09.32 | 01.MS | A3K8JM | US010392FZ66 | 3,94%, v. 12.08.22(32), DL-Notes 2022(22/32) | | 96,89G-6,65G | 96,69 | G | 4,56 | 4,56 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | S s | 67,65G-7,73G | 67,79 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.03.31 | 15.MS | A4EGML | US010392GE29 | 4,3%, v. 05.09.25(31), DL-Notes 2025(25/31) Ser.2025C | S s | 99,97G-9,83G | 99,83 | G | 4,38 | 4,38 |
| | | | | | | **Alandsbanken Abp**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.07.27 | 22.07. | A3LTFY | FI4000566351 | 3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27) | | 100,48G-0,47G | 100,46 | G | 2,72 | 2,72 |
| | | | | | | **Albanien, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 97,95G-7,95G | 97,87 | G | 3,88 | 3,88 |
| | | | | | | **Albanien, Republik**<br>**Treasury Notes** | | | | | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S | | 100,29G-0,29G | 100,29 | G | 3,31 | 3,31 |
| Euro | 1.000 | **09.10.25** | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S | | 99,96G-9,97G | 99,97 | G | 6,77 | 6,77 |
| Euro | 1.000 | 09.06.28 | 09.06. | A3LJY2 | XS2636412210 | 5,9%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S | | 105,89G-5,89G | 105,89 | G | 3,54 | 3,54 |
| Euro | 1.000 | 14.02.35 | 14.02. | A4D64G | XS3004338557 | 4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S | | 100,57G-0,71G | 100,68 | G | 4,65 | 4,65 |
| | | | | | | **Albemarle New Holding GmbH**<br>**Bonds** | | | | | | |
| Euro | 1.000 | **25.11.25** | 25.11. | A254P8 | XS2083146964 | 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 99,82G-9,82G | 99,82 | G | 2,23 | 2,23 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 96,07G-6,08G | 96,14 | G | 2,95 | 2,95 |
| | | | | | | **Alberta, Provinz**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 20.09.29 | 20.MS | A1ZBE9 | CA01306ZCV19 | 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) | | 100,26G-0,27G | 100,21 | G | 2,85 | 2,85 |
| kann.$ | 1.000 | 01.12.33 | 01.JD | A1ZJLF | CA01306ZDC29 | 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) | | 103,24G-3,26G | 103,16 | G | 3,47 | 3,47 |
| kann.$ | 1.000 | 01.06.31 | 01.JD | A1ZT4D | CA01306ZDF59 | 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) | | 102,25G-2,24G | 102,18 | G | 3,09 | 3,09 |
| Euro | 1.000 | **16.01.26** | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 99,6G-9,6G | 99,59 | G | 1,25 | 1,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alberta, Provinz**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.34 | 16.10. | A3LXD8 | XS2802866728 | 3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34) | | 99,2G-9,21G | 99,2 | G | 3,23 | 3,23 |
| Euro | 1.000 | 02.04.35 | 02.04. | A4D9GS | XS3040412424 | 3 3/8%, v. 02.04.25(35), EO-Medium-Term Notes 2025(35) | | 100,8G-0,81G | 100,8 | G | 3,27 | 3,27 |
| | | | | | | **Alberta, Provinz**<br>**Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A183EW | CA013051DT15 | 2,2%, v. 01.06.16(26), CD-Bonds 2016(26) | | 99,85G-9,65G | 99,64 | G | 2,76 | 2,75 |
| kann.$ | 1.000 | 01.12.46 | 01.JD | A18ZPE | CA013051DS32 | 3,3%, v. 01.06.15(46), CD-Bonds 2015(46) | | 83,88G-3,69G | 83,77 | G | 4,55 | 4,55 |
| kann.$ | 1.000 | 01.12.28 | 01.JD | A192DL | CA013051EB97 | 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) | | 100,73G-0,53G | 100,49 | G | 2,74 | 2,74 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,55%, v. 01.12.16(27), CD-Bonds 2016(27) | | 100,08G-99,88G | 99,86 | G | 2,64 | 2,64 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A19KFD | CA013051DY00 | 3,05%, v. 02.06.17(48), CD-Bonds 2017(48) | | 79,3G-9,11G | 79,21 | G | 4,56 | 4,56 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,3%, v. 15.03.18(28), DL-Bonds 2018(28) | | 98,97G-8,91G | 98,93 | G | 3,81 | 3,8 |
| kann.$ | 1.000 | 01.12.43 | 01.JD | A1ZA8W | CA013051DK06 | 3,45%, v. 01.06.13(43), CD-Bonds 2013(43) | | 88,41G-8,36G | 88,38 | G | 4,43 | 4,43 |
| kann.$ | 1.000 | 01.06.50 | 01.JD | A2RVH7 | CA013051ED53 | 3,1%, v. 17.09.18(50), CD-Bonds 2018(50) | | 79,41G-9,2G | 79,24 | G | 4,56 | 4,56 |
| US$ | 1.000 | 24.01.34 | 24.JJ | A3LTSE | US013051ET04 | 4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34) | | 102,03G-1,28G | 101,32 | G | 4,36 | 4,36 |
| | | | | | | **Alberta, Provinz**<br>**Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 01.12.40 | 01.JD | A1A0TP | CA013051DB07 | 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40) | | 103,02G-3G | 103 | G | 4,27 | 4,27 |
| | | | | | | **Alcon Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 99,56G-9,58G | 99,58 | G | 2,54 | 2,54 |
| | | | | | | **Aldar Investment Properties Sukuk Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 200.000 | 16.05.34 | 16.MN | A3LYHV | XS2816816305 | 5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34) | | 103,91G-3,93G | 103,9 | G | 4,99 | 4,99 |
| US$ | 1.000 | 25.03.35 | 25.MS | A4D8KY | XS2854315814 | 5 1/4%, v. 25.03.25(35), DL-Medium-Term Notes 25(25/35) | | 101,86G-1,88G | 101,87 | G | 5,06 | 5,06 |
| | | | | | | **Alexandria Real Estate Equities Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | 4,9%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 101,87G-1,9G | 101,96 | G | 4,53 | 4,53 |
| US$ | 1.000 | 15.04.35 | 15.AO | A3LDUX | US015271BA64 | 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) | | 97,59G-7,54G | 97,53 | G | 5,14 | 5,14 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LDUY | US015271BB48 | 5,15%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 90,12G-0,15G | 90,03 | G | 5,96 | 5,96 |
| | | | | | | **Alexandria Real Estate Equities Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 82,31G-2,32G | 82,24 | G | 4,54 | 4,54 |
| US$ | 1.000 | 15.05.36 | 15.MN | A3LUAV | US015271BC21 | 5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36) | | 100,56G-0,48G | 100,48 | G | 5,26 | 5,25 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LUAW | US015271BD04 | 5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54) | | 96,45G-6,45G | 96,41 | G | 5,97 | 5,97 |
| US$ | 1.000 | 01.10.35 | 01.AO | A4D55X | US015271BE86 | 5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35) | | 102,56G-2,54G | 102,55 | G | 5,24 | 5,24 |
| | | | | | | **Alfa Laval Treasury International AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **18.02.26** | 18.02. | A3K2AQ | XS2444281260 | 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 99,47G-9,49G | 99,48 | G | 1,75 | 1,75 |
| Euro | 1.000 | 18.02.29 | 18.02. | A3K2AR | XS2444286145 | 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,84G-5,85G | 95,85 | G | 2,68 | 2,68 |
| Euro | 1.000 | 18.09.31 | 18.09. | A4ECLL | XS3096165025 | 3 1/8%, v. 18.06.25(31), EO-Medium-Term Nts 2025(25/31) | | 99,03G-9,08G | 99 | G | 3,3 | 3,3 |
| | | | | | | **Aliaxis Holding S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 93,63G-3,67G | 93,65 | G | 1,85 | 1,85 |
| | | | | | | **Alibaba Group Holding Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.05.30 | 26.MN | A3L6GB | USG01719AK24 | 4 7/8%, v. 26.11.24(30), DL-Notes 2024(24/30) Reg.S | | 102,91G-2,82G | 102,86 | G | 4,24 | 4,24 |
| US$ | 1.000 | 26.05.35 | 26.MN | A3L6GC | USG01719AM89 | 5 1/4%, v. 26.11.24(35), DL-Notes 2024(24/35) Reg.S | | 104,89G-4,77G | 104,8 | G | 4,68 | 4,68 |
| US$ | 1.000 | 26.11.54 | 26.MN | A3L6GE | USG01719AN62 | 5 5/8%, v. 26.11.24(54), DL-Notes 2024(24/54) Reg.S | | 104,56G-4,48G | 104,6 | G | 5,39 | 5,39 |
| | | | | | | **Alibaba Group Holding Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,4%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 98,64G-8,58G | 98,58 | G | 4,13 | 4,13 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 92,52G-2,42G | 92,46 | G | 4,89 | 4,89 |
| US$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | 4,2%, v. 06.12.17(47), DL-Notes 2017(18/47) | | 85,66G-5,73G | 85,68 | G | 5,37 | 5,37 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 85,74G-5,71G | 85,67 | G | 5,4 | 5,4 |
| US$ | 1.000 | 09.02.31 | 09.FA | A3KLGN | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) | | 90,06G-89,97G | 90 | G | 4,29 | 4,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alibaba Group Holding Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.02.41 | 09.FA | A3KLGP | US01609WAY84 | 2,7%, v. 09.02.21(41), DL-Notes 2021(21/41) | | 74,35G-4,33G | 74,33 | G | 5,2 | 5,2 |
| US$ | 1.000 | 09.02.51 | 09.FA | A3KLGQ | US01609WAZ59 | 3,15%, v. 09.02.21(51), DL-Notes 2021(21/51) | | 70,1G-0,1G | 70,16 | G | 5,38 | 5,38 |
| US$ | 1.000 | 09.02.61 | 09.FA | A3KLGR | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 66,95G-6,85G | 66,96 | G | 5,42 | 5,42 |
| | | | | | | **Alimentation Couche-Tard Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 12.05.31 | 12.05. | A3LUL9 | XS2764880402 | 3,647%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S | | 101,82G-1,83G | 101,82 | G | 3,28 | 3,28 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3LUMB | XS2764880667 | 4,011%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S | | 100,41G-0,48G | 100,37 | G | 3,95 | 3,95 |
| | | | | | | **Alimentation Couche-Tard Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 99,7G-9,7G | 99,7 | G | 2,39 | 2,38 |
| | | | | | | **Alleghany Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 69,09G-9,18G | 69,23 | G | 5,57 | 5,57 |
| | | | | | | **Allgemeine Baugenossenschaft Zürich** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 97,3G-7,44G | 97,44 | G | 0,51 | 0,51 |
| | | | | | | **Alliander N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 98,77G-8,79G | 98,8 | G | 1,76 | 1,76 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,48G-9,49G | 89,49 | G | 0,84 | 0,84 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 86,53G-6,57G | 86,52 | G | 2,02 | 2,02 |
| Euro | 1.000 | 09.09.27 | 09.09. | A3K84U | XS2531420730 | 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,31G-0,31G | 100,31 | G | 2,46 | 2,46 |
| Euro | 1.000 | 07.10.34 | 07.10. | A3L4CJ | XS2913310095 | 3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34) | | 97,27G-7,26G | 97,21 | G | 3,36 | 3,36 |
| Euro | 1.000 | 13.06.28 | 13.06. | A3LJT8 | XS2635647154 | 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28) | | 101,7G-1,7G | 101,7 | G | 2,58 | 2,58 |
| Euro | 1.000 | 06.05.33 | 06.05. | A4EAKJ | XS3065239702 | 3%, v. 06.05.25(33), EO-Medium-Term Nts 2025(25/33) | | 98,11G-8,15G | 98,14 | G | 3,28 | 3,28 |
| Euro | 1.000 | 06.05.37 | 06.05. | A4EAKK | XS3065241195 | 3 1/2%, v. 06.05.25(37), EO-Medium-Term Nts 2025(25/37) | | 98,94G-8,96G | 98,9 | G | 3,61 | 3,61 |
| | | | | | | **Alliander N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 27.06. | A3L0N5 | XS2829852842 | 4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.) | | 103,7G-3,7G | 103,7 | G | | |
| Euro | 1.000 | endlos | 02.10. | A4EHWY | XS3193906180 | 4 1/8%, zinsv. v. 02.10.25-01.10.35, EO-FLR Notes 2025(25/Und.) | | 100,23G-0,17G | 100,14 | G | | |
| | | | | | | **Allianz Finance II B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 93,42G-3,35G | 93,39 | G | 2,68 | 2,68 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 97,22G-7,22G | 97,22 | G | 1,79 | 1,79 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 101,58G-1,58G | 101,59 | G | 2,32 | 2,32 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 86,43G-6,52G | 86,34 | G | 5,74 | 5,74 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 89,38G-9,35G | 89,35 | G | 1,11 | 1,11 |
| Euro | 100.000 | **15.01.26** | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 99,7G-9,71G | 99,69 | G | 1,74 | 1,74 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 95,52G-5,55G | 95,53 | G | 2,61 | 2,61 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | | 82,82G-2,8G | 82,84 | G | 1,2 | 1,2 |
| Euro | 100.000 | 04.12.29 | 04.12. | A3LZUB | DE000A3LZUB2 | 3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29) | | 102,64G-2,64G | 102,64 | G | 2,57 | 2,57 |
| | | | | | | **Allianz Finance II B.V.** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 97,51G-7,49G | 97,53 | G | | |
| | | | | | | **Allianz SE** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 94,81G-4,82G | 94,79 | G | 2,4 | 2,4 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 100,5G-0,53G | 100,5 | G | 3,06 | 3,06 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | 4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 103,23G-3,19G | 103,29 | G | 4,05 | 4,05 |
| Euro | 100.000 | 07.09.38 | 07.09. | A30VTT | DE000A30VTT8 | 4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) | | 104,29G-4,29G | 104,25 | G | 4,16 | 4,16 |
| Euro | 100.000 | 25.07.53 | 25.07. | A351U4 | DE000A351U49 | 5,824%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) | | 112,54G-2,56G | 112,5 | G | 4,98 | 4,98 |
| Euro | 100.000 | 26.07.54 | 26.07. | A3823H | DE000A3823H4 | 4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054) | | 106,52G-6,56G | 106,51 | G | 4,44 | 4,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 89,68G-9,82G | 89,73 | G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 92,93G-2,93G | 92,91 | G | 1,66 | 1,66 |
| US$ | 200.000 | 03.09.54 | 03.MS | A383UN | USX10001AD18 | 5,6%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054) | | 102,79G-2,8G | 102,83 | G | 5,48 | 5,48 |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | 2,6%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) | | 87,21G-7,27G | 87,12 | G | | |
| US$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS | | 99,19G-9,22G | 99,25 | G | | |
| US$ | 200.000 | endlos | 30.04. | A3MP49 | USX10001AB51 | 3,2%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS | | 93,77G-3,84G | 93,84 | G | | |
| Euro | 100.000 | 25.07.55 | 25.07. | A4DFLN | DE000A4DFLN3 | 4,431%, zinsv. v. 27.03.25-24.07.35, v. 27.03.25(55), FLR-Sub.Anl.v.25(2035/2055) | | 103,46G-3,46G | 103,43 | G | 4,22 | 4,22 |
| | | | | | | **Allianz SE**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 67,57G-7,6G | 67,56 | G | | |
| | | | | | | **Allreal Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 99,36G-9,34G | 99,36 | G | 0,93 | 0,93 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) | | 98,28G-8,09G | 98,24 | G | 0,82 | 0,82 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 98,26G-8,59G | 98,64 | G | 0,9 | 0,9 |
| | | | | | | **Allwyn Entertainment Financing [UK] PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.31 | 15.FA | A4EEPR | XS3134529562 | 4 1/8%, v. 04.08.25(31), EO-Notes 2025(25/31) Reg.S | | 96,81G-6,87G | 96,99 | G | 4,85 | 4,85 |
| | | | | | | **Ally Financial Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.01.31 | 17.JJ | A3L6QQ | US02005NBW92 | 5,543%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31) | | 101,89G-1,78G | 101,84 | G | 5,22 | 5,21 |
| US$ | 1.000 | 13.06.29 | 13.JD | A3LJYX | US02005NBT63 | 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29) | | 105,25G-5,11G | 105,13 | G | 5,51 | 5,5 |
| US$ | 1.000 | 03.01.30 | 03.JJ | A3LSJR | US02005NBU37 | 6,848%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30) | | 105,78G-5,72G | 105,71 | G | 5,39 | 5,38 |
| US$ | 1.000 | 15.05.29 | 15.MN | A4EBDB | US02005NBZ24 | 5,737%, zinsv. v. 15.05.25-14.05.28, v. 15.05.25(29), DL-FLR Notes 2025(25/29) | | 102,11G-2,11G | 102,17 | G | 5,15 | 5,14 |
| | | | | | | **Ally Financial Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 114,11G-4,03G | 114,11 | G | 5,34 | 5,34 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.27 | 09.JD | A3K6HR | US02005NBQ25 | 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 100,26G-0,36G | 100,35 | G | 4,57 | 4,56 |
| US$ | 1.000 | 02.11.28 | 02.MN | A3KX93 | US02005NBP42 | 2,2%, v. 02.11.21(28), DL-Notes 2021(21/28) | | 93,43G-3,32G | 93,38 | G | 4,61 | 4,61 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.02.33 | 14.FA | A3LEBW | US02005NBS80 | 6,7%, v. 13.02.23(33), DL-Notes 2023(32/33) | | 103,76G-3,7G | 104,05 | G | 6,16 | 6,15 |
| | | | | | | **Ally Financial Inc.**<br>**Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KP22 | US02005NBM11 | 4,7%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) | | 96,94G-7,06G | 96,93 | G | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | 4,7%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 90,82G-0,88G | 90,96 | G | | |
| | | | | | | **Almirall S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 99,16G-9,16G | 99,15 | G | 3,02 | 3,02 |
| | | | | | | **Alperia S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKSU | XS2641794081 | 5,701%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 105,96G-5,98G | 105,99 | G | 3,38 | 3,37 |
| | | | | | | **Alpha Bank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.29 | 27.06. | A3LKGP | XS2640904319 | 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 110,32G-0,28G | 110,32 | G | 3,85 | 3,85 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LUKR | XS2761146468 | 5%, zinsv. v. 12.05.25-11.05.26, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30) | | 106G-5,98G | 106 | G | 3,56 | 3,56 |
| | | | | | | **Alpha Bank S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 100,05G-0,04G | 100,02 | G | 2,48 | 2,48 |
| | | | | | | **Alpha Bank S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.07.36 | 23.07. | A4EEGD | XS3124434492 | 4,308%, zinsv. v. 23.07.25-22.07.31, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 101,36G-1,36G | 101,33 | G | 4,15 | 4,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alpha Services and Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 101,33G-1,33G | 101,34 | G | 5,22 | 5,21 |
| Euro | 1.000 | 13.09.34 | 13.09. | A3LZW8 | XS2835739660 | 6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34) | | 107,62G-7,61G | 107,57 | G | 4,93 | 4,92 |
| | | | | | | **Alpha Services and Holdings S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.MS | A3L3BB | XS2805274326 | 7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.) | | 108,88G-9,09G | 108,88 | G | | |
| Euro | 1.000 | endlos | 08.FA | A3LDXB | XS2583633966 | 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.) | | 116,35G-6,35G | 116,38 | G | | |
| | | | | | | **Alphabet Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 98,43G-8,42G | 98,5 | G | 3,93 | 3,92 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 94,98G-4,96G | 94,92 | G | 1,68 | 1,68 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 87,9G-7,85G | 87,81 | G | 2,5 | 2,5 |
| US$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 68,6G-8,53G | 68,54 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,05%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 56,99G-6,95G | 56,98 | G | 5,2 | 5,2 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 54,19G-4,19G | 54,13 | G | 5,12 | 5,12 |
| Euro | 1.000 | 06.05.29 | 06.05. | A4EAQ4 | XS3064418687 | 2 1/2%, v. 06.05.25(29), EO-Notes 2025(25/29) | | 99,81G-9,76G | 99,78 | G | 2,57 | 2,57 |
| Euro | 1.000 | 06.05.33 | 06.05. | A4EAQ5 | XS3064423174 | 3%, v. 06.05.25(33), EO-Notes 2025(25/33) | | 99,74G-9,7G | 99,73 | G | 3,04 | 3,04 |
| Euro | 1.000 | 06.05.37 | 06.05. | A4EAQ6 | XS3064425468 | 3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37) | | 98,63G-8,62G | 98,6 | G | 3,52 | 3,52 |
| Euro | 1.000 | 06.05.45 | 06.05. | A4EAQ7 | XS3064427837 | 3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45) | | 98,67G-8,53G | 98,61 | G | 3,98 | 3,98 |
| Euro | 1.000 | 06.05.54 | 06.05. | A4EAQ8 | XS3064430385 | 4%, v. 06.05.25(54), EO-Notes 2025(25/54) | | 97,62G-7,92G | 97,57 | G | 4,12 | 4,12 |
| US$ | 1.000 | 15.05.30 | 15.MN | A4EAQM | US02079KAK34 | 4%, v. 01.05.25(30), DL-Notes 2025(25/30) | | 100,61G-0,56G | 100,61 | G | 3,9 | 3,9 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EAQN | US02079KAL17 | 4 1/2%, v. 01.05.25(35), DL-Notes 2025(25/35) | | 100,46G-0,42G | 100,44 | G | 4,49 | 4,49 |
| US$ | 1.000 | 15.05.55 | 15.MN | A4EAQP | US02079KAM99 | 5 1/4%, v. 01.05.25(55), DL-Notes 2025(25/55) | | 100,14G-0,22G | 100,4 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.05.65 | 15.MN | A4EAQQ | US02079KAN72 | 5,3%, v. 01.05.25(65), DL-Notes 2025(25/65) | | 99,68G-9,68G | 99,75 | G | 5,39 | 5,39 |
| | | | | | | **Alpiq Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 24.06.26 | 24.06. | A3K3S0 | CH1175016109 | 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26) | | 99,81G-9,81G | 99,85 | G | 2,02 | 2,01 |
| | | | | | | **Alstom S.A.**<br>**Notes** | | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | v. 11.01.21(29), EO-Notes 2021(21/29) | | 91,43G-1,41G | 91,4 | G | 2,79 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 97,97G-7,98G | 97,97 | G | 0,51 | 0,51 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 95,7G-5,72G | 95,69 | G | 0,26 | 0,26 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 89,34G-9,36G | 89,36 | G | 1,12 | 1,12 |
| | | | | | | **Alstom S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.08. | A3LZGM | FR001400Q7G7 | 5,868%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.) | | 106,05G-6,13G | 106,07 | G | | |
| | | | | | | **alstria office AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 94,95G-5G | 94,91 | G | 3,11 | 3,11 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 97,79G-7,71G | 97,67 | G | 3,06 | 3,06 |
| Euro | 100.000 | 20.03.31 | 20.03. | A4DFLM | XS3025437982 | 5 1/2%, v. 20.03.25(31), Anleihe v.2025(2030/2031) | | 103,52G-3,51G | 103,51 | G | 4,75 | 4,74 |
| | | | | | | **Altarea S.C.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 92,05G-2,1G | 91,97 | G | 3,75 | 3,75 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 97,55G-7,81G | 97,78 | G | 2,88 | 2,88 |
| Euro | 100.000 | 02.10.31 | 02.10. | A3L350 | FR001400SVW1 | 5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31) | | 106,99G-7,15G | 106,85 | G | 4,13 | 4,13 |
| | | | | | | **Altice Financing S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 76,95G-5,95G | 76,95 | G | 7,83 | 7,83 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 81,99G-1,99G | 81,99 | G | 10,24 | 10,22 |
| | | | | | | **Altice Finco S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 36,44G-5,94G | 36,44 | G | 25,66 | 25,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Altice France Holding S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 35,69G-5,69G | 35,69 | G | 22,06 | 22,06 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 30,501G-0,461G | 30,451 | G | 47,6 | 47,6 |
| | | | | | | **Altice France S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 88,27G-8,27G | 88,33 | G | 13,15 | 13,15 |
| | | | | | | **Altice France S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 86,2G-6,03G | 86,03 | G | 9,37 | 9,34 |
| | | | | | | **Altice France S.A.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 85,5G-5,5G | 85,5 | G | 7,82 | 7,82 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 85,71G-5,71G | 85,71 | G | 8,69 | 8,67 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 86,37G-6,37G | 86,35 | G | 8,48 | 8,48 |
| | | | | | | **Altrad Investment Authority S.A.S.** **Obligations** | | | | | | |
| Euro | 100.000 | 23.06.29 | 23.06. | A4ECYE | FR0014010IZ3 | 3,704%, v. 23.06.25(29), EO-Obl. 2025(25/29) | | 100,93G-0,95G | 100,91 | G | 3,42 | 3,42 |
| Euro | 100.000 | 23.06.32 | 23.06. | A4ECYF | FR0014010J09 | 4,429%, v. 23.06.25(32), EO-Obl. 2025(25/32) | | 101,61G-1,77G | 101,62 | G | 4,12 | 4,12 |
| | | | | | | **Altria Group Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 98,5G-8,51G | 98,46 | G | 4,3 | 4,29 |
| US$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 76,5G-6,74G | 76,69 | G | 5,89 | 5,89 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 84,54G-4,59G | 84,58 | G | 5,76 | 5,76 |
| US$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 86,46G-6,3G | 86,4 | G | 5,83 | 5,83 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 98,5G-8,62G | 98,54 | G | 5,57 | 5,57 |
| US$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,4%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 96,03G-6G | 96,04 | G | 4,42 | 4,42 |
| US$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,45%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 81,49G-1,54G | 81,59 | G | 5,97 | 5,96 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 99,52G-9,48G | 99,53 | G | 2,51 | 2,51 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 98,78G-8,79G | 98,83 | G | 3,36 | 3,36 |
| US$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | 5,8%, v. 14.02.19(39), DL-Notes 2019(19/39) | | 104,39G-4,24G | 104,3 | G | 5,42 | 5,42 |
| US$ | 1.000 | **14.02.26** | 14.FA | A2RX4E | US02209SBC61 | 4,4%, v. 14.02.19(26), DL-Notes 2019(19/26) | | 99,82G-9,8G | 99,78 | G | 5,02 | 4,94 |
| US$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | 4,8%, v. 14.02.19(29), DL-Notes 2019(19/29) | | 101,71G-1,44G | 101,69 | G | 4,38 | 4,37 |
| US$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | 6,2%, v. 14.02.19(59), DL-Notes 2019(19/59) | | 103,21G-3,44G | 103,2 | G | 6,05 | 6,05 |
| US$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | 5,95%, v. 14.02.19(49), DL-Notes 2019(19/49) | | 102,38G-2,86G | 102,99 | G | 5,81 | 5,81 |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | 2,45%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 88,02G-8,07G | 88,05 | G | 4,7 | 4,7 |
| US$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | 3,4%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 77,39G-7,59G | 77,5 | G | 5,67 | 5,67 |
| US$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,7%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 72,15G-2,29G | 72,28 | G | 5,88 | 5,88 |
| US$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 73,49G-3,78G | 73,74 | G | 5,82 | 5,82 |
| US$ | 1.000 | 04.02.28 | 04.FA | A4D6TL | US02209SBS14 | 4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28) | | 101,53G-1,51G | 101,6 | G | 4,23 | 4,22 |
| US$ | 1.000 | 06.02.35 | 06.FA | A4D6TM | US02209SBT96 | 5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35) | | 104,12G-4,19G | 104,1 | G | 5,12 | 5,12 |
| US$ | 1.000 | 06.08.30 | 06.FA | A4EE7R | US02209SBU69 | 4 1/2%, v. 06.08.25(30), DL-Notes 2025(25/30) | | 100,46G-0,46G | 100,45 | G | 4,44 | 4,44 |
| US$ | 1.000 | 06.08.35 | 06.FA | A4EE7S | US02209SBV43 | 5 1/4%, v. 06.08.25(35), DL-Notes 2025(25/35) | | 101,34G-1,36G | 101,21 | G | 5,14 | 5,13 |
| | | | | | | **Amadeus IT Group S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 99,22G-9,22G | 99,23 | G | 2,34 | 2,34 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 98,16G-8,16G | 98,14 | G | 2,53 | 2,53 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 100,6G-0,61G | 100,62 | G | 2,48 | 2,48 |
| Euro | 100.000 | 21.03.29 | 21.03. | A3LWD6 | XS2788614498 | 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29) | | 102,23G-2,23G | 102,23 | G | 2,81 | 2,81 |
| Euro | 100.000 | 25.03.30 | 25.03. | A4D8WG | XS3029558676 | 3 3/8%, v. 25.03.25(30), EO-Med.-T. Nts 2025(25/30) | | 101,31G-1,34G | 101,33 | G | 3,05 | 3,04 |
| | | | | | | **AMAG Leasing AG** **Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | **06.02.26** | 06.02. | A3LAVF | CH1206367562 | 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26) | | 100,52G-0,6G | 100,6 | G | 0,43 | 0,43 |
| | | | | | | **AMAG Leasing AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 27.10.26 | 27.10. | A3KW8M | CH1139995786 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) | | 99,37G-9,37G | 99,37 | G | 1,05 | 1,05 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amazon.com Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 98,97G-8,95G | 98,96 | G | 3,77 | 3,76 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,8%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 103,79G-3,71G | 103,69 | G | 4,35 | 4,35 |
| US$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 99,37G-9,22G | 99,41 | G | 5,08 | 5,08 |
| US$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 95,98G-5,97G | 95,97 | G | 2,49 | 2,49 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 89,65G-9,63G | 89,63 | G | 3,33 | 3,33 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 61,91G-1,91G | 61,94 | G | 5,35 | 5,35 |
| US$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 59,3G-9,33G | 59,41 | G | 5,33 | 5,33 |
| US$ | 1.000 | 13.04.27 | 13.AO | A3K4NJ | US023135CF19 | 3,3%, v. 13.04.22(27), DL-Notes 2022(22/27) | | 99,34G-9,08G | 99,32 | G | 3,97 | 3,96 |
| US$ | 1.000 | 13.04.29 | 13.AO | A3K4NK | US023135CG91 | 3,45%, v. 13.04.22(29), DL-Notes 2022(22/29) | | 98,73G-8,68G | 98,68 | G | 3,89 | 3,89 |
| US$ | 1.000 | 13.04.32 | 13.AO | A3K4NL | US023135CH74 | 3,6%, v. 13.04.22(32), DL-Notes 2022(22/32) | | 96,84G-6,78G | 96,78 | G | 4,21 | 4,21 |
| US$ | 1.000 | 13.04.52 | 13.AO | A3K4NM | US023135CJ31 | 3,95%, v. 13.04.22(52), DL-Notes 2022(22/52) | | 81,25G-1,23G | 81,31 | G | 5,34 | 5,34 |
| US$ | 1.000 | 13.04.62 | 13.AO | A3K4NN | US023135CK04 | 4,1%, v. 13.04.22(62), DL-Notes 2022(22/62) | | 80,64G-0,59G | 80,58 | G | 5,38 | 5,38 |
| US$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 76,89G-6,92G | 76,95 | G | 5,09 | 5,09 |
| US$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,1%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 69,7G-9,73G | 69,7 | G | 5,34 | 5,33 |
| US$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 67,18G-7,18G | 67,3 | G | 5,38 | 5,38 |
| US$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | 98,15G-8,19G | 98,15 | G | 2,03 | 2,03 |
| US$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | 1,65%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 94,88G-4,86G | 94,84 | G | 3,45 | 3,45 |
| US$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,1%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 90,04G-G | 90 | G | 4,16 | 4,16 |
| US$ | 1.000 | **01.12.25** | 01.JD | A3LB2B | US023135CN43 | 4,6%, v. 01.12.22(25), DL-Notes 2022(22/25) | | 99,9G-9,91G | 99,92 | G | 5,24 | 5,12 |
| US$ | 1.000 | 01.12.29 | 01.JD | A3LB2D | US023135CQ73 | 4,65%, v. 01.12.22(29), DL-Notes 2022(22/29) | | 102,79G-2,68G | 102,71 | G | 3,98 | 3,98 |
| US$ | 1.000 | 01.12.32 | 01.JD | A3LB2E | US023135CR56 | 4,7%, v. 01.12.22(32), DL-Notes 2022(22/32) | | 103,19G-3,15G | 103,19 | G | 4,23 | 4,23 |
| | | | | | | **Amber Finco PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3L1A4 | XS2857868942 | 6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29) | | 104,66G-4,58G | 104,63 | G | 5,34 | 5,33 |
| | | | | | | **AMC Networks Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 86,5G-6,5G | 86,5 | G | 9,2 | 9,17 |
| | | | | | | **AMCO - Asset Management Company S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) | | 98,15G-8,15G | 98,17 | G | 3,34 | 3,33 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVL | XS2583211201 | 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 102,9G-2,89G | 102,89 | G | 2,38 | 2,38 |
| Euro | 1.000 | 02.04.30 | 02.04. | A4D9G1 | IT0005643249 | 3 1/4%, v. 02.04.25(30), EO-Medium-Term Nts 2025(30) | | 100,5G-0,51G | 100,48 | G | 3,12 | 3,12 |
| | | | | | | **Amcor Finance USA Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.05.33 | 26.MN | A3LH66 | US02343UAJ43 | 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33) | | 104,22G-4,11G | 104,09 | G | 5,03 | 5,03 |
| | | | | | | **Amcor Flexibles North America Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | 2,69%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 90,75G-0,66G | 90,69 | G | 4,64 | 4,64 |
| | | | | | | **Amcor Group Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 23.05.29 | 23.MN | A3LZA5 | US02344BAA44 | 5,45%, v. 23.05.24(29), DL-Bonds 2024(24/29) | | 103,14G-3,08G | 103,11 | G | 4,57 | 4,56 |
| | | | | | | **Amcor UK Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 97,66G-7,62G | 97,66 | G | 2,3 | 2,3 |
| Euro | 1.000 | 29.05.32 | 29.05. | A3LZCV | XS2821714735 | 3,95%, v. 29.05.24(32), EO-Notes 2024(24/32) | | 101,62G-1,6G | 101,6 | G | 3,67 | 3,67 |
| | | | | | | **Ameren Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 95,57G-5,56G | 95,58 | G | 4,5 | 4,5 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 94,22G-4,13G | 94,13 | G | 3,71 | 3,71 |
| US$ | 1.000 | 01.12.26 | 01.JD | A3LRBD | US023608AP74 | 5,7%, v. 20.11.23(26), DL-Notes 2023(23/26) | | 101,63G-1,64G | 101,65 | G | 4,26 | 4,25 |
| | | | | | | **Ameren Illinois Co.** | | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | 3,7%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 77,88G-7,98G | 78 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 86,86G-6,9G | 86,92 | G | 5,58 | 5,57 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ameren Illinois Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LH9E | US02361DBA72 | 4,95%, v. 30.05.23(33), DL-Bonds 2023(23/33) | | 102,21G-2,29G | 102,31 | G | 4,64 | 4,64 |
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 107,56G-7,38G | 107,26 | G | 5,46 | 5,45 |
| | | | | | | **América Móvil S.A.B. de C.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 110,49G-0,34G | 110,38 | G | 5,05 | 5,04 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 107,44G-7,08G | 107,11 | G | 5,39 | 5,39 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 99,01G-9,01G | 99,02 | G | 2,55 | 2,54 |
| US$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 87,4G-7,31G | 87,42 | G | 5,62 | 5,62 |
| US$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 93,32G-3,1G | 93,15 | G | 4,61 | 4,61 |
| US$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 84,52G-4,43G | 84,48 | G | 5,65 | 5,65 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 97G-6,99G | 96,98 | G | 1,54 | 1,54 |
| | | | | | | **American Airlines Inc.**<br>**Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LRG2 | USU02413AJ82 | 8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S | | 104,11G-4,1G | 104,1 | G | 7,31 | 7,3 |
| | | | | | | **American Airlines Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LEB5 | USU02413AH27 | 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S | | 101,96G-1,97G | 102,02 | G | 6,43 | 6,41 |
| | | | | | | **American Electric Power Co. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | 2,3%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 91,45G-1,32G | 91,35 | G | 4,55 | 4,54 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 66,91G-6,98G | 67,06 | G | 5,88 | 5,88 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LA1W | US025537AV36 | 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) | | 102,91G-2,87G | 102,88 | G | 4,33 | 4,33 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LE1L | US025537AX91 | 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 105,05G-5G | 105,06 | G | 4,87 | 4,87 |
| | | | | | | **American Electric Power Co. Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.02.62 | 15.FA | A3KY3V | US025537AU52 | 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | 96,79G-6,82G | 96,8 | G | 4,08 | 4,08 |
| | | | | | | **American Express Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 26.07.28 | 26.JJ | A3L144 | US025816DV84 | 5,043%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28) | | 101,79G-1,7G | 101,69 | G | 4,44 | 4,43 |
| US$ | 1.000 | 26.07.35 | 26.JJ | A3L145 | US025816DW67 | 5,284%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35) | | 103,51G-3,44G | 103,48 | G | 4,9 | 4,9 |
| US$ | 1.000 | **13.02.26** | 13.FMAN | A3LEEU | US025816DD86 | 5,329863%, zinsv. v. 13.05.25-12.08.25, v. 16.02.23(26), DL-FLR Notes 2023(26/26) | | 99,81G-9,8G | 99,81 | G | 6,04 | 5,92 |
| US$ | 1.000 | 01.05.34 | 01.MN | A3LG8H | US025816DF35 | 5,043%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) | | 102,85G-2,79G | 102,82 | G | 4,7 | 4,69 |
| US$ | 1.000 | 28.07.27 | 28.JJ | A3LLK7 | US025816DG18 | 5,389%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27) | | 100,98G-0,97G | 100,97 | G | 4,88 | 4,87 |
| US$ | 1.000 | 27.07.29 | 28.JJ | A3LLK8 | US025816DH90 | 5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29) | | 103,23G-3,18G | 103,19 | G | 4,41 | 4,41 |
| US$ | 1.000 | 28.07.27 | 30.JAJO | A3LLK9 | US025816DJ56 | 5,31052%, zinsv. v. 28.04.25-27.07.25, v. 28.07.23(27), DL-FLR Notes 2023(26/27) | | 99,98G-9,97G | 99,93 | G | 5,43 | 5,42 |
| US$ | 1.000 | 23.04.27 | 23.AO | A3LX21 | US025816DT39 | 5,645%, zinsv. v. 25.04.24-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27) | | 100,76G-0,75G | 100,74 | G | 5,2 | 5,18 |
| US$ | 1.000 | 25.04.30 | 25.AO | A3LX22 | US025816DU02 | 5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30) | | 104,6G-4,56G | 104,59 | G | 4,46 | 4,46 |
| US$ | 1.000 | 25.04.29 | 25.AO | A4EAFM | US025816ED77 | 4,731%, zinsv. v. 25.04.25-24.04.28, v. 25.04.25(29), DL-FLR Notes 2025(25/29) | | 101,64G-1,61G | 101,62 | G | 4,28 | 4,28 |
| US$ | 1.000 | 25.04.31 | 25.AO | A4EAFN | US025816EF26 | 5,016%, zinsv. v. 25.04.25-24.04.30, v. 25.04.25(31), DL-FLR Notes 2025(25/31) | | 103,03G-2,98G | 102,98 | G | 4,45 | 4,45 |
| US$ | 1.000 | 25.04.36 | 25.AO | A4EAFP | US025816EH81 | 5,667%, zinsv. v. 25.04.25-24.04.35, v. 25.04.25(36), DL-FLR Notes 2025(25/36) | | 106,07G-6G | 106,04 | G | 4,99 | 4,99 |
| Euro | 1.000 | 20.05.32 | 20.05. | A4EBBK | XS3015761458 | 3,433%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(32), EO-FLR Notes 2025(25/32) | | 100,74G-0,9G | 100,72 | G | 3,28 | 3,28 |
| US$ | 1.000 | 20.07.29 | 20.JJ | A4EEPE | US025816EJ48 | 4,351%, zinsv. v. 25.07.25-19.07.28, v. 25.07.25(29), DL-FLR Notes 2025(25/29) | | 100,7G-0,69G | 100,71 | G | 4,19 | 4,19 |
| US$ | 1.000 | 20.07.33 | 20.JJ | A4EEPF | US025816EK11 | 4,918%, zinsv. v. 25.07.25-19.07.32, v. 25.07.25(33), DL-FLR Notes 2025(25/33) | | 102,04G-2,01G | 101,99 | G | 4,66 | 4,66 |
| US$ | 1.000 | 20.07.29 | 20.JAJO | A4EEPG | US025816EL93 | zinsv., v. 25.07.25(29), DL-FLR Notes 2025(28/29) | | 100,04G-0,07G | 100,06 | G | -0,02 | |
| | | | | | | **American Express Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | 4,05%, v. 03.12.12(42), DL-Notes 2012(42) | | 86,92G-6,91G | 86,88 | G | 5,28 | 5,28 |
| US$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) | | 99,48G-9,46G | 99,48 | G | 4,05 | 4,02 |
| US$ | 1.000 | 04.03.27 | 04.MS | A3K21U | US025816CS64 | 2,55%, v. 04.03.22(27), DL-Notes 2022(27/27) | | 98,03G-8,03G | 98,01 | G | 4,04 | 4,03 |
| US$ | 1.000 | 03.05.29 | 03.MN | A3K47Q | US025816CW76 | 4,05%, v. 03.05.22(29), DL-Notes 2022(29/29) | | 100,28G-0,3G | 100,34 | G | 4 | 3,99 |
| US$ | 1.000 | 04.11.26 | 04.MN | A3KYLX | US025816CM94 | 1,65%, v. 04.11.21(26), DL-Notes 2021(26/26) | | 97,56G-7,6G | 97,56 | G | 3,36 | 3,36 |
| US$ | 1.000 | 05.11.27 | 05.MN | A3LA1Y | US025816DB21 | 5,85%, v. 07.11.22(27), DL-Notes 2022(27/27) | | 103,66G-3,66G | 103,66 | G | 4,03 | 4,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Express Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **13.02.26** | 13.FA | A3LEET | US025816DC04 | 4,9%, v. 16.02.23(26), DL-Notes 2023(26/26) | | 100,14G-0,13G | 100,09 | G | 4,56 | 4,49 |
| | | | | | | **American Express Co.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 26.05.33 | 26.MN | A3K5ZD | US025816CX59 | 4,989%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) | | 102,05G-2,03G | 102,03 | G | 4,72 | 4,72 |
| US$ | 1.000 | 28.07.34 | 28.JJ | A3LLLA | US025816DK20 | 5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34) | | 104,69G-4,72G | 104,69 | G | 5,02 | 5,02 |
| US$ | 1.000 | 25.04.35 | 25.AO | A3LX20 | US025816DR72 | 5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35) | | 106,71G-6,63G | 106,7 | G | 5,09 | 5,09 |
| | | | | | | **American Express Credit Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | 3,3%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 99,07G-9,06G | 99,05 | G | 3,96 | 3,95 |
| | | | | | | **American Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNR | US025932AP92 | 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 103,89G-4,05G | 103,99 | G | 4,29 | 4,29 |
| | | | | | | **American Honda Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **12.01.26** | 12.JAJO | A3LC35 | US02665WEE75 | 6,28038%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26) | | 100,05G-0,05G | 100,06 | G | 6,23 | 6,09 |
| US$ | 1.000 | 01.09.28 | 01.MJSD | A4EGMV | US02665WGJ45 | zinsv., v. 04.09.25(28), DL-FLR Med.-Term Nts 2025(28) | | 100,06G-99,99G | 99,98 | G | | |
| | | | | | | **American Honda Finance Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 98,65G-8,67G | 98,64 | G | 4,14 | 4,13 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 87,51G-7,45G | 87,42 | G | 4,1 | 4,1 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,35%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 97,7G-7,68G | 97,67 | G | 4,31 | 4,3 |
| US$ | 1.000 | 12.01.29 | 12.JJ | A3K0M6 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) | | 94,07G-4,05G | 94,04 | G | 4,26 | 4,26 |
| US$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 95,12G-5,12G | 95,1 | G | 4,14 | 4,14 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 93,79G-3,8G | 93,78 | G | 0,64 | 0,64 |
| US$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 97,4G-7,4G | 97,39 | G | 2,67 | 2,67 |
| US$ | 1.000 | 05.10.26 | 05.AO | A3L10V | US02665WFP14 | 4,4%, v. 05.09.24(26), DL-Medium-Term Nts 2024(24/26) | | 100,24G-0,24G | 100,24 | G | 4,19 | 4,19 |
| US$ | 1.000 | 09.07.27 | 09.JJ | A3L1HU | US02665WFK27 | 4,9%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27) | | 101,31G-1,32G | 101,33 | G | 4,15 | 4,14 |
| US$ | 1.000 | 10.07.31 | 10.JJ | A3L1HV | US02665WFL00 | 5,05%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31) | | 102,69G-2,72G | 102,73 | G | 4,56 | 4,55 |
| Euro | 1.000 | 23.04.31 | 23.04. | A3L1WA | XS2866190965 | 3,65%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31) | | 101,55G-1,59G | 101,58 | G | 3,33 | 3,33 |
| US$ | 1.000 | 23.10.31 | 23.AO | A3L46J | US02665WFU09 | 4,85%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31) | | 101,65G-1,61G | 101,62 | G | 4,59 | 4,59 |
| US$ | 1.000 | **12.01.26** | 12.JJ | A3LC34 | US02665WEC10 | 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,11G-0,03G | 100,1 | G | 4,66 | 4,58 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LC36 | US02665WED92 | 4,7%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 101,32G-1,32G | 101,29 | G | 4,12 | 4,12 |
| US$ | 1.000 | 17.04.30 | 17.AO | A3LGRZ | US02665WEH07 | 4,6%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30) | | 100,93G-0,87G | 100,88 | G | 4,43 | 4,43 |
| US$ | 1.000 | 07.07.28 | 07.JJ | A3LKZC | US02665WEM91 | 5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28) | | 102,55G-2,51G | 102,54 | G | 4,19 | 4,18 |
| US$ | 1.000 | 07.07.26 | 07.JJ | A3LKZD | US02665WEK36 | 5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,73G-0,72G | 100,72 | G | 4,3 | 4,28 |
| Euro | 1.000 | 25.10.27 | 25.10. | A3LLCL | XS2657613720 | 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A | S s | 102,41G-2,44G | 102,44 | G | 2,51 | 2,51 |
| US$ | 1.000 | 04.10.30 | 04.AO | A3LPLH | US02665WER88 | 5,85%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30) | | 106,39G-6,34G | 106,36 | G | 4,47 | 4,47 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LQ28 | US02665WEV90 | 5,65%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28) | | 104,34G-4,36G | 104,38 | G | 4,18 | 4,18 |
| US$ | 1.000 | **09.01.26** | 09.JJ | A3LS8H | US02665WEY30 | 4,95%, v. 10.01.24(26), DL-Medium-Term Nts 2024(24/26) | | 100,07G-0,05G | 100,07 | G | 4,78 | 4,7 |
| US$ | 1.000 | 10.01.34 | 10.JJ | A3LS8J | US02665WEZ05 | 4,9%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34) | | 100,79G-0,77G | 100,78 | G | 4,84 | 4,84 |
| Euro | 1.000 | 24.04.26 | 24.04. | A3LTW5 | XS2756387499 | 3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26) | | 100,63G-0,63G | 100,62 | G | 2,31 | 2,3 |
| US$ | 1.000 | 12.03.27 | 12.MS | A3LWAK | US02665WFD83 | 4,9%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27) | | 101,07G-1,07G | 101,06 | G | 4,16 | 4,15 |
| US$ | 1.000 | 13.03.29 | 13.MS | A3LWAL | US02665WFE66 | 4,9%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29) | | 102,15G-2,11G | 102,1 | G | 4,28 | 4,27 |
| US$ | 1.000 | 05.09.29 | 05.MS | A3LY0J | US02665WFQ96 | 4,4%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29) | | 100,64G-0,61G | 100,62 | G | 4,27 | 4,27 |
| Euro | 1.000 | 19.03.32 | 19.03. | A4D8UU | XS3032019476 | 3,95%, v. 21.03.25(32), EO-Medium-Term Nts 2025(25/32) | | 102,68G-2,73G | 102,69 | G | 3,47 | 3,46 |
| Euro | 1.000 | 21.03.29 | 21.03. | A4D8UV | XS3032018239 | 3,3%, v. 21.03.25(29), EO-Medium-Term Nts 2025(25/29) | | 101,34G-1,43G | 101,35 | G | 2,86 | 2,85 |
| US$ | 1.000 | 09.07.27 | 09.JJ | A4ED40 | US02665WGD74 | 4,55%, v. 10.07.25(27), DL-Med.-Term Notes 2025(25/27) | | 100,83G-0,82G | 100,82 | G | 4,1 | 4,09 |
| US$ | 1.000 | 09.07.32 | 09.JJ | A4ED42 | US02665WGF23 | 5,15%, v. 10.07.25(32), DL-Med.-Term Notes 2025(25/32) | | 102,66G-2,54G | 102,57 | G | 4,76 | 4,76 |
| Euro | 1.000 | 27.06.28 | 27.06. | A4EDAV | XS3105982675 | 2,85%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28) | | 100,31G-0,32G | 100,3 | G | 2,72 | 2,72 |
| Euro | 1.000 | 27.06.31 | 27.06. | A4EDAW | XS3105983053 | 3 1/2%, v. 27.06.25(31), EO-Medium-Term Nts 2025(25/31) | | 100,49G-0,56G | 100,54 | G | 3,39 | 3,39 |
| US$ | 1.000 | 01.09.28 | 01.MS | A4EGMU | US02665WGK18 | 4 1/4%, v. 04.09.25(28), DL-Med.-Term Notes 2025(25/28) | | 100,34G-0,3G | 100,38 | G | 4,18 | 4,18 |
| US$ | 1.000 | 04.09.30 | 04.MS | A4EGMW | US02665WGL90 | 4 1/2%, v. 04.09.25(30), DL-Med.-Term Notes 2025(25/30) | | 100,24G-0,16G | 100,16 | G | 4,51 | 4,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American International Group Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 98,8G-8,84G | 98,8 | G | 2,58 | 2,57 |
| US$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) | | 89,05G-8,97G | 88,98 | G | 5,52 | 5,52 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,4%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 96,08G-6,05G | 95,9 | G | 4,38 | 4,37 |
| US$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 85,09G-5,22G | 85,27 | G | 5,55 | 5,55 |
| US$ | 1.000 | 27.03.33 | 27.MS | A3LFXY | US026874DS37 | 5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33) | | 103,11G-3,32G | 103,11 | G | 4,65 | 4,64 |
| US$ | 1.000 | 07.05.30 | 07.MN | A4EA0W | US026874DW49 | 4,85%, v. 07.05.25(30), DL-Notes 2025(25/30) | | 102,51G-2,51G | 102,51 | G | 4,29 | 4,28 |
| US$ | 1.000 | 07.05.35 | 07.MN | A4EA0X | US026874DX22 | 5,45%, v. 07.05.25(35), DL-Notes 2025(25/35) | | 104,57G-4,59G | 104,48 | G | 4,9 | 4,9 |
| | | | | | | **American Medical Systems Europe B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) | | 97,33G-7,34G | 97,34 | G | 2,52 | 2,52 |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) | | 89,07G-9,14G | 89,06 | G | 3,38 | 3,38 |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 93,15G-3,14G | 93,11 | G | 3,01 | 3,01 |
| Euro | 1.000 | 08.03.29 | 08.03. | A3LU9U | XS2772266420 | 3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29) | | 101,88G-1,94G | 101,89 | G | 2,77 | 2,77 |
| Euro | 1.000 | 08.03.32 | 08.03. | A3LU9V | XS2772266693 | 3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32) | | 101,83G-1,84G | 101,75 | G | 3,18 | 3,17 |
| Euro | 1.000 | 08.03.31 | 08.03. | A4D7K2 | XS2993376693 | 3%, v. 26.02.25(31), EO-Notes 2025(25/31) | | 99,81G-9,83G | 99,84 | G | 3,03 | 3,03 |
| Euro | 1.000 | 08.03.34 | 08.03. | A4D7K3 | XS2993380885 | 3 1/4%, v. 26.02.25(34), EO-Notes 2025(25/34) | | 98,77G-8,8G | 98,69 | G | 3,41 | 3,41 |
| | | | | | | **American National Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.35 | 15.JJ | A4EDCU | US025676AQ00 | 6%, v. 27.06.25(35), DL-Notes 2025(25/35) | | 102,19G-2,16G | 102,26 | G | 5,79 | 5,79 |
| | | | | | | **American Tower Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) | | 98,64G-8,61G | 98,62 | G | 4,3 | 4,29 |
| US$ | 1.000 | **15.02.26** | 15.FA | A18WV7 | US03027XAJ90 | 4,4%, v. 12.01.16(26), DL-Notes 2016(16/26) | | 99,59G-9,58G | 99,58 | G | 5,67 | 5,57 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1905E | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) | | 99,67G-9,67G | 99,67 | G | 2,48 | 2,47 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | 3,55%, v. 30.06.17(27), DL-Notes 2017(17/27) | | 98,84G-8,74G | 98,74 | G | 4,34 | 4,33 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,6%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 98,52G-8,5G | 98,51 | G | 4,34 | 4,34 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 95,24G-5,24G | 95,25 | G | 1,05 | 1,05 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 86,94G-6,93G | 86,89 | G | 2,28 | 2,28 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) | | 88,62G-8,54G | 88,57 | G | 4,19 | 4,19 |
| US$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 94,15G-4,17G | 94,15 | G | 3,18 | 3,18 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,95%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 64,89G-4,88G | 64,89 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 94,33G-4,28G | 94,28 | G | 4,43 | 4,43 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,1%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 90,23G-0,17G | 90,21 | G | 4,49 | 4,49 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,1%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 67,23G-7,42G | 67,44 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | 3,8%, v. 13.06.19(29), DL-Notes 2019(19/29) | | 98,29G-8,22G | 98,19 | G | 4,35 | 4,35 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 98,23G-8,23G | 98,14 | G | 4,23 | 4,22 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R8S9 | US03027XAY67 | 3,7%, v. 03.10.19(49), DL-Notes 2019(19/49) | | 74,92G-4,89G | 74,89 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | 3,95%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 98,57G-8,54G | 98,56 | G | 4,46 | 4,45 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K32S | US03027XBV10 | 3,65%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 99,29G-9,23G | 99,2 | G | 4,25 | 4,23 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | 2,7%, v. 29.03.21(31), DL-Notes 2021(21/31) | | 91,21G-1,19G | 91,17 | G | 4,57 | 4,57 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | 1,6%, v. 29.03.21(26), DL-Notes 2021(21/26) | | 98,56G-8,56G | 98,5 | G | 3,22 | 3,22 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 97,5G-7,5G | 97,5 | G | 0,92 | 0,92 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 93,06G-3,06G | 93,07 | G | 1,87 | 1,87 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 84,58G-4,55G | 84,53 | G | 2,94 | 2,94 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 97,24G-7,24G | 97,24 | G | 0,82 | 0,82 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 90,16G-0,17G | 90,17 | G | 2,11 | 2,11 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LE35 | US03027XBY58 | 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 103,09G-3,05G | 103,08 | G | 4,21 | 4,21 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LE36 | US03027XBZ24 | 5,65%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 105,63G-5,56G | 105,59 | G | 4,81 | 4,81 |
| Euro | 1.000 | 16.05.27 | 16.05. | A3LHS7 | XS2622275886 | 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27) | | 102,2G-2,2G | 102,2 | G | 2,7 | 2,69 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3LHS8 | XS2622275969 | 4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31) | | 106,63G-6,63G | 106,64 | G | 3,31 | 3,3 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LJBD | US03027XCC20 | 5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28) | | 102,85G-2,81G | 102,83 | G | 4,21 | 4,2 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LJBE | US03027XCD03 | 5,55%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 104,95G-4,88G | 104,89 | G | 4,85 | 4,84 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LNJP | US03027XCE85 | 5,8%, v. 15.09.23(28), DL-Notes 2023(23/28) | | 104,47G-4,42G | 104,46 | G | 4,31 | 4,31 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LNJQ | US03027XCF50 | 5,9%, v. 15.09.23(33), DL-Notes 2023(23/33) | | 107,26G-7,26G | 107,23 | G | 4,86 | 4,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Tower Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LVSX | US03027XCG34 | 5,2%, v. 07.03.24(29), DL-Notes 2024(24/29) | | 102,89G-2,85G | 102,89 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LVSY | US03027XCH17 | 5,45%, v. 07.03.24(34), DL-Notes 2024(24/34) | | 104,03G-4,05G | 104,04 | G | 4,91 | 4,91 |
| Euro | 1.000 | 16.05.30 | 16.05. | A3LZB8 | XS2830466137 | 3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30) | | 103,24G-3,25G | 103,24 | G | 3,13 | 3,13 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3LZB9 | XS2830466301 | 4,1%, v. 29.05.24(34), EO-Notes 2024(24/34) | | 102,39G-2,37G | 102,37 | G | 3,77 | 3,77 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D8GU | US03027XCN84 | 4,9%, v. 14.03.25(30), DL-Notes 2025(25/30) | | 102,08G-1,95G | 102,03 | G | 4,46 | 4,45 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D8GV | US03027XCP33 | 5,35%, v. 14.03.25(35), DL-Notes 2025(25/35) | | 103,08G-3,05G | 103,07 | G | 5 | 5 |
| Euro | 1.000 | 30.05.32 | 30.05. | A4EBVP | XS3082807135 | 3 5/8%, v. 30.05.25(32), EO-Notes 2025(25/32) | | 101,52G-1,55G | 101,56 | G | 3,36 | 3,36 |
| | | | | | | **American Water Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 99,38G-9,36G | 99,42 | G | 4,02 | 4,02 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 82,91G-3,08G | 82,62 | G | 5,58 | 5,58 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | 2,95%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 98,17G-8,17G | 98,13 | G | 4 | 3,99 |
| US$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 78,33G-8,32G | 78,33 | G | 5,53 | 5,53 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 94,27G-4,23G | 94,24 | G | 4,25 | 4,24 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,45%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 72,54G-2,67G | 72,65 | G | 5,56 | 5,56 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAU99 | 3,45%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 97,79G-7,76G | 97,87 | G | 4,16 | 4,15 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | 4,15%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 81,87G-1,88G | 81,93 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K48K | US03040WBA27 | 4,45%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 99,87G-100G | 99,97 | G | 4,5 | 4,5 |
| | | | | | | **Amerigas Partners L.P./Amerigas Finance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 99,81G-9,69G | 99,59 | G | 6,04 | 6,01 |
| | | | | | | **Ameriprise Financial Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LFEN | US03076CAM82 | 5,15%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 103,5G-3,47G | 103,5 | G | 4,66 | 4,65 |
| | | | | | | **Amgen Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,6%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 98,69G-8,71G | 98,69 | G | 4,17 | 4,16 |
| Euro | 1.000 | **25.02.26** | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 99,84G-9,84G | 99,86 | G | 2,41 | 2,39 |
| US$ | 1.000 | 15.06.48 | 15.JD | A19AUY | US031162CD02 | 4,563%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 86,79G-6,89G | 86,88 | G | 5,67 | 5,67 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 98,3G-8,33G | 98,34 | G | 4,09 | 4,09 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 97,61G-7,65G | 97,58 | G | 4,67 | 4,66 |
| US$ | 1.000 | 15.06.42 | 15.JD | A1GTBY | US031162BH25 | 5,65%, v. 30.06.11(42), DL-Notes 2011(11/42) | | 102,45G-2,5G | 102,41 | G | 5,49 | 5,49 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 87,1G-7,09G | 87,13 | G | 5,56 | 5,56 |
| US$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,2%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 97,49G-7,48G | 97,47 | G | 4,15 | 4,13 |
| US$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,45%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 92,75G-2,7G | 92,69 | G | 4,34 | 4,34 |
| US$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,15%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 79,11G-9,31G | 79,2 | G | 5,28 | 5,28 |
| US$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 72,41G-2,47G | 72,54 | G | 5,5 | 5,5 |
| US$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,3%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 90,19G-0,15G | 90,13 | G | 4,42 | 4,42 |
| US$ | 1.000 | 22.02.29 | 22.FA | A3K2PR | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29) | | 96,31G-6,3G | 96,28 | G | 4,23 | 4,22 |
| US$ | 1.000 | 22.02.32 | 22.FA | A3K2PS | US031162DE75 | 3,35%, v. 22.02.22(32), DL-Notes 2022(22/32) | | 94,09G-4,08G | 94,1 | G | 4,47 | 4,47 |
| US$ | 1.000 | 22.02.52 | 22.FA | A3K2PT | US031162DF41 | 4,2%, v. 22.02.22(52), DL-Notes 2022(22/52) | | 80,61G-0,61G | 80,66 | G | 5,7 | 5,7 |
| US$ | 1.000 | 22.02.62 | 22.FA | A3K2PU | US031162DG24 | 4,4%, v. 22.02.22(62), DL-Notes 2022(22/62) | | 80,19G-0,19G | 80,2 | G | 5,78 | 5,78 |
| US$ | 1.000 | 18.08.29 | 18.FA | A3K8NU | US031162DH07 | 4,05%, v. 18.08.22(29), DL-Notes 2022(22/29) | | 99,6G-9,56G | 99,58 | G | 4,22 | 4,21 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3K8NV | US031162DJ62 | 4,2%, v. 18.08.22(33), DL-Notes 2022(22/33) | | 97,6G-7,78G | 97,59 | G | 4,61 | 4,6 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3K8NW | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) | | 89,64G-9,62G | 89,66 | G | 5,7 | 5,7 |
| US$ | 1.000 | 01.09.53 | 01.MS | A3KRD6 | US031162CY49 | 2,77%, v. 17.08.20(53), DL-Notes 2021(21/53) | | 60,61G-0,8G | 60,62 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | 1,65%, v. 09.08.21(28), DL-Notes 2021(21/28) | | 93,6G-3,57G | 93,54 | G | 3,52 | 3,52 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | 86,86G-6,87G | 86,88 | G | 4,47 | 4,46 |
| US$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | 2,8%, v. 09.08.21(41), DL-Notes 2021(21/41) | | 73,75G-3,75G | 73,7 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 66,32G-6,32G | 66,37 | G | 5,49 | 5,49 |
| US$ | 1.000 | 02.03.28 | 02.MS | A3LEH4 | US031162DP23 | 5,15%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 102,3G-2,31G | 102,32 | G | 4,17 | 4,16 |
| US$ | 1.000 | 02.03.30 | 02.MS | A3LEH5 | US031162DQ06 | 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30) | | 103,73G-3,65G | 103,68 | G | 4,38 | 4,37 |
| US$ | 1.000 | 02.03.33 | 02.MS | A3LEH6 | US031162DR88 | 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 104,31G-4,29G | 104,26 | G | 4,61 | 4,61 |
| US$ | 1.000 | 02.03.43 | 02.MS | A3LEH7 | US031162DS61 | 5,6%, v. 02.03.23(43), DL-Notes 2023(23/43) | | 101,89G-1,98G | 101,77 | G | 5,5 | 5,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amgen Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.03.53 | 02.MS | A3LEH8 | US031162DT45 | 5,65%, v. 02.03.23(53), DL-Notes 2023(23/53) | | 100,62G-0,53G | 100,6 | G | 5,69 | 5,69 |
| US$ | 1.000 | 02.03.63 | 02.MS | A3LEH9 | US031162DU18 | 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63) | | 100,22G-0,13G | 100,25 | G | 5,82 | 5,82 |
| | | | | | | **Amphenol Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | 2,8%, v. 10.09.19(30), DL-Notes 2019(19/30) | | 94,76G-4,67G | 94,69 | G | 4,19 | 4,19 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,35%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 100,81G-0,75G | 100,71 | G | 4,17 | 4,16 |
| US$ | 1.000 | 15.11.54 | 15.MN | A3L5E2 | US032095AS07 | 5 3/8%, v. 30.10.24(54), DL-Notes 2024(24/54) | | 99,87G-9,85G | 99,92 | G | 5,46 | 5,46 |
| US$ | 1.000 | 05.04.27 | 05.AO | A3LW20 | US032095AN10 | 5,05%, v. 05.04.24(27), DL-Notes 2023(24/27) | | 101,26G-1,25G | 101,28 | G | 4,22 | 4,21 |
| US$ | 1.000 | 05.04.29 | 05.AO | A3LW21 | US032095AP67 | 5,05%, v. 05.04.24(29), DL-Notes 2024(24/29) | | 103,01G-2,93G | 102,97 | G | 4,18 | 4,18 |
| US$ | 1.000 | 05.04.34 | 05.AO | A3LW22 | US032095AQ41 | 5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34) | | 104,52G-4,5G | 104,55 | G | 4,66 | 4,65 |
| Euro | 1.000 | 16.06.32 | 16.06. | A4ECLM | XS3096108819 | 3 1/8%, v. 16.06.25(32), EO-Notes 2025(25/32) | | 99,45G-9,44G | 99,4 | G | 3,22 | 3,22 |
| US$ | 1.000 | 12.06.28 | 12.JD | A4ECNU | US032095AT89 | 4 3/8%, v. 12.06.25(28), DL-Notes 2025(25/28) | | 100,89G-0,86G | 100,87 | G | 4,07 | 4,07 |
| | | | | | | **Amphenol Technologies Holding GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 99,12G-9,12G | 99,12 | G | 1,51 | 1,51 |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 98,94G-8,95G | 98,95 | G | 2,37 | 2,37 |
| | | | | | | **Amprion GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | 3,45%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 101,32G-1,38G | 101,37 | G | 2,72 | 2,72 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,971%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 103,74G-3,74G | 103,74 | G | 3,36 | 3,36 |
| Euro | 100.000 | 07.09.28 | 07.09. | A3514E | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) | | 102,96G-2,99G | 102,96 | G | 2,79 | 2,79 |
| Euro | 100.000 | 07.09.34 | 07.09. | A3514F | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) | | 103,9G-3,99G | 103,96 | G | 3,59 | 3,59 |
| Euro | 100.000 | 21.05.31 | 21.05. | A383BP | DE000A383BP6 | 3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031) | | 102,32G-2,36G | 102,34 | G | 3,16 | 3,16 |
| Euro | 100.000 | 21.05.44 | 21.05. | A383BQ | DE000A383BQ4 | 4%, v. 21.05.24(44), MTN v. 2024(2044/2044) | | 96,5G-6,61G | 96,46 | G | 4,27 | 4,26 |
| Euro | 100.000 | 27.08.30 | 27.08. | A383QQ | DE000A383QQ2 | 3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030) | | 100,49G-0,53G | 100,54 | G | 3,01 | 3 |
| Euro | 100.000 | 27.08.39 | 27.08. | A383QR | DE000A383QR0 | 3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039) | | 98,55G-8,73G | 98,63 | G | 3,97 | 3,97 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 80,44G-0,45G | 80,43 | G | 1,55 | 1,55 |
| Euro | 100.000 | 30.09.29 | 30.09. | A460N2 | DE000A460N20 | 2 3/4%, v. 30.09.25(29), MTN v. 2025(2029/2029) | | 99,53G-9,54G | 99,53 | G | 2,87 | 2,87 |
| Euro | 100.000 | 30.09.40 | 30.09. | A460N3 | DE000A460N38 | 4%, v. 30.09.25(40), MTN v. 2025(2040/2040) | | 98,67G-8,71G | 98,65 | G | 4,12 | 4,12 |
| Euro | 100.000 | 05.12.29 | 05.12. | A4DFUE | DE000A4DFUE3 | 3%, v. 05.06.25(29), MTN v. 2025(2029/2029) | | 100,45G-0,45G | 100,46 | G | 2,88 | 2,88 |
| Euro | 100.000 | 05.06.36 | 05.06. | A4DFUF | DE000A4DFUF0 | 3 7/8%, v. 05.06.25(36), MTN v. 2025(2036/2036) | | 99,96G-100,21G | 100,12 | G | 3,85 | 3,85 |
| | | | | | | **Amrize Finance US LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 07.04.35 | 07.AO | A4D9VU | US43475RAD89 | 5,4%, v. 07.04.25(35), DL-Notes 2025(25/35) 144A | | 103,19G-3,29G | 103,25 | G | 5,02 | 5,02 |
| | | | | | | **ams-OSRAM AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 30.03.29 | 30.MS | A3LRMP | XS2724532333 | 10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S | | 105,85G-5,75G | 105,85 | G | 8,74 | 8,71 |
| | | | | | | **Amvest RCF Custodian B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 11.06.31 | 11.06. | A4ECB3 | XS3079459163 | 3 3/4%, v. 11.06.25(31), EO-Medium-Term Nts 2025(25/31) | | 100,7G-0,69G | 100,67 | G | 3,61 | 3,61 |
| | | | | | | **Analog Devices Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 99,06G-9,05G | 99,03 | G | 4,39 | 4,38 |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | 2,95%, v. 05.10.21(51), DL-Notes 2021(21/51) | | 66,47G-6,51G | 66,5 | G | 5,42 | 5,42 |
| US$ | 1.000 | 01.10.28 | 01.AO | A3KWXW | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) | | 93,52G-3,55G | 93,51 | G | 3,63 | 3,63 |
| US$ | 1.000 | 01.10.41 | 01.AO | A3KWXY | US032654AW53 | 2,8%, v. 05.10.21(41), DL-Notes 2021(21/41) | | 74,37G-4,31G | 74,36 | G | 5,25 | 5,25 |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LW13 | US032654BB08 | 5,05%, v. 03.04.24(34), DL-Notes 2024(24/34) | | 103,94G-3,93G | 104,02 | G | 4,54 | 4,54 |
| US$ | 1.000 | 01.04.54 | 01.AO | A3LW14 | US032654BC80 | 5,3%, v. 03.04.24(54), DL-Notes 2024(24/54) | | 98,52G-8,68G | 98,74 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.06.28 | 15.JD | A4ECW3 | US032654BD63 | 4 1/4%, v. 16.06.25(28), DL-Notes 2025(25/28) | | 100,65G-0,68G | 100,69 | G | 4,02 | 4,01 |
| US$ | 1.000 | 15.06.30 | 15.JD | A4ECW4 | US032654BE47 | 4 1/2%, v. 16.06.25(30), DL-Notes 2025(25/30) | | 101,4G-1,39G | 101,41 | G | 4,21 | 4,21 |
| | | | | | | **Anglo American Capital PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 91,67G-1,4G | 91,42 | G | 4,65 | 4,65 |
| US$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,95%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 76,34G-6,51G | 76,5 | G | 5,81 | 5,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anglo American Capital PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 104,21G-4,15G | 104,19 | G | 4,64 | 4,64 |
| US$ | 1.000 | 02.05.33 | 02.MN | A3LHBU | USG0446NAY07 | 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S | | 103,46G-3,41G | 103,4 | G | 5,01 | 5,01 |
| | | | | | | **Anglo American Capital PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **11.03.26** | 11.03. | A2RY5P | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 99,64G-9,68G | 99,68 | G | 2,37 | 2,36 |
| Euro | 1.000 | 21.09.32 | 21.09. | A3K9MF | XS2536431617 | 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) | | 107,21G-7,22G | 107,2 | G | 3,56 | 3,56 |
| Euro | 1.000 | 15.03.31 | 15.03. | A3LFG7 | XS2598746373 | 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31) | | 107,75G-7,76G | 107,74 | G | 3,41 | 3,41 |
| Euro | 1.000 | 15.03.32 | 15.03. | A3LV5X | XS2779901482 | 4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32) | S s | 103,11G-3,39G | 103,34 | G | 3,52 | 3,52 |
| | | | | | | **AngloGold Ashanti Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 105,95G-6,43G | 105,56 | G | 5,92 | 5,92 |
| | | | | | | **Angola, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 86,6G-6,78G | 86,56 | G | 11,27 | 11,26 |
| | | | | | | **Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | 4,7%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 99G-8,93G | 98,97 | G | 4,89 | 4,89 |
| US$ | 1.000 | **01.02.26** | 01.FA | A2R2FS | US03522AAG58 | 3,65%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 99,68G-9,69G | 99,69 | G | 4,69 | 4,61 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 93,7G-3,77G | 93,78 | G | 5,48 | 5,48 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 84,67G-4,59G | 84,57 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 91,29G-1,44G | 91,52 | G | 5,44 | 5,43 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 99,1G-9,07G | 99,12 | G | 2,39 | 2,39 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 92,95G-2,95G | 92,86 | G | 3,57 | 3,57 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 93,59G-3,73G | 93,65 | G | 4,14 | 4,14 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,85%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 78,21G-8,45G | 78,22 | G | 5,39 | 5,39 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 98,55G-8,52G | 98,55 | G | 2,32 | 2,32 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 89,11G-9,12G | 89,02 | G | 3,38 | 3,38 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 100,39G-0,41G | 100,41 | G | 3,18 | 3,18 |
| Euro | 1.000 | **31.03.26** | 31.03. | A1ZFGF | BE6265142099 | 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 100,21G-0,2G | 100,21 | G | 2,26 | 2,25 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 95,09G-5,08G | 95,11 | G | 2,67 | 2,66 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,59G-9,59G | 99,57 | G | 2,32 | 2,32 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 98,44G-8,42G | 98,42 | G | 3,15 | 3,14 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 97,25G-7,38G | 97,2 | G | 3,94 | 3,94 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 97,96G-7,96G | 97,96 | G | 2,29 | 2,29 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 93,14G-3,18G | 93,2 | G | 3,02 | 3,02 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3LWG8 | BE6350702153 | 3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 102,06G-2,06G | 102,05 | G | 3,07 | 3,07 |
| Euro | 1.000 | 22.03.37 | 22.03. | A3LWG9 | BE6350703169 | 3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37) | | 100,54G-0,55G | 100,52 | G | 3,69 | 3,69 |
| Euro | 1.000 | 22.03.44 | 22.03. | A3LWHA | BE6350704175 | 3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 96,76G-7,06G | 97,01 | G | 4,18 | 4,18 |
| Euro | 1.000 | 19.05.33 | 19.05. | A4EA81 | BE6364524635 | 3 3/8%, v. 19.05.25(33), EO-Medium-Term Nts 2025(25/33) | | 100,84G-0,87G | 100,8 | G | 3,24 | 3,24 |
| Euro | 1.000 | 19.05.38 | 19.05. | A4EA82 | BE6364525640 | 3 7/8%, v. 19.05.25(38), EO-Medium-Term Nts 2025(25/38) | | 100,72G-0,82G | 100,67 | G | 3,79 | 3,79 |
| Euro | 1.000 | 19.05.45 | 19.05. | A4EA83 | BE6364523629 | 4 1/8%, v. 19.05.25(45), EO-Medium-Term Nts 2025(25/45) | | 99,05G-9,21G | 99,04 | G | 4,18 | 4,18 |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | 4,95%, v. 15.07.16(42), DL-Notes 2016(16/42) | | 96,53G-6,51G | 96,56 | G | 5,34 | 5,34 |
| US$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,439%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 87,37G-7,31G | 87,37 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 95,09G-5,18G | 95,14 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,6%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 90,57G-0,66G | 90,75 | G | 5,39 | 5,38 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | 89,23G-9,23G | 89,28 | G | 5,54 | 5,53 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 82,31G-2,15G | 82,23 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39) | | 128,5G-8,47G | 128,7 | G | 5,2 | 5,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | 8,2%, v. 12.01.09(39), DL-Notes 2011(11/39) | | 129,73G-9,57G | 129,56 | G | 5,17 | 5,17 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 97,67G-7,59G | 97,59 | G | 4,11 | 4,11 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,35%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 91,95G-1,78G | 91,63 | G | 5,22 | 5,22 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 90,56G-0,84G | 90,88 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | 4,6%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 84,69G-4,55G | 84,61 | G | 5,7 | 5,69 |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 102,1G-2,09G | 102,07 | G | 4,11 | 4,1 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,9%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 103,47G-3,41G | 103,43 | G | 4,22 | 4,21 |
| US$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,45%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 103,81G-3,77G | 103,72 | G | 5,12 | 5,12 |
| US$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,55%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 101,54G-1,42G | 101,44 | G | 5,52 | 5,51 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LWLJ | US03523TBY38 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 103,4G-3,33G | 103,3 | G | 4,58 | 4,58 |
| | | | | | | **Anima Holding S.p.A.** **Notes** | | | | | | |
| Euro | 1.000 | 23.10.26 | 23.10. | A2R9LS | XS2069040389 | 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S | | 98,87G-8,89G | 98,87 | G | 2,84 | 2,84 |
| | | | | | | **Anima Holding S.p.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A3KPS8 | XS2331921390 | 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 96,09G-6,17G | 96,13 | G | 3,09 | 3,08 |
| | | | | | | **Annington Funding PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.07.29 | 12.JJ | A19LB2 | XS1645518652 | 3,184%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) | | 95,35G-5,33G | 95,33 | G | 4,6 | 4,59 |
| £ | 1.000 | 12.07.34 | 12.JJ | A19LB9 | XS1645518736 | 3,685%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | 90,09G-0,19G | 90,06 | G | 5,15 | 5,15 |
| | | | | | | **Antero Resources Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | 100,48G-99,99G | 99,77 | G | 5,45 | 5,44 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 98,12G-8,11G | 98,12 | G | 1,82 | 1,82 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 91,43G-1,45G | 91,46 | G | 0,82 | 0,82 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 95,72G-5,75G | 95,71 | G | 0,42 | 0,42 |
| US$ | 1.000 | 14.08.28 | 14.FA | A3LL1T | US00182FBU93 | 5,355%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 103,16G-3,1G | 103,11 | G | 4,23 | 4,23 |
| Euro | 1.000 | 24.01.28 | 24.01. | A3LTNM | XS2752585047 | 3,527%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28) | | 101,97G-1,96G | 101,97 | G | 2,63 | 2,63 |
| | | | | | | **AOC I DIE STADTENTWICKLER GmbH** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 08.04.27 | 08.AO | A3MQBD | DE000A3MQBD5 | 8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027) | | 1G-1G | 1 | G | 321,43 | 321,43 |
| | | | | | | **AON Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) | | 98,64G-8,61G | 98,65 | G | 4,22 | 4,21 |
| US$ | 1.000 | 15.12.28 | 15.JD | A2RU8N | US037389BB82 | 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) | | 100,86G-0,69G | 100,64 | G | 4,31 | 4,31 |
| | | | | | | **AON Corp./Aon Global Holdings PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.05.27 | 28.MN | A3K2ST | US03740LAD47 | 2,85%, v. 28.02.22(27), DL-Notes 2022(22/27) | | 98,01G-8,01G | 98,01 | G | 4,16 | 4,14 |
| US$ | 1.000 | 23.08.31 | 23.FA | A3KVDM | US03740LAA08 | 2,05%, v. 23.08.21(31), DL-Notes 2021(21/31) | | 87,97G-7,95G | 87,92 | G | 4,45 | 4,45 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LEWM | US03740LAG77 | 5,35%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 104,12G-4,13G | 104,15 | G | 4,74 | 4,73 |
| | | | | | | **Aon Global Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.06.44 | 14.JD | A1VFQF | US00185AAG94 | 4,6%, v. 28.05.14(44), DL-Notes 2014(14/44) | | 87,97G-7,95G | 88,09 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1VKC2 | US00185AAH77 | 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 90,21G-0,32G | 90,39 | G | 5,64 | 5,64 |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 100,17G-0,17G | 100,18 | G | 2,57 | 2,56 |
| | | | | | | **APA Infrastructure Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.34 | 16.MS | A3L2FS | USQ0431LAA28 | 5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S | | 101,37G-1,29G | 101,33 | G | 5,01 | 5,01 |
| US$ | 1.000 | 16.09.44 | 16.MS | A3L2M0 | USQ0431LAB01 | 5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S | | 100,05G-0,05G | 100,12 | G | 5,83 | 5,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **APA Infrastructure Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 99,25G-9,23G | 99,23 | G | 2,54 | 2,53 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 93,73G-3,77G | 93,7 | G | 5,09 | 5,08 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,17G-4,41G | 94,36 | G | 3,28 | 3,28 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 93,05G-3,04G | 93,04 | G | 1,6 | 1,6 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 84,44G-4,42G | 84,41 | G | 2,94 | 2,94 |
| | | | | | | **APA Infrastructure Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 09.11.83 | 09.02. | A3LQTD | XS2711801287 | 7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83) | | 110,35G-0,33G | 110,32 | G | 6,44 | 6,44 |
| | | | | | | **Apache Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 97,4G-8,68G | 98,9 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1G3N1 | US037411BA28 | 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) | | 77,68G-7,78G | 77,35 | G | 7,09 | 7,08 |
| | | | | | | **Apollo Global Management Inc. [New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.35 | 12.FA | A4EFG3 | US03769MAE66 | 5,15%, v. 12.08.25(35), DL-Notes 2025(25/35) | | 100,46G-0,48G | 100,54 | G | 5,15 | 5,15 |
| | | | | | | **Apple Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6%, v. 10.06.16(26), AD-Notes 2016(26) | | 99,86G-9,87G | 99,86 | G | 3,83 | 3,8 |
| US$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 101,62G-1,51G | 101,51 | G | 4,36 | 4,36 |
| US$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,65%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 93,95G-3,92G | 93,93 | G | 5,2 | 5,2 |
| US$ | 1.000 | **23.02.26** | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 99,69G-9,42G | 99,66 | G | 4,87 | 4,79 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 99,47G-9,44G | 99,44 | G | 3,82 | 3,8 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 87,92G-7,86G | 87,94 | G | 5,27 | 5,26 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 99,29G-9,25G | 99,25 | G | 3,72 | 3,71 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 96,11G-6,11G | 96,16 | G | 2,51 | 2,51 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 98,84G-8,8G | 98,81 | G | 3,77 | 3,76 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 98,54G-8,52G | 98,52 | G | 3,73 | 3,73 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 80,59G-0,54G | 80,49 | G | 5,32 | 5,32 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 98,69G-8,61G | 98,69 | G | 3,73 | 3,72 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 80,74G-0,92G | 81,03 | G | 5,28 | 5,28 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 85,54G-5,45G | 85,48 | G | 5,18 | 5,18 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 98,94G-8,67G | 98,91 | G | 4,14 | 4,13 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 82,68G-2,73G | 82,75 | G | 5,29 | 5,29 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 90,33G-0,44G | 90,46 | G | 5,22 | 5,22 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 96,09G-6,12G | 96,05 | G | 4,2 | 4,2 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 79,47G-9,66G | 79,33 | G | 5,54 | 5,54 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 99,41G-9,39G | 99,42 | G | 2,32 | 2,32 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,45%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 94,22G-4,13G | 94,12 | G | 5 | 5 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 99,32G-9,32G | 99,31 | G | 2,26 | 2,26 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 79,49G-9,64G | 79,65 | G | 5,19 | 5,18 |
| US$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 88,37G-8,32G | 88,31 | G | 2,83 | 2,83 |
| US$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,4%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 60,86G-1,02G | 61,08 | G | 5,28 | 5,28 |
| US$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,55%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 58,55G-8,58G | 58,63 | G | 5,17 | 5,17 |
| US$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,65%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 90,48G-0,48G | 90,43 | G | 3,62 | 3,62 |
| US$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,65%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 64,1G-4,14G | 64,18 | G | 5,34 | 5,34 |
| US$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,05%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 98,4G-8,36G | 98,38 | G | 3,9 | 3,9 |
| US$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 93,97G-3,85G | 93,91 | G | 3,94 | 3,94 |
| US$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,95%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 68,75G-8,76G | 68,73 | G | 5,33 | 5,33 |
| Euro | 1.000 | **15.11.25** | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 99,72G-9,75G | 99,74 | G | 2,4 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 87,8G-7,78G | 87,75 | G | 1,13 | 1,13 |
| US$ | 1.000 | **08.02.26** | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 98,86G-8,85G | 98,84 | G | 1,41 | 1,41 |
| US$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 94,38G-4,36G | 94,35 | G | 2,54 | 2,54 |
| US$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,65%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 89G-8,9G | 88,89 | G | 3,7 | 3,7 |
| US$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 72,09G-2,05G | 72,17 | G | 5,07 | 5,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,65%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 63,69G-3,83G | 63,88 | G | 5,32 | 5,31 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,8%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 60,54G-0,66G | 60,65 | G | 5,33 | 5,33 |
| US$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,4%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 93,71G-3,71G | 93,68 | G | 2,98 | 2,98 |
| US$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 88,19G-8,14G | 88,16 | G | 3,84 | 3,84 |
| US$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,7%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 63,91G-3,98G | 63,98 | G | 5,34 | 5,34 |
| US$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,85%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 61,1G-1,26G | 61,1 | G | 5,33 | 5,33 |
| US$ | 1.000 | 08.05.26 | 08.MN | A3LHSN | US037833ES58 | 4,421%, v. 10.05.23(26), DL-Notes 2023(23/26) | | 100G-99,75G | 100 | G | 4,91 | 4,86 |
| US$ | 1.000 | 10.05.28 | 10.MN | A3LHSP | US037833ET32 | 4%, v. 10.05.23(28), DL-Notes 2023(23/28) | | 100,69G-0,44G | 100,68 | G | 3,86 | 3,85 |
| US$ | 1.000 | 10.05.30 | 10.MN | A3LHSQ | US037833EU05 | 4,15%, v. 10.05.23(30), DL-Notes 2023(23/30) | | 101,4G-1,39G | 101,33 | G | 3,85 | 3,85 |
| US$ | 1.000 | 10.05.33 | 10.MN | A3LHSR | US037833EV87 | 4,3%, v. 10.05.23(33), DL-Notes 2023(23/33) | | 101,54G-1,57G | 101,53 | G | 4,1 | 4,1 |
| US$ | 1.000 | 10.05.53 | 10.MN | A3LHSS | US037833EW60 | 4,85%, v. 10.05.23(53), DL-Notes 2023(23/53) | | 97,59G-7,56G | 97,66 | G | 5,08 | 5,08 |
| US$ | 1.000 | 12.05.28 | 12.MN | A4EAYJ | US037833EY27 | 4%, v. 12.05.25(28), DL-Notes 2025(25/28) | | 100,79G-0,54G | 100,77 | G | 3,81 | 3,81 |
| US$ | 1.000 | 12.05.30 | 12.MN | A4EAYK | US037833EZ91 | 4,2%, v. 12.05.25(30), DL-Notes 2025(25/30) | | 101,31G-1,3G | 101,26 | G | 3,93 | 3,92 |
| US$ | 1.000 | 12.05.32 | 12.MN | A4EAYL | US037833FA32 | 4 1/2%, v. 12.05.25(32), DL-Notes 2025(25/32) | | 102,39G-2,34G | 102,41 | G | 4,13 | 4,13 |
| US$ | 1.000 | 12.05.35 | 12.MN | A4EAYM | US037833FB15 | 4 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35) | | 102,66G-2,88G | 102,77 | G | 4,43 | 4,42 |
| | | | | | | **Apple Inc.**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 100,98G-1,02G | 100,99 | G | 0,51 | 0,51 |
| | | | | | | **Applied Materials Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19FPD | US038222AL98 | 3,3%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 99,21G-9,21G | 99,21 | G | 3,89 | 3,88 |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FPE | US038222AM71 | 4,35%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 87,76G-7,75G | 87,84 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3LZ22 | US038222AS42 | 4,8%, v. 11.06.24(29), DL-Notes 2024(24/29) | | 102,48G-2,49G | 102,5 | G | 4,11 | 4,1 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EHAU | US038222AT25 | 4%, v. 18.09.25(31), DL-Notes 2025(25/31) | | 99,19G-9,17G | 99,15 | G | 4,22 | 4,22 |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4EHAV | US038222AU97 | 4,6%, v. 18.09.25(36), DL-Notes 2025(25/36) | | 99,26G-9,19G | 99,12 | G | 4,75 | 4,75 |
| | | | | | | **Applovin Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.29 | 01.JD | A3L6KF | US03831WAB46 | 5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29) | | 102,41G-2,35G | 102,4 | G | 4,55 | 4,54 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3L6KG | US03831WAC29 | 5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31) | | 103,77G-3,63G | 103,67 | G | 4,74 | 4,74 |
| US$ | 1.000 | 01.12.34 | 01.JD | A3L6KH | US03831WAD02 | 5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34) | | 103,51G-3,57G | 103,58 | G | 5,07 | 5,07 |
| US$ | 1.000 | 01.12.54 | 01.JD | A3L6KJ | US03831WAE84 | 5,95%, v. 05.12.24(54), DL-Notes 2024(24/54) | | 101,15G-1,25G | 101,35 | G | 5,95 | 5,94 |
| | | | | | | **APRR**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **09.01.26** | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 99,73G-9,72G | 99,72 | G | 2,23 | 2,21 |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 98,59G-8,6G | 98,6 | G | 2,4 | 2,4 |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 94,62G-4,61G | 94,61 | G | 3 | 3 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 91,69G-1,72G | 91,69 | G | 3,1 | 3,1 |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 88,48G-8,52G | 88,56 | G | 3,3 | 3,3 |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 92,39G-2,38G | 92,38 | G | 0,27 | 0,27 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,55G-8,55G | 98,54 | G | 2,42 | 2,42 |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) | | 94,56G-4,56G | 94,54 | G | 2,86 | 2,86 |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) | | 97,39G-7,41G | 97,39 | G | 2,43 | 2,43 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,47G-3,46G | 93,45 | G | 2,54 | |
| Euro | 100.000 | 06.01.34 | 06.01. | A3L3QR | FR001400P728 | 3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 97,67G-7,75G | 97,76 | G | 3,44 | 3,44 |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LHYP | FR001400I145 | 3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,66G-0,67G | 100,68 | G | 2,95 | 2,95 |
| Euro | 100.000 | 14.01.31 | 14.01. | A4EBM1 | FR001400ZY96 | 2 7/8%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31) | | 99,2G-9,28G | 99,28 | G | 3,02 | 3,02 |
| | | | | | | **Arab Energy Fund**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 02.05.29 | 02.MN | A3LX5F | XS2706264244 | 5,428%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29) | | 103,72G-3,72G | 103,72 | G | 4,34 | 4,33 |
| | | | | | | **Aramark International Finance S.àr.l.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.04.33 | 15.AO | A4D79D | XS3023482436 | 4 3/8%, v. 19.03.25(33), EO-Notes 2025(25/33) Reg.S | | 99,76G-9,75G | 99,71 | G | 4,46 | 4,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arcadis N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A3LEVR | XS2594025814 | 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28) | | 103,93G-4,02G | 103,99 | G | 3,1 | 3,09 |
| | | | | | | **Arcelik A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 99,74G-9,7G | 99,72 | G | 3,46 | 3,44 |
| | | | | | | **ArcelorMittal S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.11.25** | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 99,87G-9,94G | 99,94 | G | 2,25 | 2,23 |
| Euro | 1.000 | 26.09.26 | 26.09. | A3K9RZ | XS2537060746 | 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) | | 102,07G-2,07G | 102,06 | G | 2,68 | 2,68 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3L69A | XS2954181843 | 3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28) | | 100,64G-0,63G | 100,62 | G | 2,91 | 2,91 |
| Euro | 1.000 | 13.12.31 | 13.12. | A3L69B | XS2954183039 | 3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31) | | 100,31G-0,32G | 100,31 | G | 3,44 | 3,44 |
| Euro | 1.000 | 30.09.30 | 30.09. | A4EHMV | XS3192253402 | 3 1/4%, v. 30.09.25(30), EO-Medium-Term Notes 25(25/30) | | 99,38G-9,39G | 99,37 | G | 3,38 | 3,38 |
| | | | | | | **ArcelorMittal S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 112,9G-3,11G | 113,12 | G | 5,71 | 5,72 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 109,25G-9,25G | 109,27 | G | 5,92 | 5,91 |
| US$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 99,84G-9,78G | 99,8 | G | 4,36 | 4,35 |
| US$ | 1.000 | **11.03.26** | 11.MS | A2RY54 | US03938LBA17 | 4,55%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 99,87G-9,9G | 99,9 | G | 4,84 | 4,77 |
| US$ | 1.000 | 29.11.27 | 29.MN | A3LBS2 | US03938LBE39 | 6,55%, v. 29.11.22(27), DL-Notes 2022(22/27) | | 104,45G-3,87G | 104,39 | G | 4,68 | 4,68 |
| US$ | 1.000 | 29.11.32 | 29.MN | A3LBS3 | US03938LBF04 | 6,8%, v. 29.11.22(32), DL-Notes 2022(22/32) | | 111,56G-1,81G | 111,78 | G | 4,88 | 4,88 |
| US$ | 1.000 | 17.06.34 | 17.JD | A3LZ8H | US03938LBG86 | 6%, v. 17.06.24(34), DL-Notes 2024(24/34) | | 107,09G-7,17G | 107,19 | G | 5,03 | 5,03 |
| US$ | 1.000 | 17.06.54 | 17.JD | A3LZ8J | US03938LBH69 | 6,35%, v. 17.06.24(54), DL-Notes 2024(24/54) | | 105,19G-5,29G | 105,3 | G | 6,05 | 6,05 |
| | | | | | | **Archer Daniels Midland Company**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 96,08G-5,98G | 96 | G | 4,29 | 4,29 |
| US$ | 1.000 | 01.03.32 | 01.MS | A3K2SY | US039482AD67 | 2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32) | | 91,66G-1,63G | 91,61 | G | 4,46 | 4,46 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | 2,7%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 62,5G-2,6G | 62,54 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.08.33 | 15.FA | A3LF5M | US039482AE41 | 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33) | | 99,76G-9,77G | 99,76 | G | 4,59 | 4,58 |
| | | | | | | **Ardagh Metal Packaging Finance PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 92,28G-2,36G | 92,27 | G | 5,26 | 5,25 |
| | | | | | | **Ardagh Metal Packaging Finance PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 95,14G-5,28G | 95,28 | G | 3,77 | 3,76 |
| | | | | | | **Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 97,1G-7,1G | 97,04 | G | 4,36 | 4,36 |
| | | | | | | **Arena Luxembourg Finance S.àr.l.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 96,98G-7G | 96,95 | G | 3,25 | 3,25 |
| | | | | | | **Ares Capital Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | 2,15%, v. 13.01.21(26), DL-Notes 2021(21/26) | | 98,16G-8,21G | 98,15 | G | 4,36 | 4,36 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 95,51G-5,47G | 95,45 | G | 4,74 | 4,73 |
| US$ | 1.000 | 08.03.32 | 08.MS | A3L7RX | US04010LBH50 | 5,8%, v. 08.01.25(32), DL-Notes 2025(25/32) | | 101,65G-1,5G | 101,59 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3LLPL | US04010LBE20 | 7%, v. 03.08.23(27), DL-Notes 2023(23/27) | | 102,68G-2,66G | 102,67 | G | 4,87 | 4,85 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3LYGY | US04010LBG77 | 5,95%, v. 13.05.24(29), DL-Notes 2024(24/29) | | 103,08G-2,99G | 103,05 | G | 5,13 | 5,13 |
| US$ | 1.000 | 01.09.30 | 01.MS | A4EBZ7 | US04010LBK89 | 5 1/2%, v. 03.06.25(30), DL-Notes 2025(25/30) | | 101,07G-0,99G | 101,04 | G | 5,34 | 5,33 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EGMM | US04010LBL62 | 5,1%, v. 09.09.25(31), DL-Notes 2025(25/31) | | 98,99G-8,91G | 99,03 | G | 5,41 | 5,4 |
| | | | | | | **Ares Management Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.10.54 | 11.AO | A3L4Q3 | US03990BAB71 | 5,6%, v. 11.10.24(54), DL-Notes 2024(24/54) | | 96,25G-6,2G | 96,33 | G | 5,96 | 5,96 |
| | | | | | | **Argan S.A.**<br>**Notes** | | | | | | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | 1,011%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 97,81G-7,81G | 97,81 | G | 2,05 | 2,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Argenta Spaarbank N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 96,58G-6,64G | 96,6 | G | 2,43 | 2,43 |
| | | | | | | **Argenta Spaarbank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29) | | 93,79G-3,81G | 93,76 | G | 1,59 | 1,59 |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31) | | 85,99G-5,98G | 85,97 | G | 0,02 | 0,02 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41) | | 62,35G-2,32G | 62,37 | G | 1,59 | 1,59 |
| Euro | 100.000 | 06.02.34 | 06.02. | A3LT80 | BE6349638187 | 3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34) | | 99,88G-9,89G | 99,88 | G | 3,14 | 3,14 |
| | | | | | | **Argenta Spaarbank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 99,97G-9,97G | 99,97 | G | 1,03 | 1,03 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 97,97G-7,96G | 97,94 | G | 2,03 | 2,03 |
| | | | | | | **Argentinien, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | 3,38%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars | | 45,06G-5,35G | 46 | G | 11,86 | 11,85 |
| US$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41) | | 49,45G-50,38G | 48,19 | G | 9,95 | 9,94 |
| US$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) | | 72,25G-2,86G | 71,18 | G | 2,74 | 2,74 |
| US$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | 0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) | | 68,18G-8,94G | 66,04 | G | 2,17 | 2,17 |
| US$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35) | | 52,94G-2,94G | 51,81 | G | 13,06 | 13,04 |
| US$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46) | | 53,65G-4,44G | 53,72 | G | 9,22 | 9,22 |
| US$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | 5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | 57,03G-8,29G | 55,15 | G | 11,72 | 11,71 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 50,5G-1,1G | 49,99 | G | 13,19 | 13,18 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 44,5G-5,02G | 44,3 | G | 10,25 | 10,25 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 4%, rat. v. 09.07.25-08.07.26, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 48,99G-50,98G | 49,49 | G | 9,64 | 9,64 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 49,49G-51,11G | 50,24 | G | 12,3 | 12,29 |
| | | | | | | **Argentinien, Republik**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 63,45G-5,78G | 63,57 | G | 0,38 | 0,38 |
| | | | | | | **Argentum Netherlands B.V.**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 100,56G-0,59G | 100,59 | G | 3,46 | 3,46 |
| US$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 5,524%, zinsv. v. 15.08.25-14.08.26, DL-FLR LPN 17(22/Und.)Swiss Re | | 100,557G-0,62G | 100,563 | G | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan | S s | 95,4G-5,38G | 95,37 | G | 3,02 | 3,02 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | S s | 98,45G-8,45G | 98,45 | G | 2,84 | 2,84 |
| | | | | | | **Arion Bank hf.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.05.26 | 25.05. | A3LH2L | XS2620752811 | 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26) | | 102,84G-2,83G | 102,84 | G | 2,65 | 2,64 |
| Euro | 1.000 | 21.11.28 | 21.11. | A3LYXC | XS2817920080 | 4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28) | | 105,11G-5,1G | 105,1 | G | 2,89 | 2,89 |
| Euro | 1.000 | 27.05.30 | 27.05. | A4D7KB | XS3010578493 | 3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30) | | 100,69G-0,7G | 100,63 | G | 3,46 | 3,45 |
| Euro | 1.000 | 02.09.31 | 02.09. | A4EF5F | XS3168817263 | 3 1/2%, v. 02.09.25(31), EO-Preferred MTN 2025(31) | | 99,36G-9,39G | 99,41 | G | 3,62 | 3,61 |
| | | | | | | **Arizona Public Service Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | 2,95%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 97,79G-7,76G | 97,79 | G | 4,21 | 4,2 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3LKTB | US040555DG61 | 5,55%, v. 30.06.23(33), DL-Notes 2023(23/33) | | 104,71G-4,38G | 104,44 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.08.34 | 15.FA | A3LYG4 | US040555DH45 | 5,7%, v. 09.05.24(34), DL-Notes 2024(24/34) | | 105,2G-5,29G | 105,13 | G | 5,02 | 5,01 |
| | | | | | | **Arkéa Home Loans SFH S.A.**<br>**OHM** | | | | | | |
| Euro | 100.000 | 04.09.31 | 04.09. | A4EGDP | FR0014012EW5 | 2,824%, v. 04.09.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31) | | 99,65G-9,64G | 99,64 | G | 2,89 | 2,89 |
| | | | | | | **Arkéa Home Loans SFH S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 89,06G-9,08G | 89,08 | G | 3,13 | 3,12 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) | S s | 96,82G-6,82G | 96,82 | G | 1,55 | 1,55 |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) | | 87,03G-7,04G | 87,04 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 91,19G-1,19G | 91,18 | G | 0,27 | 0,27 |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | | 92,55G-2,54G | 92,54 | G | 3,01 | 3,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A3LDP8 | FR001400FJM4 | 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) | | 100,71G-0,71G | 100,71 | G | 2,5 | 2,49 |
| Euro | 100.000 | 01.08.33 | 01.08. | A3LJL8 | FR001400ICR2 | 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33) | | 100,68G-0,72G | 100,71 | G | 3,14 | 3,14 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LT45 | FR001400NNC1 | 3,072%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34) | | 98,96G-8,94G | 98,98 | G | 3,22 | 3,22 |
| | | | | | | **Arkéa Public Sector SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 02.07.35 | 02.07. | A4EDBX | FR0014010UW5 | 3,226%, v. 02.07.25(35), EO-M.T.Obl.Fonc.Pu.S. 2025(35) | | 99,73G-9,74G | 99,73 | G | 3,26 | 3,26 |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,42G-8,43G | 98,43 | G | 2,55 | 2,55 |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) | | 97,32G-7,57G | 97,54 | G | 0,26 | 0,26 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,52G-2,51G | 92,52 | G | 1,61 | 1,61 |
| Euro | 100.000 | 12.09.34 | 12.09. | A3L1ZS | FR001400SJS4 | 3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 98,81G-8,89G | 98,84 | G | 3,65 | 3,65 |
| Euro | 100.000 | 23.01.31 | 23.01. | A3LDCT | FR001400FAZ5 | 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,35G-1,36G | 101,4 | G | 3,21 | 3,21 |
| Euro | 100.000 | 20.05.30 | 20.05. | A3LQ4Q | FR001400M2R9 | 4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30) | | 104,89G-4,93G | 104,87 | G | 3,08 | 3,08 |
| Euro | 100.000 | 09.09.33 | 09.09. | A4EGNR | FR0014012JL7 | 3 1/2%, v. 09.09.25(33), EO-Medium-Term Nts 2025(25/33) | | 99,65G-9,67G | 99,64 | G | 3,55 | 3,55 |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 27.05. | A4EBUZ | FR001400ZZD7 | 4 1/4%, zinsv. v. 27.05.25-26.05.30, EO-FLR Med.-T.Nts 2025(25/Und) | | 100,21G-0,2G | 100,21 | G | | |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 99,58G-9,58G | 99,54 | G | | |
| | | | | | | **Armenien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.03.35 | 12.MS | A4D789 | XS3020792696 | 6 3/4%, v. 12.03.25(35), DL-Notes 2025(35) Reg.S | | 102,17G-2,17G | 102,07 | G | 6,54 | 6,54 |
| | | | | | | **Aroundtown Finance S.a.r.l.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 16.04. | A3LW78 | XS2799494120 | 7 1/8%, zinsv. v. 16.04.24-15.04.30, EO-FLR Notes 2024(30/Und.) | | 104,56G-4,57G | 104,6 | G | | |
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 20.09.30 | 20.09. | A2RR8Z | XS1879567144 | 3,393%, zinsv. v. 22.09.25-20.09.26, v. 20.09.18(30), EO-FLR Med.-Term Nts 2018(30) | S s | 89,49G-9,47G | 91,17 | G | 5,91 | 5,9 |
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **19.01.26** | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 99,82G-9,83G | 99,83 | G | 2,47 | 2,45 |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) | | 91,17G-1,32G | 91,13 | G | 5,46 | 5,46 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 96,96G-7,17G | 97,16 | G | 2,9 | 2,9 |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) | | 99,55G-9,58G | 99,54 | G | 2,4 | 2,4 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 97,89G-7,91G | 97,86 | G | 2,76 | |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) | | 89,93G-90,44G | 89,82 | G | 5,69 | 5,68 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 95,81G-5,82G | 95,82 | G | 3,02 | 3,02 |
| sfrs | 5.000 | **05.03.26** | 05.03. | A2RX2R | CH0460054437 | 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) | | 100,4G-0,39G | 100,4 | G | 0,76 | 0,76 |
| Euro | 100.000 | 15.04.27 | 15.04. | A3K0AH | XS2421195848 | 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 96,3G-6,34G | 96,11 | G | 0,78 | 0,78 |
| Euro | 100.000 | 16.07.29 | 16.07. | A3L1JD | XS2860457071 | 4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29) | | 104,09G-4,1G | 104,11 | G | 3,61 | 3,61 |
| Euro | 100.000 | 13.05.30 | 13.05. | A4EAYG | XS3070545234 | 3 1/2%, v. 13.05.25(30), EO-Med.-Term Notes 2025(25/30) | | 99,68G-9,66G | 99,62 | G | 3,58 | 3,57 |
| Euro | 100.000 | 02.01.31 | 02.01. | A4EH2B | XS3196024296 | 3 1/4%, v. 02.10.25(31), EO-Med.-Term Notes 2025(25/31) | | 97,45G-7,45G | 97,42 | G | 3,79 | 3,79 |
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 94,56G-4,8G | 94,79 | G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 5,871%, zinsv. v. 12.01.25-11.01.30, EO-FLR Med.-T. Nts 19(25/Und.) | | 85,98G-6,03G | 86,04 | G | | |
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | 4,542%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.) | | 78G-8G | 76,75 | G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | 8,5211%, zinsv. v. 25.06.24-24.06.25, LS-FLR Notes 2019(19/Und.) | | 95,1G-5,07G | 95,07 | G | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | 6,193%, zinsv. v. 23.12.24-22.12.25, EO-FLR Notes 2019(24/Und.) | | 96,9G-7,11G | 97,12 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aroundtown SA** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26) | | 99,32G-9,32G | 99,27 | G | 2,58 | 2,56 |
| | | | | | | **Arrow Electronics Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.34 | 10.AO | A3LWZZ | US04273WAE12 | 5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34) | | 104,65G-4,57G | 104,63 | G | 5,27 | 5,27 |
| | | | | | | **Arthur J. Gallagher & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | 3,05%, v. 09.11.21(52), DL-Notes 2021(21/52) | | 64,15G-4,44G | 64,47 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.12.27 | 15.JD | A3L7EV | US04316JAK51 | 4,6%, v. 19.12.24(27), DL-Notes 2024(24/27) | | 100,82G-0,83G | 100,85 | G | 4,24 | 4,23 |
| US$ | 1.000 | 15.12.29 | 15.JD | A3L7EW | US04316JAL35 | 4,85%, v. 19.12.24(29), DL-Notes 2024(24/29) | | 101,87G-1,8G | 101,86 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.02.55 | 15.FA | A3L7EZ | US04316JAP49 | 5,55%, v. 19.12.24(55), DL-Notes 2024(24/55) | | 97,44G-7,53G | 97,55 | G | 5,81 | 5,8 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LQJ5 | US04316JAF66 | 6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34) | | 110,58G-0,61G | 110,69 | G | 4,99 | 4,99 |
| US$ | 1.000 | 15.02.54 | 15.FA | A3LQJ6 | US04316JAG40 | 6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54) | | 113G-3,16G | 113,13 | G | 5,88 | 5,88 |
| | | | | | | **Arval Service Lease S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **04.01.26** | 04.01. | A3K652 | FR001400BDD5 | 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) | | 100,01G-0,01G | 99,99 | G | 3,29 | 3,25 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9NF | FR001400CSG4 | 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) | | 101,14G-1,15G | 101,16 | G | 2,77 | 2,76 |
| Euro | 100.000 | 22.05.27 | 22.05. | A3LBML | FR001400E3H8 | 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 103,08G-3,08G | 103,1 | G | 2,78 | 2,77 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3LC33 | FR001400F6O6 | 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,4G-0,4G | 100,43 | G | 3,3 | 3,27 |
| Euro | 100.000 | **11.11.25** | 11.11. | A3LF8K | FR001400H8D3 | 4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25) | | 100,12G-0,12G | 100,12 | G | 2,9 | 2,87 |
| | | | | | | **Asahi Group Holdings Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 93,54G-3,54G | 93,55 | G | 1,15 | 1,15 |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 96,74G-6,74G | 96,73 | G | 0,69 | 0,69 |
| | | | | | | **Asahi Group Holdings Ltd.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.04.29 | 16.04. | A3LXD3 | XS2799473637 | 3,384%, v. 16.04.24(29), EO-Notes 2024(24/29) | | 101,35G-1,39G | 101,35 | G | 2,96 | 2,96 |
| Euro | 1.000 | 16.04.32 | 16.04. | A3LXD4 | XS2799473801 | 3,464%, v. 16.04.24(32), EO-Notes 2024(24/32) | | 100,74G-0,78G | 100,73 | G | 3,33 | 3,32 |
| | | | | | | **ASB Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **09.10.25** | 09.10. | A2RSD6 | XS1887485032 | 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) | | 99,99G-9,99G | 100 | G | 1,49 | 1,49 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 86,24G-6,23G | 86,21 | G | 0,58 | 0,58 |
| Euro | 1.000 | 27.03.30 | 27.03. | A4D8WH | XS3016301825 | 2,971%, v. 27.03.25(30), EO-Med.T. Mtg Cov. Nts 25(30) | | 100,89G-0,88G | 100,88 | G | 2,76 | 2,75 |
| | | | | | | **ASB Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 91,55G-1,54G | 91,5 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) | | 98,9G-9,05G | 99,1 | G | 0,24 | 0,24 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 93,57G-3,57G | 93,57 | G | 0,53 | 0,53 |
| US$ | 1.000 | 22.10.31 | 22.AO | A3KX6T | US00216NAE94 | 2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 89,6G-9,53G | 89,52 | G | 4,41 | 4,41 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3L4K7 | XS2919279633 | 3,185%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29) | | 101,05G-1,05G | 101,06 | G | 2,86 | 2,86 |
| sfrs | 5.000 | 20.12.28 | 20.12. | A3LEZ1 | CH1251030115 | 2,502%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) | | 105,59G-5,58G | 105,6 | G | 0,73 | 0,73 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3LFGG | XS2597991988 | 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) | | 102,75G-2,76G | 102,76 | G | 2,52 | 2,51 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3LJ1L | US00216NAG43 | 5,346%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS | | 100,51G-0,51G | 100,51 | G | 4,63 | 4,59 |
| | | | | | | **Ashland Services B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 96,82G-7,23G | 96,95 | G | 3,28 | 3,27 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 98,26G-8,25G | 98,24 | G | 3,55 | 3,55 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BLA | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) | S s | 98,64G-8,62G | 98,62 | G | 3,79 | 3,77 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 82,5G-2,52G | 82,51 | G | 3,27 | 3,27 |
| US$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 97,77G-7,74G | 97,73 | G | 3,69 | 3,68 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) | | 97,78G-7,73G | 97,74 | G | 3,68 | 3,68 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UYY | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | 98,09G-8,06G | 98,06 | G | 3,67 | 3,67 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 92,6G-2,62G | 92,58 | G | 0,54 | 0,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 86,4G-6,33G | 86,32 | G | 1,73 | 1,73 |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 95,52G-5,52G | 95,5 | G | 0,26 | 0,26 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 89,77G-9,77G | 89,76 | G | 0,06 | 0,06 |
| nz$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 99,59G-9,58G | 99,58 | G | 3,21 | 3,19 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 90,59G-0,59G | 90,59 | G | 2,47 | |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 98,58G-8,53G | 98,55 | G | 3,68 | 3,68 |
| US$ | 1.000 | 20.01.27 | 20.JJ | A3K016 | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) | | 97,22G-7,2G | 97,18 | G | 3,08 | 3,08 |
| US$ | 1.000 | 27.04.32 | 27.AO | A3K40B | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) | | 95,47G-5,35G | 95,42 | G | 3,98 | 3,97 |
| Euro | 1.000 | 10.06.37 | 10.06. | A3K6FC | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) | | 87,5G-7,54G | 87,51 | G | 3,3 | 3,3 |
| sfrs | 5.000 | 06.07.27 | 06.07. | A3K6GD | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) | | 100,85G-0,85G | 100,87 | G | 0,31 | 0,31 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 94,87G-4,94G | 94,87 | G | 2,78 | 2,78 |
| US$ | 1.000 | 28.09.32 | 28.MS | A3K9SK | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) | | 99,7G-9,53G | 99,58 | G | 3,99 | 3,99 |
| US$ | 1.000 | **04.02.26** | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 98,86G-8,86G | 98,83 | G | 1,01 | 1,01 |
| US$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 88,84G-8,75G | 88,77 | G | 3,38 | 3,38 |
| kann.$ | 1.000 | **10.02.26** | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 99,36G-9,37G | 99,36 | G | 1,51 | 1,51 |
| kann.$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 97,09G-7,1G | 97,06 | G | 2,69 | 2,69 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 93,44G-3,45G | 93,42 | G | 1,59 | 1,59 |
| US$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 93,98G-3,94G | 93,94 | G | 2,65 | 2,65 |
| £ | 1.000 | 22.07.26 | 22.07. | A3L05B | XS2895051568 | 4 1/4%, v. 09.09.24(26), LS-Medium-Term Notes 2024(26) | | 100,21G-0,22G | 100,2 | G | 3,94 | 3,93 |
| Euro | 1.000 | 25.07.34 | 25.07. | A3L1T3 | XS2865535590 | 2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34) | | 99,68G-9,7G | 99,68 | G | 2,94 | 2,94 |
| US$ | 1.000 | 28.08.29 | 28.FA | A3L24C | US045167GH09 | 3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29) | | 99,87G-9,8G | 99,82 | G | 3,71 | 3,71 |
| £ | 1.000 | 15.01.30 | 15.01. | A3L716 | XS2975106902 | 4 3/8%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30) | | 100,59G-0,64G | 100,57 | G | 4,2 | 4,2 |
| Euro | 1.000 | 15.01.32 | 15.01. | A3L726 | XS2974146156 | 2,8%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32) | | 100,31G-0,34G | 100,27 | G | 2,74 | 2,74 |
| US$ | 1.000 | 14.01.28 | 14.JJ | A3L74J | US045167GJ64 | 4 3/8%, v. 14.01.25(28), DL-Medium-Term Notes 2025(28) | | 101,67G-1,63G | 101,66 | G | 3,65 | 3,65 |
| £ | 1.000 | **21.11.25** | 21.11. | A3LBKT | XS2558397563 | 4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25) | | 99,96G-9,96G | 99,96 | G | 4,26 | 4,18 |
| US$ | 1.000 | **09.01.26** | 09.JJ | A3LCW2 | US045167FU29 | 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26) | | 100,04G-0,04G | 100,04 | G | 4,11 | 4,05 |
| US$ | 1.000 | 12.01.33 | 12.JJ | A3LCW3 | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33) | | 100,22G-0,09G | 100,17 | G | 4,02 | 4,02 |
| £ | 1.000 | **10.02.26** | 10.02. | A3LDTQ | XS2583600015 | 3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26) | | 99,8G-9,86G | 99,8 | G | 4,24 | 4,18 |
| US$ | 1.000 | 25.04.28 | 25.AO | A3LGZC | US045167FW84 | 3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28) | | 100,31G-0,26G | 100,28 | G | 3,67 | 3,67 |
| US$ | 1.000 | 14.06.33 | 14.JD | A3LJRU | US04517PBT84 | 3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33) | | 99,24G-9,13G | 99,14 | G | 4,05 | 4,04 |
| US$ | 1.000 | 25.08.28 | 25.FA | A3LME5 | US045167FZ16 | 4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28) | | 102,39G-2,35G | 102,37 | G | 3,67 | 3,66 |
| £ | 1.000 | 22.07.27 | 22.07. | A3LS0A | XS2744862959 | 3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27) | | 99,68G-9,7G | 99,67 | G | 4,04 | 4,04 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A3LS4B | US045167GA55 | 4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27) | | 100,48G-0,46G | 100,46 | G | 3,78 | 3,77 |
| US$ | 1.000 | 12.01.34 | 12.JJ | A3LS4C | US045167GB39 | 4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34) | | 100,54G-0,44G | 100,47 | G | 4,1 | 4,1 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LSZ9 | XS2744177143 | 2,55%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31) | | 99,32G-9,31G | 99,3 | G | 2,69 | 2,69 |
| A$ | 5.000 | 17.01.29 | 17.JJ | A3LTJE | AU3CB0305910 | 4,35%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29) | | 101,12G-1,03G | 100,99 | G | 4,05 | 4,04 |
| £ | 1.000 | 14.02.29 | 14.02. | A3LUDD | XS2764856873 | 4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29) | | 99,94G-9,96G | 99,91 | G | 4,13 | 4,13 |
| Euro | 1.000 | 19.03.27 | 19.03. | A3LV5V | XS2787169536 | 2,8%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27) | | 100,97G-0,96G | 100,97 | G | 2,12 | 2,11 |
| US$ | 1.000 | 06.03.29 | 06.MS | A3LVHY | US045167GD94 | 4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29) | | 102,29G-2,23G | 102,27 | G | 3,71 | 3,7 |
| US$ | 1.000 | 21.05.26 | 21.MN | A3LYXY | US045167GE77 | 4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26) | | 100,61G-0,59G | 100,61 | G | 3,94 | 3,91 |
| Euro | 1.000 | 05.06.29 | 05.06. | A3LZKY | XS2834272002 | 2,95%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29) | | 101,94G-1,94G | 101,93 | G | 2,39 | 2,39 |
| sfrs | 5.000 | 06.02.35 | 06.02. | A4D6HG | CH1411424570 | 0,5975%, v. 06.02.25(35), SF-Medium-Term Notes 2025(35) | | 98,79G-8,96G | 98,93 | G | 0,71 | 0,71 |
| Euro | 1.000 | 06.03.35 | 06.03. | A4D7LJ | XS3015760567 | 2 7/8%, v. 06.03.25(35), EO-Medium-Term Notes 2025(35) | | 99,21G-9,19G | 99,19 | G | 2,97 | 2,97 |
| US$ | 1.000 | 22.03.35 | 22.MS | A4D8VT | US045167GK38 | 4 3/8%, v. 25.03.25(35), DL-Medium-Term Notes 2025(35) | | 102,01G-1,88G | 101,95 | G | 4,18 | 4,17 |
| US$ | 1.000 | 30.05.30 | 30.MN | A4EBXS | US045167GL11 | 4 1/8%, v. 30.05.25(30), DL-Medium-Term Notes 2025(30) | | 101,73G-1,63G | 101,67 | G | 3,77 | 3,77 |
| Euro | 1.000 | 11.07.28 | 11.07. | A4EDVH | XS3112831543 | 2,15%, v. 11.07.25(28), EO-Medium-Term Notes 2025(28) | | 99,77G-9,76G | 99,76 | G | 2,24 | 2,24 |
| US$ | 1.000 | 28.08.30 | 28.FA | A4EF2A | US045167GM93 | 3 3/4%, v. 28.08.25(30), DL-Medium-Term Notes 2025(30) | | 100,05G-99,96G | 100 | G | 3,79 | 3,79 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,82%, v. 16.06.98(28), DL-Bonds 1998(28) | | 105,24G-5,21G | 105,24 | G | 3,8 | 3,79 |
| A$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | 3,4%, v. 10.03.17(27), AD-Bonds 2017(27) | | 99,32G-9,3G | 99,3 | G | 3,82 | 3,81 |
| A$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,3%, v. 08.02.18(28), AD-Bonds 2018(28) | | 98,5G-8,45G | 98,45 | G | 3,92 | 3,92 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 92,81G-2,71G | 92,75 | G | 3,76 | 3,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)** **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 92,95G-2,88G | 92,9 | G | 3,74 | 3,74 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 98,49G-8,48G | 98,46 | G | 2,02 | 2,02 |
| | | | | | | **Asian Development Bank (ADB)** **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 110,08G-0,08G | 110,09 | G | 0,41 | 0,41 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS2332206718 | 4,5642%, zinsv. v. 15.04.25-14.07.25, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 100G-G | 100 | G | 4,64 | 4,59 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.09.26 | 15.09. | A3K097 | XS2434410051 | 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) | | 97,26G-7,26G | 97,24 | G | 2,31 | 2,31 |
| £ | 1.000 | 11.06.26 | 11.06. | A3LDL5 | XS2574249871 | 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 99,88G-9,88G | 99,87 | G | 4,53 | 4,49 |
| £ | 1.000 | 22.07.27 | 22.07. | A3LS4E | XS2746110498 | 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27) | | 99,8G-9,82G | 99,78 | G | 4,1 | 4,09 |
| Euro | 1.000 | 14.05.32 | 14.05. | A4EAZ4 | XS3072238309 | 2 5/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32) | | 98,87G-8,9G | 98,88 | G | 2,81 | 2,81 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)** **Registered Notes** | | | | | | |
| US$ | 1.000 | **27.01.26** | 27.JJ | A288BK | US04522KAD81 | 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) | | 98,7G-8,83G | 98,69 | G | 1,01 | 1,01 |
| US$ | 1.000 | 13.03.34 | 13.MS | A3LVSU | US04522KAM80 | 4 1/4%, v. 13.03.24(34), DL-Notes 2024(34) | | 101,43G-1,31G | 101,34 | G | 4,11 | 4,1 |
| US$ | 1.000 | 21.05.35 | 21.MN | A4EBD0 | US04522KAQ94 | 4 1/2%, v. 21.05.25(35), DL-Notes 2025(35) | | 102,99G-2,87G | 102,93 | G | 4,18 | 4,18 |
| US$ | 1.000 | 15.09.28 | 15.MS | A4EGPX | US04522KAR77 | 3 5/8%, v. 10.09.25(28), DL-Notes 2025(28) | | 100,05G-G | 100,02 | G | 3,66 | 3,66 |
| | | | | | | **ASML Holding N.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 97,17G-7,16G | 97,04 | G | 2,72 | 2,72 |
| Euro | 1.000 | **06.12.25** | 06.12. | A3LJG7 | XS2631416950 | 3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25) | | 100,1G-0,09G | 100,09 | G | 2,9 | 2,86 |
| | | | | | | **ASML Holding N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 99,35G-9,35G | 99,38 | G | 2,25 | 2,25 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 98,83G-8,82G | 98,87 | G | 2,36 | 2,36 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 90,29G-0,26G | 90,26 | G | 0,55 | 0,55 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 93,45G-3,49G | 93,47 | G | 1,33 | 1,33 |
| | | | | | | **Asmodee Group AB** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.12.29 | 17.MJSD | A3L6T0 | XS2954189234 | 5,764%, zinsv. v. 15.09.25-14.12.25, v. 12.12.24(29), EO-FLR Notes 2024(24/29) Reg.S | | 100,28G-0,27G | 100,28 | G | 5,81 | 5,81 |
| | | | | | | **Asmodee Group AB** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.12.29 | 15.JD | A3L6TZ | XS2954187378 | 5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S | | 104,36G-4,34G | 104,36 | G | 4,65 | 4,65 |
| | | | | | | **ASN Bank N.V.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 04.05.27 | 04.05. | A3K41N | XS2475502832 | 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | | 99,85G-9,85G | 99,85 | G | 2,47 | 2,46 |
| | | | | | | **ASN Bank N.V.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 97,701G-7,691G | 97,691 | G | 1,53 | 1,53 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 96,87G-6,86G | 96,86 | G | 2,05 | 2,05 |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 59,89G-9,91G | 59,87 | G | 0,42 | 0,42 |
| Euro | 100.000 | **30.01.26** | 30.01. | A2RWY9 | XS1943455185 | 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 99,52G-9,52G | 99,51 | G | 1 | 1 |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | | 60,77G-0,75G | 60,73 | G | 1,23 | 1,23 |
| Euro | 100.000 | 26.03.31 | 26.03. | A3LWG1 | XS2791994309 | 3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31) | | 100,85G-0,84G | 100,86 | G | 2,83 | 2,83 |
| | | | | | | **ASN Bank N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | 94,99G-4,97G | 94,95 | G | 0,79 | 0,79 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 98,61G-8,62G | 98,6 | G | 0,51 | 0,51 |
| Euro | 100.000 | 21.10.31 | 21.10. | A3L4ZD | XS2922125344 | 3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31) | | 101,16G-1,22G | 101,17 | G | 3,4 | 3,4 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE1X | XS2592240712 | 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) | | 107,03G-7,08G | 106,98 | G | 3,13 | 3,13 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LH5R | XS2626691906 | 4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27) | | 103,5G-3,52G | 103,5 | G | 2,89 | 2,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ASN Bank N.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.11.35 | 27.11. | A3L6GY | XS2948048462 | 4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35) | | 101,41G-1,65G | 101,53 G | 3,92 | 3,92 |
| | | | | | | **ASR Nederland N.V.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 12.12.28 | 12.12. | A3LR7C | XS2694995163 | 3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28) | | 102,47G-2,47G | 102,48 G | 2,8 | 2,8 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 100,02G-0,17G | 100,11 G | 3,36 | 3,36 |
| Euro | 1.000 | 07.12.43 | 07.12. | A3LBMG | XS2554581830 | 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43) | | 119,76G-9,82G | 119,55 G | 5,28 | 5,27 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.AO | A4D9GP | XS3011202655 | 6 1/2%, zinsv. v. 02.04.25-01.10.35, EO-FLR Secs 2025(35/Und.) | | 105,78G-5,9G | 105,76 G | | |
| | | | | | | **Assa-Abloy AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.32 | 09.09. | A4EGEN | XS3174757644 | 3,371%, v. 09.09.25(32), EO-Medium-Term Nts 2025(25/32) | | 101G-1,1G | 101 G | 3,19 | 3,19 |
| | | | | | | **Assemblin Caverion Group AB**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.31 | 07.JAJO | A3LZ74 | XS2842976289 | 5,437%, zinsv. v. 07.07.25-05.10.25, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S | | 99,96G-9,96G | 99,98 G | 5,56 | 5,55 |
| | | | | | | **Assemblin Caverion Group AB**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.30 | 05.AO | A3LZ73 | XS2842976875 | 6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S | | 103,94G-3,94G | 103,94 G | 5,37 | 5,36 |
| | | | | | | **Assura Financing PLC**<br>**Guaranteed Registered Notes** | | | | | |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 83,63G-3,69G | 83,58 G | 3,58 | 3,58 |
| | | | | | | **Assurant Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 27.03.28 | 27.MS | A19YP0 | US04621XAJ72 | 4,9%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 100,78G-0,79G | 100,8 G | 4,61 | 4,6 |
| | | | | | | **Assurant Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | 2,65%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 87,68G-7,63G | 87,62 G | 5,03 | 5,03 |
| | | | | | | **Assurant Inc.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 102,43G-2,48G | 102,47 G | 6,9 | 6,89 |
| | | | | | | **ASTM S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.01.30 | 25.01. | A3KZE0 | XS2412267515 | 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) | | 93,98G-3,94G | 94 G | 3,02 | 3,02 |
| Euro | 1.000 | 25.11.33 | 25.11. | A3KZE1 | XS2412267788 | 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) | | 90,03G-0,03G | 90 G | 3,82 | 3,82 |
| Euro | 1.000 | 25.11.26 | 25.11. | A3KZEZ | XS2412267358 | 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | 98,26G-8,24G | 98,23 G | 2,02 | 2,02 |
| | | | | | | **Aston Martin Capital Holdings Ltd.**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 31.03.29 | 01.MN | A3LWC8 | USG05891AL32 | 10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S | | 95,8G-5,65G | 95,85 G | 11,88 | 11,83 |
| £ | 1.000 | 31.03.29 | 01.MN | A3LWDA | XS2788344419 | 10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S | | 96,49G-6,5G | 96,38 G | 11,96 | 11,91 |
| | | | | | | **AstraZeneca Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) | | 98,14G-8,15G | 98,06 G | 2,43 | 2,43 |
| US$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) | | 94,8G-4,78G | 94,78 G | 3,67 | 3,67 |
| US$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 90,5G-0,49G | 90,47 G | 4,2 | 4,2 |
| US$ | 1.000 | 03.03.28 | 03.MS | A3LE38 | US04636NAF06 | 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 102,17G-2,14G | 102,16 G | 3,97 | 3,96 |
| US$ | 1.000 | 03.03.30 | 03.MS | A3LE39 | US04636NAG88 | 4,9%, v. 03.03.23(30), DL-Notes 2023(23/30) | | 103,15G-3,09G | 103,11 G | 4,17 | 4,16 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LE4A | US04636NAH61 | 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 103,39G-3,32G | 103,25 G | 4,39 | 4,39 |
| US$ | 1.000 | 26.02.29 | 26.FA | A3LU40 | US04636NAL73 | 4,85%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 102,73G-2,67G | 102,7 G | 4,04 | 4,03 |
| US$ | 1.000 | 26.02.31 | 26.FA | A3LU41 | US04636NAM56 | 4,9%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 103,52G-3,46G | 103,48 G | 4,22 | 4,21 |
| US$ | 1.000 | 26.02.34 | 26.FA | A3LU42 | US04636NAN30 | 5%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 103,28G-3,22G | 103,19 G | 4,58 | 4,58 |
| US$ | 1.000 | 26.02.27 | 26.FA | A3LU4Z | US04636NAK90 | 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 101,12G-1,11G | 101,09 G | 4,01 | 3,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AstraZeneca Finance LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.08.30 | 05.08. | A3L181 | XS2872909697 | 3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30) | | 101,41G-1,55G | 101,42 | G | 2,77 | 2,77 |
| Euro | 1.000 | 05.08.33 | 05.08. | A3L182 | XS2872909770 | 3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33) | | 100,92G-0,99G | 100,98 | G | 3,13 | 3,13 |
| | | | | | | **AstraZeneca PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 13.11.31 | 13.11. | A0TL97 | XS0330497149 | 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) | | 106,2G-6,36G | 106,23 | G | 4,53 | 4,53 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 97,15G-7,16G | 97,2 | G | 2,39 | 2,39 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 92,35G-2,34G | 92,34 | G | 0,81 | 0,81 |
| Euro | 1.000 | 03.03.27 | 03.03. | A3LEV7 | XS2593105393 | 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,71G-1,71G | 101,72 | G | 2,37 | 2,36 |
| Euro | 1.000 | 03.03.32 | 03.03. | A3LEV8 | XS2593105476 | 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32) | | 104,29G-4,32G | 104,29 | G | 3 | 2,99 |
| | | | | | | **AstraZeneca PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | 6,45%, v. 12.09.07(37), DL-Notes 2007(07/37) | | 114,52G-4,6G | 114,59 | G | 4,88 | 4,88 |
| US$ | 1.000 | **16.11.25** | 16.MN | A18UXE | US046353AL27 | 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) | | 99,82G-9,83G | 99,82 | G | 5 | 4,89 |
| US$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) | | 89,36G-9,37G | 89,42 | G | 5,3 | 5,3 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 100,25G-0,19G | 100,2 | G | 3,97 | 3,97 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 88,55G-8,5G | 88,55 | G | 5,31 | 5,31 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 98,83G-8,82G | 98,8 | G | 3,89 | 3,88 |
| US$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 86,91G-6,84G | 86,87 | G | 5,24 | 5,24 |
| US$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 98,28G-8,28G | 98,23 | G | 1,42 | 1,42 |
| US$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 88,34G-8,29G | 88,29 | G | 3,11 | 3,11 |
| US$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 57,3G-7,23G | 57,22 | G | 5,28 | 5,28 |
| US$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | 3%, v. 28.05.21(51), DL-Notes 2021(21/51) | | 68,98G-9,01G | 69,07 | G | 5,27 | 5,27 |
| | | | | | | **AT & S Austria Technologie & Systemtechnik AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 93,25G-3,25G | 93,25 | G | | |
| | | | | | | **AT & T Inc.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 16.09.27 | 16.MJSD | A4EG17 | XS3181534937 | 2,4%, zinsv. v. 16.09.25-15.12.25, v. 16.09.25(27), EO-FLR Notes 2025(27) | | 100,06G-0,05G | 100,06 | G | 2,39 | 2,39 |
| | | | | | | **AT & T Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | 4,6%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 100,54G-0,39G | 100,54 | G | 4,51 | 4,51 |
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,55%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 112,02G-2,02G | 111,95 | G | 5,35 | 5,35 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,55%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 84,69G-4,73G | 84,71 | G | 5,83 | 5,82 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 85,05G-5,06G | 85,12 | G | 5,77 | 5,77 |
| US$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,65%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 102,26G-2,18G | 102,29 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,15%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 97,78G-7,51G | 97,63 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 105,23G-5,25G | 105,18 | G | 5,55 | 5,55 |
| US$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 108,8G-8,69G | 108,67 | G | 5,61 | 5,6 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 100,23G-0,18G | 100,24 | G | 4,16 | 4,14 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 101,69G-1,74G | 101,7 | G | 5,11 | 5,11 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,45%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 96,85G-6,79G | 96,85 | G | 5,79 | 5,79 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,15%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 94,3G-4,28G | 94,22 | G | 3,8 | 3,8 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 83,05G-3,17G | 82,99 | G | 6,45 | 6,44 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 99,82G-9,74G | 99,75 | G | 5,45 | 5,45 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,55%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 100,8G-0,86G | 101,09 | G | 3,41 | 3,41 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 86,56G-6,53G | 86,52 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 84,6G-4,52G | 84,49 | G | 5,74 | 5,74 |
| Euro | 1.000 | **17.12.25** | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 100,24G-0,24G | 100,25 | G | 2,22 | 2,2 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 90,07G-0,35G | 90,25 | G | 5,72 | 5,72 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 98,73G-8,82G | 98,75 | G | 2,9 | 2,9 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 96,85G-6,82G | 96,77 | G | 4,98 | 4,98 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 89,3G-9,35G | 89,42 | G | 5,71 | 5,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 98,55G-8,59G | 98,58 | G | 3,57 | 3,57 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,45%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 90,45G-0,52G | 90,49 | G | 3,65 | 3,65 |
| US$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,65%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 94,78G-4,58G | 94,75 | G | 3,48 | 3,48 |
| US$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 87,85G-7,84G | 87,81 | G | 4,53 | 4,53 |
| US$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,1%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 74,44G-4,6G | 74,43 | G | 5,44 | 5,44 |
| US$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,3%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 67,21G-7,17G | 67,2 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 66,2G-6,1G | 66,09 | G | 5,84 | 5,84 |
| US$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 79,89G-9,86G | 79,8 | G | 5,5 | 5,5 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,85%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 71,36G-1,46G | 71,51 | G | 5,84 | 5,84 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 97,43G-7,44G | 97,47 | G | 2,62 | 2,62 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,05%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 92,59G-2,74G | 92,66 | G | 3,29 | 3,29 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 86,33G-6,43G | 86,28 | G | 3,99 | 3,99 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,3%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 97,23G-7,22G | 97,19 | G | 4,1 | 4,09 |
| US$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 3,65%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 72,54G-2,54G | 72,69 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,95%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 98,56G-8,57G | 98,56 | G | 4,91 | 4,89 |
| US$ | 1.000 | **15.01.26** | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 99,84G-9,8G | 99,81 | G | 4,66 | 4,58 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,8%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 99,56G-9,57G | 99,59 | G | 4,17 | 4,15 |
| US$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 105,59G-7,25G | 106,54 | G | 5,62 | 5,62 |
| Euro | 1.000 | **04.03.26** | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 99,15G-9,15G | 99,15 | G | 0,5 | 0,5 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 90,81G-1,02G | 91,07 | G | 1,75 | 1,75 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 77,55G-7,58G | 77,55 | G | 3,92 | 3,92 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 98,2G-8,2G | 98,18 | G | 4,52 | 4,51 |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,35%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 98,02G-8G | 98,02 | G | 2,9 | 2,9 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 99,56G-9,56G | 99,56 | G | 2,29 | 2,29 |
| US$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,9%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 98,04G-8,14G | 98,03 | G | 5,18 | 5,17 |
| US$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,1%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 99,94G-100G | 99,97 | G | 4,14 | 4,13 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,3%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 100,36G-0,32G | 100,35 | G | 4,26 | 4,26 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,15%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 94,01G-3,91G | 93,94 | G | 5,73 | 5,73 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 100,57G-0,52G | 100,51 | G | 4,23 | 4,22 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,85%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 96,33G-6,25G | 96,3 | G | 5,31 | 5,31 |
| US$ | 1.000 | **25.03.26** | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 98,87G-8,82G | 98,81 | G | 3,44 | 3,44 |
| US$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,55%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 85,45G-5,41G | 85,44 | G | 4,78 | 4,78 |
| US$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMN97 | 3,8%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 71,58G-1,6G | 71,64 | G | 5,83 | 5,83 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 69,4G-9,47G | 69,51 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ94 | 3,55%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 69,21G-9,16G | 69,13 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV23 | 3,65%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 68,72G-8,69G | 68,72 | G | 5,84 | 5,84 |
| Euro | 1.000 | **18.11.25** | 18.11. | A3LHYD | XS2590758400 | 3,55%, v. 18.05.23(25), EO-Notes 2023(23/25) | | 100,03G-0,03G | 100,03 | G | 3,23 | 3,19 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3LHYE | XS2590758665 | 3,95%, v. 18.05.23(31), EO-Notes 2023(23/31) | | 104G-4,01G | 104 | G | 3,15 | 3,15 |
| Euro | 1.000 | 18.11.34 | 18.11. | A3LHYF | XS2590758822 | 4,3%, v. 18.05.23(34), EO-Notes 2023(23/34) | | 104,95G-5,1G | 105,09 | G | 3,63 | 3,63 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LJLW | US00206RMT67 | 5,4%, v. 02.06.23(34), DL-Notes 2023(23/34) | | 104,34G-4,24G | 104,18 | G | 4,83 | 4,83 |
| Euro | 1.000 | 01.06.30 | 01.06. | A4D85S | XS3037678607 | 3,15%, v. 31.03.25(30), EO-Notes 2025(25/30) | | 100,75G-0,81G | 100,8 | G | 2,96 | 2,96 |
| Euro | 1.000 | 01.06.33 | 01.06. | A4D85T | XS3037678789 | 3,6%, v. 31.03.25(33), EO-Notes 2025(25/33) | | 100,72G-0,75G | 100,8 | G | 3,48 | 3,48 |
| Euro | 1.000 | 01.06.37 | 01.06. | A4D85U | XS3037678862 | 4,05%, v. 31.03.25(37), EO-Notes 2025(25/37) | | 101,34G-1,45G | 101,46 | G | 3,89 | 3,89 |
| US$ | 1.000 | 15.08.56 | 15.FA | A4EB60 | US00206RMZ28 | 6,05%, v. 03.06.25(56), DL-Notes 2025(25/56) | | 104G-3,96G | 104,05 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.08.30 | 15.FA | A4EB6Y | US00206RMX79 | 4,7%, v. 03.06.25(30), DL-Notes 2025(25/30) | | 101,87G-1,76G | 101,83 | G | 4,34 | 4,34 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4EB6Z | US00206RMY52 | 5 3/8%, v. 03.06.25(35), DL-Notes 2025(25/35) | | 103,42G-3,35G | 103,31 | G | 5 | 5 |
| | | | | | | **Athene Global Funding** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 24.11.27 | 24.MN | A285PQ | XS2264159471 | 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27) | | 93,7G-3,72G | 93,68 | G | 3,71 | 3,71 |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 99,37G-9,45G | 99,39 | G | 0,94 | 0,94 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 95,52G-5,54G | 95,53 | G | 1,3 | 1,3 |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 97,77G-7,77G | 97,75 | G | 1,69 | 1,69 |
| Euro | 1.000 | 25.02.30 | 25.02. | A4D7KK | XS3010301185 | 3,41%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30) | | 100,61G-0,74G | 100,66 | G | 3,22 | 3,22 |
| US$ | 1.000 | 17.07.30 | 17.JJ | A4EEC1 | US04686E5D05 | 5,033%, v. 17.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 101,49G-1,41G | 101,41 | G | 4,75 | 4,75 |
| Euro | 1.000 | 22.08.32 | 22.08. | A4EFU3 | XS3163476149 | 3,716%, v. 22.08.25(32), EO-Medium-Term Notes 2025(32) | | 100,2G-0,29G | 100,22 | G | 3,67 | 3,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Athene Global Funding**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 98,07G-8,11G | 98,07 | G | 0,75 | 0,75 |
| | | | | | | **Athene Holding Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 94,71G-4,65G | 94,64 | G | 4,71 | 4,71 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | 6,15%, v. 03.04.20(30), DL-Notes 2020(20/30) | | (exA)-106,7G-6,68G | 106,64 | G | 4,54 | 4,53 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LBNJ | US04686JAF84 | 6,65%, v. 21.11.22(33), DL-Notes 2022(22/33) | | 108,77G-8,72G | 108,67 | G | 5,27 | 5,26 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LSCU | US04686JAG67 | 5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34) | | 104,54G-4,52G | 104,54 | G | 5,26 | 5,26 |
| US$ | 1.000 | 01.04.54 | 01.AO | A3LWJ5 | US04686JAH41 | 6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54) | | 102,11G-2,18G | 102,21 | G | 6,18 | 6,18 |
| US$ | 1.000 | 28.06.55 | 28.JD | A4EDCR | US04686JAM36 | 6 7/8%, zinsv. v. 27.06.25-27.06.35, v. 27.06.25(55), DL-Notes 2025(25/55) | | 101,74G-1,73G | 101,76 | G | 6,85 | 6,85 |
| | | | | | | **Athora Holding Ltd.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3LJYW | XS2628821790 | 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28) | | 107,84G-7,87G | 107,86 | G | 3,5 | 3,5 |
| | | | | | | **Athora Holding Ltd.**<br>**Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 10.09.34 | 10.09. | A3LZZL | XS2831758474 | 5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S | | 108,41G-8,37G | 108,32 | G | 4,7 | 4,7 |
| | | | | | | **Athora Netherlands N.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.08.32 | 31.08. | A3K552 | XS2468390930 | 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) | | 103,19G-3,21G | 103,19 | G | 4,82 | 4,81 |
| | | | | | | **Athora Netherlands N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.MN | A3L6AQ | XS2929365083 | 6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.) | | 107G-7,06G | 106,97 | G | | |
| | | | | | | **Atlas Copco Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,57G-0,59G | 90,56 | G | 0,28 | 0,28 |
| Euro | 1.000 | 08.02.32 | 08.02. | A3K1VW | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | 86,83G-6,85G | 86,82 | G | 1,72 | 1,72 |
| Euro | 1.000 | 01.04.35 | 01.04. | A4D85W | XS3034477250 | 3 1/2%, v. 01.04.25(35), EO-Medium-Term Nts 2025(35/35) | | 99,72G-9,75G | 99,72 | G | 3,53 | 3,53 |
| | | | | | | **Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 98,93G-8,84G | 99,02 | G | 4,13 | 4,12 |
| | | | | | | **Atmos Energy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JW0 | US049560AN51 | 3%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 98,62G-8,61G | 98,61 | G | 3,89 | 3,88 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | 4,15%, v. 11.01.13(43), DL-Notes 2013(13/43) | | 85,88G-5,94G | 85,85 | G | 5,49 | 5,48 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) | | 85,33G-5,41G | 85,41 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 86,92G-6,88G | 86,89 | G | 3,44 | 3,44 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) | | 94,6G-4,53G | 94,54 | G | 4,19 | 4,19 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 71,87G-2G | 72,08 | G | 5,57 | 5,57 |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,3%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 83,44G-3,5G | 83,44 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3K914 | US049560AX34 | 5,45%, v. 03.10.22(32), DL-Notes 2022(22/32) | | 105,55G-5,53G | 105,51 | G | 4,57 | 4,57 |
| US$ | 1.000 | 15.10.52 | 15.AO | A3K9YV | US049560AY17 | 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) | | 102,46G-2,58G | 102,65 | G | 5,64 | 5,64 |
| US$ | 1.000 | 15.12.54 | 15.JD | A3LXYN | US049560BB05 | 5%, v. 01.10.24(54), DL-Notes 2024(24/54) | | 93,2G-3,14G | 93,14 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.01.56 | 15.JJ | A4EHJ1 | US049560BE44 | 5,45%, v. 01.10.25(56), DL-Notes 2025(25/56) | | 98,66G-8,79G | 98,86 | G | 5,61 | 5,61 |
| | | | | | | **Atradius Credito y Caucion S.A. de Seguros y Reaseguros**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 17.04.34 | 17.04. | A3LXEY | XS2798125907 | 5%, v. 17.04.24(34), EO-Notes 2024(33/34) | | 106,42G-6,43G | 106,39 | G | 4,09 | 4,09 |
| | | | | | | **Atrium Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 93G-3G | 93 | G | 5,63 | 5,63 |
| | | | | | | **Auckland, Council**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **28.11.25** | 28.11. | A1ZEJG | CH0238765116 | 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) | | 100,15G-0,11G | 100,12 | G | 0,72 | 0,71 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A3K907 | CH1216400080 | 1,66%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) | | 102,63G-2,69G | 102,69 | G | 0,33 | 0,33 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K908 | CH1221150464 | 2,005%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) | | 108,64G-9,04G | 109,04 | G | 0,68 | 0,68 |
| Euro | 1.000 | 17.11.31 | 17.11. | A3KYQ7 | XS2407197545 | 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | 85,09G-4,63G | 84,58 | G | 0,59 | 0,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 01.06.26 | 01.06. | A18186 | XS1418788599 | **Aurizon Network Pty Ltd.** **Medium - Term Notes** 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) | | 100,52G-0,51G | 100,52 | G | 2,31 | 2,3 |
| A$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | **Ausgrid Finance Pty Ltd.** **Guaranteed Registered Notes** 1,814%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 96,68G-6,67G | 96,67 | G | 3,74 | 3,74 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | **Ausgrid Finance Pty Ltd.** **Medium - Term Notes** 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 87,07G-7,06G | 87,05 | G | 2,01 | 2,01 |
| Euro | 1.000 | 14.02.33 | 14.02. | A4D6KM | XS2999533438 | 3,51%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33) | | 99,95G-9,96G | 99,95 | G | 3,51 | 3,51 |
| A$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | **Ausnet Services Holdings Pty Ltd.** **Guaranteed Registered Notes** 2,6%, v. 31.07.19(29), AD-Notes 2019(29) | | 92,78G-2,79G | 92,75 | G | 4,74 | 4,73 |
| A$ | 10.000 | 16.08.27 | 16.FA | A19C9V | AU3CB0242527 | **Ausnet Services Holdings Pty Ltd.** **Medium - Term Notes** 4,4%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) | | 100,21G-0,2G | 100,2 | G | 4,33 | 4,32 |
| Euro | 1.000 | 26.02.27 | 26.02. | A1ZW6G | XS1191877452 | 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) | | 98,5G-8,54G | 98,48 | G | 2,58 | 2,58 |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 88,11G-8,34G | 88,29 | G | 1,41 | 1,41 |
| Euro | 1.000 | 08.05.35 | 08.05. | A4EAKL | XS3041338305 | 3 3/4%, v. 08.05.25(35), EO-Med.-Term Nts 2025(25/35) | | 100,3G-0,31G | 100,26 | G | 3,71 | 3,71 |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | **Ausnet Services Holdings Pty Ltd.** **Subordinated Floating Rate Notes** 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 98,57G-8,62G | 98,59 | G | 1,66 | 1,66 |
| Euro | 1.000 | 04.06.29 | 04.06. | A4EB10 | XS3041372668 | **Australia and New Zealand Banking Group Ltd.** **ACV** 2,478%, v. 04.06.25(29), EO-Med.-Term Cov. Bds 2025(29) | | 99,65G-9,66G | 99,66 | G | 2,57 | 2,57 |
| A$ | 1.000 | 12.05.27 | 12.FMAN | A3K5C6 | AU3FN0068771 | **Australia and New Zealand Banking Group Ltd.** **Floating Rate Medium -Term Notes** 4,6042%, zinsv. v. 12.08.25-11.11.25, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) | | 100,57G-0,57G | 100,55 | G | 4,3 | 4,29 |
| Euro | 1.000 | 21.05.27 | 21.FMAN | A3LYXD | XS2822525205 | 2,434%, zinsv. v. 21.08.25-20.11.25, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,19G-0,19G | 100,2 | G | 2,33 | 2,33 |
| £ | 1.000 | 04.12.26 | 04.MJSD | A3LRV4 | XS2727629615 | **Australia and New Zealand Banking Group Ltd.** **Medium - Term Hypotheken - Pfandbriefe** 4,81037%, zinsv. v. 04.06.25-03.09.25, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26) | | 99,95G-9,96G | 99,94 | G | 4,93 | 4,92 |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | **Australia and New Zealand Banking Group Ltd.** **Medium - Term Notes** 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 98,56G-8,56G | 98,58 | G | 1,52 | 1,52 |
| US$ | 1.000 | **16.11.25** | 16.MN | A18US8 | US05253JAL52 | 3,7%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 99,73G-9,73G | 99,74 | G | 6,29 | 6,12 |
| US$ | 1.000 | 16.07.27 | 16.JJ | A3L1HY | US05253JB348 | 4,9%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27) | | 101,41G-1,41G | 101,4 | G | 4,11 | 4,1 |
| Euro | 1.000 | **20.01.26** | 20.01. | A3LC6B | XS2577127884 | 3,652%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26) | | 100,43G-0,43G | 100,41 | G | 2,1 | 2,09 |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | **Australia and New Zealand Banking Group Ltd.** **Registered Subordinated Notes** 4,4%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 99,98G-9,97G | 99,97 | G | 4,49 | 4,45 |
| A$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | **Australia and New Zealand Banking Group Ltd.** **Subordinated Floating Rate Medium - Term Notes** 5,3981%, zinsv. v. 26.08.25-25.11.25, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) | | 100,14G-0,14G | 100,14 | G | 5,48 | 5,47 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 98,88G-8,88G | 98,87 | G | 0,88 | 0,88 |
| Euro | 1.000 | 03.02.33 | 03.02. | A3LDVB | XS2577127967 | 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33) | | 104,92G-4,92G | 104,9 | G | 4,3 | 4,3 |
| US$ | 1.000 | 18.09.34 | 18.MS | A3LV46 | USQ0954PVP45 | 5,731%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S | | 103,16G-3,06G | 103,11 | G | 5,37 | 5,37 |
| A$ | 1.000 | 14.08.40 | 14.FA | A4EFMD | AU3CB0324762 | 5,691%, zinsv. v. 14.08.25-13.08.35, v. 14.08.25(40), AD-FLR Med.-T. Nts 2025(35/40) | | 100,19G-0,19G | 100,06 | G | 5,75 | 5,75 |
| A$ | 1.000 | 14.08.45 | 14.FA | A4EFMJ | AU3CB0324754 | **Australia and New Zealand Banking Group Ltd.** **Subordinated Medium - Term Notes** 6,171%, v. 14.08.25(45), AD-Med.-Term Notes 2025(35/45) | | 102,02G-2G | 101,82 | G | 6,09 | 6,09 |
| US$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | **Australia and New Zealand Banking Group Ltd.** **Subordinated Undated Floating Rate Notes** 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 101,1G-1,24G | 101,23 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 01.11.32 | 01.MN | A3L5H6 | AU3CB0315125 | 5,598%, v. 01.11.24(32), AD-Notes 2024(24/32) | | 103,15G-3,16G | 103,08 | G | 5,12 | 5,12 |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LHZF | XS2624503509 | 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) | | 105,69G-5,71G | 105,66 | G | 3,51 | 3,5 |
| Euro | 1.000 | 07.06.34 | 07.06. | A3LVRG | XS2776519980 | 4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34) | | 102,17G-2,19G | 102,17 | G | 3,7 | 3,7 |
| | | | | | | **Australia, Commonwealth of...** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| A$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,745%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 137,62G-7,48G | 137,57 | G | | |
| A$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,2482%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 87,7G-7,56G | 87,64 | G | 1,9 | 1,9 |
| | | | | | | **Australia, Commonwealth of...** | | | | | | |
| | | | | | | **Loan** | | | | | | |
| A$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 101,87G-1,88G | 101,86 | G | 3,51 | 3,5 |
| A$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 98,9G-8,86G | 98,86 | G | 3,63 | 3,62 |
| A$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 102,8G-2,83G | 102,79 | G | 4,1 | 4,1 |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 100,37G-0,36G | 100,36 | G | 3,6 | 3,57 |
| A$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 93,86G-3,86G | 93,83 | G | 4,48 | 4,48 |
| A$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 87,64G-7,66G | 87,65 | G | 4,37 | 4,36 |
| A$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 97,17G-6,98G | 97,14 | G | 1,03 | 1,03 |
| A$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 84,21G-4,24G | 84,21 | G | 2,95 | 2,95 |
| A$ | 1.000 | 21.12.35 | 21.JD | A3L1KX | AU0000345241 | 4 1/4%, v. 21.06.24(35), AD-Loans 2024(35) | | 99,22G-9,21G | 99,19 | G | 4,39 | 4,39 |
| A$ | 1.000 | 21.12.34 | 21.JD | A3LG29 | AU0000274706 | 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34) | | 94,12G-4,14G | 94,13 | G | 4,32 | 4,32 |
| A$ | 1.000 | 21.03.36 | 21.MS | A4D6KB | AU0000381832 | 4 1/4%, v. 21.09.24(36), AD-Loans 2025(36) | | 98,99G-8,92G | 98,93 | G | 4,43 | 4,43 |
| | | | | | | **Australia, Commonwealth of...** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| A$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 96,89G-6,84G | 96,83 | G | 3,55 | 3,55 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 74,63G-4,23G | 74,67 | G | 5,03 | 5,03 |
| A$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 95,02G-5G | 95 | G | 3,72 | 3,72 |
| A$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 78,66G-8,62G | 78,64 | G | 4,75 | 4,75 |
| A$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s: | 96,43G-6,39G | 96,37 | G | 3,74 | 3,73 |
| A$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 98,47G-8,46G | 98,47 | G | 3,54 | 3,54 |
| A$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 86,54G-6,46G | 86,49 | G | 4,64 | 4,64 |
| A$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 52,86G-2,79G | 52,82 | G | 5,11 | 5,11 |
| A$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 84,15G-4,15G | 84,11 | G | 2,37 | 2,37 |
| A$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 87,07G-7,04G | 87,02 | G | 2,29 | 2,29 |
| A$ | 1.000 | **21.11.25** | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 99,59G-9,57G | 99,59 | G | 0,5 | 0,5 |
| A$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 88,24G-8,27G | 88,23 | G | 3,38 | 3,38 |
| A$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 85,95G-5,94G | 85,91 | G | 4,04 | 4,04 |
| A$ | 1.000 | 21.05.34 | 21.MN | A3LBSH | AU0000249302 | 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34) | | 96,73G-6,78G | 96,76 | G | 4,24 | 4,24 |
| A$ | 1.000 | 21.06.54 | 21.JD | A3LP3K | AU0000300535 | 4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54) | | 96,03G-5,97G | 95,99 | G | 5,08 | 5,08 |
| A$ | 1.000 | 21.06.34 | 21.JD | A3LZWB | AU3TB0000200 | 4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34) | | 100,32G-0,27G | 100,28 | G | 4,26 | 4,25 |
| A$ | 1.000 | 21.10.36 | 21.AO | A4EER7 | AU0000407256 | 4 1/4%, v. 21.04.25(36), AD-Treasury Bonds 2025(36) | | 98,73G-8,68G | 98,69 | G | 4,45 | 4,45 |
| | | | | | | **Australian Capital Territory** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 85,8G-5,8G | 85,75 | G | 4,04 | 4,04 |
| | | | | | | **Australian Capital Territory** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| A$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 97,86G-7,86G | 97,83 | G | 3,93 | 3,93 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 99,58G-9,59G | 99,58 | G | 2,82 | 2,82 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 99,15G-9,15G | 99,04 | G | 2,87 | 2,87 |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 94,92G-4,92G | 94,92 | G | 2,61 | 2,61 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 96,14G-6,13G | 96,13 | G | 2,25 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 74,86G-4,85G | 74,83 | G | 0,27 | 0,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 91,51G-1,5G | 91,49 | G | 0,22 | 0,22 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 99,41G-9,42G | 99,4 | G | 2,33 | 2,33 |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 86,45G-6,46G | 86,44 | G | 0,29 | 0,29 |
| Euro | 100.000 | 02.10.34 | 02.10. | A3L35K | XS2911193956 | 2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34) | | 98G-8,01G | 97,98 | G | 3,01 | 3,01 |
| Euro | 100.000 | 25.03.30 | 25.03. | A4EHDV | XS3187006302 | 2 1/2%, v. 23.09.25(30), EO-Medium-Term Notes 2025(30) | | 99,87G-9,86G | 99,86 | G | 2,53 | 2,53 |
| Euro | 100.000 | 23.01.36 | 23.01. | A4EHDW | XS3187006211 | 3 1/8%, v. 23.09.25(36), EO-Medium-Term Notes 2025(36) | | 99,74G-9,75G | 99,73 | G | 3,15 | 3,15 |
| | | | | | | **Autodesk Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | 2,85%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 94,52G-4,5G | 94,48 | G | 4,32 | 4,31 |
| | | | | | | **Autoliv Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGU | XS2598332133 | 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,21G-3,2G | 103,19 | G | 2,87 | 2,86 |
| Euro | 1.000 | 07.08.29 | 07.08. | A3LUCK | XS2759982577 | 3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,79G-1,91G | 101,89 | G | 3,09 | 3,09 |
| | | | | | | **Automatic Data Processing Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 87,37G-7,34G | 87,37 | G | 2,86 | 2,86 |
| US$ | 1.000 | 09.09.34 | 09.MS | A3L0ZM | US053015AH60 | 4,45%, v. 09.09.24(34), DL-Notes 2024(24/34) | | 99,59G-9,69G | 99,7 | G | 4,54 | 4,54 |
| | | | | | | **Autonation Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,8%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 98,91G-8,71G | 98,58 | G | 4,5 | 4,49 |
| | | | | | | **Autoridad del Canal de Panamß** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.07.35(34) | 29.JJ | A1Z7GT | USP06077AA22 | 4,95%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S | | 96,39G-6,45G | 96,09 | G | 5,49 | 5,49 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,24G-9,28G | 99,26 | G | 2,01 | 2,01 |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 97,1G-7,09G | 97,1 | G | 2,49 | 2,49 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | S s | 98,58G-8,58G | 98,57 | G | 2,39 | 2,38 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 99,45G-9,46G | 99,45 | G | 2,14 | 2,13 |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 93,93G-3,93G | 93,9 | G | 2,9 | 2,9 |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 91,64G-1,68G | 91,63 | G | 2,97 | 2,97 |
| Euro | 100.000 | 02.09.32 | 02.09. | A3K8VR | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) | | 96,74G-6,99G | 96,95 | G | 3,24 | 3,24 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8Z | FR001400F8Z8 | 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,58G-9,53G | 99,48 | G | 3,32 | 3,32 |
| | | | | | | **Autostrade per L'Italia S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A189VB | XS1528093799 | 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) | | 98,74G-8,74G | 98,75 | G | 2,73 | 2,73 |
| Euro | 1.000 | 26.06.26 | 26.06. | A18VG0 | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 | S s | 99,28G-9,29G | 99,28 | G | 2,75 | 2,74 |
| Euro | 1.000 | 26.09.29 | 26.09. | A19PLG | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 96,27G-6,3G | 96,29 | G | 2,87 | 2,87 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 97,79G-7,74G | 97,78 | G | 2,65 | 2,65 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1FA | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 93G-3G | 93,01 | G | 3,51 | 3,5 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ0W | XS2636745882 | 5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33) | | 108,7G-8,7G | 108,73 | G | 3,8 | 3,79 |
| Euro | 1.000 | 28.06.32 | 28.06. | A3LU17 | XS2775027043 | 4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32) | | 103,68G-3,76G | 103,79 | G | 3,61 | 3,61 |
| Euro | 1.000 | 28.02.36 | 28.02. | A3LU18 | XS2775027472 | 4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36) | | 104,31G-4,52G | 104,37 | G | 4,08 | 4,08 |
| | | | | | | **AutoZone Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | 99,22G-9,01G | 99,02 | G | 4,42 | 4,41 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,65%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 86,84G-6,83G | 86,84 | G | 3,78 | 3,78 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 98,82G-8,78G | 98,78 | G | 4,35 | 4,34 |
| US$ | 1.000 | 15.07.34 | 15.JJ | A3L0P0 | US053332BK78 | 5,4%, v. 28.06.24(34), DL-Notes 2024(24/34) | | 104,02G-3,98G | 103,97 | G | 4,9 | 4,89 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3L0PZ | US053332BJ06 | 5,1%, v. 28.06.24(29), DL-Notes 2024(24/29) | | 102,99G-2,93G | 102,96 | G | 4,29 | 4,29 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LDPF | US053332BC52 | 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) | | 100,76G-0,69G | 100,7 | G | 4,23 | 4,22 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LDPG | US053332BD36 | 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33) | | 100,14G-0,14G | 100,06 | G | 4,78 | 4,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Avalonbay Communities Inc.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,3%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 92,29G-2,28G | 92,29 | G | 4,29 | 4,28 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,45%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 91,07G-0,97G | 91 | G | 4,43 | 4,43 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2BE | US05348EBF51 | 3,3%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | 96,72G-6,67G | 96,69 | G | 4,34 | 4,33 |
| | | | | | | **Avalonbay Communities Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | 2,05%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 87,36G-7,3G | 87,31 | G | 4,44 | 4,43 |
| US$ | 1.000 | 07.12.33 | 07.JD | A3LR7K | US053484AE16 | 5,3%, v. 07.12.23(33), DL-Notes 2023(23/33) | | 103,77G-3,74G | 103,74 | G | 4,8 | 4,8 |
| | | | | | | **Avangrid Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,8%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 97,95G-7,94G | 98,01 | G | 4,46 | 4,46 |
| | | | | | | **Avantor Funding Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | **01.11.25** | 01.MN | A284PV | XS2251742537 | 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 99,79G-9,79G | 99,8 | G | 5,2 | 5,2 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 99,56G-9,72G | 99,7 | G | 4,02 | 4,02 |
| | | | | | | **Avery Dennison Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.30 | 30.AO | A28UVG | US053611AK55 | 2,65%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 92,65G-2,54G | 92,54 | G | 4,53 | 4,52 |
| Euro | 1.000 | 04.11.34 | 04.11. | A3L5F3 | XS2929962921 | 3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34) | | 99,33G-9,4G | 99,3 | G | 3,83 | 3,83 |
| | | | | | | **Avinor AS** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 98,56G-8,56G | 98,55 | G | 2,35 | 2,35 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,88G-9,91G | 89,9 | G | 1,67 | 1,67 |
| Euro | 1.000 | 29.05.34 | 29.05. | A3LZAT | XS2825539617 | 3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,19G-0,19G | 100,17 | G | 3,47 | 3,47 |
| | | | | | | **Avis Budget Finance PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.07.30 | 31.JJ | A3LK3C | XS2648489388 | 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S | | 103,05G-3,08G | 103,04 | G | 6,6 | 6,59 |
| Euro | 1.000 | 28.02.29 | 28.F31A | A3LU9D | XS2769426623 | 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S | | 102,81G-2,87G | 102,79 | G | 6,14 | 6,13 |
| | | | | | | **Aviva PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 99,07G-9,12G | 99,18 | G | 2,31 | 2,31 |
| | | | | | | **Aviva PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 100G-0,09G | 100,08 | G | 3,37 | 3,37 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 84,54G-4,63G | 84,5 | G | 5,06 | 5,06 |
| £ | 1.000 | 12.09.54 | 12.MS | A3L3H6 | XS2866204691 | 6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54) | | 100,02G-0,1G | 99,95 | G | 6,21 | 6,21 |
| £ | 1.000 | 27.11.53 | 27.MN | A3LRMR | XS2692259398 | 6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53) | | 105,85G-5,9G | 105,78 | G | 6,52 | 6,52 |
| Euro | 1.000 | 28.08.56 | 28.08. | A4EBUN | XS3034073752 | 4 5/8%, zinsv. v. 28.05.25-27.08.36, v. 28.05.25(56), EO-FLR Med.-T. Nts 2025(36/56) | | 102,05G-2,18G | 102,06 | G | 4,49 | 4,49 |
| | | | | | | **Avnet Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZJA | US053807AS28 | 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) | | 99,93G-9,92G | 99,93 | G | 4,84 | 4,78 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ2F | US053807AU73 | 3%, v. 06.05.21(31), DL-Notes 2021(21/31) | | 90,54G-0,22G | 90,33 | G | 5,09 | 5,08 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LFCP | US053807AW30 | 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 103,77G-3,72G | 103,68 | G | 4,67 | 4,66 |
| | | | | | | **Avolon Holdings Funding Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A3LY9T | USG0686BAT64 | 5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S | | 103,69G-3,68G | 103,7 | G | 4,81 | 4,81 |
| | | | | | | **AXA Home Loan SFH S.A.** **OHM** | | | | | | |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) | | 73,71G-3,73G | 73,71 | G | 0,34 | 0,34 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2R4L5 | FR0013432069 | 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) | | 96,03G-6,02G | 96,02 | G | 0,1 | 0,1 |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 89,73G-9,72G | 89,72 | G | 0,02 | 0,02 |
| Euro | 100.000 | 22.10.26 | 22.10. | A3K3JT | FR00140098T5 | 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26) | | 98,46G-8,46G | 98,46 | G | 1,51 | 1,51 |
| | | | | | | **AXA Logistics Europe Master S.C.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 97,62G-7,64G | 97,63 | G | 0,77 | 0,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AXA Logistics Europe Master S.C.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 92,06G-2,11G | 92,01 | G | 1,88 | 1,88 |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 98,16G-8,08G | 98,1 | G | 1,89 | 1,88 |
| Euro | 1.000 | 12.10.30 | 12.10. | A3K983 | XS2537251170 | 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) | | 104,5G-4,52G | 104,5 | G | 2,77 | 2,77 |
| Euro | 1.000 | 10.01.33 | 10.01. | A3LCSP | XS2573807778 | 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) | S s | 103,35G-3,37G | 103,36 | G | 3,1 | 3,1 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3LZKZ | XS2834471463 | 3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34) | | 100,06G-0,24G | 100,06 | G | 3,34 | 3,34 |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | 600389 | US054536AA57 | 8,6%, v. 15.12.00(30), DL-Notes 2000(30) | | 118,63G-8,67G | 118,75 | G | 4,57 | 4,57 |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 4%, zinsv. v. 29.07.25-28.10.25, EO-FLR Med.-T. Nts 03(13/Und.) | | 97,87G-8G | 98,03 | G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 2,859%, zinsv. v. 02.09.25-01.12.25, EO-FLR Med.-T. Nts 03(08/Und.) | | 98,32G-8,34G | 98,32 | G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 4,5764%, zinsv. v. 02.04.25-01.04.26, EO-FLR Med.-T. Nts 04(09/Und.) | | 99,61G-9,61G | 99,61 | G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 2,504%, zinsv. v. 29.04.25-28.10.25, EO-FLR Med.-T. Nts 04(09/Und.) | | 97,38G-7,4G | 97,4 | G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.24-19.12.25, EO-FLR Med.-T. Nts 04(09/Und.) | | 98,75G-8,75G | 98,75 | G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.25-24.01.26, EO-FLR Med.-T. Nts 05(10/Und.) | | 98,54G-8,5G | 98,5 | G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 100,96G-1G | 100,98 | G | 3,31 | 3,31 |
| US$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 100,56G-0,58G | 100,57 | G | 5,14 | 5,14 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 100,44G-0,45G | 100,43 | G | 3,22 | 3,22 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 99,02G-9,28G | 99,29 | G | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) | | 89,35G-9,4G | 89,29 | G | 2,67 | 2,67 |
| Euro | 1.000 | 10.03.43 | 10.03. | A3K55W | XS2487052487 | 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) | | 102,8G-2,88G | 102,84 | G | 4,02 | 4,01 |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 89,79G-9,86G | 89,81 | G | 2,13 | 2,13 |
| Euro | 1.000 | 11.07.43 | 11.07. | A3LGGA | XS2610457967 | 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) | | 110,01G-9,98G | 109,96 | G | 4,66 | 4,66 |
| Euro | 1.000 | endlos | 16.JJ | A3LTAC | XS2737652474 | 6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.) | | 107,62G-7,84G | 107,64 | G | | |
| Euro | 1.000 | 24.07.55 | 24.07. | A4EB4H | XS3043537169 | 4 3/8%, zinsv. v. 02.06.25-23.07.35, v. 02.06.25(55), EO-FLR M.-T.Nts 2025(35/55) | | 102,17G-2,23G | 102,14 | G | 4,24 | 4,24 |
| Euro | 1.000 | endlos | 02.JD | A4EB4J | XS3085146929 | 5 3/4%, zinsv. v. 02.06.25-01.12.30, EO-FLR Med.-T. Nts 25(30/Und.) | | 104,45G-4,61G | 104,43 | G | | |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 91,76G-1,74G | 91,76 | G | | |
| | | | | | | **Axpo Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 100,44G-0,44G | 100,44 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 04.02.27 | 04.02. | A3K1TA | CH1160188343 | 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27) | | 100,37G-0,46G | 100,35 | G | 0,28 | 0,28 |
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 103,64G-3,63G | 103,64 | G | 2,45 | 2,44 |
| | | | | | | **Ayvens Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **23.02.26** | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 99,22G-9,23G | 99,21 | G | 0,5 | 0,5 |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 98,22G-8,22G | 98,22 | G | 0,51 | 0,51 |
| | | | | | | **Ayvens S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **02.03.26** | 02.03. | A3K2XQ | XS2451372499 | 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 99,61G-9,61G | 99,59 | G | 2,23 | 2,21 |
| Euro | 100.000 | 05.07.27 | 05.07. | A3K7BA | XS2498554992 | 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) | | 102,42G-2,46G | 102,43 | G | 2,54 | 2,53 |
| Euro | 100.000 | **13.10.25** | 13.10. | A3K99B | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) | | 100,03G-0,03G | 100,03 | G | 2,86 | 2,82 |
| Euro | 100.000 | 16.07.29 | 16.07. | A3L1JW | FR001400RGV6 | 3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29) | | 103,46G-3,46G | 103,44 | G | 2,89 | 2,89 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC30 | FR001400F6E7 | 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27) | | 102,11G-2,12G | 102,08 | G | 2,54 | 2,53 |
| Euro | 100.000 | 06.10.28 | 06.10. | A3LPBQ | FR001400L4V8 | 4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28) | | 105,7G-5,73G | 105,68 | G | 2,85 | 2,85 |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LRM1 | FR001400M8T2 | 4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26) | | 101,5G-1,49G | 101,5 | G | 3 | 3 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LTF7 | FR001400NC70 | 3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28) | | 102,74G-2,74G | 102,74 | G | 2,63 | 2,62 |
| Euro | 100.000 | 24.01.31 | 24.01. | A3LTF8 | FR001400NC88 | 4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31) | | 104,1G-4,07G | 104,07 | G | 3,15 | 3,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ayvens S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.02.27 | 22.02. | A3LUTV | FR001400O457 | 3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27) | | 101,82G-1,81G | 101,8 | G | 2,51 | 2,51 |
| Euro | 100.000 | 19.02.30 | 19.02. | A4D636 | FR001400XHX8 | 3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30) | | 100,51G-0,53G | 100,47 | G | 3,12 | 3,11 |
| | | | | | | **Azelis Finance N.V.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.09.29 | 25.MS | A3L3L6 | BE6355549120 | 4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S | | 102,85G-2,77G | 102,85 | G | 4,03 | 4,03 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3LFF4 | BE6342263157 | 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S | | 100,03G-0,27G | 100,27 | G | 5,71 | 5,69 |
| | | | | | | **B & G Foods Inc.[New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 97,27G-7,25G | 97,21 | G | 6,9 | 6,89 |
| | | | | | | **B & M European Value Retail S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| £ | 1.000 | 27.11.31 | 27.MN | A3L6DS | XS2942371274 | 6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S | | 100,97G-0,99G | 100,94 | G | 6,4 | 6,4 |
| | | | | | | **B.A.T. Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | 2,259%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 95,63G-5,4G | 95,62 | G | 4,29 | 4,28 |
| US$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 91,51G-1,49G | 91,52 | G | 4,55 | 4,54 |
| US$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 80,82G-0,76G | 80,84 | G | 5,74 | 5,74 |
| US$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 74,46G-4,56G | 74,7 | G | 6,04 | 6,04 |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,906%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 101,99G-1,93G | 101,97 | G | 4,48 | 4,47 |
| US$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 100,69G-0,68G | 100,68 | G | 4,27 | 4,25 |
| US$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 91,08G-1,15G | 91,2 | G | 6,06 | 6,06 |
| US$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,215%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 99,18G-9,15G | 99,2 | G | 4,21 | 4,21 |
| US$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 85,54G-5,6G | 85,53 | G | 5,97 | 5,97 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,462%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 96,99G-6,95G | 96,95 | G | 4,36 | 4,36 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,557%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 99G-8,99G | 98,98 | G | 4,17 | 4,16 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,39%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 92,01G-2,09G | 92,08 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.08.47 | 15.FA | A2RTLV | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 83,95G-4,02G | 84,07 | G | 5,93 | 5,93 |
| US$ | 1.000 | 16.03.52 | 16.MS | A3K3EZ | US05526DBV64 | 5,65%, v. 16.03.22(52), DL-Notes 2022(22/52) | | 96G-6,01G | 95,99 | G | 6,04 | 6,04 |
| US$ | 1.000 | 16.03.32 | 16.MS | A3K3ND | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) | | 100,75G-0,76G | 100,76 | G | 4,66 | 4,65 |
| US$ | 1.000 | 02.08.33 | 02.FA | A3LLR0 | US054989AB41 | 6,421%, v. 02.08.23(33), DL-Notes 2023(23/33) | | 109,83G-9,89G | 109,89 | G | 4,94 | 4,94 |
| US$ | 1.000 | 02.08.43 | 02.FA | A3LLR1 | US054989AC24 | 7,079%, v. 02.08.23(43), DL-Notes 2023(23/43) | | 113,27G-3,23G | 113,26 | G | 5,96 | 5,96 |
| US$ | 1.000 | 02.08.53 | 02.FA | A3LLR2 | US054989AD07 | 7,081%, v. 02.08.23(53), DL-Notes 2023(23/53) | | 114,66G-4,9G | 114,91 | G | 6,06 | 6,06 |
| US$ | 1.000 | 02.08.30 | 02.FA | A3LLRZ | US054989AA67 | 6,343%, v. 02.08.23(30), DL-Notes 2023(23/30) | | 107,91G-7,91G | 107,92 | G | 4,55 | 4,54 |
| US$ | 1.000 | 20.02.34 | 20.FA | A3LU06 | US05526DBZ78 | 6%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 106,91G-6,97G | 106,95 | G | 5,03 | 5,03 |
| US$ | 1.000 | 20.02.31 | 20.FA | A3LUYH | US05526DBY04 | 5,834%, v. 20.02.24(31), DL-Notes 2024(24/31) | | 105,9G-5,85G | 105,86 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.08.32 | 15.FA | A4D8G2 | US05526DCB91 | 5,35%, v. 13.03.25(32), DL-Notes 2025(25/32) | | 103,53G-3,49G | 103,56 | G | 4,8 | 4,8 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4D8G3 | US05526DCC74 | 5 5/8%, v. 13.03.25(35), DL-Notes 2025(25/35) | | 104,17G-4,16G | 104,12 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.08.55 | 15.AO | A4D8G4 | US05526DCD57 | 6 1/4%, v. 13.03.25(55), DL-Notes 2025(25/55) | | 105,12G-5,06G | 105,09 | G | 5,97 | 5,97 |
| US$ | 1.000 | 22.03.33 | 22.MS | A4EHJU | US054989AF54 | 4 5/8%, v. 22.09.25(33), DL-Notes 2025(25/33) | | 99,04G-8,96G | 99,01 | G | 4,85 | 4,85 |
| | | | | | | **B.A.T. Capital Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.10.32 | 19.AO | A3LAQC | US05526DBX21 | 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32) | | 116,74G-6,76G | 116,76 | G | 4,96 | 4,96 |
| | | | | | | **B.A.T. International Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **25.03.26** | 25.MS | A28232 | US05530QAN07 | 1,668%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 98,73G-8,71G | 98,65 | G | 3,38 | 3,38 |
| US$ | 1.000 | 16.03.28 | 16.MS | A3K3KD | US05530QAP54 | 4,448%, v. 16.03.22(28), DL-Notes 2022(22/28) | | 100,5G-0,54G | 100,55 | G | 4,26 | 4,25 |
| US$ | 1.000 | 02.02.29 | 02.FA | A3LLR3 | US05530QAQ38 | 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29) | | 105,15G-5,2G | 105,12 | G | 4,28 | 4,27 |
| | | | | | | **B.A.T. International Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 45,63G-5,72G | 45,58 | G | 6,62 | 6,62 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 64,66G-4,78G | 64,58 | G | 6,77 | 6,77 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 96,88G-6,85G | 96,86 | G | 3,05 | 3,04 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 102,02G-2,15G | 101,99 | G | 5,69 | 5,69 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 94,01G-4,18G | 93,95 | G | 6,37 | 6,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **B.A.T. International Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 99,32G-9,34G | 99,32 | G | 4,75 | 4,74 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 100,71G-0,77G | 100,76 | G | 2,88 | 2,88 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 98,38G-8,33G | 98,37 | G | 2,45 | 2,44 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 71,01G-0,95G | 70,88 | G | 4,22 | 4,22 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 93,97G-4G | 93,95 | G | 4,65 | 4,64 |
| Euro | 1.000 | 12.04.32 | 12.04. | A3LXD7 | XS2801975991 | 4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32) | | 103,36G-3,36G | 103,31 | G | 3,54 | 3,53 |
| | | | | | | **B.A.T. Netherlands Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 101,34G-1,3G | 101,33 | G | 2,58 | 2,57 |
| Euro | 1.000 | 16.02.31 | 16.02. | A3LEFL | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 109,77G-9,79G | 109,81 | G | 3,34 | 3,34 |
| | | | | | | **Babcock International Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 97,73G-7,74G | 97,7 | G | 2,59 | 2,59 |
| | | | | | | **Bacardi Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A19Z65 | USG06905AE66 | 4,7%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S | | 100,64G-0,63G | 100,64 | G | 4,49 | 4,48 |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 90,72G-0,69G | 90,66 | G | 6,15 | 6,15 |
| | | | | | | **BAE Systems PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.03.29 | 26.MS | A3LWL4 | USG07540AC42 | 5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S | | 102,7G-2,65G | 102,68 | G | 4,34 | 4,33 |
| US$ | 1.000 | 26.03.34 | 26.MS | A3LWL8 | USG07540AE08 | 5,3%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S | | 103,98G-3,94G | 103,94 | G | 4,79 | 4,78 |
| US$ | 1.000 | 26.03.54 | 26.MS | A3LWMA | USG07540AF72 | 5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S | | 101,33G-1,37G | 101,31 | G | 5,48 | 5,48 |
| | | | | | | **Bahrain, Königreich**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | 5,45%, v. 16.09.20(32), DL-Med.-Term Notes 20(32)RegS | | 97,76G-7,68G | 97,76 | G | 5,95 | 5,95 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 107,16G-7,16G | 107,15 | G | 5,67 | 5,66 |
| US$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 99,92G-9,93G | 99,91 | G | 5,72 | 5,72 |
| US$ | 1.000 | 07.07.37 | 07.JJ | A4EAR5 | XS3068594715 | 7 1/2%, v. 07.05.25(37), DL-Med.-Term Nts 2025(37)Reg.S | | 108,79G-8,75G | 108,83 | G | 6,53 | 6,53 |
| | | | | | | **Bahrain, Königreich**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 103,34G-3,35G | 103,33 | G | 5,86 | 5,86 |
| US$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 104,18G-4,18G | 104,18 | G | 5,63 | 5,63 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 107,1G-6,99G | 106,87 | G | 7 | 7 |
| US$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 91,01G-0,96G | 91,07 | G | 6,98 | 6,98 |
| | | | | | | **Baidu Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 100,99G-0,97G | 100,99 | G | 4 | 3,99 |
| US$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | 98,22G-8,21G | 98,19 | G | 3,47 | 3,47 |
| US$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 92,09G-2G | 92,03 | G | 4,21 | 4,21 |
| US$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,425%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 96,54G-6,45G | 96,47 | G | 4,35 | 4,34 |
| | | | | | | **Bain Capital Specialty Finance Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D6MP | US05684BAD91 | 5,95%, v. 06.02.25(30), DL-Notes 2025(25/30) | | 100,28G-0,2G | 100,19 | G | 5,98 | 5,97 |
| | | | | | | **Baker Hughes Holdings LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | 98,44G-8,36G | 98,29 | G | 5,35 | 5,35 |
| | | | | | | **Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWX | US05724BAA70 | 4,486%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 101,08G-0,99G | 101,02 | G | 4,29 | 4,28 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,138%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 96,37G-6,39G | 96,42 | G | 4,15 | 4,15 |
| | | | | | | **Balder Finland Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 93,21G-3,24G | 93,19 | G | 2,13 | 2,13 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) | | 91,77G-1,75G | 91,74 | G | 3,75 | 3,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Balder Finland Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 90,36G-0,6G | 90,58 | G | 3,02 | 3,02 |
| | | | | | | **Ball Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 90,96G-0,85G | 90,81 | G | 5,08 | 5,08 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 98,43G-8,5G | 98,5 | G | 2,58 | 2,58 |
| US$ | 1.000 | 15.03.28 | 01.JJ | A3LBD1 | US058498AY23 | 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28) | | 101,6G-1,4G | 101,43 | G | 6,34 | 6,32 |
| US$ | 1.000 | 15.06.29 | 01.JJ | A3LHSU | US058498AZ97 | 6%, v. 11.05.23(29), DL-Notes 2023(23/29) | | 102,57G-2,37G | 102,19 | G | 5,35 | 5,34 |
| Euro | 1.000 | 01.07.32 | 01.JJ | A4EA87 | XS3070629335 | 4 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32) | | 102,22G-2,23G | 102,2 | G | 3,91 | 3,91 |
| | | | | | | **Bâoise Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) | | 98,22G-8,14G | 98,17 | G | 0,87 | 0,87 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) | | 99,32G-9,32G | 99,32 | G | 0,5 | 0,5 |
| sfrs | 5.000 | **28.11.25** | 28.11. | A2RWS0 | CH0458097976 | 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) | | 99,71G-9,71G | 99,71 | G | 1 | 1 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A3K1VP | CH1148728210 | 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) | | 99,59G-9,7G | 99,7 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 19.07.28 | 19.07. | A3K7B7 | CH1199322350 | 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) | | 103,32G-3,17G | 103,2 | G | 0,74 | 0,74 |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) | | 96,73G-6,71G | 96,74 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 27.06.30 | 27.06. | A3KV3F | CH1130818839 | 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) | | 97,7G-7,84G | 97,89 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 30.05.29 | 30.05. | A3LBPS | CH1206367661 | 2,2%, v. 30.11.22(29), SF-Anl. 2022(29) | | 105,03G-4,99G | 105,01 | G | 0,81 | 0,81 |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LDYC | CH1232107180 | 2,2%, v. 30.01.23(32), SF-Anl. 2023(32) | | 107,29G-7,54G | 107,59 | G | 0,96 | 0,96 |
| sfrs | 5.000 | 16.07.35 | 16.07. | A4EC2G | CH1454185880 | 1,315%, v. 16.07.25(35), SF-Anl. 2025(35/35) | | 100,67G-0,74G | 100,74 | G | 1,23 | 1,23 |
| | | | | | | **Baltimore Gas & Electric Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7G3 | US059165EL08 | 3,2%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 69,12G-8,99G | 68,86 | G | 5,64 | 5,64 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZUQ | US059165ER77 | 5,3%, v. 06.06.24(34), DL-Notes 2024(24/34) | | 104,04G-3,86G | 103,94 | G | 4,81 | 4,8 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LZUR | US059165ES50 | 5,65%, v. 06.06.24(54), DL-Notes 2024(24/54) | | 101,83G-1,98G | 102,05 | G | 5,59 | 5,59 |
| | | | | | | **Banca Comerciala Româna S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHTS | AT0000A34CN3 | 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27) | | 102,75G-2,78G | 102,77 | G | 5,74 | 5,72 |
| | | | | | | **Banca dello Stato del Cantone Ticino** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.02.29 | 26.02. | A3KZ4P | CH0460054403 | 0,45%, v. 26.02.19(29), SF-Anl. 2019(29) | | 99,31G-9,29G | 99,29 | G | 0,66 | 0,66 |
| | | | | | | **Banca IFIS S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.10.27 | 17.10. | A19QRS | XS1700435453 | 7,38%, zinsv. v. 17.10.24-16.10.25, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 105,18G-5,22G | 105,22 | G | 4,62 | 4,62 |
| | | | | | | **Banca Mediolanum S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 22.01.27 | 22.01. | A3LBME | XS2545425980 | 5,035%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 100,29G-0,25G | 100,33 | G | 4,81 | 4,79 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.11.30 | 27.11. | A3L6GV | XS2947917527 | 3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 102,05G-2,1G | 102,06 | G | 3,17 | 3,17 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3LMPW | XS2676882900 | 6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27) | | 103,32G-3,31G | 103,33 | G | 4,89 | 4,88 |
| Euro | 1.000 | 28.05.31 | 28.05. | A4EBVU | IT0005652448 | 3 1/2%, zinsv. v. 28.05.25-27.05.29, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31) | | 101,32G-1,37G | 101,34 | G | 3,23 | 3,23 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.07.30 | 16.07. | A3L1JB | IT0005603367 | 3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30) | | 102,48G-2,45G | 102,45 | G | 2,82 | 2,82 |
| Euro | 1.000 | 23.04.29 | 23.04. | A3LXSA | IT0005593212 | 3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29) | | 102,71G-2,69G | 102,69 | G | 2,69 | 2,69 |
| Euro | 1.000 | 18.01.31 | 18.01. | A4ECLU | IT0005655334 | 2 3/4%, v. 18.06.25(31), EO-Mortg.Cov. MTN 2025(31) | | 99,09G-9,06G | 99,08 | G | 2,94 | 2,94 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19U15 | XS1752894292 | 7,708%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 108,92G-8,95G | 108,96 | G | 3,54 | 3,54 |
| Euro | 1.000 | 02.10.35 | 02.10. | A4EDFP | IT0005657520 | 4 3/8%, zinsv. v. 02.07.25-01.10.30, v. 02.07.25(35), EO-FLR Med.-Term Nts 25(30/35) | | 102,11G-2,14G | 102,16 | G | 4,11 | 4,11 |
| | | | | | | **Banca Monte dei Paschi di Siena S.p.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 124,08G-4,27G | 124,18 | G | 3,54 | 3,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banca Popolare di Sondrio S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTYN | XS2363719050 | 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 98,68G-8,7G | 98,68 | G | 2 | 2 |
| Euro | 1.000 | 26.09.28 | 26.09. | A3LNYJ | XS2695047659 | 5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 105,02G-5,04G | 105,03 | G | 3,68 | 3,68 |
| | | | | | | **Banca Popolare di Sondrio S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.10.28 | 24.10. | A3LP33 | IT0005568529 | 4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28) | | 104,14G-4,11G | 104,13 | G | 2,7 | 2,7 |
| Euro | 1.000 | 22.07.29 | 22.07. | A3LTF0 | IT0005580276 | 3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29) | | 101,95G-1,93G | 101,93 | G | 2,71 | 2,7 |
| | | | | | | **Banca Popolare di Sondrio S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.06.30 | 04.06. | A3LZKK | IT0005597395 | 4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30) | | 103,69G-3,7G | 103,71 | G | 3,25 | 3,25 |
| | | | | | | **Banca Sella Holding S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A3L1M7 | IT0005605115 | 4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29) | | 103,69G-3,69G | 103,71 | G | 3,8 | 3,8 |
| Euro | 1.000 | 09.07.30 | 09.07. | A4EDVD | IT0005659146 | 3,492%, zinsv. v. 09.07.25-08.07.29, v. 09.07.25(30), EO-FLR Med.-T. Nts 2025(29/30) | | 99,75G-9,78G | 99,78 | G | 3,54 | 3,54 |
| | | | | | | **Banca Transilvania S.A.**<br>**Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A3LG6J | XS2616733981 | 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27) | | 102,78G-2,9G | 102,9 | G | 6,8 | 6,76 |
| | | | | | | **Banca Transilvania S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A3L35D | XS2908597433 | 5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 102,13G-2,14G | 102,12 | G | 4,63 | 4,63 |
| Euro | 1.000 | 07.12.28 | 07.12. | A3LRUU | XS2724401588 | 7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 107,15G-7,11G | 107,14 | G | 4,77 | 4,76 |
| | | | | | | **Banco BICE S.A.**<br>**Bonds** | | | | | | |
| sfrs | 5.000 | 29.10.26 | 29.10. | A3KYF1 | CH1139995802 | 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26) | | 99,38G-9,37G | 99,4 | G | 1,35 | 1,35 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 98,53G-8,53G | 98,51 | G | 1,76 | 1,76 |
| Euro | 100.000 | 17.07.27 | 17.07. | A3LCYX | ES0413211A75 | 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27) | | 101,48G-1,45G | 101,47 | G | 2,28 | 2,28 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 96,21G-6,24G | 96,2 | G | 1,81 | 1,81 |
| Euro | 100.000 | **26.11.25** | 26.FMAN | A3K5ZP | XS2485259670 | 3,017%, zinsv. v. 26.08.25-25.11.25, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) | | 100,1G-0,1G | 100,1 | G | 2,29 | 2,27 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) | | 98,97G-8,98G | 98,98 | G | 0,25 | 0,25 |
| Euro | 100.000 | 13.01.31 | 13.01. | A3LCSA | XS2573712044 | 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31) | | 106,39G-6,49G | 106,42 | G | 3,26 | 3,26 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 97,62G-7,63G | 97,62 | G | 1,02 | 1,02 |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) | | 99,1G-9,1G | 99,1 | G | 2,01 | 2,01 |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 97,76G-7,76G | 97,76 | G | 0,76 | 0,76 |
| Euro | 100.000 | **26.11.25** | 26.11. | A3K5ZN | XS2485259241 | 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) | | 99,88G-9,86G | 99,9 | G | 2,77 | 2,74 |
| Euro | 100.000 | 14.10.29 | 14.10. | A3K99C | XS2545206166 | 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) | | 106,05G-6,07G | 106,09 | G | 2,76 | 2,76 |
| Euro | 100.000 | 15.01.34 | 15.01. | A3LS4X | XS2747065030 | 3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34) | | 104,59G-4,61G | 104,55 | G | 3,23 | 3,23 |
| Euro | 100.000 | 26.03.31 | 26.03. | A3LWGG | XS2790910272 | 3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31) | | 102,68G-2,69G | 102,69 | G | 2,96 | 2,96 |
| Euro | 100.000 | 26.08.35 | 26.08. | A4EFVV | XS3168187576 | 3 3/4%, v. 26.08.25(35), EO-Non-Preferred MTN 2025(35) | | 100,82G-0,95G | 100,73 | G | 3,63 | 3,63 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.08.36 | 29.08. | A3L238 | XS2889406497 | 4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) | | 103,56G-3,66G | 103,59 | G | 3,95 | 3,95 |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LJ0U | XS2636592102 | 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 107,13G-7,24G | 107,19 | G | 4,64 | 4,64 |
| Euro | 100.000 | 08.02.36 | 08.02. | A3LUCN | XS2762369549 | 4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36) | | 105,84G-5,87G | 105,8 | G | 4,16 | 4,16 |
| Euro | 100.000 | 25.02.37 | 25.02. | A4D7DP | XS3009012470 | 4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37) | | 101,52G-1,54G | 101,6 | G | 3,83 | 3,83 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 200.000 | 15.11.34 | 15.MN | A3LQZW | US05946KAN19 | 7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34) | | 116,52G-6,43G | 116,42 | G | 5,64 | 5,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 101,05G-1,05G | 101,03 | G | 2,68 | 2,68 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 100,02G-0,06G | 100 | G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 100,7G-0,76G | 100,7 | G | | |
| | | | | | | **Banco BPI S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.03.30 | 22.03. | A3LU0T | PTBPIZOM0035 | 3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30) | | 102,17G-2,15G | 102,11 | G | 2,73 | 2,73 |
| | | | | | | **Banco BPM S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.28 | 21.01. | A3LBEP | XS2558591967 | 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 103,85G-3,9G | 103,94 | G | 4,17 | 4,16 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3LJ0V | IT0005549479 | 6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 105,09G-5,11G | 105,12 | G | 3,95 | 3,94 |
| | | | | | | **Banco BPM S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.01.30 | 24.01. | A3LTN1 | IT0005580771 | 3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30) | | 102,52G-2,5G | 102,5 | G | 2,75 | 2,75 |
| Euro | 1.000 | 28.05.31 | 28.05. | A3LZAV | IT0005597379 | 3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31) | | 101,72G-1,71G | 101,72 | G | 2,91 | 2,91 |
| | | | | | | **Banco BPM S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A3KT0L | XS2365097455 | 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) | | 98,56G-8,58G | 98,57 | G | 1,77 | 1,77 |
| Euro | 1.000 | 29.11.27 | 29.11. | A3LRTA | IT0005572166 | 4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27) | | 103,77G-3,81G | 103,81 | G | 2,77 | 2,76 |
| Euro | 1.000 | 21.01.30 | 21.01. | A4D5RQ | IT0005632267 | 3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30) | | 101,56G-1,63G | 101,63 | G | 2,96 | 2,96 |
| | | | | | | **Banco BPM S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K1DP | XS2434421413 | 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 100,52G-0,52G | 100,52 | G | 3,28 | 3,28 |
| Euro | 1.000 | 29.06.31 | 29.06. | A3KS47 | XS2358835036 | 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 99,6G-9,65G | 99,65 | G | 2,94 | 2,94 |
| Euro | 1.000 | 26.11.36 | 26.11. | A3L6GR | IT0005623837 | 4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36) | | 103,1G-3,15G | 103,03 | G | 4,14 | 4,14 |
| Euro | 1.000 | 01.01.36 | 01.01. | A4EDCN | IT0005657850 | 4%, zinsv. v. 01.07.25-31.12.30, v. 01.07.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 100,49G-0,5G | 100,42 | G | 3,94 | 3,94 |
| | | | | | | **Banco BPM S.p.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 16.JJ | A3L1H8 | IT0005604803 | 7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.) | | 108,67G-8,79G | 108,64 | G | | |
| Euro | 1.000 | endlos | 24.MN | A3LRM0 | IT0005571309 | 9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.) | | 115,51G-5,55G | 115,5 | G | | |
| | | | | | | **Banco BTG Pactual S.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.01.30 | 22.JJ | A3L43J | US05971BAL36 | 5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S | | 101,2G-1,27G | 101,26 | G | 5,49 | 5,48 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 99,48G-9,48G | 99,48 | G | 1,52 | 1,51 |
| Euro | 100.000 | 07.04.28 | 07.04. | A3KWY1 | PTBCPEOM0069 | 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) | | 98,7G-8,67G | 98,67 | G | 2,3 | 2,3 |
| Euro | 100.000 | 22.10.29 | 21.10. | A3L4ZK | PTBCPCOM0004 | 3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29) | | 100,54G-0,6G | 100,53 | G | 2,96 | 2,96 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 6,888%, zinsv. v. 07.12.23-06.12.24, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 107,981G-7,967G | 107,957 | G | 3,03 | 3,02 |
| Euro | 100.000 | 17.05.32 | 17.05. | A3KY4P | PTBCPGOM0067 | 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | 101,18G-1,19G | 101,18 | G | 3,79 | 3,79 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A3LTE3 | PTBCPKOM0004 | 8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.) | | 109,77G-9,8G | 109,81 | G | | |
| | | | | | | **Banco de Bogota S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 97,94G-8,04G | 97,94 | G | 5,59 | 5,58 |
| | | | | | | **Banco de Chile**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3KYKS | CH1142512321 | 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27) | | 99,31G-9,31G | 99,31 | G | 0,63 | 0,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Credito del Peru S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S | | 97,03G-7,02G | 97,03 | G | 3,85 | 3,85 |
| US$ | 1.000 | 10.03.35 | 10.MS | A3L0KH | US05971V2H78 | 5,8%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S | | 101,3G-1,37G | 101,38 | G | 5,69 | 5,68 |
| | | | | | | **Banco de Credito e Inversiones [BCI]**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 24.09.29 | 24.09. | A2R65U | CH0494734376 | 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) | | 97,65G-7,74G | 97,79 | G | 0,51 | 0,51 |
| sfrs | 5.000 | **29.10.25** | 29.10. | A2R9R4 | CH0505011889 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 99,67G-9,67G | 99,68 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A3K1C5 | CH1142512339 | 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) | | 99,63G-9,64G | 99,63 | G | 0,83 | 0,83 |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KTVD | CH1120085696 | 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26) | | 99,42G-9,42G | 99,42 | G | 0,77 | 0,77 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYM | XS2383811424 | 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 98,81G-8,82G | 98,81 | G | 2,25 | 2,25 |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L28F | XS2893180039 | 4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30) | | 103,39G-3,37G | 103,39 | G | 3,37 | 3,37 |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LM4J | XS2679904768 | 7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 112,57G-2,62G | 112,6 | G | 3,97 | 3,97 |
| Euro | 100.000 | 13.06.31 | 13.06. | A4ECA4 | XS3090080733 | 3 1/2%, zinsv. v. 13.06.25-12.06.30, v. 13.06.25(31), EO-FLR Pref.MTN 2025(30/31) | | 100,69G-0,72G | 100,66 | G | 3,36 | 3,35 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | (ausg) | 101,61 | G | 4,94 | 4,93 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 98,05G-8,04G | 98,04 | G | 2,03 | 2,03 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K5XW | ES0413860802 | 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) | | 97,12G-7,12G | 97,12 | G | 2,59 | 2,58 |
| Euro | 100.000 | 15.04.30 | 15.04. | A3L4KR | ES0413860877 | 2 3/4%, v. 15.10.24(30), EO-Cédulas Hipotec. 2024(30) | | 99,96G-9,94G | 99,95 | G | 2,76 | 2,76 |
| Euro | 100.000 | 28.08.26 | 28.08. | A3LESX | ES0413860836 | 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) | | 101,08G-1,08G | 101,09 | G | 2,26 | 2,26 |
| Euro | 100.000 | 05.06.34 | 05.06. | A3LZH6 | ES0413860851 | 3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34) | | 101,03G-1,04G | 101,03 | G | 3,11 | 3,11 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 99,48G-9,46G | 99,47 | G | 1,51 | 1,51 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 97,32G-7,33G | 97,31 | G | 1,79 | 1,79 |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LA5S | XS2553801502 | 5 1/8%, zinsv. v. 10.11.24-09.11.25, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) | | 105,2G-5,21G | 105,23 | G | 3,32 | 3,32 |
| Euro | 100.000 | 07.02.29 | 07.02. | A3LDQV | XS2583203950 | 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 105,73G-5,77G | 105,75 | G | 3,38 | 3,38 |
| Euro | 100.000 | 07.06.29 | 07.06. | A3LJLA | XS2598331242 | 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 105,95G-5,97G | 105,98 | G | 3,24 | 3,24 |
| Euro | 100.000 | 08.09.29 | 08.09. | A3LMWA | XS2677541364 | 5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 107,5G-7,55G | 107,48 | G | 3,41 | 3,41 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LS31 | XS2745719000 | 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30) | | 103,83G-3,83G | 103,86 | G | 3,03 | 3,03 |
| Euro | 100.000 | 13.09.30 | 13.09. | A3LVR9 | XS2782109016 | 4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 104,6G-4,84G | 104,77 | G | 3,17 | 3,17 |
| Euro | 100.000 | 18.02.33 | 18.02. | A4D63F | XS3004055177 | 3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33) | | 100,25G-0,31G | 100,24 | G | 3,32 | 3,32 |
| Euro | 100.000 | 10.03.32 | 10.03. | A4EGMN | XS3176781691 | 3 3/8%, zinsv. v. 10.09.25-09.03.31, v. 10.09.25(32), EO-FLR Non-Pref.MTN 25(31/32) | | 100,62G-0,67G | 100,67 | G | 3,26 | 3,25 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Medium - Term Notes** | | | | | | |
| £ | 100.000 | 13.10.29 | 13.AO | A3L3BH | XS2898158485 | 5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29) | | 100,92G-0,94G | 100,89 | G | 4,8 | 4,8 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) | | 99,84G-9,82G | 99,82 | G | 2,53 | 2,53 |
| Euro | 100.000 | 16.08.33 | 16.08. | A3LEBJ | XS2588884481 | 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) | | 107,21G-7,22G | 107,2 | G | 4,87 | 4,87 |
| Euro | 100.000 | 27.06.34 | 27.06. | A3LWGJ | XS2791973642 | 5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34) | | 105,9G-5,89G | 105,89 | G | 4,3 | 4,3 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.MJSD | A3KMV8 | XS2310945048 | 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 101,13G-1,13G | 101,13 | G | | |
| Euro | 200.000 | endlos | 19.FMAN | A3KYQ8 | XS2389116307 | 5%, zinsv. v. 19.05.25-18.08.25, EO-FLR Bonds 2021(27/Und.) | | 101G-1,05G | 100,99 | G | | |
| Euro | 200.000 | endlos | 20.FMAN | A4EBBU | XS3037646661 | 6 1/2%, zinsv. v. 20.05.25-19.05.31, EO-FLR Pref.Secs 2025(31/Und.) | | 106,09G-6,38G | 105,98 | G | | |
| | | | | | | **Banco de Sabadell S.A.**<br>**Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A3LCWA | XS2471862040 | 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.) | | 112,94G-3,08G | 112,96 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco di Desio e della Brianza S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | 98,54G-8,52G | 98,52 | G | 0,76 | 0,76 |
| Euro | 1.000 | 10.09.29 | 10.09. | A3L3A7 | IT0005610941 | 3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29) | | 101,15G-1,13G | 101,13 | G | 2,69 | 2,69 |
| | | | | | | **Banco do Brasil S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.AO | A1HFPD | USG07402DP58 | 8,748%, zinsv. v. 15.10.24-14.04.25, DL-FLR Secs 2013(24/Und.)Reg.S | | 99,71G-9,71G | 99,71 | G | | |
| | | | | | | **Banco General S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 98,75G-8,86G | 98,85 | G | 4,84 | 4,83 |
| | | | | | | **Banco Santander Chile**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 96,98G-6,98G | 96,98 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | 99,2G-9,44G | 99,44 | G | 0,66 | 0,66 |
| sfrs | 5.000 | 22.10.26 | 22.10. | A3KXUV | CH1142700363 | 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26) | | 99,4G-9,42G | 99,42 | G | 0,6 | 0,6 |
| | | | | | | **Banco Santander S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | **06.02.26** | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 100,58G-0,59G | 100,59 | G | 2,04 | 2,03 |
| Euro | 100.000 | **25.01.26** | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 99,82G-9,82G | 99,82 | G | 2,1 | 2,08 |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 91,86G-1,91G | 91,86 | G | 3,03 | 3,03 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 96,37G-6,32G | 96,32 | G | 2,31 | 2,31 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K84A | ES0413900848 | 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) | | 100,2G-0,19G | 100,19 | G | 2,27 | 2,27 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LD4Y | ES0413900939 | 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 102,12G-2,11G | 102,12 | G | 2,31 | 2,31 |
| | | | | | | **Banco Santander S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 100.000 | 06.10.26 | 06.10. | A3K323 | XS2450068379 | 3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26) | | (ausg) | 99,92 | G | 3,21 | 3,21 |
| £ | 100.000 | 30.08.28 | 30.08. | A3K8UM | XS2526505123 | 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) | | 100,09G-0,09G | 100,07 | G | 4,71 | 4,71 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 99,16G-9,15G | 99,15 | G | 1,01 | 1,01 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 94,54G-4,58G | 94,55 | G | 1,32 | 1,32 |
| Euro | 100.000 | 02.04.29 | 02.04. | A3L3W8 | XS2908735504 | 3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29) | | 101,14G-1,2G | 101,18 | G | 2,88 | 2,88 |
| Euro | 100.000 | 18.10.27 | 18.10. | A3LPTE | XS2705604077 | 4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 102,19G-2,19G | 102,19 | G | 3,49 | 3,49 |
| Euro | 100.000 | 09.01.28 | 09.01. | A3LSRS | XS2743029253 | 3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28) | | 101,31G-1,28G | 101,31 | G | 2,9 | 2,9 |
| Euro | 100.000 | 09.01.30 | 09.01. | A3LSRT | XS2743029766 | 3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30) | | 101,99G-2,04G | 102,02 | G | 2,98 | 2,98 |
| | | | | | | **Banco Santander S.A.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 200.000 | 14.03.30 | 14.MS | A3LV9Z | US05964HBB06 | 5,538%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30) | | 103,73G-3,65G | 103,68 | G | 4,67 | 4,67 |
| | | | | | | **Banco Santander S.A.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | 2,678%, zinsv. v. 30.03.25-29.09.25, EO-FLR Notes 2004(09/Und.) | | 92,78G-2,78G | 92,78 | G | | |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 84,28G-4,32G | 84,31 | G | 0,24 | 0,24 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 90,42G-0,41G | 90,41 | G | 1,93 | 1,93 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 92,1G-2,1G | 92,1 | G | 0,54 | 0,54 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 89,02G-9,04G | 89,01 | G | 0,28 | 0,28 |
| Euro | 100.000 | 28.05.29 | 28.05. | A3LZA0 | ES0413900947 | 3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29) | | 102,18G-2,16G | 102,16 | G | 2,49 | 2,49 |
| Euro | 100.000 | 13.05.30 | 13.05. | A4EAZS | ES0413900988 | 2 1/2%, v. 13.05.25(30), EO-Med.-Term Cov. Bds 2025(30) | | 99,15G-9,13G | 99,11 | G | 2,7 | 2,7 |
| Euro | 100.000 | 14.07.29 | 14.07. | A4ED0Y | ES04139000A7 | 2 3/8%, v. 14.07.25(29), EO-Mortg.Cov.M.-T.Nts 2025(29) | | 99,48G-9,47G | 99,48 | G | 2,52 | 2,52 |
| Euro | 100.000 | 14.07.33 | 14.07. | A4ED0Z | ES04139000B5 | 2 7/8%, v. 14.07.25(33), EO-Mortg.Cov.M.-T.Nts 2025(33) | | 99,38G-9,36G | 99,32 | G | 2,97 | 2,97 |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 100,51G-0,55G | 100,55 | G | 0,81 | 0,81 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 97,67G-7,65G | 97,64 | G | 1,02 | 1,02 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 96,13G-6,14G | 96,1 | G | 3,6 | 3,6 |
| Euro | 100.000 | **05.01.26** | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 99,79G-9,79G | 99,79 | G | 2,23 | 2,22 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 98,02G-8,03G | 98 | G | 2,29 | 2,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 98,1G-8,09G | 98,11 | G | 0,61 | 0,61 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 94,85G-4,85G | 94,88 | G | 0,42 | 0,42 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 98,99G-9G | 98,99 | G | 0,63 | 0,63 |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 88,46G-8,57G | 88,47 | G | 2,23 | 2,23 |
| Euro | 100.000 | **16.01.26** | 16.01. | A3LCXQ | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) | | 100,47G-0,48G | 100,43 | G | 1,96 | 1,94 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | | 103,07G-3,08G | 103,07 | G | 2,46 | 2,46 |
| £ | 100.000 | 25.01.30 | 25.01. | A3LDD4 | XS2579493037 | 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30) | | 101,72G-1,76G | 101,71 | G | 4,66 | 4,65 |
| sfrs | 5.000 | **30.01.26** | 30.01. | A3LDKW | CH1227937724 | 2,2475%, v. 30.01.23(26), SF-Preferred MTN 2023(26) | S s | 100,33G-0,32G | 100,33 | G | 1,21 | 1,21 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJP3 | XS2634826031 | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) | | 105,49G-5,54G | 105,53 | G | 2,96 | 2,96 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPTF | XS2705604234 | 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) | | 108,77G-8,84G | 108,78 | G | 3,24 | 3,24 |
| Euro | 100.000 | 09.01.34 | 09.01. | A3LSRU | XS2743029840 | 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34) | | 102,85G-2,88G | 102,83 | G | 3,34 | 3,34 |
| sfrs | 5.000 | 16.02.32 | 16.02. | A3LUA7 | CH1290871016 | 2,24%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32) | | 107,47G-7,44G | 107,44 | G | 1,02 | 1,02 |
| Euro | 100.000 | 22.04.29 | 22.04. | A3LXKM | XS2806471368 | 3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29) | | 103,49G-3,49G | 103,46 | G | 2,82 | 2,82 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LXKN | XS2806471525 | 4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34) | | 105,03G-5,04G | 105,01 | G | 3,43 | 3,43 |
| Euro | 100.000 | 17.02.35 | 17.02. | A4D6VU | XS3002233628 | 3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35) | | 99,39G-9,44G | 99,36 | G | 3,57 | 3,57 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | 3,8%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 99,05G-9,02G | 99,02 | G | 4,28 | 4,27 |
| US$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,379%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 100,44G-0,41G | 100,39 | G | 4,25 | 4,24 |
| US$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,49%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 96,01G-5,94G | 95,97 | G | 4,52 | 4,51 |
| US$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 96,74G-6,71G | 96,73 | G | 4,32 | 4,31 |
| US$ | 200.000 | 17.01.30 | 17.JJ | A3L76J | US05964HBJ32 | 5,565%, v. 17.01.25(30), DL-Preferred Notes 25(30) | | 104,22G-4,18G | 104,18 | G | 4,53 | 4,52 |
| US$ | 200.000 | 17.01.35 | 17.JJ | A3L76K | US05964HBK05 | 6,033%, v. 17.01.25(35), DL-Preferred Notes 25(35) | | 107,43G-7,35G | 107,33 | G | 5,09 | 5,09 |
| US$ | 200.000 | 07.11.33 | 07.MN | A3LQPG | US05964HAZ82 | 6,938%, v. 07.11.23(33), DL-Preferred Notes 23(33) | | 114,81G-4,77G | 114,82 | G | 4,77 | 4,77 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 200.000 | **19.11.25** | 19.MN | A19XNR | US05971KAA79 | 5,179%, v. 19.11.15(25), DL-Notes 2015(25) | | 99,92G-9,94G | 99,94 | G | 5,73 | 5,59 |
| US$ | 200.000 | 08.08.33 | 08.FA | A3LLUP | US05964HAV78 | 6,921%, v. 08.08.23(33), DL-Notes 2023(33) | | 111,02G-0,96G | 110,98 | G | 5,27 | 5,26 |
| US$ | 200.000 | 14.03.34 | 14.MS | A3LV0D | US05964HBD61 | 6,35%, v. 14.03.24(34), DL-Notes 2024(34) | | 107,57G-7,55G | 107,51 | G | 5,3 | 5,3 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.08.33 | 23.08. | A3LH5K | XS2626699982 | 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 106,48G-6,51G | 106,48 | G | 4,74 | 4,74 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LTFT | XS2751667150 | 5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 105,24G-5,22G | 105,2 | G | 4,25 | 4,25 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 99,15G-9,14G | 99,18 | G | 2,51 | 2,5 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 93,26G-3,24G | 93,19 | G | 3,09 | 3,09 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | 98,04G-8,05G | 98,02 | G | | |
| Euro | 200.000 | endlos | 21.MJSD | A3KWJP | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) | | 94,49G-4,69G | 94,47 | G | | |
| US$ | 200.000 | endlos | 21.FMAN | A3LRMV | US05971KAP49 | 9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.) | | 111,29G-1,32G | 111,29 | G | | |
| US$ | 200.000 | endlos | 21.FMAN | A3LRMW | US05971KAQ22 | 9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.) | | 120,28G-0,56G | 120,14 | G | | |
| Euro | 200.000 | endlos | 02.JAJO | A4EDB5 | XS3100756637 | 6%, zinsv. v. 02.07.25-01.07.31, EO-FLR Pref.Secs 2025(31/Und.) | | 103,04G-3,31G | 103,09 | G | | |
| | | | | | | **Banco Santander Totta S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.09.26 | 11.09. | A3LM12 | PTBSPCOM0006 | 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecßrias 23(26) | S s | 101,14G-1,13G | 101,14 | G | 2,5 | 2,5 |
| Euro | 100.000 | 15.02.31 | 15.02. | A3LUMT | PTBSPHOM0027 | 3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecßrias 24(31) | S s | 102,01G-1,99G | 102,01 | G | 2,84 | 2,84 |
| | | | | | | **Bangkok Bank PCL**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.07.34 | 05.JJ | A3L0XQ | USY06072AH89 | 5,65%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S | | 105,21G-5,15G | 105,21 | G | 4,98 | 4,97 |
| US$ | 1.000 | 21.09.33 | 21.MS | A3LNK8 | USY06072AF24 | 5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS | | 104,35G-4,4G | 104,43 | G | 4,89 | 4,89 |
| US$ | 1.000 | 21.09.28 | 21.MS | A3LNK9 | USY06072AG07 | 5,3%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS | | 102,27G-2,23G | 102,23 | G | 4,54 | 4,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banijay Entertainment S.A.S.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.05.29 | 01.MN | A3LNKR | XS2690055996 | 7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S | | 103,52G-3,51G | 103,55 | G | 5,98 | 5,97 |
| | | | | | | **Bank Cler AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 99,72G-9,79G | 99,79 | G | 0,51 | 0,51 |
| | | | | | | **Bank Gospodarstwa Krajowego** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 99,38G-9,47G | 99,45 | G | 2,67 | 2,66 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3K55N | XS2486282358 | 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) | | 100,73G-0,73G | 100,74 | G | 2,78 | 2,78 |
| Euro | 1.000 | 08.07.31 | 08.07. | A3KTQT | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) | | 85,81G-5,81G | 85,8 | G | 1,16 | 1,16 |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 92,84G-3,04G | 93,11 | G | 0,8 | 0,8 |
| Euro | 1.000 | 13.03.35 | 13.03. | A3L3HE | XS2902087423 | 3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35) | | 100,9G-0,9G | 100,87 | G | 3,76 | 3,76 |
| Euro | 1.000 | 13.09.44 | 13.09. | A3L3HF | XS2902088314 | 4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44) | | 96,58G-6,6G | 96,56 | G | 4,52 | 4,52 |
| Euro | 1.000 | 22.02.33 | 22.02. | A3LEHT | XS2589727168 | 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33) | | 110,39G-0,38G | 110,31 | G | 3,5 | 3,5 |
| Euro | 1.000 | 13.03.32 | 13.03. | A3LVY2 | XS2778272471 | 4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32) | | 103,64G-3,62G | 103,59 | G | 3,36 | 3,36 |
| Euro | 1.000 | 13.03.39 | 13.03. | A3LVY3 | XS2778274410 | 4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39) | | 100,09G-0,14G | 100,13 | G | 4,36 | 4,36 |
| Euro | 1.000 | 18.03.30 | 18.03. | A4D8KV | XS3026019334 | 3 1/4%, v. 18.03.25(30), EO-Medium-Term Notes 2025(30) | | 101,21G-1,23G | 101,18 | G | 2,95 | 2,95 |
| Euro | 1.000 | 18.03.37 | 18.03. | A4D8KW | XS3025944573 | 4 1/4%, v. 18.03.25(37), EO-Medium-Term Notes 2025(37) | | 101,68G-1,69G | 101,53 | G | 4,06 | 4,06 |
| | | | | | | **Bank Julius Bär & Co. AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3KP7W | CH1101096555 | 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) | | 98,52G-8,54G | 98,54 | G | 0,25 | 0,25 |
| | | | | | | **Bank Millennium S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 25.09.29 | 25.09. | A3L3RV | XS2905432584 | 5,308%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29) | | 104,97G-4,97G | 104,96 | G | 3,93 | 3,93 |
| | | | | | | **Bank of America Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 88,7G-8,78G | 88,71 | G | 1,46 | 1,46 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,648%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 102,26G-2,35G | 102,35 | G | 2,92 | 2,92 |
| US$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,592%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 92,86G-2,79G | 92,81 | G | 4,09 | 4,09 |
| Euro | 1.000 | 09.05.30 | 09.05. | A2R1SZ | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) | | 94,86G-4,95G | 94,86 | G | 2,56 | 2,56 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 94,29G-4,3G | 94,27 | G | 1,23 | 1,23 |
| US$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,974%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 99,37G-9,32G | 99,35 | G | 4,19 | 4,18 |
| US$ | 1.000 | 15.03.50 | 15.MS | A2RZGV | US06051GHS12 | 4,33%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s | 85,33G-5,38G | 85,45 | G | 5,49 | 5,49 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3K4WK | XS2462324232 | 1,949%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 99,98G-100G | 99,99 | G | 1,95 | 1,95 |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,824%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 97,01G-7,09G | 97,04 | G | 3,26 | 3,26 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 90,37G-0,42G | 90,33 | G | 1,53 | 1,53 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 96,58G-6,56G | 96,53 | G | 1,21 | 1,21 |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,102%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 89,3G-9,4G | 89,31 | G | 2,45 | 2,45 |
| £ | 1.000 | 02.06.29 | 02.06. | A3KRXV | XS2348234936 | 1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29) | | 92,61G-2,63G | 92,58 | G | 3,58 | 3,58 |
| Euro | 1.000 | 28.01.28 | 28.JAJO | A4D5YY | XS2987787939 | 2,478%, zinsv. v. 28.07.25-27.10.25, v. 28.01.25(28), EO-FLR Med.-T. Nts 2025(27/28) | | 100,09G-0,09G | 100,09 | G | 2,46 | 2,46 |
| Euro | 1.000 | 28.01.31 | 28.01. | A4D5YZ | XS2987772402 | 3,261%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), EO-FLR Med.-T. Nts 2025(25/31) | | 100,78G-0,86G | 100,81 | G | 3,08 | 3,08 |
| Euro | 1.000 | 10.03.34 | 10.03. | A4D7Z1 | XS3019219859 | 3,485%, zinsv. v. 10.03.25-09.03.33, v. 10.03.25(34), EO-FLR Med.-T. Nts 2025(25/34) | | 100,44G-0,44G | 100,5 | G | 3,42 | 3,42 |
| US$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,705%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 99,39G-9,36G | 99,37 | G | 4,01 | 4 |
| US$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,244%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 93,63G-3,62G | 93,59 | G | 4,99 | 4,99 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 99,69G-9,69G | 99,69 | G | 1,98 | 1,97 |
| US$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,824%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 99,27G-9,26G | 99,26 | G | 4,21 | 4,2 |
| US$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,443%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 88,05G-7,94G | 88,03 | G | 5,45 | 5,45 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,662%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 98,78G-8,76G | 98,76 | G | 2,17 | 2,16 |
| US$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 99,16G-9,11G | 99,1 | G | 3,97 | 3,97 |
| US$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,97%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 99,62G-9,58G | 99,59 | G | 4,14 | 4,14 |
| | | | | | | **Bank of America Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | 1,898%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 89,5G-9,46G | 89,43 | G | 3,99 | 3,99 |
| US$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,197%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 99,78G-9,76G | 99,76 | G | 1,43 | 1,43 |
| US$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,922%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 88,97G-8,91G | 88,9 | G | 4,05 | 4,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 64,79G-4,73G | 64,81 G | 5,43 | 5,43 |
| US$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 92,83G-2,76G | 92,74 G | 4,05 | 4,05 |
| US$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,083%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 81,68G-1,67G | 81,75 G | 5,49 | 5,49 |
| US$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,676%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 74,13G-4,07G | 74,05 G | 5,16 | 5,16 |
| US$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,078%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 89,58G-9,44G | 89,52 G | 5,18 | 5,18 |
| US$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,559%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 99,63G-9,62G | 99,59 G | 3,85 | 3,84 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 96,43G-6,38G | 96,35 G | 4,07 | 4,07 |
| US$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,884%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 95,02G-4,97G | 94,97 G | 4,04 | 4,03 |
| US$ | 1.000 | 04.02.28 | 04.FA | A3K1Z6 | US06051GKJ75 | 2,551%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28) | | 97,99G-7,96G | 97,94 G | 3,5 | 3,5 |
| US$ | 1.000 | 04.02.28 | 06.FMAN | A3K1Z7 | US06051GKH10 | 5,331344%, zinsv. v. 05.05.25-04.08.25, v. 04.02.22(28), DL-FLR Notes 2022(27/28) | | 100,54G-0,54G | 100,53 G | 5,18 | 5,17 |
| US$ | 1.000 | 04.02.33 | 04.FA | A3K1Z8 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33) | | 91,39G-1,32G | 91,34 G | 4,42 | 4,41 |
| US$ | 1.000 | 27.04.33 | 27.AO | A3K4X0 | US06051GKQ19 | 4,571%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33) | | 100,04G-99,99G | 99,95 G | 4,62 | 4,62 |
| US$ | 1.000 | 27.04.28 | 27.AO | A3K4ZF | US06051GKP36 | 4,376%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28) | | 100,42G-0,37G | 100,38 G | 4,27 | 4,26 |
| US$ | 1.000 | 22.07.28 | 22.JJ | A3K7VR | US06051GKW86 | 4,948%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28) | | 101,46G-1,44G | 101,44 G | 4,44 | 4,43 |
| US$ | 1.000 | 22.07.33 | 22.JJ | A3K7VS | US06051GKY43 | 5,015%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33) | | 102,62G-2,52G | 102,59 G | 4,68 | 4,68 |
| US$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,483%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 73,59G-3,51G | 73,61 G | 5,44 | 5,44 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,658%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 98,88G-8,84G | 98,8 G | 2,5 | 2,5 |
| US$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,651%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 91,4G-1,43G | 91,39 G | 4,23 | 4,23 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 98,02G-8,02G | 97,99 G | 2,9 | 2,89 |
| US$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 5,3107%, zinsv. v. 22.04.25-21.07.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 100,2G-0,2G | 100,22 G | 5,29 | 5,28 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,687%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 91,33G-1,31G | 91,29 G | 4,27 | 4,26 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,311%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 79,33G-9,39G | 79,43 G | 5,25 | 5,25 |
| US$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,087%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 94,84G-4,82G | 94,77 G | 3,63 | 3,63 |
| US$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 66,69G-6,68G | 66,74 G | 5,39 | 5,39 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,299%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 88,92G-8,84G | 88,86 G | 4,25 | 4,25 |
| US$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,572%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 89,95G-9,81G | 89,83 G | 4,31 | 4,31 |
| US$ | 1.000 | 20.01.27 | 20.JJ | A3LDAT | US06051GLE79 | 5,08%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27) | | 100,2G-0,16G | 100,16 G | 5,01 | 4,99 |
| US$ | 1.000 | 25.04.29 | 25.AO | A3LG27 | US06051GLG28 | 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29) | | 102,6G-2,62G | 102,62 G | 4,44 | 4,44 |
| US$ | 1.000 | 25.04.34 | 25.AO | A3LG28 | US06051GLH01 | 5,288%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34) | | 103,66G-3,67G | 103,65 G | 4,82 | 4,81 |
| US$ | 1.000 | 15.09.27 | 15.MS | A3LNMT | US06051GLV94 | 5,933%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27) | | 101,62G-1,58G | 101,59 G | 5,13 | 5,13 |
| US$ | 1.000 | 15.09.29 | 15.MS | A3LNMV | US06051GLS65 | 5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29) | | 104,64G-4,55G | 104,6 G | 4,59 | 4,59 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3LNMW | US06051GLU12 | 5,872%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34) | | 107,45G-7,39G | 107,42 G | 4,9 | 4,9 |
| US$ | 1.000 | 23.01.35 | 23.JJ | A3LTR7 | US06051GMA49 | 5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35) | | 104,65G-4,54G | 104,58 G | 4,91 | 4,91 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A4D505 | US06051GMK21 | 4,979%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29) | | 101,88G-1,88G | 101,9 G | 4,41 | 4,4 |
| US$ | 1.000 | 24.01.31 | 24.JJ | A4D507 | US06051GML04 | 5,162%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31) | | 103,43G-3,39G | 103,41 G | 4,48 | 4,48 |
| US$ | 1.000 | 24.01.36 | 24.JJ | A4D509 | US06051GMM86 | 5,511%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36) | | 104,88G-4,78G | 104,81 G | 4,97 | 4,97 |
| US$ | 1.000 | 09.05.29 | 09.MN | A4EA5T | US06051GMT30 | 4,623%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Notes 2025(25/29) | | 101,31G-1,26G | 101,24 G | 4,28 | 4,28 |
| US$ | 1.000 | 09.05.29 | 11.FMAN | A4EA5U | US06051GMU03 | zinsv., v. 09.05.25(29), DL-FLR Notes 2025(28/29) | | 100,37G-0,37G | 100,36 G | -0,1 | |
| US$ | 1.000 | 09.05.36 | 09.MN | A4EA5V | US06051GMW68 | 5,464%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(25/36) | | 104,88G-4,76G | 104,79 G | 4,94 | 4,94 |
| US$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,946%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 81,14G-1,12G | 81,14 G | 5,45 | 5,45 |
| US$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 98,58G-8,53G | 98,57 G | 3,95 | 3,94 |
| US$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,271%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 100,38G-0,37G | 100,4 G | 4,21 | 4,2 |
| | | | | | | **Bank of America Corp.**<br>**Medium - Term Notes** | | | | | |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 106,54G-6,55G | 106,51 G | 4,55 | 4,54 |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 98,88G-8,85G | 98,88 G | 0,71 | 0,71 |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LJS4 | XS2634687912 | 4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 104,1G-4,11G | 104,12 G | 2,52 | 2,52 |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 107,38G-7,44G | 107,55 G | 5,26 | 5,26 |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 99,73G-9,74G | 99,72 G | 4,53 | 4,51 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 97,9G-7,9G | 97,92 G | 5,25 | 5,24 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 96,15G-6,26G | 96,17 G | 5,26 | 5,26 |
| | | | | | | **Bank of America Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 99,68G-9,67G | 99,66 G | 4,17 | 4,13 |
| US$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,248%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 98,77G-8,77G | 98,73 G | 3,92 | 3,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.08.35 | 15.FA | A3L2V4 | US06051GMB22 | 5,425%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35) | | 102,46G-2,51G | 102,48 | G | 5,16 | 5,16 |
| US$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 122,29G-2,25G | 122,49 | G | 5,38 | 5,37 |
| | | | | | | **Bank of America Corp.** **Subordinated Bonds** | | | | | | |
| US$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | 6,11%, v. 29.01.07(37), DL-Notes 2007(37) | | 107,26G-7,3G | 107,37 | G | 5,31 | 5,31 |
| | | | | | | **Bank of America Corp.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | 2,482%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 86,94G-6,9G | 86,91 | G | 4,01 | 4,01 |
| US$ | 1.000 | 25.10.35 | 25.AO | A3L47F | US06051GMD87 | 5,518%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35) | | 102,74G-2,67G | 102,66 | G | 5,24 | 5,24 |
| | | | | | | **Bank of America Corp.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 100,07G-0,06G | 100,06 | G | 4,23 | 4,23 |
| US$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 91,12G-1,12G | 91,13 | G | 5,57 | 5,57 |
| US$ | 1.000 | **03.03.26** | 03.MS | BA0AGN | US06051GFU85 | 4,45%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 100,03G-0,03G | 100,05 | G | 4,41 | 4,36 |
| US$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 100,09G-0,08G | 100,1 | G | 4,18 | 4,18 |
| | | | | | | **Bank of America Corp.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 27.JAJO | A3K1J3 | US060505GB47 | 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.) | | 97,94G-7,99G | 97,99 | G | | |
| | | | | | | **Bank of America N.A.** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 30.10.28 | 30.AO | A3LQGA | AU3CB0303758 | 5,815%, v. 30.10.23(28), AD-Med.-Term Bank Nts 2023(28) | | 104,57G-4,59G | 104,56 | G | 4,25 | 4,24 |
| | | | | | | **Bank of America N.A.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 109,08G-9,02G | 108,86 | G | 4,99 | 4,99 |
| | | | | | | **Bank of China Ltd. [Luxembourg Branch]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A3LPTR | XS2702157855 | 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26) | | 101,07G-1,38G | 101,07 | G | 2,63 | 2,63 |
| | | | | | | **Bank of Cyprus Holdings PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 102,13G-2,25G | 102,25 | G | 6,17 | 6,16 |
| Euro | 1.000 | 18.09.36 | 18.09. | A4EG24 | XS3172420930 | 4 1/4%, zinsv. v. 18.09.25-17.09.31, v. 18.09.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 100,12G-0,13G | 100,08 | G | 4,23 | 4,23 |
| | | | | | | **Bank of Cyprus PCL** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 99,55G-9,55G | 99,55 | G | 2,77 | 2,76 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCD | XS2648493570 | 7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28) | | 107,65G-7,6G | 107,6 | G | 4,42 | 4,41 |
| Euro | 1.000 | 02.05.29 | 02.05. | A3LX1Q | XS2801451571 | 5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29) | | 102,77G-2,8G | 102,75 | G | 4,13 | 4,13 |
| | | | | | | **Bank of Ireland Group PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 98,82G-8,83G | 98,78 | G | 0,76 | 0,76 |
| Euro | 1.000 | 16.07.28 | 16.07. | A3LCXU | XS2576362839 | 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 103,9G-3,9G | 103,9 | G | 3,37 | 3,37 |
| Euro | 1.000 | 04.07.31 | 04.07. | A3LKL2 | XS2643234011 | 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 108,3G-8,3G | 108,24 | G | 3,38 | 3,38 |
| Euro | 1.000 | 13.11.29 | 13.11. | A3LQU5 | XS2717301365 | 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 105,4G-5,4G | 105,4 | G | 3,2 | 3,2 |
| Euro | 1.000 | 19.05.32 | 19.05. | A4EA8P | XS3074495790 | 3 5/8%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(32), EO-FLR Med.-T. Nts 2025(31/32) | | 101,51G-1,64G | 101,55 | G | 3,34 | 3,34 |
| | | | | | | **Bank of Ireland Group PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 99,07G-9,09G | 99,06 | G | 1,54 | 1,54 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | 107,39G-7,44G | 107,41 | G | 5,49 | 5,49 |
| Euro | 1.000 | 10.08.34 | 10.08. | A3LYB5 | XS2817924660 | 4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34) | | 104,22G-4,24G | 104,17 | G | 4,17 | 4,16 |
| Euro | 1.000 | endlos | 18.MS | A4D8KB | XS3021369809 | 6 1/8%, zinsv. v. 18.03.25-17.09.32, EO-FLR M.-T.Nts 2025(32/Und.) | | 102,65G-2,94G | 102,62 | G | | |
| | | | | | | **Bank of Ireland Group PLC** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.MS | A3L3BA | XS2898168443 | 6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.) | | 104,47G-4,55G | 104,45 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Montreal**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 10.07.30 | 10.07. | A3L1AA | XS2856789511 | 3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 102,79G-2,86G | 102,75 G | 3,09 | 3,09 |
| Euro | 1.000 | 12.04.27 | 12.JAJO | A3LW4J | XS2798993858 | 2,471%, zinsv. v. 14.07.25-13.10.25, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,19G-0,19G | 100,18 G | 2,36 | 2,36 |
| US$ | 1.000 | 27.01.29 | 27.JJ | A4D579 | US06368MJG06 | 5,004%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29) | | 101,95G-1,94G | 101,97 G | 4,41 | 4,41 |
| Euro | 1.000 | 09.01.32 | 09.01. | A4EDVC | XS3112064947 | 3 1/4%, zinsv. v. 09.07.25-08.01.31, v. 09.07.25(32), EO-FLR Med.-Term Nts 25(31/32) | | 100,08G-0,17G | 100,03 G | 3,22 | 3,22 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 97,37G-7,37G | 97,35 G | 0,26 | 0,26 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 99,46G-9,46G | 99,46 G | 2 | 2 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 91,05G-1,05G | 91,04 G | 0,11 | 0,11 |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3KV7A | XS2386880780 | 5,14969%, zinsv. v. 16.06.25-14.09.25, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26) | | 100,29G-0,29G | 100,29 G | 4,92 | 4,91 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3LF3U | XS2607350985 | 3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) | | 100,89G-0,89G | 100,89 G | 2,14 | 2,14 |
| £ | 1.000 | 02.09.27 | 04.MJSD | A3LJCK | XS2631051682 | 5,08177%, zinsv. v. 03.03.25-01.06.25, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27) | | 100,02G-G | 100,02 G | 5,18 | 5,17 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6H7 | XS2473715675 | 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) | | 100,63G-0,63G | 100,62 G | 2,36 | 2,36 |
| US$ | 1.000 | 01.02.28 | 01.FA | A3LCWR | US06368LGV27 | 5,203%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 102,61G-2,61G | 102,58 G | 4,05 | 4,04 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3LDKF | CH1243018814 | 2,26%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29) | | 104,71G-4,69G | 104,74 G | 0,82 | 0,82 |
| US$ | 1.000 | 05.06.26 | 05.JD | A3LJLY | US06368LNT97 | 5,3%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26) | S s | 100,76G-0,76G | 100,77 G | 4,16 | 4,13 |
| US$ | 1.000 | 25.09.28 | 25.MS | A3LN2J | US06368LWU69 | 5,717%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28) | | 104,59G-4,53G | 104,57 G | 4,12 | 4,12 |
| | | | | | | **Bank of Montreal**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 04.06.27 | 04.JD | A3LZXD | US06368L3K06 | 5,37%, v. 04.06.24(27), DL-Bonds 2024(24/27) | | 102,22G-2,19G | 102,19 G | 4,03 | 4,02 |
| US$ | 1.000 | 04.06.31 | 04.JD | A3LZXE | US06368L3L88 | 5,511%, v. 04.06.24(31), DL-Bonds 2024(24/31) | | 105,38G-5,3G | 105,32 G | 4,49 | 4,49 |
| | | | | | | **Bank of Montreal**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | 3,803%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | 98,29G-8,28G | 98,25 G | 4,12 | 4,12 |
| US$ | 1.000 | 10.01.37 | 10.JJ | A3K0V9 | US06368DH723 | 3,088%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) | | 89,18G-9,08G | 89,08 G | 4,37 | 4,37 |
| US$ | 1.000 | 26.05.84 | 26.FMAN | A3LVRW | US06368LQ586 | 7,7%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84) | | 105,78G-5,76G | 105,83 G | 7,48 | 7,47 |
| | | | | | | **Bank of Montreal**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | 6,709%, zinsv. v. 25.02.25-24.08.25, DL-FLR Notes 2019(24/Und.) | | 99,66G-9,76G | 99,73 G | | |
| | | | | | | **Bank of New Zealand**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 100,41G-0,4G | 100,4 G | 2,31 | 2,31 |
| Euro | 1.000 | 20.12.28 | 20.12. | A3LKGN | XS2638490354 | 3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 103,41G-3,42G | 103,41 G | 2,58 | 2,58 |
| Euro | 1.000 | 18.06.30 | 18.06. | A4ECLR | XS3097000403 | 2,708%, v. 18.06.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30) | | 99,51G-9,5G | 99,5 G | 2,82 | 2,82 |
| | | | | | | **Bank of New Zealand**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 14.12.29 | 14.12. | A3K0KE | CH1148308740 | 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) | | 98,48G-8,43G | 98,52 G | 0,73 | 0,73 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3L1LD | XS2861553167 | 3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29) | | 102,81G-2,82G | 102,77 G | 2,86 | 2,86 |
| nz$ | 1.000 | 01.09.28 | 01.MS | A3LT32 | NZBNZDT403C4 | 5,872%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28) | | 106,76G-6,75G | 106,81 G | 3,44 | 3,43 |
| | | | | | | **Bank of Queensland Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 30.07.29 | 30.07. | A3LZAR | XS2828820352 | 3,3004%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) | | 101,93G-1,97G | 101,98 G | 2,75 | 2,75 |
| Euro | 1.000 | 18.06.30 | 18.06. | A4ECK0 | XS3087737956 | 2,732%, v. 18.06.25(30), EO-M.-T. Mortg.Cov.Bds 25(30) | | 99,59G-9,6G | 99,58 G | 2,82 | 2,82 |
| | | | | | | **Bank of the Philippine Islands**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.03.29 | 26.MS | A3LWHW | XS2787477277 | 5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29) | | 102,97G-2,94G | 102,95 G | 4,37 | 4,37 |
| | | | | | | **Bank Polska Kasa Opieki S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.09.30 | 24.09. | A3L3RS | XS2906339747 | 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 101,82G-1,87G | 101,87 G | 3,58 | 3,58 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LRDX | XS2724428193 | 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 102,98G-2,99G | 102,95 G | 4 | 4 |
| Euro | 1.000 | 04.06.31 | 04.06. | A4EB1Z | XS3087255611 | 3 3/4%, zinsv. v. 04.06.25-03.06.30, v. 04.06.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | 100,38G-0,39G | 100,38 G | 3,67 | 3,67 |
| Euro | 1.000 | 23.09.32 | 23.09. | A4EHDT | XS3185322909 | 3 1/2%, zinsv. v. 23.09.25-22.09.31, v. 23.09.25(32), EO-FLR Pref. MTN 25(31/32) | | 99,44G-9,46G | 99,5 G | 3,59 | 3,59 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | **Bankinter S.A.**<br>**Cedulas Hipotecarias**<br>1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 97,32G-7,31G | 97,31 G | 2,45 | 2,45 |
| Euro | 100.000 | 04.02.33 | 04.02. | A4D6E3 | ES0213679OS7 | **Bankinter S.A.**<br>**Floating Rate Medium -Term Notes**<br>3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33) | | 100,98G-1,11G | 100,98 G | 3,45 | 3,45 |
| Euro | 100.000 | 10.09.32 | 10.09. | A3L3A2 | ES0213679OR9 | **Bankinter S.A.**<br>**Floating Rate Notes**<br>3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32) | | 101,73G-1,73G | 101,71 G | 3,22 | 3,22 |
| Euro | 100.000 | 13.09.31 | 13.09. | A3LNA2 | ES0213679OP3 | 4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31) | | 108,07G-8,18G | 108,1 G | 3,33 | 3,33 |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | **Bankinter S.A.**<br>**Medium - Term Notes**<br>0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 96,46G-6,49G | 96,44 G | 1,3 | 1,3 |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | **Bankinter S.A.**<br>**Obligaciones**<br>0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 99G-9G | 99 G | 1,76 | 1,76 |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | **Bankinter S.A.**<br>**Subordinated Floating Rate Notes**<br>1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 97,22G-7,22G | 97,17 G | 1,66 | 1,66 |
| Euro | 100.000 | 25.06.34 | 25.06. | A3LWHS | ES0213679OQ1 | 5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34) | | 104,55G-4,52G | 104,52 G | 4,36 | 4,36 |
| Euro | 100.000 | 08.08.35 | 08.08. | A4EAVH | ES0213679OT5 | 4 1/8%, zinsv. v. 08.05.25-07.08.30, v. 08.05.25(35), EO-FLR Notes 2025(30/35) | | 101,93G-1,92G | 101,92 G | 3,89 | 3,88 |
| Euro | 200.000 | endlos | 30.MJSD | A4EC54 | XS3099152756 | **Bankinter S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>6%, zinsv. v. 30.06.25-29.06.30, EO-FLR Bond 2025(30/Und.) | | 103,31G-3,46G | 103,32 G | | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | **Banque Cantonale de Fribourg**<br>**Anleihen**<br>v. 26.02.20(30), SF-Anl. 2020(30) | | 97,25G-7,34G | 97,34 G | 0,62 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) | | 98,77G-8,84G | 98,89 G | 0,51 | 0,51 |
| sfrs | 5.000 | 02.02.32 | 02.02. | A3K0VA | CH0522158960 | 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32) | | 96,96G-6,93G | 96,94 G | 0,64 | 0,64 |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | **Banque Cantonale de Genève**<br>**Nachrangige Anleihen**<br>1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 100,72G-0,7G | 100,73 G | 0,71 | 0,71 |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | **Banque Cantonale de Genève**<br>**Anleihen**<br>0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) | | 99,79G-9,87G | 99,87 G | 0,25 | 0,25 |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3K2Y0 | CH1163572949 | 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) | | 99,41G-9,41G | 99,36 G | 0,8 | 0,8 |
| sfrs | 5.000 | 09.12.30 | 09.12. | A3LCRJ | CH1230442613 | 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30) | | 105,28G-5,14G | 105,19 G | 0,85 | 0,85 |
| Euro | 1.000 | 27.03.30 | 27.03. | A4D8XW | CH1433226292 | 3,414%, v. 27.03.25(30), EO-Anl. 2025(30) | | 101,72G-1,62G | 101,7 G | 3,02 | 3,02 |
| sfrs | 5.000 | 28.04.32 | 28.04. | A3K49N | CH1170565720 | **Banque Cantonale Neuchâteloise**<br>**Anleihen**<br>1,3%, v. 28.04.22(32), SF-Anl. 2022(32) | | 102,84G-2,82G | 102,82 G | 0,86 | 0,86 |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | **Banque Cantonale Vaudoise**<br>**Anleihen**<br>0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) | | 99,52G-9,35G | 99,65 G | 0,71 | 0,71 |
| sfrs | 5.000 | 22.12.33 | 22.12. | A3K0NL | CH0522158952 | 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) | | 93,36G-3,35G | 93,34 G | 0,43 | 0,43 |
| sfrs | 5.000 | 05.05.36 | 05.05. | A3KZ4H | CH0522158861 | 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) | | 92,31G-2,3G | 92,29 G | 0,87 | 0,87 |
| sfrs | 5.000 | 07.06.32 | 07.06. | A3LKXN | CH1267329279 | 2,1%, v. 07.06.23(32), SF-Anl. 2023(32) | | 107,55G-7,59G | 107,64 G | 0,92 | 0,92 |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | **Banque Centrale de Tunisie**<br>**Registered Notes**<br>8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 99,7G-9,74G | 99,7 G | 8,57 | 8,56 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | **Banque Centrale de Tunisie**<br>**Treasury Notes**<br>6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 99,375G-9,506G | 99,564 G | 7 | 6,95 |
| Euro | 100.000 | **19.01.26** | 19.01. | A18WXE | XS1346115295 | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Medium - Term Notes**<br>1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 99,81G-9,81G | 99,8 G | 2,29 | 2,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | 96,74G-6,72G | 96,73 | G | 2,61 | 2,61 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 98,16G-8,14G | 98,13 | G | 2,42 | 2,42 |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 95,34G-5,34G | 95,33 | G | 0,21 | 0,21 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 86,68G-6,79G | 86,68 | G | 1,43 | 1,43 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001I68 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 93,37G-3,4G | 93,4 | G | 0,54 | 0,54 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 90,86G-0,88G | 90,87 | G | 1,64 | 1,64 |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 98,39G-8,29G | 98,34 | G | 0,41 | 0,41 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 91,62G-1,63G | 91,63 | G | 2,72 | 2,72 |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 99G-9G | 98,99 | G | 1,51 | 1,51 |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 96,17G-6,16G | 96,18 | G | 2,94 | 2,94 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 96,19G-6,12G | 96,14 | G | 1,29 | 1,29 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 87,1G-7,14G | 87,11 | G | 2,56 | 2,56 |
| £ | 100.000 | 26.10.28 | 26.10. | A3K1F3 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) | | 92,01G-2,05G | 92 | G | 4 | 4 |
| Euro | 100.000 | 06.11.29 | 06.11. | A3K41P | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) | | 98,39G-8,46G | 98,39 | G | 3,03 | 3,03 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A3K5CR | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) | S s | 101,4G-1,56G | 101,46 | G | 0,55 | 0,55 |
| Euro | 100.000 | 14.09.27 | 14.09. | A3K88W | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) | | 101,09G-1,1G | 101,11 | G | 2,53 | 2,53 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3K88X | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) | | 101,68G-1,72G | 101,66 | G | 3,34 | 3,34 |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 98,65G-8,67G | 98,67 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 93,62G-3,61G | 93,6 | G | 1,33 | 1,33 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 93,97G-3,97G | 93,94 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 97,63G-7,38G | 97,62 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 06.03.28 | 06.03. | A3KYXV | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) | | 98,65G-8,64G | 98,69 | G | 0,3 | 0,3 |
| Euro | 100.000 | 17.10.31 | 17.10. | A3L4KZ | FR001400T9Q9 | 3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31) | | 99,7G-9,75G | 99,71 | G | 3,3 | 3,3 |
| Euro | 100.000 | 21.11.29 | 21.11. | A3LBD4 | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29) | | 103,72G-3,73G | 103,73 | G | 3,02 | 3,02 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3LBV3 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) | | 102,54G-2,49G | 102,47 | G | 3,36 | 3,36 |
| £ | 100.000 | **19.01.26** | 19.01. | A3LC0S | FR001400F794 | 5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26) | | 99,86G-9,86G | 99,86 | G | 5,41 | 5,31 |
| sfrs | 5.000 | 30.01.27 | 30.01. | A3LC2P | CH1242969199 | 2,3%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27) | S s | 102,37G-2,35G | 102,36 | G | 0,5 | 0,5 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDDM | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) | | 102,87G-2,88G | 102,86 | G | 2,57 | 2,56 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 103,01G-2,98G | 103,01 | G | 3,53 | 3,53 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LE5E | FR001400GGZ0 | 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 104,21G-4,21G | 104,19 | G | 2,82 | 2,81 |
| Euro | 100.000 | 02.05.30 | 02.05. | A3LG3V | FR001400HMF8 | 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30) | | 104,77G-4,82G | 104,79 | G | 3,22 | 3,22 |
| £ | 100.000 | 25.05.28 | 25.05. | A3LHY0 | FR001400I293 | 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28) | | 101,44G-1,46G | 101,42 | G | 4,76 | 4,75 |
| US$ | 1.000 | 13.07.26 | 13.JJ | A3LK2W | US06675GBA22 | 5,896%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S | | 100,95G-0,95G | 100,96 | G | 4,66 | 4,64 |
| Euro | 100.000 | 10.11.31 | 10.11. | A3LQPM | FR001400LWN3 | 4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31) | | 107,27G-7,33G | 107,26 | G | 3,4 | 3,4 |
| Euro | 100.000 | 03.02.34 | 03.02. | A3LS5A | FR001400N6I8 | 3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34) | | 101,54G-1,54G | 101,51 | G | 3,53 | 3,53 |
| £ | 100.000 | 22.10.29 | 22.10. | A3LVAT | FR001400OFI2 | 5%, v. 06.03.24(29), LS-Preferred MTN 2024(29) | | 100,47G-0,5G | 100,45 | G | 4,86 | 4,86 |
| Euro | 100.000 | 15.05.31 | 15.05. | A3LYCC | FR001400Q0T5 | 3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31) | | 101,58G-1,55G | 101,57 | G | 3,19 | 3,19 |
| Euro | 100.000 | 07.03.35 | 07.03. | A4D7LX | FR001400XUR3 | 3 5/8%, v. 07.03.25(35), EO-Non-Preferred MTN 2025(35) | | 99,02G-9,06G | 99,01 | G | 3,74 | 3,74 |
| Euro | 100.000 | 07.05.30 | 07.05. | A4EAJ6 | FR001400ZB28 | 3%, v. 07.05.25(30), EO-Preferred Med.-T.Nts 25(30) | | 99,48G-9,49G | 99,5 | G | 3,12 | 3,12 |
| Euro | 100.000 | 07.05.35 | 07.05. | A4EAJ7 | FR001400ZBF3 | 3 1/2%, v. 07.05.25(35), EO-Preferred Med.-T.Nts 25(35) | | 98,65G-8,64G | 98,56 | G | 3,67 | 3,67 |
| Euro | 100.000 | 10.06.32 | 10.06. | A4EGD9 | FR0014012IV8 | 3 3/8%, v. 10.09.25(32), EO-Preferred Med.-T.Nts 25(32) | | 100,15G-0,18G | 100,15 | G | 3,34 | 3,34 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.02.28 | 16.FA | A3L1NC | USF0803NAL67 | 5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S | | 101,87G-1,83G | 101,86 | G | 4,41 | 4,4 |
| US$ | 1.000 | 22.01.30 | 22.JJ | A4D5TH | USF0803NAM41 | 5,538%, v. 22.01.25(30), DL-Pref. Notes 2025(30) Reg.S | S s | 104G-3,91G | 103,97 | G | 4,57 | 4,57 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 101,33G-1,35G | 101,34 | G | 3,64 | 3,64 |
| Euro | 100.000 | 15.01.35 | 15.01. | A3L720 | FR001400WJH9 | 4%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 101,25G-1,27G | 101,23 | G | 3,83 | 3,83 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 99,66G-9,65G | 99,68 | G | 2,51 | 2,51 |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 99,28G-9,28G | 99,3 | G | 2,56 | 2,56 |
| Euro | 100.000 | **24.03.26** | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 99,99G-9,99G | 99,98 | G | 2,38 | 2,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 99,12G-9,14G | 99,13 | G | 2,84 | 2,84 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 100,07G-0,07G | 100,05 | G | 2,57 | 2,56 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 97,71G-7,72G | 97,74 | G | 2,75 | 2,75 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 95,81G-5,8G | 95,75 | G | 3,09 | 3,09 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 86,7G-6,71G | 86,68 | G | 2,57 | 2,57 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 108,19G-8,29G | 108,2 | G | 3,8 | 3,79 |
| Euro | 100.000 | 11.01.34 | 11.01. | A3LSR7 | FR001400N3I5 | 4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 103,09G-3,14G | 103,09 | G | 3,92 | 3,92 |
| | | | | | | **Banque Internationale àLuxembourg S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 200.000 | endlos | 07.MS | A4D7L5 | XS2916827152 | 7 1/4%, zinsv. v. 07.03.25-06.09.31, EO-FLR M..-T. Nts 25(30/Und.) | | 106,2G-6,27G | 106,2 | G | | |
| | | | | | | **Banque Stellantis France S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.01.28 | 20.01. | A3L779 | FR001400WM69 | 3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28) | | 100,69G-0,69G | 100,69 | G | 2,81 | 2,8 |
| Euro | 100.000 | **19.01.26** | 19.01. | A3LC32 | FR001400F6V1 | 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 100,26G-0,23G | 100,22 | G | 3,01 | 2,97 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3LLAV | FR001400JEA2 | 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) | | 101,74G-1,75G | 101,75 | G | 2,59 | 2,59 |
| Euro | 100.000 | 19.07.27 | 19.07. | A3LTBR | FR001400N5B5 | 3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27) | | 101,5G-1,52G | 101,51 | G | 2,61 | 2,61 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) | | 99,48G-9,48G | 99,47 | G | 2,19 | 2,19 |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 97,96G-7,96G | 97,94 | G | 1,78 | 1,78 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3K568 | XS2487667276 | 2,885%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 100,13G-0,15G | 100,14 | G | 2,76 | 2,75 |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,106%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 88,78G-8,81G | 88,72 | G | 2,48 | 2,48 |
| Euro | 1.000 | 31.01.36 | 31.01. | A3L5FP | XS2931242569 | 3,941%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR Med.-T. Nts 2024(24/36) | S s | 101,21G-1,24G | 101,07 | G | 3,79 | 3,79 |
| £ | 1.000 | 31.07.32 | 31.07. | A3L72R | XS2975136214 | 5,746%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32) | | 102,01G-2,06G | 101,97 | G | 5,37 | 5,37 |
| Euro | 1.000 | 29.01.34 | 29.01. | A3LBS7 | XS2560422581 | 5,262%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) | | 110,15G-0,25G | 110,16 | G | 3,8 | 3,8 |
| £ | 1.000 | 31.01.31 | 31.01. | A3LCSB | XS2570940226 | 6,369%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31) | | 105,1G-5,1G | 105,03 | G | 5,24 | 5,23 |
| Euro | 1.000 | 08.08.30 | 08.08. | A3LLV3 | XS2662538425 | 4,918%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) | | 106,67G-6,7G | 106,69 | G | 3,39 | 3,39 |
| Euro | 1.000 | 31.01.33 | 31.01. | A3LSZ2 | XS2739054489 | 4,506%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(24/33) | | 105,44G-5,64G | 105,45 | G | 3,61 | 3,61 |
| Euro | 1.000 | 08.05.35 | 08.05. | A3LX6R | XS2815894154 | 4,347%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR Med.-T. Nts 2024(24/35) | | 104,51G-4,68G | 104,49 | G | 3,75 | 3,75 |
| Euro | 1.000 | 14.05.29 | 14.FMAN | A4EAZX | XS3069319542 | 3,129%, zinsv. v. 14.08.25-13.11.25, v. 14.05.25(29), EO-FLR Med.-T. Nts 2025(28/29) | | 101,15G-1,15G | 101,15 | G | 2,82 | 2,82 |
| Euro | 1.000 | 14.08.31 | 14.08. | A4EAZY | XS3069319468 | 3,543%, zinsv. v. 14.05.25-13.08.30, v. 14.05.25(31), EO-FLR Med.-T. Nts 2025(25/31) | | 101,06G-1,22G | 101,08 | G | 3,31 | 3,31 |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 94,08G-4,12G | 94,09 | G | 1,22 | 1,22 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A3L07D | US06738ECT01 | 4,837%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28) | | 100,78G-0,75G | 100,75 | G | 4,61 | 4,61 |
| US$ | 1.000 | 10.09.30 | 10.MS | A3L07E | US06738ECU73 | 4,942%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30) | | 101,35G-1,32G | 101,31 | G | 4,69 | 4,69 |
| US$ | 1.000 | 10.09.35 | 10.MS | A3L07F | US06738ECV56 | 5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35) | | 101,45G-1,37G | 101,35 | G | 5,22 | 5,22 |
| US$ | 1.000 | 09.05.27 | 09.MN | A3LHHU | US06738ECF07 | 5,829%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27) | | 100,56G-0,54G | 100,56 | G | 5,54 | 5,52 |
| US$ | 1.000 | 09.05.34 | 09.MN | A3LHHV | US06738ECG89 | 6,224%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34) | | 107,56G-7,47G | 107,46 | G | 5,2 | 5,2 |
| US$ | 1.000 | 13.09.29 | 13.MS | A3LNCG | US06738ECK91 | 6,49%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29) | | 105,99G-5,93G | 105,96 | G | 4,87 | 4,87 |
| US$ | 1.000 | 13.09.34 | 13.MS | A3LNCH | US06738ECL74 | 6,692%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34) | | 110,99G-0,92G | 110,93 | G | 5,22 | 5,22 |
| US$ | 1.000 | 12.03.30 | 12.MS | A3LV2P | US06738ECR45 | 5,69%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30) | | 104,09G-4,02G | 104,04 | G | 4,73 | 4,72 |
| US$ | 1.000 | 12.03.55 | 12.MS | A3LV2Q | US06738ECS28 | 6,036%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55) | | 105,82G-5,86G | 105,83 | G | 5,71 | 5,7 |
| £ | 1.000 | 21.03.35 | 21.03. | A3LWDT | XS2790094523 | 5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35) | | 100,86G-0,9G | 100,77 | G | 5,72 | 5,71 |
| US$ | 1.000 | 25.02.29 | 25.FA | A4D7C2 | US06738ECX13 | 5,086%, zinsv. v. 25.02.25-24.02.28, v. 25.02.25(29), DL-FLR Notes 2025(25/29) | | 101,54G-1,51G | 101,53 | G | 4,65 | 4,64 |
| US$ | 1.000 | 25.02.31 | 25.FA | A4D7JQ | US06738ECY95 | 5,367%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(31), DL-FLR Notes 2025(25/31) | | 102,98G-2,93G | 102,94 | G | 4,8 | 4,79 |
| US$ | 1.000 | 25.02.36 | 25.FA | A4D7JR | US06738ECZ60 | 5,785%, zinsv. v. 25.02.25-24.02.35, v. 25.02.25(36), DL-FLR Notes 2025(25/36) | | 104,56G-4,46G | 104,47 | G | 5,29 | 5,29 |
| US$ | 1.000 | 11.11.29 | 11.MN | A4EFBD | US06738EDD40 | 4,47%, zinsv. v. 11.08.25-10.11.28, v. 11.08.25(29), DL-FLR Notes 2025(25/29) | | 100,26G-0,19G | 100,2 | G | 4,47 | 4,46 |
| US$ | 1.000 | 11.08.46 | 11.FA | A4EFBF | US06738EDE23 | 5,86%, zinsv. v. 11.08.25-10.08.45, v. 11.08.25(46), DL-FLR Notes 2025(25/46) | | 103,15G-3,12G | 103,16 | G | 5,68 | 5,68 |
| | | | | | | **Barclays PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 98,4G-8,42G | 98,39 | G | 4,47 | 4,45 |
| £ | 1.000 | 17.01.33 | 17.01. | A19UT7 | XS1748699011 | 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) | | 86,51G-6,54G | 86,44 | G | 5,54 | 5,54 |
| £ | 1.000 | 08.05.26 | 08.05. | A2R1W4 | XS1992115524 | 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 98,89G-8,9G | 98,89 | G | 4,92 | 4,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **12.01.26** | 12.JJ | A18WQ6 | US06738EAN58 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 99,941G-9,94G | 99,949 | G | 4,64 | 4,56 |
| | | | | | | **Barclays PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | 5,2%, v. 12.05.16(26), DL-Notes 2016(26) | | 100,45G-0,43G | 100,37 | G | 4,5 | 4,46 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 99,33G-9,33G | 99,28 | G | 1,25 | 1,25 |
| £ | 1.000 | 14.11.32 | 14.11. | A3LA6K | XS2552367687 | 8,41%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 106,57G-6,59G | 106,54 | G | 7,19 | 7,18 |
| Euro | 1.000 | 31.05.36 | 31.05. | A3LZDT | XS2831195644 | 4,973%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36) | | 105,49G-5,54G | 105,44 | G | 4,31 | 4,31 |
| Euro | 1.000 | 26.03.37 | 26.03. | A4D8W4 | XS3034598394 | 4,616%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(37), EO-FLR-Med.-T. Nts 2025(32/37) | | 103,69G-3,79G | 103,6 | G | 4,19 | 4,19 |
| £ | 1.000 | 22.11.30 | 22.11. | BC0PAK | XS2176795677 | 3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30) | | 99,51G-9,52G | 99,52 | G | 3,85 | 3,85 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | 3,564%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 93,4G-3,32G | 93,36 | G | 4,45 | 4,45 |
| US$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,088%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 101,35G-1,3G | 101,33 | G | 4,83 | 4,83 |
| US$ | 1.000 | 27.06.34 | 27.JD | A3LKJM | US06738ECH62 | 7,119%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34) | | 111,86G-1,79G | 111,84 | G | 5,48 | 5,47 |
| | | | | | | **Barclays PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | 6 1/8%, zinsv. v. 15.09.25-14.12.25, DL-FLR Notes 2020(25/Und.) | | 99,54G-9,53G | 99,52 | G | | |
| US$ | 1.000 | endlos | 15.MJSD | A3LRBY | US06738ECN31 | 9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.) | | 113,25G-3,3G | 113,22 | G | | |
| | | | | | | **Barings BDC Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A4EGYK | US06759LAE39 | 5,2%, v. 15.09.25(28), DL-Notes 2025(25/28) | | 98,97G-8,91G | 98,98 | G | 5,68 | 5,68 |
| | | | | | | **Barry Callebaut AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 17.05.30 | 17.05. | A3LYF6 | CH1348614053 | 2,05%, v. 17.05.24(30), SF-Anl. 2024(30) | | 100,04G-0,02G | 100,03 | G | 2,04 | 2,04 |
| sfrs | 5.000 | 15.05.26 | 15.05. | A3LYHJ | CH1348614046 | 1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26) | | 100,14G-0,13G | 100,13 | G | 1,58 | 1,57 |
| sfrs | 5.000 | 17.05.34 | 17.05. | A3LYKL | CH1348614061 | 2,4%, v. 17.05.24(34), SF-Anl. 2024(34) | | 98,18G-8,23G | 98,17 | G | 2,63 | 2,63 |
| sfrs | 5.000 | 21.01.31 | 21.01. | A4D54B | CH1400064569 | 1 4/5%, v. 21.01.25(31), SF-Anl. 2025(31) | | 98,58G-8,55G | 98,55 | G | 2,09 | 2,09 |
| sfrs | 5.000 | 21.01.35 | 21.01. | A4D6HE | CH1400064577 | 2,1%, v. 17.01.25(35), SF-Anl. 2025(35) | | 94,54G-4,55G | 94,5 | G | 2,77 | 2,77 |
| | | | | | | **Barry Callebaut Services N.V.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LZ0N | BE6352800765 | 4%, v. 14.06.24(29), EO-Bonds 2024(24/29) | | 101,59G-1,57G | 101,57 | G | 3,53 | 3,53 |
| Euro | 100.000 | 19.02.28 | 19.02. | A4D64C | BE6360448615 | 3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28) | | 101,35G-1,34G | 101,34 | G | 3,15 | 3,14 |
| Euro | 100.000 | 19.08.31 | 19.08. | A4D64D | BE6360449621 | 4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31) | | 101,65G-1,67G | 101,63 | G | 3,92 | 3,92 |
| | | | | | | **Basel-Landschaft, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 102,1G-1,5G | 102,06 | G | 0,89 | 0,89 |
| | | | | | | **Basel-Stadt, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 21.07.28 | 21.07. | A3K7D1 | CH1193213027 | 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28) | | 103,42G-3,37G | 103,4 | G | 0,28 | 0,28 |
| | | | | | | **Basellandschaftliche Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) | | 99,82G-9,87G | 99,88 | G | 0,35 | 0,35 |
| sfrs | 5.000 | **23.03.26** | 23.03. | A19XJ6 | CH0407153359 | 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) | | 100G-0,05G | 100,05 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) | | 100,81G-0,79G | 100,79 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 96,47G-6,44G | 96,46 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 99,53G-9,52G | 99,53 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 94,4G-4,37G | 94,4 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 97,05G-6,94G | 96,99 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | 98,94G-9,04G | 99,04 | G | 0,59 | 0,59 |
| sfrs | 5.000 | 28.07.26 | 28.07. | A3K1R0 | CH0522158994 | 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) | | 99,51G-9,51G | 99,51 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 13.05.42 | 13.05. | A3K5XH | CH0522159034 | 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) | | 108,38G-8,38G | 108,66 | G | 1,14 | 1,14 |
| sfrs | 5.000 | 13.05.32 | 13.05. | A3K5XK | CH0522159042 | 1,6%, v. 13.05.22(32), SF-Anl. 2022(32) | | 105,44G-5,41G | 105,49 | G | 0,76 | 0,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Basellandschaftliche Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 04.10.52 | 04.10. | A3K9QF | CH1216740667 | 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) | | 122,89G-2,94G | 122,89 | G | 1,13 | 1,13 |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) | | 97,86G-7,94G | 97,99 | G | 0,2 | 0,2 |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 96,78G-6,44G | 96,44 | G | 0,26 | 0,26 |
| | | | | | | **BASF Finance Europe N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 98,57G-8,57G | 98,59 | G | 1,51 | 1,51 |
| | | | | | | **BASF SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 98,92G-8,89G | 98,89 | G | 3,17 | 3,17 |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 92,5G-2,5G | 93,71 | G | 4,04 | 4,03 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 96,5G-6,54G | 96,52 | G | 0,52 | 0,52 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 89,09G-9,02G | 89,03 | G | 1,97 | 1,97 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 89,02G-9,05G | 88,95 | G | 3,18 | 3,18 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 96,96G-7,03G | 97,05 | G | 1,79 | 1,79 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 80,29G-0,33G | 80,26 | G | 3,67 | 3,67 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 95,48G-5,5G | 95,49 | G | 2,54 | 2,54 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 101,6G-1,57G | 101,61 | G | 2,52 | 2,52 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 102,93G-2,93G | 102,93 | G | 3,26 | 3,25 |
| Euro | 100.000 | 08.03.29 | 08.03. | A351K6 | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029) | | 104,16G-4,19G | 104,21 | G | 2,7 | 2,69 |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | 105,83G-5,87G | 105,83 | G | 3,22 | 3,22 |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | 107,92G-8,14G | 108,02 | G | 3,47 | 3,47 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 92,62G-2,68G | 92,66 | G | 2,98 | 2,97 |
| Euro | 100.000 | **17.03.26** | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 99,33G-9,33G | 99,34 | G | 1,5 | 1,5 |
| | | | | | | **Basler Kantonalbank** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | 1 7/8%, SF-Anl. 2020(26/Undated) | | 99,6G-9,61G | 99,61 | G | | |
| | | | | | | **Basler Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 99,89G-9,89G | 99,94 | G | 0,36 | 0,36 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 95,81G-6,05G | 96,1 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 93,51G-3,74G | 93,76 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 99,51G-9,52G | 99,51 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 21.09.29 | 21.09. | A3K9EF | CH1193213076 | 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) | | 104,77G-4,71G | 104,86 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 92,9G-3,09G | 93,69 | G | 0,54 | 0,54 |
| | | | | | | **Bath & Body Works Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 103,04G-2,74G | 102,88 | G | 6,49 | 6,49 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 100,37G-0,12G | 100,11 | G | 5,26 | 5,25 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 102,08G-2,09G | 102,12 | G | 5,03 | 5,01 |
| | | | | | | **Bauakzente Balear Invest GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.09.27 | 01.09. | A30VGQ | DE000A30VGQ1 | 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027) | | 99,5G-9,5G | 99,5 | G | 6,78 | 6,77 |
| | | | | | | **Bausch + Lomb Netherlands B.V.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.01.31 | 15.JAJO | A4EC21 | XS3102032201 | 5,872%, zinsv. v. 26.06.25-14.01.26, v. 26.06.25(31), EO-FLR Notes 2025(25/31) Reg.S | | 101,39G-1,31G | 101,38 | G | 5,7 | 5,7 |
| | | | | | | **Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.06.32 | 24.06. | A30V8H | DE000A30V8H6 | 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) | S 7 | 100,26G-0,25G | 100,25 | G | 2,83 | 2,83 |
| Euro | 100.000 | 17.05.34 | 17.05. | A30VH5 | DE000A30VH59 | 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) | S 5 | 92,59G-2,57G | 92,56 | G | 2,99 | 2,99 |
| Euro | 100.000 | 13.09.29 | 13.09. | A30VN0 | DE000A30VN02 | 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) | S 6 | 99,53G-9,51G | 99,51 | G | 2,51 | 2,51 |
| Euro | 100.000 | 16.01.29 | 16.01. | A3824G | DE000A3824G4 | 2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029) | S 9 | 101,22G-1,21G | 101,22 | G | 2,48 | 2,48 |
| Euro | 100.000 | 16.11.33 | 16.11. | A383JG | DE000A383JG8 | 3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033) | S 10 | 100,52G-0,53G | 100,53 | G | 2,92 | 2,92 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 81,72G-1,72G | 81,69 | G | 0,49 | 0,49 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 87,89G-7,88G | 87,87 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 85,95G-5,92G | 85,91 G | 0,46 | 0,46 |
| Euro | 100.000 | 22.01.31 | 22.01. | A4DFCH | DE000A4DFCH4 | 2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031) | S 13 | 100,93G-0,96G | 100,95 G | 2,68 | 2,67 |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 89,79G-9,99G | 89,75 G | 0,55 | 0,55 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 92,22G-2,3G | 92,28 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHWG | AT0000A34D99 | 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27) | | 101,11G-1,1G | 101,11 G | 2,54 | 2,54 |
| Euro | 100.000 | 25.02.32 | 25.02. | A4D7BQ | AT0000A3JGS4 | 2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32) | | 99,04G-9,06G | 98,98 G | 2,91 | 2,91 |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 98,7G-8,7G | 98,69 G | 1,01 | 1,01 |
| | | | | | | **BAWAG Group AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.02.34 | 24.02. | A3LRD9 | XS2707629056 | 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34) | | 109,91G-10,07G | 109,92 G | 5,23 | 5,22 |
| | | | | | | **BAWAG Group AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 18.MS | A3LYV6 | XS2819840120 | 7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.) | | 106,38G-6,42G | 106,36 G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 03.10.29 | 03.10. | A3L35N | XS2851605886 | 3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29) | | (exA)-100,97G-0,99G | 100,96 G | 2,86 | 2,86 |
| Euro | 100.000 | 21.01.32 | 21.01. | A4D5RS | XS2981978989 | 3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32) | | 100,97G-1,04G | 100,98 G | 3,31 | 3,31 |
| Euro | 100.000 | 02.09.33 | 02.09. | A4EF4Y | XS3170898723 | 3 3/8%, zinsv. v. 02.09.25-01.09.32, v. 02.09.25(33), EO-FLR Preferred MTN 25(32/33) | | 99,63G-9,68G | 99,54 G | 3,42 | 3,42 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.08.32 | 25.08. | A3K8NF | XS2523326853 | 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) | | 93,72G-3,72G | 93,73 G | 3,02 | 3,02 |
| Euro | 100.000 | 17.05.27 | 17.05. | A3LBEB | XS2556232143 | 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 101,08G-1,07G | 101,07 G | 2,31 | 2,31 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LCTL | XS2570759154 | 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 101,77G-1,76G | 101,75 G | 2,55 | 2,55 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3LHT3 | CH1231094363 | 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31) | | 106,66G-6,89G | 107,14 G | 0,71 | 0,71 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 87,29G-7,31G | 87,29 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 71,68G-1,71G | 71,68 G | 0,03 | 0,03 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 94,56G-4,55G | 94,54 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 80,79G-0,78G | 80,86 G | 1,54 | 1,54 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 95,81G-5,81G | 95,76 G | 0,78 | 0,78 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 89,99G-9,97G | 89,97 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 84,49G-4,5G | 84,46 G | 0,59 | 0,59 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 96,2G-6,2G | 96,17 G | 2,33 | 2,33 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3K59E | XS2487770104 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) | | 95,98G-5,98G | 95,96 G | 2,73 | 2,72 |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 62,3G-2,31G | 62,27 G | 1,2 | 1,2 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 85,82G-5,82G | 85,78 G | 0,23 | 0,23 |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 90,16G-0,17G | 90,17 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC3Z | XS2531479462 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | | 102,07G-2,06G | 102,05 G | 2,46 | 2,46 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.31 | 27.02. | A3LU3L | XS2773068676 | 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31) | | 101,73G-1,7G | 101,69 G | 2,78 | 2,78 |
| | | | | | | **Baxalta Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 96,23G-6,27G | 96,32 G | 5,64 | 5,64 |
| | | | | | | **Baxter International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 94,39G-4,45G | 94,45 G | 2,74 | 2,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayer AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 14.08.27 | 14.FMAN | A4DFV1 | XS3149166541 | 2,599%, zinsv. v. 14.08.25-13.11.25, v. 14.08.25(27), EO-FLR-MTN v.2025(2027) | | 100,13G-0,13G | 100,13 G | 2,55 | 2,55 |
| | | | | | | **Bayer AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.08.29 | 26.08. | A351U0 | XS2630112014 | 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) | | 104,574G-4,595G | 104,599 G | 2,98 | 2,98 |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | 106,56G-6,63G | 106,63 G | 3,61 | 3,61 |
| Euro | 1.000 | 26.08.26 | 26.08. | A351UZ | XS2630111982 | 4%, v. 26.05.23(26), MTN v.2023(2026/2026) | | 101,3G-1,3G | 101,32 G | 2,49 | 2,49 |
| sfrs | 5.000 | 11.09.34 | 11.09. | A460B8 | CH1478430858 | 1,645%, v. 11.09.25(34), SF-MTN v.2025(2034/2034) | | 100,1G-0,14G | 100,04 G | 1,63 | 1,63 |
| sfrs | 5.000 | 11.09.30 | 11.09. | A460B9 | CH1478430841 | 1,075%, v. 11.09.25(30), SF-MTN v.2025(2030/2030) | | 99,97G-9,94G | 99,99 G | 1,09 | 1,09 |
| | | | | | | **Bayer AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 98,38G-8,45G | 98,44 G | 3,19 | 3,19 |
| Euro | 100.000 | 25.09.83 | 25.12. | A3514W | XS2684826014 | 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) | | 106,34G-6,58G | 106,69 G | 6,2 | 6,2 |
| Euro | 100.000 | 13.09.54 | 13.12. | A383Q8 | XS2900282133 | 5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054) | | 103,79G-3,9G | 103,69 G | 5,23 | 5,23 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 100,97G-1,01G | 101,01 G | 4,45 | 4,45 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 102,92G-2,98G | 102,95 G | 5,21 | 5,21 |
| | | | | | | **Bayer AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 97,85G-7,85G | 97,9 G | 1,52 | 1,52 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 92,3G-2,33G | 92,3 G | 2,41 | 2,41 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 87,49G-7,58G | 87,54 G | 3,13 | 3,13 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 92,19G-2,22G | 92,2 G | 0,81 | 0,81 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 86,03G-6,12G | 86,1 G | 1,45 | 1,45 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 75,03G-5,11G | 75,08 G | 2,64 | 2,64 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 96,1G-6,34G | 96,36 G | 3,07 | 3,07 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 99,43G-9,42G | 99,42 G | 2,32 | 2,31 |
| | | | | | | **Bayer US Finance II LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 84,44G-4,78G | 84,51 G | 6,22 | 6,22 |
| US$ | 1.000 | **15.12.25** | 15.JD | A192MR | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S | | 99,83G-9,83G | 99,83 G | 5,2 | 5,09 |
| US$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 99,62G-9,57G | 99,59 G | 4,57 | 4,57 |
| US$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 90,38G-0,53G | 90,53 G | 5,76 | 5,76 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 76,47G-6,49G | 76,33 G | 6,43 | 6,43 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 80,37G-0,47G | 80,22 G | 6,27 | 6,26 |
| | | | | | | **Bayer US Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.11.26 | 21.MN | A3LRL9 | USU07264AH42 | 6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S | | 101,63G-1,56G | 101,59 G | 4,73 | 4,72 |
| US$ | 1.000 | 21.01.29 | 21.JJ | A3LRMB | USU07264AJ08 | 6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S | | 105,01G-5,03G | 105 G | 4,63 | 4,63 |
| US$ | 1.000 | 21.11.30 | 21.MN | A3LRMD | USU07264AK70 | 6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S | | 107,08G-7,03G | 107,07 G | 4,87 | 4,86 |
| US$ | 1.000 | 21.11.33 | 21.MN | A3LRMF | USU07264AL53 | 6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S | | 107,85G-7,82G | 107,81 G | 5,37 | 5,37 |
| US$ | 1.000 | 21.11.53 | 21.MN | A3LRMH | USU07264AM37 | 6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S | | 109,09G-9,33G | 109,16 G | 6,27 | 6,27 |
| | | | | | | **Bayerische Landesbank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | BLB6J0 | DE000BLB6J02 | 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) | | 101,66G-1,62G | 101,64 G | 2,18 | 2,17 |
| Euro | 1.000 | 15.07.30 | 15.07. | BLB6J1 | DE000BLB6J10 | 2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30) | | 101,23G-1,22G | 101,23 G | 2,6 | 2,6 |
| Euro | 1.000 | 13.11.28 | 13.11. | BLB6J2 | XS2782184902 | 2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28) | | 101,48G-1,48G | 101,48 G | 2,37 | 2,37 |
| Euro | 1.000 | 19.10.27 | 19.10. | BLB6JT | DE000BLB6JT9 | 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) | | 101,94G-1,93G | 101,96 G | 2,14 | 2,14 |
| Euro | 1.000 | 22.05.29 | 22.05. | BLB6JV | DE000BLB6JV5 | 3%, v. 19.04.23(29), HPF-MTN v.23(29) | | 101,5G-1,5G | 102 G | 2,56 | 2,56 |
| Euro | 1.000 | 07.10.31 | 07.10. | BYL0E2 | DE000BYL0E21 | 2 5/8%, v. 07.10.25(31), HPF-MTN v.25(31) | | 99,65G-9,65G | 99,65 G | 2,69 | 2,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayerische Landesbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 14.02.31 | 14.02. | BLB6J4 | XS2805361560 | 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31) | | 103,75G-3,82G | 103,74 | G | 2,97 | 2,96 |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 94,41G-4,4G | 94,4 | G | 0,26 | 0,26 |
| Euro | 100.000 | 07.02.29 | 07.02. | BLB6JU | DE000BLB6JU7 | 3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29) | | 102,9G-2,9G | 102,82 | G | 2,82 | 2,82 |
| Euro | 100.000 | 21.06.27 | 21.06. | BLB6JZ | DE000BLB6JZ6 | 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) | | 102,92G-2,92G | 102,92 | G | 2,47 | 2,47 |
| Euro | 100.000 | 21.09.28 | 21.09. | BLB8DV | XS2721113160 | 4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28) | | 104,48G-4,5G | 104,49 | G | 2,77 | 2,77 |
| Euro | 100.000 | **30.01.26** | 30.JAJO | BLB9V0 | DE000BLB9V03 | 2,596%, zinsv. v. 31.07.25-30.10.25, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26) | | 100,1G-0,1G | 100,1 | G | 2,29 | 2,28 |
| Euro | 100.000 | 10.10.31 | 10.10. | BLB9ZE | DE000BLB9ZE1 | 3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31) | | 100,4G-0,37G | 100,3 | G | 2,93 | 2,93 |
| Euro | 100.000 | 18.02.30 | 18.02. | BYL0AZ | DE000BYL0AZ1 | 3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30) | | 100,6G-0,59G | 100,62 | G | 2,85 | 2,85 |
| Euro | 100.000 | 04.08.32 | 04.08. | BYL0BH | DE000BYL0BH7 | 3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32) | | 102,31G-2,32G | 102,2 | G | 3,24 | 3,24 |
| Euro | 100.000 | 17.09.32 | 17.09. | BYL0EN | DE000BYL0EN9 | 3%, v. 17.09.25(32), Med.Term.Inh.-Schv.25(32) | | 99,39G-9,45G | 99,41 | G | 3,09 | 3,09 |
| | | | | | | **Bayerische Landesbank**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | 0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28) | | 96,53G-6,52G | 96,52 | G | 1,55 | 1,55 |
| Euro | 1.000 | 12.01.33 | 12.01. | BLB6JR | DE000BLB6JR3 | 2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33) | | 100,1G-0,14G | 100,1 | G | 2,85 | 2,85 |
| Euro | 1.000 | 28.05.32 | 28.05. | BYL0CV | DE000BYL0CV6 | 2 3/4%, v. 28.05.25(32), OPF-MTN v.25(32) | | 99,88G-9,86G | 99,86 | G | 2,77 | 2,77 |
| | | | | | | **Bayerische Landesbank**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.09.31 | 23.09. | BLB8DM | XS2356569736 | 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) | | 98,5G-8,51G | 98,49 | G | 1,26 | 1,26 |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 96,48G-6,48G | 96,42 | G | 1,91 | 1,91 |
| Euro | 100.000 | 05.01.34 | 05.01. | BLB8DT | XS2696902837 | 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034) | | 110,14G-0,26G | 110,22 | G | 5,42 | 5,41 |
| | | | | | | **Bayerische Landesbodenkreditanstalt**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 96,59G-6,58G | 96,62 | G | 1,29 | 1,29 |
| Euro | 1.000 | 07.05.30 | 07.05. | A161R2 | DE000A161R28 | 2 3/8%, v. 07.05.25(30), Inh.-Schv.v.2025(2030) | | 99,19G-9,19G | 99,19 | G | 2,56 | 2,56 |
| Euro | 1.000 | 08.09.33 | 08.09. | A161R4 | DE000A161R44 | 2 3/4%, v. 08.09.25(33), Inh.-Schv.v.2025(2033) | | 99,22G-9,14G | 99,16 | G | 2,87 | 2,87 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 74,52G-4,56G | 74,67 | G | 0,67 | 0,67 |
| Euro | 1.000 | 28.02.31 | 28.02. | A161RX | DE000A161RX6 | 2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031) | | 101,04G-1,03G | 101,05 | G | 2,67 | 2,66 |
| | | | | | | **BCP V Modular Services Finance II PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 95,15G-5,03G | 95,2 | G | 6,63 | 6,62 |
| | | | | | | **BDT Media Automation GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A351YN | DE000A351YN0 | 11 1/2%, v. 30.11.23(28), Anl.v.2023(2025/2028) | | 104G-3,8G | 104 | G | 10,3 | 10,28 |
| | | | | | | **BE Semiconductor Industries N.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3L1KW | XS2858130771 | 4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S | | 103,56G-3,55G | 103,55 | G | 3,84 | 3,84 |
| | | | | | | **Becton Dickinson Euro Finance S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 99,33G-9,31G | 99,33 | G | 2,27 | 2,26 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,213%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 78,82G-8,86G | 78,78 | G | 3,05 | 3,05 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,336%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 67,83G-7,88G | 67,82 | G | 3,92 | 3,92 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 94,05G-4,05G | 94,04 | G | 0,71 | 0,71 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LD4C | XS2585932275 | 3,553%, v. 13.02.23(29), EO-Notes 2023(23/29) | | 102,39G-2,4G | 102,38 | G | 2,9 | 2,9 |
| Euro | 1.000 | 07.06.36 | 07.06. | A3LZZE | XS2838924848 | 4,029%, v. 07.06.24(36), EO-Notes 2024(24/36) | | 101,62G-1,64G | 101,6 | G | 3,84 | 3,83 |
| | | | | | | **Becton, Dickinson & Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 99,45G-9,43G | 99,46 | G | 2,39 | 2,39 |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 99,26G-9,3G | 99,26 | G | 4,18 | 4,17 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,669%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 88,52G-8,54G | 88,41 | G | 5,67 | 5,66 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 93,78G-3,78G | 93,83 | G | 4,37 | 4,36 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 76,23G-6,22G | 76,22 | G | 5,66 | 5,66 |
| US$ | 1.000 | 22.08.32 | 22.FA | A3K8EP | US075887CP25 | 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 98,59G-8,56G | 98,55 | G | 4,6 | 4,59 |
| US$ | 1.000 | 13.02.28 | 13.FA | A3LD4N | US075887CQ08 | 4,693%, v. 13.02.23(28), DL-Notes 2023(23/28) | | 101,22G-1,18G | 101,19 | G | 4,2 | 4,19 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3LUHG | XS2763026395 | 3,519%, v. 08.02.24(31), EO-Notes 2024(24/31) | | 101,65G-1,74G | 101,68 | G | 3,16 | 3,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Becton, Dickinson & Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 07.06.29 | 07.JD | A3LZ1A | US075887CU10 | 5,081%, v. 07.06.24(29), DL-Notes 2024(24/29) | | 102,81G-2,78G | 102,75 | G | 4,3 | 4,29 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3LZZD | XS2839004368 | 3,828%, v. 07.06.24(32), EO-Notes 2024(24/32) | | 102,47G-2,52G | 102,46 | G | 3,4 | 3,39 |
| | | | | | | **Bel S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 11.04.29 | 11.04. | A3LW4H | FR001400P4R2 | 4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29) | | 102,98G-2,95G | 102,97 | G | 3,46 | 3,46 |
| | | | | | | **Belano Medical AG** **Wandelanleihen** | | | | | | |
| Euro | 1.000 | **14.12.25** | 14.12. | A3H2UW | DE000A3H2UW2 | 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25) | | 0,201G-0,201G | 0,201 | G | 238,59 | 238,59 |
| | | | | | | **Belden Inc.** **Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 99,65G-9,7G | 99,71 | G | 3,58 | 3,57 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 99,75G-100G | 100 | G | 3,91 | 3,9 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 96,91G-7,15G | 97,03 | G | 3,97 | 3,97 |
| | | | | | | **Belfius Bank S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.27 | 13.MJSD | A3L3GF | BE0390154202 | 2,514%, zinsv. v. 15.09.25-14.12.25, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27) | | 99,96G-9,96G | 99,97 | G | 2,56 | 2,56 |
| | | | | | | **Belfius Bank S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 89,73G-9,73G | 89,73 | G | 0,28 | 0,28 |
| Euro | 100.000 | 15.02.27 | 15.02. | A3LD4Z | BE0002921022 | 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) | | 101,01G-1G | 101 | G | 2,24 | 2,23 |
| Euro | 100.000 | 18.10.28 | 18.10. | A3LPTB | BE0002970516 | 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28) | | 102,95G-3,03G | 103,06 | G | 2,57 | 2,57 |
| Euro | 100.000 | 12.02.31 | 12.02. | A3LUC4 | BE0390105683 | 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31) | S s | 100,23G-0,2G | 100,25 | G | 2,83 | 2,83 |
| Euro | 100.000 | 30.09.30 | 30.09. | A4EHVL | BE0390251206 | 2 5/8%, v. 30.09.25(30), EO-M.-T.Mortg.Pandbr. 2025(30) | | 99,6G-9,58G | 99,61 | G | 2,72 | 2,72 |
| | | | | | | **Belfius Bank S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **15.10.25** | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 99,94G-9,94G | 99,93 | G | 0,02 | 0,02 |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26) | | 98,05G-8,05G | 98,06 | G | 2,23 | |
| Euro | 100.000 | **13.02.26** | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 99,42G-9,41G | 99,41 | G | 0,75 | 0,75 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 94,75G-4,74G | 94,74 | G | 0,26 | 0,26 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 96,8G-6,8G | 96,78 | G | 0,77 | 0,77 |
| Euro | 100.000 | 20.02.31 | 20.02. | A3L6AR | BE0390167337 | 3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31) | | 100,28G-0,33G | 100,31 | G | 3,3 | 3,3 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTA | BE6344187966 | 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 | S s | 103,46G-3,48G | 103,47 | G | 2,51 | 2,51 |
| Euro | 100.000 | 12.09.29 | 12.09. | A3LM5N | BE0002963446 | 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29) | | 104,82G-4,81G | 104,8 | G | 2,81 | 2,81 |
| Euro | 100.000 | 22.01.29 | 22.01. | A3LTF9 | BE0002993740 | 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) | | 102,52G-2,53G | 102,52 | G | 2,93 | 2,93 |
| Euro | 100.000 | 11.06.30 | 11.06. | A3LZW9 | BE6352762387 | 3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30) | | 103,2G-3,16G | 103,19 | G | 2,89 | 2,89 |
| Euro | 100.000 | 30.01.31 | 30.01. | A4D55L | BE0390187533 | 3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31) | | 100,44G-0,43G | 100,41 | G | 3,03 | 3,03 |
| Euro | 100.000 | 28.05.30 | 28.05. | A4EBVL | BE6365319829 | 3 3/8%, v. 28.05.25(30), EO-Non-Pref. MTN 2025(30) | S s | 100,82G-0,82G | 100,81 | G | 3,18 | 3,18 |
| Euro | 100.000 | 09.09.32 | 09.09. | A4EGME | BE0390247162 | 3 1/4%, v. 09.09.25(32), EO-Preferred Med.-T.Nts 25(32) | | 100,1G-0,12G | 100,07 | G | 3,23 | 3,23 |
| | | | | | | **Belfius Bank S.A.** **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 98,1G-8,09G | 98,09 | G | 0,25 | 0,25 |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 90,14G-0,13G | 90,14 | G | 0,02 | 0,02 |
| | | | | | | **Belfius Bank S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 93,6G-3,67G | 93,62 | G | 2,07 | 2,07 |
| Euro | 200.000 | endlos | 06.MN | A3L5FB | BE6357126372 | 6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.) | | 103,28G-3,34G | 103,29 | G | | |
| Euro | 100.000 | 19.04.33 | 19.04. | A3LCXZ | BE6340794013 | 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 104,6G-4,6G | 104,61 | G | 4,51 | 4,51 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3LVSK | BE0390117803 | 4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | S s | 105,13G-5,16G | 105,09 | G | 4,21 | 4,21 |
| | | | | | | **Belfius Bank S.A.** **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 100,24G-0,22G | 100,24 | G | 2,73 | 2,71 |
| | | | | | | **Bell Canada** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.33 | 11.MN | A3LHTD | US0778FPAL33 | 5,1%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 101,93G-1,89G | 101,89 | G | 4,86 | 4,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bell Canada** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUTE | US0778FPAM16 | 5,2%, v. 15.02.24(34), DL-Notes 2024(24/34) | | 101,38G-1,24G | 101,27 | G | 5,08 | 5,07 |
| | | | | | | **Bell Food Group AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 16.05.29 | 16.05. | A3K4WY | CH1170565761 | 1,55%, v. 16.05.22(29), SF-Anl. 2022(29) | | 102,01G-2,3G | 102,35 | G | 0,9 | 0,9 |
| | | | | | | **Bellis Acquisition Company PLC** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.07.31 | 05.JJ | A4EC7B | XS3099155932 | 8%, v. 01.07.25(31), EO-Bonds 2025(27/31) Reg.S | | 101,61G-1,28G | 101,59 | G | 7,86 | 7,85 |
| | | | | | | **Belron UK Finance PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.29 | 15.AO | A3L4JK | XS2915529783 | 4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S | | 102,47G-2,49G | 102,44 | G | 3,99 | 3,99 |
| | | | | | | **Benin, Republik** **Government Bonds** | | | | | | |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | 4,95%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 91,8G-1,7G | 91,8 | G | 6,14 | 6,14 |
| | | | | | | **Beno Holding AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | 5,3%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 90G-G | 90 | G | 10,91 | 10,87 |
| | | | | | | **Benteler International AG** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.31 | 15.JD | A4ECZN | XS3103603091 | 7 1/4%, v. 02.07.25(31), EO-Notes 2025(25/31) Reg.S | | 106,72G-6,71G | 106,72 | G | 5,93 | 5,92 |
| | | | | | | **Berkshire Hathaway Energy Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) | | 109,29G-9,31G | 109,24 | G | 5,04 | 5,03 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | 5,95%, v. 11.05.07(37), DL-Notes 2007(07/37) | | 108,3G-8,11G | 108,07 | G | 5,08 | 5,08 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) | | 88,91G-8,47G | 88,48 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1ZFQJ | US59562VBD82 | 5,15%, v. 08.11.13(43), DL-Notes 2014(14/43) | | 97,13G-7,6G | 97,67 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A3KLKW | US084659AV35 | 3,7%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 98,2G-8,14G | 98,18 | G | 4,17 | 4,17 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | 2,85%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 63,41G-3,53G | 63,67 | G | 5,61 | 5,6 |
| | | | | | | **Berkshire Hathaway Finance Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | 4,2%, v. 15.08.18(48), DL-Notes 2018(18/48) | | 85,57G-5,83G | 85,84 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 93,35G-3,39G | 93,41 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | 4,3%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 90,06G-0,06G | 90,18 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,85%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 65,73G-5,77G | 65,82 | G | 5,42 | 5,42 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 88,51G-8,51G | 88,48 | G | 3,25 | 3,25 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) | | 61,21G-1,51G | 61,19 | G | 5,34 | 5,34 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,85%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 91,63G-1,58G | 91,51 | G | 3,98 | 3,97 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 67,98G-8,07G | 67,94 | G | 5,82 | 5,82 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 50,19G-0,26G | 50,1 | G | 6,16 | 6,16 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 86,06G-6,13G | 86,05 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K293 | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) | | 93,36G-3,4G | 93,63 | G | 4,09 | 4,09 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3K29M | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) | | 95,56G-5,55G | 95,55 | G | 2,57 | 2,57 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K3AQ | US084664DB47 | 3,85%, v. 15.03.22(52), DL-Notes 2022(22/52) | | 78,74G-8,85G | 78,84 | G | 5,43 | 5,42 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K3BH | US084664CZ24 | 2,3%, v. 15.03.22(27), DL-Notes 2022(22/27) | | 97,93G-7,89G | 97,88 | G | 3,86 | 3,84 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 91,19G-1,21G | 91,19 | G | 3,2 | 3,2 |
| | | | | | | **Berkshire Hathaway Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.03.26** | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 99,68G-9,67G | 99,63 | G | 3,92 | 3,88 |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 2,15%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 99,41G-9,36G | 99,43 | G | 2,42 | 2,42 |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 95,08G-5,27G | 95,31 | G | 4,97 | 4,97 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 86,77G-6,77G | 86,78 | G | 3,28 | 3,27 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 98,4G-8,39G | 98,39 | G | 2,27 | 2,27 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 62,33G-2,4G | 62,32 | G | 1,59 | 1,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bern, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 102,45G-2,42G | 102,44 G | 0,21 | 0,21 |
| sfrs | 5.000 | 27.03.35 | 27.03. | A3K4A0 | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) | | 99,15G-9,13G | 99,09 G | 0,72 | 0,72 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KR65 | CH1111392853 | v. 18.05.21(33), SF-Anl. 2021(33) | | 95,7G-5,65G | 95,64 G | 0,59 | |
| sfrs | 5.000 | 26.11.36 | 26.11. | A3KYZG | CH1141700463 | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36) | | 93,62G-3,66G | 93,66 G | 0,43 | 0,43 |
| | | | | | | **Bern, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 99,46G-9,48G | 99,48 G | 0,08 | 0,08 |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 95,85G-5,83G | 95,79 G | 0,92 | 0,92 |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 99,26G-9,24G | 99,22 G | 0,79 | 0,79 |
| | | | | | | **Berner Kantonalbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 97,5G-7,47G | 97,48 G | 0,61 | 0,61 |
| sfrs | 5.000 | 21.01.32 | 21.01. | A3K0M1 | CH1148728129 | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32) | | 98,01G-7,98G | 97,99 G | 1,19 | 1,18 |
| | | | | | | **Berry Global Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 98,64G-8,63G | 98,67 G | 2,62 | 2,61 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN v.2020(28/2028) | | 98,95G-8,95G | 98,95 G | 2,44 | 2,44 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) | | 94,39G-4,39G | 94,34 G | 2,81 | 2,81 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 99,34G-9,36G | 99,35 G | 2,25 | 2,25 |
| Euro | 100.000 | 29.05.29 | 29.05. | A30V33 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) | | 102,34G-2,34G | 102,36 G | 2,81 | 2,81 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 100,07G-0,1G | 100,09 G | 3,5 | 3,49 |
| | | | | | | **Bertrand Franchise Finance SAS** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 18.07.30 | 18.JAJO | A3LZSY | XS2831749481 | 5,986%, zinsv. v. 18.04.25-17.07.25, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S | | 95,74G-5,84G | 95,7 G | 7,2 | 7,2 |
| | | | | | | **Bertrand Franchise Finance SAS** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 18.07.30 | 18.JJ | A3LZSZ | XS2831585786 | 6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S | | 98,45G-8,37G | 98,37 G | 7,02 | 7,01 |
| | | | | | | **Best Buy Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 88,56G-8,47G | 88,64 G | 4,41 | 4,41 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,45%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 100,75G-0,74G | 100,78 G | 4,23 | 4,23 |
| | | | | | | **Bevco Lux Sàrl** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 97,91G-7,92G | 97,91 G | 2,61 | 2,61 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 90,55G-0,57G | 90,56 G | 2,19 | 2,19 |
| | | | | | | **BFF Bank S.p.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 30.03.28 | 30.03. | A3L419 | IT0005619140 | 4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28) | | 102,13G-2,12G | 102,11 G | 3,95 | 3,94 |
| Euro | 1.000 | 20.03.29 | 20.03. | A3LXDA | IT0005591851 | 4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29) | | 102,74G-2,72G | 102,75 G | 3,89 | 3,88 |
| | | | | | | **BG Energy Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 97,87G-7,88G | 97,87 G | 2,8 | 2,8 |
| | | | | | | **BGC Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.06.29 | 10.JD | A3L0HN | USU2100KAA52 | 6,6%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS | | 104G-4,1G | 103,99 G | 5,42 | 5,42 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.02.42 | 24.FA | A1G1N7 | US055451AR98 | 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) | | 87,98G-7,87G | 87,93 G | 5,31 | 5,3 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 96,57G-6,53G | 96,73 G | 5,37 | 5,37 |
| US$ | 1.000 | **27.02.26** | 27.FA | A3LEWN | US055451AY40 | 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) | | 100,18G-0,18G | 100,18 G | 4,44 | 4,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BHP Billiton Finance [USA] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.28 | 28.FA | A3LEWP | US055451AZ15 | 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) | | 101,6G-1,59G | 101,61 | G | 4,08 | 4,08 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LEWQ | US055451BA54 | 4,9%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 102,11G-2,1G | 102,16 | G | 4,61 | 4,61 |
| US$ | 1.000 | 08.09.26 | 08.MS | A3LM6H | US055451BB38 | 5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26) | | 101,03G-1,03G | 101,03 | G | 4,14 | 4,13 |
| US$ | 1.000 | 08.09.28 | 08.MS | A3LM6J | US055451BC11 | 5,1%, v. 08.09.23(28), DL-Notes 2023(23/28) | | 102,87G-2,84G | 102,9 | G | 4,1 | 4,1 |
| US$ | 1.000 | 08.09.30 | 08.MS | A3LM6K | US055451BD93 | 5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30) | | 104,3G-4,3G | 104,32 | G | 4,32 | 4,32 |
| US$ | 1.000 | 08.09.33 | 08.MS | A3LM6L | US055451BE76 | 5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 104,21G-4,17G | 104,2 | G | 4,67 | 4,67 |
| US$ | 1.000 | 08.09.53 | 08.MS | A3LM6M | US055451BF42 | 5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53) | | 101,64G-1,78G | 101,76 | G | 5,45 | 5,45 |
| US$ | 1.000 | 21.02.30 | 21.FA | A4D7HX | US055451BJ63 | 5%, v. 21.02.25(30), DL-Notes 2025(25/30) | | 103,19G-3,17G | 103,19 | G | 4,24 | 4,24 |
| US$ | 1.000 | 21.02.32 | 21.FA | A4D7HY | US055451BK37 | 5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32) | | 103,76G-3,76G | 103,79 | G | 4,49 | 4,49 |
| US$ | 1.000 | 21.02.35 | 21.FA | A4D7HZ | US055451BL10 | 5,3%, v. 21.02.25(35), DL-Notes 2025(25/35) | | 104,23G-4,15G | 104,21 | G | 4,8 | 4,8 |
| US$ | 1.000 | 15.02.36 | 15.FA | A4EGMP | US055451BN75 | 5%, v. 05.09.25(36), DL-Notes 2025(25/36) | | 101,35G-1,32G | 101,36 | G | 4,89 | 4,89 |
| US$ | 1.000 | 05.09.55 | 05.MS | A4EGN6 | US055451BM92 | 5 3/4%, v. 05.09.25(55), DL-Notes 2025(25/55) | | 104,24G-4,11G | 104,19 | G | 5,54 | 5,54 |
| | | | | | | **BHP Billiton Finance Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 101,52G-1,52G | 101,53 | G | 2,45 | 2,45 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 98,86G-8,87G | 98,79 | G | 3,29 | 3,29 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 93,65G-3,84G | 93,59 | G | 2,96 | 2,96 |
| Euro | 1.000 | 04.09.31 | 04.09. | A4EGDM | XS3167486789 | 3,18%, v. 04.09.25(31), EO-Med.-T. Notes 2025(25/31) | | 99,83G-9,84G | 99,77 | G | 3,21 | 3,21 |
| Euro | 1.000 | 04.09.35 | 04.09. | A4EGDN | XS3168118928 | 3,643%, v. 04.09.25(35), EO-Med.-T. Notes 2025(25/35) | | 99,73G-9,72G | 99,67 | G | 3,68 | 3,68 |
| | | | | | | **Bio-Rad Laboratories Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2YV | US090572AQ17 | 3,7%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 93,52G-3,56G | 93,55 | G | 4,94 | 4,93 |
| | | | | | | **Biogen Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,2%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 92,82G-2,94G | 92,85 | G | 5,89 | 5,89 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 91,5G-1,48G | 91,45 | G | 4,37 | 4,37 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,15%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 65,51G-5,79G | 65,61 | G | 5,86 | 5,85 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EA1P | US09062XAN30 | 5,05%, v. 12.05.25(31), DL-Notes 2025(25/31) | | 102,69G-2,57G | 102,55 | G | 4,55 | 4,54 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EA1Q | US09062XAL73 | 5 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35) | | 105,35G-5,43G | 105,4 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.05.55 | 15.MN | A4EA1R | US09062XAM56 | 6,45%, v. 12.05.25(55), DL-Notes 2025(25/55) | | 107,81G-7,96G | 107,79 | G | 5,97 | 5,96 |
| | | | | | | **Birkenstock Financing S.à r.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 100,9G-0,89G | 100,9 | G | 5,04 | 5,03 |
| | | | | | | **BKS Bank AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.06.30 | 11.06. | A4ECCB | AT0000A3MNP0 | 3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(30)1 | | 99,24G-9,25G | 99,24 | G | 3,92 | 3,92 |
| | | | | | | **BKW AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 27.04.26 | 27.04. | A3K4JD | CH1179184390 | 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) | | 99,83G-9,85G | 99,84 | G | 1,15 | 1,14 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4JE | CH1179184408 | 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29) | | 100,76G-0,77G | 100,75 | G | 0,9 | 0,9 |
| | | | | | | **Black Hills Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LM9W | US092113AW94 | 6,15%, v. 15.09.23(34), DL-Notes 2023(23/34) | | 106,6G-6,74G | 106,78 | G | 5,24 | 5,23 |
| | | | | | | **BlackRock Finance Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | 3,2%, v. 28.03.17(27), DL-Notes 2017(17/27) | | 99,29G-9,28G | 99,28 | G | 3,75 | 3,74 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,4%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 93,27G-3,23G | 93,24 | G | 4,08 | 4,08 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 89,29G-9,27G | 89,26 | G | 4,22 | 4,21 |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 97,95G-7,95G | 97,91 | G | 3,91 | 3,9 |
| US$ | 1.000 | 25.02.32 | 25.FA | A3KZ0G | US09247XAS09 | 2,1%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 87,96G-7,9G | 87,86 | G | 4,33 | 4,33 |
| US$ | 1.000 | 25.05.33 | 25.MN | A3LH68 | US09247XAT81 | 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 102,27G-2,33G | 102,36 | G | 4,43 | 4,43 |
| | | | | | | **BlackRock Inc.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.07.35 | 18.07. | A4D87K | XS3038485689 | 3 3/4%, v. 03.04.25(35), EO-Notes 2025(25/35) | | 102,57G-2,64G | 102,53 | G | 3,43 | 3,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BlackRock Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.07.27 | 26.JJ | A3L1UN | US09290DAH44 | 4,6%, v. 26.07.24(27), DL-Notes 2024(24/27) | | 101,39G-1,29G | 101,3 | G | 3,89 | 3,88 |
| US$ | 1.000 | 08.01.35 | 08.JJ | A3L1UP | US09290DAJ00 | 4,9%, v. 26.07.24(35), DL-Notes 2024(24/35) | | 102,48G-2,62G | 102,59 | G | 4,6 | 4,6 |
| US$ | 1.000 | 08.01.55 | 08.JJ | A3L1UQ | US09290DAK72 | 5,35%, v. 26.07.24(55), DL-Notes 2024(24/55) | | 99,43G-9,57G | 99,55 | G | 5,45 | 5,45 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 95,63G-5,57G | 95,58 | G | 2,84 | 2,84 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 98,36G-8,37G | 98,39 | G | 2,03 | 2,03 |
| Euro | 1.000 | 01.06.34 | 01.06. | A3K559 | XS2485132760 | 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S | | 99,99G-9,95G | 99,96 | G | 3,5 | 3,5 |
| | | | | | | **Blackstone Private Credit Fund** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3K8MB | US09261HAR84 | 4%, v. 15.01.22(29), DL-Notes 2022(22/29) | | 97,6G-7,51G | 97,55 | G | 4,89 | 4,88 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K8ME | US09261HAK32 | 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 97,81G-7,78G | 97,78 | G | 4,92 | 4,9 |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 98,29G-8,48G | 98,45 | G | 3,12 | 3,11 |
| US$ | 1.000 | 27.11.28 | 27.MN | A3LR8H | USU0926HAT78 | 7,3%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS | | 106,59G-6,59G | 106,59 | G | 5,06 | 5,06 |
| US$ | 1.000 | 29.01.32 | 29.JJ | A4D516 | US09261HBX44 | 6%, v. 29.01.25(32), DL-Notes 2025(25/32) | | 103,53G-3,39G | 103,49 | G | 5,43 | 5,42 |
| US$ | 1.000 | 22.11.34 | 22.MN | A4EAF5 | US09261HBW60 | 6%, v. 22.11.24(34), DL-Notes 2025(25/34) | | 102,74G-2,57G | 102,5 | G | 5,71 | 5,71 |
| US$ | 1.000 | 10.09.30 | 10.MS | A4EGQF | US09261HBY27 | 5,05%, v. 10.09.25(30), DL-Notes 2025(25/30) | | 98,8G-8,73G | 98,75 | G | 5,42 | 5,42 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,92G-7,93G | 97,93 | G | 2,54 | 2,54 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 95,29G-5,33G | 95,29 | G | 3,21 | 3,2 |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 100,68G-0,79G | 100,68 | G | 3,41 | 3,41 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 95,22G-5,23G | 95,22 | G | 2,09 | 2,09 |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) | | 92,61G-2,61G | 92,58 | G | 3,41 | 3,41 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 98,56G-8,57G | 98,55 | G | 2,01 | 2,01 |
| | | | | | | **Blackstone Secured Lending Fund** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.04.28 | 13.AO | A3L4Q4 | US09261XAJ19 | 5,35%, v. 15.10.24(28), DL-Notes 2024(24/28) | | 101,09G-1,05G | 101,09 | G | 4,96 | 4,95 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LYZP | US09261XAH52 | 5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27) | | 102,38G-2,38G | 102,37 | G | 4,73 | 4,72 |
| | | | | | | **bLEND Funding PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 21.09.47 | 21.MS | A2RRZ9 | XS1879603717 | 3,459%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47) | S s | 67,23G-7,32G | 67,16 | G | 6,3 | 6,3 |
| | | | | | | **Blue Owl Capital Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | 3,4%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 98,63G-8,64G | 98,66 | G | 5,28 | 5,25 |
| US$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 94,31G-4,3G | 94,3 | G | 5,25 | 5,24 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A4EBDC | US69121KAJ34 | 6,2%, v. 15.05.25(30), DL-Notes 2025(25/30) | | 102,63G-2,47G | 102,55 | G | 5,68 | 5,67 |
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **19.02.26** | 20.FMAN | A3LUTG | XS2768933603 | 2,226%, zinsv. v. 19.08.25-18.11.25, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26) | | 100G-G | 100,01 | G | 2,24 | 2,23 |
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,85%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 94,9G-4,83G | 94,89 | G | 4,37 | 4,36 |
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 99,4G-9,42G | 99,42 | G | 2,06 | 2,06 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 97,17G-7,18G | 97,21 | G | 2,3 | 2,3 |
| Euro | 1.000 | **11.01.26** | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 99,46G-9,47G | 99,47 | G | 2,06 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 81,5G-1,5G | 81,5 | G | 0,49 | 0,49 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 97,62G-7,61G | 97,66 | G | 0,77 | 0,77 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 88,19G-8,22G | 88,21 | G | 1,97 | 1,97 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 98,98G-8,98G | 99,02 | G | 1,51 | 1,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 96,33G-6,33G | 96,33 | G | 0,78 | 0,78 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 96,05G-6,09G | 96,05 | G | 2,74 | 2,74 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 96,2G-6,21G | 96,2 | G | 2,07 | 2,07 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LHZP | XS2625968693 | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) | | 101,13G-1,14G | 101,15 | G | 2,21 | 2,21 |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | | 101,87G-1,91G | 101,91 | G | 2,82 | 2,82 |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | | 100,14G-0,19G | 100,24 | G | 3,6 | 3,6 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LPBL | XS2698773830 | 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) | | 103,52G-3,53G | 103,55 | G | 2,63 | 2,63 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3LPBM | XS2698773913 | 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) | | 104,96G-4,97G | 105,05 | G | 3,4 | 3,4 |
| Euro | 1.000 | 20.05.28 | 20.05. | A4EBBR | XS3075491152 | 2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28) | | 100,23G-0,25G | 100,26 | G | 2,52 | 2,52 |
| Euro | 1.000 | 20.05.31 | 20.05. | A4EBBS | XS3075490188 | 3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31) | | 100,47G-0,52G | 100,52 | G | 3,15 | 3,14 |
| Euro | 1.000 | 20.11.34 | 20.11. | A4EBBT | XS3075490261 | 3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34) | | 101,17G-1,14G | 101,25 | G | 3,6 | 3,6 |
| | | | | | | **BMW International Investment B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 09.10.26 | 09.JAJO | A3L4DW | XS2915279140 | 2,394%, zinsv. v. 09.07.25-08.10.25, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,21G-0,21G | 100,21 | G | 2,2 | 2,2 |
| | | | | | | **BMW International Investment B.V.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | 100,66G-0,67G | 100,7 | G | 0,4 | 0,4 |
| Euro | 1.000 | 27.08.27 | 27.08. | A3L23P | XS2887901325 | 3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27) | | 100,9G-0,9G | 100,9 | G | 2,5 | 2,5 |
| Euro | 1.000 | 27.08.30 | 27.08. | A3L23Q | XS2887901598 | 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30) | | 100,61G-1G | 101 | G | 2,9 | 2,9 |
| Euro | 1.000 | 27.08.34 | 27.08. | A3L23R | XS2887901911 | 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) | | 98,19G-8,33G | 98,29 | G | 3,6 | 3,6 |
| £ | 100.000 | 04.09.30 | 04.09. | A3L264 | XS2895057094 | 4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30) | | 100,05G-0,16G | 100,05 | G | 4,71 | 4,71 |
| sfrs | 5.000 | 09.10.28 | 09.10. | A3L4A1 | CH1376931536 | 1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28) | | 101,49G-1,46G | 101,48 | G | 0,71 | 0,71 |
| sfrs | 5.000 | 08.10.32 | 08.10. | A3L4A2 | CH1376931544 | 1,4%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32) | | 101,89G-1,87G | 101,87 | G | 1,12 | 1,12 |
| £ | 100.000 | 06.06.26 | 06.06. | A3LJGA | XS2630776875 | 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26) | | 100,78G-0,8G | 100,79 | G | 4,21 | 4,18 |
| Euro | 1.000 | 17.11.28 | 17.11. | A3LYXP | XS2823825711 | 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) | | 101,7G-1,77G | 101,75 | G | 2,65 | 2,65 |
| Euro | 1.000 | 17.11.32 | 17.11. | A3LYXQ | XS2823825802 | 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32) | | 101,09G-1,08G | 101,12 | G | 3,33 | 3,33 |
| Euro | 1.000 | 22.07.29 | 22.07. | A4D5RW | XS2982332400 | 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29) | | 101,02G-1,125G | 101,03 | G | 2,81 | 2,8 |
| Euro | 1.000 | 22.01.33 | 22.01. | A4D5RX | XS2982332319 | 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) | | 100,793G-0,824G | 100,815 | G | 3,37 | 3,37 |
| £ | 100.000 | 08.07.31 | 08.07. | A4EDRV | XS3112552313 | 4 3/4%, v. 08.07.25(31), LS-Medium-Term Notes 2025(31) | | 98,65G-8,72G | 98,59 | G | 5,01 | 5 |
| | | | | | | **BMW US Capital LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.08.27 | 13.FMAN | A3L2MK | USU09513KF54 | 5,26306%, zinsv. v. 13.05.25-12.08.25, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S | | 100,49G-0,49G | 100,93 | G | 5,08 | 5,07 |
| | | | | | | **BMW US Capital LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 99,28G-9,08G | 99,29 | G | 4,7 | 4,64 |
| US$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,95%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 99,47G-9,45G | 99,44 | G | 4,2 | 4,19 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 98,94G-8,92G | 98,91 | G | 4,09 | 4,08 |
| US$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 99,24G-9,22G | 99,22 | G | 4,12 | 4,11 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,15%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 99,29G-9,2G | 99,24 | G | 4,39 | 4,39 |
| US$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 97,95G-7,9G | 97,91 | G | 4,32 | 4,31 |
| US$ | 1.000 | 01.04.27 | 01.AO | A3K32E | USU09513JK68 | 3,45%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S | | 99,19G-9,17G | 99,15 | G | 4,07 | 4,06 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K32G | USU09513JL42 | 3,7%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S | | 95,03G-4,82G | 94,99 | G | 4,69 | 4,68 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,55%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 90,7G-0,69G | 90,64 | G | 4,53 | 4,53 |
| US$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 97,48G-7,49G | 97,45 | G | 2,56 | 2,56 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 86,85G-6,77G | 86,79 | G | 4,48 | 4,48 |
| US$ | 1.000 | 13.08.27 | 13.FA | A3L2MD | USU09513KC24 | 4,6%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S | | 100,99G-0,73G | 100,92 | G | 4,23 | 4,22 |
| US$ | 1.000 | 13.08.29 | 13.FA | A3L2MF | USU09513KD07 | 4,65%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S | | 101,59G-1,59G | 101,59 | G | 4,24 | 4,24 |
| US$ | 1.000 | 13.08.31 | 13.FA | A3L2MH | USU09513KE89 | 4,85%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S | | 101,91G-1,89G | 101,83 | G | 4,53 | 4,53 |
| US$ | 1.000 | 11.08.28 | 11.FA | A3LL15 | USU09513JQ39 | 5,05%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S | | 102,4G-2,35G | 102,37 | G | 4,21 | 4,2 |
| US$ | 1.000 | 11.08.33 | 11.FA | A3LL17 | USU09513JR12 | 5,15%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S | | 102,74G-2,74G | 102,74 | G | 4,78 | 4,78 |
| US$ | 1.000 | **02.04.26** | 02.AO | A3LWVB | USU09513JU41 | 5,05%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S | | 100,33G-0,33G | 100,39 | G | 4,4 | 4,35 |
| US$ | 1.000 | 02.04.29 | 02.AO | A3LWVH | USU09513JW07 | 4,9%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S | | 102,21G-2,25G | 102,17 | G | 4,24 | 4,24 |
| US$ | 1.000 | 02.04.34 | 02.AO | A3LWVK | USU09513JX89 | 5,15%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S | | 102,23G-2,16G | 102,12 | G | 4,89 | 4,89 |
| US$ | 1.000 | 21.03.28 | 21.MS | A4D8V0 | USU09513KJ76 | 4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) Reg.S | | 101,57G-1,53G | 101,57 | G | 4,13 | 4,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW US Capital LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.03.30 | 21.MS | A4D8V4 | USU09513KL23 | 5,05%, v. 21.03.25(30), DL-Notes 2025(25/30) Reg.S | | 102,81G-2,75G | 102,75 | G | 4,41 | 4,41 |
| US$ | 1.000 | 21.03.35 | 21.MS | A4D8V6 | USU09513KM06 | 5,4%, v. 21.03.25(35), DL-Notes 2025(25/35) Reg.S | | 103,48G-3,49G | 103,45 | G | 4,99 | 4,99 |
| US$ | 1.000 | 19.03.27 | 19.MS | A4D8VW | USU09513KG38 | 4,65%, v. 21.03.25(27), DL-Notes 2025(25/27) Reg.S | | 100,8G-0,78G | 100,77 | G | 4,13 | 4,12 |
| US$ | 1.000 | 11.08.27 | 11.FA | A4EFDD | USU09513KP37 | 4,15%, v. 11.08.25(27), DL-Notes 2025(25/27) Reg.S | | 100,01G-0,05G | 99,99 | G | 4,16 | 4,16 |
| US$ | 1.000 | 11.08.30 | 11.FA | A4EFDH | USU09513KR92 | 4 1/2%, v. 11.08.25(30), DL-Notes 2025(25/30) Reg.S | | 100,29G-0,24G | 100,25 | G | 4,49 | 4,49 |
| US$ | 1.000 | 11.08.35 | 11.FA | A4EFDK | USU09513KS75 | 5,2%, v. 11.08.25(35), DL-Notes 2025(25/35) Reg.S | | 101,28G-1,21G | 101,24 | G | 5,11 | 5,1 |
| | | | | | | **BMW US Capital LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 98,02G-7,99G | 98,02 | G | 2,03 | 2,03 |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LT42 | DE000A3LT423 | 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34) | | 98,79G-8,81G | 98,8 | G | 3,54 | 3,54 |
| Euro | 1.000 | 02.11.27 | 02.11. | A3LT43 | DE000A3LT431 | 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27) | | 101,13G-1,13G | 101,16 | G | 2,43 | 2,43 |
| | | | | | | **BNG Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | **31.12.25** | | 230632 | XS0085517661 | Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) | | 98,24G-8,12G | 98,09 | G | | |
| Euro | 1.000 | **12.01.26** | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 99,29G-9,29G | 99,29 | G | 2 | 2 |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 81,79G-1,69G | 81,64 | G | 3,31 | 3,31 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 97,48G-7,47G | 97,47 | G | 1,28 | 1,28 |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 96,79G-6,78G | 96,77 | G | 1,54 | 1,54 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 94,36G-4,33G | 94,31 | G | 2,59 | 2,59 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 82,36G-2,36G | 82,34 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 87,11G-7,1G | 87,09 | G | 2,65 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 90,34G-0,34G | 90,29 | G | 0,22 | 0,22 |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 75,31G-5,32G | 75,3 | G | 0,33 | 0,33 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 99,01G-9G | 99 | G | 0,25 | 0,25 |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 80,93G-0,94G | 80,89 | G | 2,14 | 2,14 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 79,59G-9,6G | 79,51 | G | 3,38 | 3,38 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 94,9G-4,9G | 94,89 | G | 1,57 | 1,57 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 90,67G-0,67G | 90,64 | G | 0,11 | 0,11 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,77G-5,8G | 85,76 | G | 0,58 | 0,58 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 81,33G-1,33G | 81,29 | G | 3,05 | 3,05 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 94,49G-4,49G | 94,39 | G | 2,78 | 2,78 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | 101,11G-1,11G | 101,11 | G | 2,17 | 2,17 |
| £ | 1.000 | 21.12.26 | 21.12. | A3KMGA | XS2307879721 | 0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26) | | 95,5G-5,51G | 95,48 | G | 1,04 | 1,04 |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 81,66G-1,62G | 81,62 | G | 0,31 | 0,31 |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 93,61G-3,6G | 93,6 | G | 2,31 | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 72,79G-2,79G | 72,71 | G | 0,68 | 0,68 |
| Euro | 1.000 | 28.08.34 | 28.08. | A3L23M | XS2887172067 | 2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34) | | 98,14G-8,15G | 98,1 | G | 2,99 | 2,99 |
| Euro | 1.000 | 11.01.33 | 11.01. | A3LCSD | XS2573952517 | 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 100,97G-0,93G | 100,92 | G | 2,86 | 2,85 |
| Euro | 1.000 | 23.02.28 | 23.02. | A3LELD | XS2590764713 | 3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28) | | 101,67G-1,66G | 101,67 | G | 2,27 | 2,27 |
| Euro | 1.000 | 23.04.30 | 23.04. | A3LGM8 | XS2613259774 | 3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30) | | 101,81G-1,81G | 101,81 | G | 2,57 | 2,57 |
| sfrs | 5.000 | 19.05.30 | 19.05. | A3LHTM | CH1264823506 | 1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30) | | 105,73G-5,8G | 105,8 | G | 0,42 | 0,42 |
| Euro | 1.000 | 29.08.33 | 29.08. | A3LMEU | XS2673570995 | 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) | | 102,49G-2,48G | 102,47 | G | 2,89 | 2,89 |
| Euro | 1.000 | 27.09.38 | 27.09. | A3LNYB | XS2695039128 | 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) | | 101,87G-1,9G | 101,89 | G | 3,32 | 3,32 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS36 | XS2744955373 | 2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34) | | 98,75G-8,79G | 98,73 | G | 2,92 | 2,91 |
| £ | 1.000 | 15.02.29 | 15.02. | A3LUVG | XS2767246148 | 4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) | | 99,78G-9,79G | 99,75 | G | 4,31 | 4,3 |
| Euro | 1.000 | 05.04.29 | 05.04. | A3LWY0 | XS2797440638 | 2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29) | | 100,8G-0,79G | 100,8 | G | 2,51 | 2,51 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3LZY2 | XS2838886062 | 2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31) | | 100,94G-0,93G | 100,94 | G | 2,69 | 2,69 |
| sfrs | 5.000 | 24.01.40 | 24.01. | A4D5UW | CH1400064551 | 0,9175%, v. 22.01.25(40), SF-Medium-Term Notes 2025(40) | | 99,3G-9,29G | 99,21 | G | 0,97 | 0,97 |
| Euro | 1.000 | 26.02.35 | 26.02. | A4D7EC | XS3009809453 | 2 7/8%, v. 26.02.25(35), EO-Medium-Term Notes 2025(35) | | 98,41G-8,4G | 98,41 | G | 3,07 | 3,07 |
| Euro | 1.000 | 02.04.40 | 02.04. | A4D87P | XS3040591920 | 3 3/8%, v. 02.04.25(40), EO-Medium-Term Notes 2025(40) | | 99,4G-9,4G | 99,32 | G | 3,43 | 3,43 |
| US$ | 2.000 | 04.06.35 | 04.JD | A4EB4X | XS3085147810 | 4 5/8%, v. 04.06.25(35), DL-Med.-Term Nts 2025(35)Reg.S | | 102,74G-2,63G | 102,71 | G | 4,33 | 4,33 |
| Euro | 1.000 | 21.05.30 | 21.05. | A4EBB6 | XS3076285389 | 2 1/2%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30) | | 99,41G-9,39G | 99,41 | G | 2,64 | 2,64 |
| | | | | | | **BNG Bank N.V.**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,3%, v. 26.10.18(29), AD-Bonds 2018(29) | | 97,24G-7,23G | 97,14 | G | 4,19 | 4,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNI [Finance] B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 01.12.30 | 01.12. | A3LRPT | XS2726461986 | 3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30) | | 104,11G-4,1G | 104,1 | G | 3 | 3 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 100,1G-0,1G | 100,1 | G | | |
| | | | | | | **BNP Paribas Fortis S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 96,31G-6,3G | 96,3 | G | 1,81 | 1,81 |
| Euro | 100.000 | 30.10.28 | 30.10. | A3LQCK | BE0002974559 | 3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28) | | 103,69G-3,69G | 103,67 | G | 2,48 | 2,48 |
| | | | | | | **BNP Paribas S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 13.01.33 | 13.JJ | A3L74Q | US09659X2Y70 | 5,786%, zinsv. v. 13.01.25-12.01.32, v. 13.01.25(33), DL-FLR-Non-Pref. Nts 25(32/33) | | 104,99G-4,91G | 104,9 | G | 5,03 | 5,03 |
| Euro | 100.000 | 20.03.29 | 20.MJSD | A4D8TL | FR001400YCA5 | 2,779%, zinsv. v. 22.09.25-21.12.25, v. 20.03.25(29), EO-FLR Non-Pref. MTN 25(28/29) | | 100,2G-0,21G | 100,2 | G | 2,74 | 2,74 |
| Euro | 100.000 | 06.05.30 | 06.05. | A4EAK2 | FR001400ZE74 | 2,88%, zinsv. v. 06.05.25-05.05.29, v. 06.05.25(30), EO-FLR Preferred MTN 25(29/30) | | 100,03G-0,02G | 100,02 | G | 2,87 | 2,87 |
| Euro | 100.000 | 06.05.36 | 06.05. | A4EAK3 | FR001400ZE90 | 3,979%, zinsv. v. 06.05.25-05.05.35, v. 06.05.25(36), EO-FLR Preferred MTN 25(35/36) | | 101,83G-1,93G | 101,83 | G | 3,75 | 3,75 |
| US$ | 1.000 | 09.05.31 | 09.MN | A4EAX0 | US09659X3B68 | 5,085%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), DL-FLR Non-P.MTN 25(30/31)RegS | | 102,04G-1,96G | 101,98 | G | 4,74 | 4,73 |
| US$ | 1.000 | 09.05.29 | 09.MN | A4EAXY | US09659X3A85 | 4,792%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Non-P.MTN 25(28/29)RegS | | 101,04G-1,02G | 101,01 | G | 4,53 | 4,52 |
| Euro | 100.000 | 17.09.33 | 17.09. | A4EG6H | FR0014012PH2 | 3,494%, zinsv. v. 17.09.25-16.09.32, v. 17.09.25(33), EO-FLR Preferred MTN 25(32/33) | | 99,94G-9,97G | 99,78 | G | 3,5 | 3,5 |
| £ | 100.000 | 18.08.29 | 18.FA | BP4502 | FR001400I7U8 | 6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29) | S s | 103,61G-3,61G | 103,58 | G | 5,02 | 5,02 |
| Euro | 100.000 | 26.09.32 | 26.09. | BP451Y | FR001400KY44 | 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) | | 105,24G-5,28G | 105,21 | G | 3,27 | 3,27 |
| Euro | 100.000 | 15.11.32 | 13.11. | BP452F | FR001400LZI6 | 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) | | 107,37G-7,43G | 107,38 | G | 3,55 | 3,55 |
| Euro | 100.000 | 10.01.32 | 10.01. | BP452Y | FR001400N4G7 | 4,042%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32) | | 103,49G-3,54G | 103,49 | G | 3,4 | 3,4 |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 98,91G-8,91G | 98,89 | G | 0,5 | 0,5 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 96,74G-6,75G | 96,75 | G | 1,03 | 1,03 |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 92,36G-2,41G | 92,37 | G | 1,89 | 1,89 |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 100,26G-0,27G | 100,26 | G | 2,65 | 2,64 |
| Euro | 100.000 | 23.02.29 | 23.02. | BP45Y1 | FR001400G3A1 | 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) | | 102,92G-2,93G | 102,92 | G | 2,95 | 2,94 |
| Euro | 100.000 | 10.01.31 | 10.01. | BP45YE | FR001400F0V4 | 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 103,72G-3,73G | 103,72 | G | 3,09 | 3,09 |
| Euro | 100.000 | 13.01.29 | 13.01. | BP45YK | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 103,73G-3,78G | 103,72 | G | 3,14 | 3,13 |
| Euro | 100.000 | 13.04.31 | 13.04. | BP45ZK | FR001400H9B5 | 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31) | | 104,85G-4,92G | 104,89 | G | 3,26 | 3,26 |
| US$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,198%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 102,43G-2,41G | 102,38 | G | 4,62 | 4,61 |
| US$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 93,86G-3,82G | 93,8 | G | 4,43 | 4,42 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 97,3G-7,31G | 97,31 | G | 1,02 | 1,02 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 96,06G-6,11G | 96,02 | G | 2,28 | 2,28 |
| US$ | 1.000 | 29.09.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,904%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | S s | 95,15G-5,14G | 95,11 | G | 3,67 | 3,67 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 96,22G-6,22G | 96,2 | G | 1,04 | 1,04 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 97,93G-7,92G | 97,91 | G | 0,76 | 0,76 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 92,5G-2,54G | 92,47 | G | 1,08 | 1,08 |
| | | | | | | **BNP Paribas S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.02.34 | 13.02. | BP453A | FR001400NV51 | 4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34) | | 103,73G-3,77G | 103,64 | G | 3,56 | 3,56 |
| £ | 100.000 | 24.02.29 | 24.02. | BP45VF | FR0014008NE2 | 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) | | 94,21G-4,25G | 94,17 | G | 4,75 | 4,74 |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | 2,1%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | 92,49G-2,65G | 92,51 | G | 3,38 | 3,37 |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) | | 102,41G-2,47G | 102,43 | G | 2,94 | 2,94 |
| £ | 100.000 | 13.06.32 | 13.06. | BP45YG | FR001400F5X9 | 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32) | | 102,98G-2,98G | 102,89 | G | 5,21 | 5,2 |
| Euro | 100.000 | 24.05.33 | 24.05. | BP45Z0 | FR001400I4X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) | | 105,63G-5,74G | 105,67 | G | 3,26 | 3,26 |
| US$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 100,4G-0,35G | 100,36 | G | 4,31 | 4,31 |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 99,93G-9,93G | 99,92 | G | 2,18 | 2,17 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 94,76G-4,82G | 94,76 | G | 2,89 | 2,89 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 98,14G-8,14G | 98,13 | G | 0,25 | 0,25 |
| Euro | 1.000 | **23.02.26** | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 99,74G-9,74G | 99,74 | G | 2,31 | 2,3 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 97,66G-7,63G | 97,7 | G | 2,44 | 2,44 |
| Euro | 1.000 | **17.11.25** | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 99,91G-9,91G | 99,9 | G | 2,31 | 2,28 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 99,29G-9,29G | 99,27 | G | 2,19 | 2,18 |
| US$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 98,55G-8,51G | 98,53 | G | 4,29 | 4,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 97,43G-7,44G | 97,44 | G | 2,52 | 2,51 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 82,82G-2,72G | 82,65 | G | 1,5 | 1,5 |
| | | | | | | **BNP Paribas S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 99,77G-9,79G | 99,78 | G | 4,78 | 4,74 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.02.37 | 18.02. | A4D631 | FR001400XHU4 | 3,945%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37) | | 100,59G-0,6G | 100,55 | G | 3,88 | 3,87 |
| Euro | 100.000 | 19.01.36 | 19.01. | A4ECL2 | FR0014010KM7 | 3,7796%, zinsv. v. 19.06.25-18.01.31, v. 19.06.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 99,69G-9,65G | 99,64 | G | 3,82 | 3,82 |
| Euro | 100.000 | 28.08.34 | 28.08. | BP455B | FR001400SAJ2 | 4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 102,34G-2,39G | 102,37 | G | 3,84 | 3,83 |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 93,71G-3,77G | 93,7 | G | 1,73 | 1,73 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 99,42G-9,39G | 99,38 | G | 2,6 | 2,6 |
| Euro | 200.000 | endlos | 11.JD | BP45YD | FR001400F2H9 | 7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.) | | 110,72G-0,79G | 110,71 | G | | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 99,97G-9,97G | 99,97 | G | 2,38 | 2,38 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 97,57G-7,64G | 97,55 | G | 1,52 | 1,52 |
| US$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 98,89G-8,86G | 98,86 | G | 4,61 | 4,61 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **27.01.26** | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 100,1G-0,09G | 100,09 | G | 2,43 | 2,41 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 90,43G-0,42G | 90,36 | G | 3,5 | 3,49 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 100,4G-0,28G | 100,29 | G | 2,58 | 2,58 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 99,6G-9,6G | 99,6 | G | 2,57 | 2,57 |
| US$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 100,36G-0,37G | 100,35 | G | 4,4 | 4,38 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 14.FA | BP450Z | USF1067PAE63 | 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S | | 106,68G-6,69G | 106,62 | G | | |
| | | | | | | **BNZ International Funding Ltd.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 98,44G-8,45G | 98,44 | G | 0,23 | 0,23 |
| | | | | | | **Boardwalk Pipelines LP**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A181RM | US096630AE83 | 5,95%, v. 16.05.16(26), DL-Bonds 2016(16/26) | | 100,34G-0,34G | 100,34 | G | 5,47 | 5,42 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19BLX | US096630AF58 | 4,45%, v. 12.01.17(27), DL-Bonds 2017(17/27) | | 100,06G-G | 100,01 | G | 4,5 | 4,49 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | 4,8%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | 101,03G-1,01G | 101,05 | G | 4,54 | 4,53 |
| | | | | | | **Boeing Co.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 110,83G-0,66G | 110,72 | G | 5,5 | 5,5 |
| | | | | | | **Boeing Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 107,07G-6,9G | 106,95 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) | | 113,83G-3,53G | 113,72 | G | 5,52 | 5,51 |
| US$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 98,31G-8,41G | 98,54 | G | 4,54 | 4,54 |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 71,35G-1,66G | 71,77 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,8%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 97,66G-7,7G | 97,73 | G | 4,56 | 4,54 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 73,35G-3,34G | 73,65 | G | 5,94 | 5,93 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 97,51G-7,56G | 97,47 | G | 4,38 | 4,37 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | 3,55%, v. 23.02.18(38), DL-Notes 2018(18/38) | | 82,96G-2,98G | 83,13 | G | 5,53 | 5,53 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W25 | US097023BZ72 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) | | 71,64G-2,4G | 72,49 | G | 5,94 | 5,93 |
| US$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 103,22G-3,45G | 103,4 | G | 5,6 | 5,6 |
| US$ | 1.000 | **30.10.25** | 30.AO | A1Z9PY | US097023BP90 | 2,6%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 99,75G-9,75G | 99,75 | G | 5,15 | 5,15 |
| US$ | 1.000 | **01.02.26** | 01.FA | A284UN | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 99,37G-9,38G | 99,35 | G | 4,79 | 4,71 |
| US$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 97,69G-7,71G | 97,71 | G | 4,34 | 4,33 |
| US$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 95,87G-5,92G | 95,89 | G | 4,55 | 4,54 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 101,1G-1,14G | 101,11 | G | 4,32 | 4,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boeing Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,15%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 102,69G-2,66G | 102,72 | G | 4,55 | 4,54 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,705%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 102,62G-2,48G | 102,46 | G | 5,53 | 5,53 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,805%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 99,92G-9,91G | 99,93 | G | 5,9 | 5,89 |
| US$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,93%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 100,24G-0,23G | 100,38 | G | 6 | 6 |
| US$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 99,05G-8,94G | 99,24 | G | 5,08 | 5,03 |
| US$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 90,68G-0,71G | 90,74 | G | 5 | 5 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 74,85G-5,38G | 75,35 | G | 5,92 | 5,92 |
| US$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 97,86G-7,91G | 97,95 | G | 4,4 | 4,38 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,95%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 94,09G-4,22G | 94,2 | G | 4,48 | 4,48 |
| US$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 87,09G-7,21G | 87,14 | G | 5,04 | 5,04 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 74G-4,09G | 74,13 | G | 5,82 | 5,82 |
| US$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,95%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 71,81G-1,89G | 71,95 | G | 5,96 | 5,96 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | 3,45%, v. 30.10.18(28), DL-Notes 2018(18/28) | | 97,67G-7,52G | 97,51 | G | 4,37 | 4,37 |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,85%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 74,41G-4,91G | 74,95 | G | 5,93 | 5,93 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 96,5G-6,51G | 96,51 | G | 4,36 | 4,35 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 80,43G-0,56G | 80,45 | G | 5,66 | 5,65 |
| US$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,825%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 70,64G-0,62G | 70,87 | G | 5,92 | 5,92 |
| US$ | 1.000 | **04.02.26** | 04.FA | A3KLME | US097023DG73 | 2,196%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 99,09G-9,07G | 99,08 | G | 4,42 | 4,42 |
| US$ | 1.000 | 01.05.27 | 01.MN | A3L6H3 | US097023DP72 | 6,259%, v. 01.05.24(27), DL-Notes 2024(24/27) | | 102,8G-2,77G | 102,82 | G | 4,46 | 4,44 |
| US$ | 1.000 | 01.05.29 | 01.MN | A3L6H4 | US097023DQ55 | 6,298%, v. 01.05.24(29), DL-Notes 2024(24/29) | | 106,31G-6,2G | 106,24 | G | 4,45 | 4,44 |
| US$ | 1.000 | 01.05.64 | 01.MN | A3L6H5 | US097023DU67 | 7,008%, v. 01.05.24(64), DL-Notes 2024(24/64) | | 115,83G-5,83G | 116,04 | G | 6,04 | 6,04 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3L6H6 | US097023DR39 | 6,388%, v. 01.05.24(31), DL-Notes 2024(24/31) | | 108,99G-8,96G | 108,95 | G | 4,6 | 4,59 |
| US$ | 1.000 | 01.05.54 | 01.MN | A3L6H7 | US097023DT94 | 6,858%, v. 01.05.24(54), DL-Notes 2024(24/54) | | 114,45G-4,4G | 114,48 | G | 5,9 | 5,9 |
| US$ | 1.000 | 01.05.34 | 01.MN | A3L6H8 | US097023DS12 | 6,528%, v. 01.05.24(34), DL-Notes 2024(24/34) | | 110,94G-0,98G | 110,96 | G | 5 | 5 |
| | | | | | | **Boels Topholding B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3LNAU | XS2679767082 | 6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S | | 103,19G-3,18G | 103,18 | G | 5,27 | 5,26 |
| Euro | 1.000 | 15.05.30 | 15.MN | A3LXTQ | XS2806449190 | 5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S | | 103,52G-3,7G | 103,71 | G | 4,9 | 4,9 |
| | | | | | | **BOI Finance B.V.** **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K16P | XS2348767083 | 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | | 101,03G-1,03G | 101,02 | G | 6,64 | 6,6 |
| | | | | | | **Bombardier Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 100,13G-0,15G | 99,88 | G | 7,92 | 7,87 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 100,06G-0,08G | 100,03 | G | 7,1 | 7,03 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 99,96G-9,99G | 100,03 | G | 6,09 | 6,07 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDJP | USC10602BL06 | 7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S | | 104,13G-3,96G | 103,88 | G | 6,25 | 6,24 |
| | | | | | | **Booking Holdings Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A1813G | US741503AZ91 | 3,6%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 99,57G-9,54G | 99,51 | G | 4,37 | 4,33 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 99,21G-9,19G | 99,22 | G | 2,39 | 2,38 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 95,34G-5,34G | 95,35 | G | 1,05 | 1,05 |
| Euro | 1.000 | 21.11.32 | 21.11. | A3L5ZS | XS2945618465 | 3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32) | | 99,73G-9,71G | 99,73 | G | 3,3 | 3,29 |
| Euro | 1.000 | 21.11.37 | 21.11. | A3L5ZT | XS2945618549 | 3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37) | | 98,55G-8,61G | 98,51 | G | 3,9 | 3,89 |
| Euro | 1.000 | 21.03.45 | 21.03. | A3L5ZU | XS2945618622 | 3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45) | | 93,19G-3,19G | 93,25 | G | 4,4 | 4,4 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LA66 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 101,75G-1,72G | 101,74 | G | 2,4 | 2,4 |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | 104,98G-5,01G | 104,99 | G | 2,77 | 2,76 |
| Euro | 1.000 | 15.11.31 | 15.11. | A3LA68 | XS2555220941 | 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) | | 107,2G-7,22G | 107,25 | G | 3,18 | 3,18 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA69 | XS2555221246 | 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) | | 109,21G-9,23G | 109,22 | G | 3,55 | 3,54 |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 103,01G-3,02G | 103,04 | G | 2,6 | 2,6 |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 104,96G-4,97G | 104,94 | G | 3,37 | 3,37 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LVHS | XS2776511060 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 102,44G-2,44G | 102,44 | G | 2,74 | 2,73 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVHT | XS2776512035 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 100,54G-0,58G | 100,66 | G | 3,68 | 3,68 |
| Euro | 1.000 | 01.03.32 | 01.03. | A3LVHU | XS2776511730 | 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32) | | 102,32G-2,37G | 102,31 | G | 3,21 | 3,2 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Booking Holdings Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.44 | 01.03. | A3LVHV | XS2777442281 | 4%, v. 01.03.24(44), EO-Notes 2024(24/44) | | 95,59G-5,58G | 95,5 | G | 4,35 | 4,35 |
| Euro | 1.000 | 09.05.31 | 09.05. | A4EAY5 | XS3070032100 | 3 1/8%, v. 09.05.25(31), EO-Notes 2025(25/31) | | 100,13G-0,13G | 100,17 | G | 3,1 | 3,09 |
| Euro | 1.000 | 09.05.38 | 09.05. | A4EAY6 | XS3070032878 | 4 1/8%, v. 09.05.25(38), EO-Notes 2025(25/38) | | 101,85G-1,88G | 101,8 | G | 3,93 | 3,93 |
| Euro | 1.000 | 09.05.46 | 09.05. | A4EAY7 | XS3070032365 | 4 1/2%, v. 09.05.25(46), EO-Notes 2025(25/46) | | 101,53G-1,45G | 101,52 | G | 4,39 | 4,39 |
| | | | | | | **Boots Group Finco L.P./The Boots Group Luxco S.a r.l.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 31.08.32 | 28.F31A | A4EENQ | XS3134602070 | 5 3/8%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S | | 102,64G-2,77G | 102,62 | G | 4,96 | 4,96 |
| | | | | | | **Booz Allen Hamilton Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.35 | 15.AO | A4D8GW | US09951LAD55 | 5,95%, v. 14.03.25(35), DL-Notes 2025(25/35) | | 104,28G-4,23G | 104,16 | G | 5,45 | 5,44 |
| | | | | | | **Borealis AG** **Schuldverschreibungen** | | | | | | |
| Euro | 500 | **10.12.25** | 10.12. | A2RUS7 | AT0000A24UY3 | 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25) | | 99,68G-9,74G | 99,66 | G | 3,24 | 3,2 |
| | | | | | | **BorgWarner Inc.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 87,94G-7,94G | 87,98 | G | 2,26 | 2,26 |
| | | | | | | **BorgWarner Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 84,73G-4,8G | 84,76 | G | 5,76 | 5,75 |
| | | | | | | **BOS GmbH & Co. KG** **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 25.06.29 | 25.MJSD | A4DFJD | NO0013515759 | 11,031%, zinsv. v. 25.06.25-24.09.25, v. 25.06.25(29), FLR-Notes v.25(27/29) | | 98,49G-8,49G | 98,49 | G | 12,04 | 12,01 |
| | | | | | | **Boston Properties L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 100,01G-0,03G | 100,02 | G | 4,54 | 4,53 |
| | | | | | | **Boston Properties L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | 98,38G-8,39G | 98,38 | G | 4,49 | 4,49 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 93,14G-3,09G | 93,1 | G | 4,79 | 4,79 |
| US$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,4%, v. 21.06.19(29), DL-Notes 2019(19/29) | | 96,08G-6,03G | 96,04 | G | 4,63 | 4,62 |
| US$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | 2,45%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 81,81G-1,83G | 81,87 | G | 5,34 | 5,34 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LHPC | US10112RBH66 | 6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34) | | 107,86G-7,8G | 107,84 | G | 5,39 | 5,39 |
| | | | | | | **Boston Scientific Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,65%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 93,71G-3,63G | 93,68 | G | 4,21 | 4,21 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 96,14G-6,18G | 96,15 | G | 1,29 | 1,29 |
| US$ | 1.000 | **01.03.26** | 01.MS | A2RYKR | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) | | 99,66G-9,66G | 99,63 | G | 4,66 | 4,6 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 99,84G-9,84G | 100,03 | G | 4,09 | 4,08 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | 4,55%, v. 25.02.19(39), DL-Notes 2019(19/39) | | 95,9G-5,92G | 95,9 | G | 5,03 | 5,03 |
| | | | | | | **Bouygues S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 98,38G-8,38G | 98,39 | G | 2,38 | 2,37 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 96,44G-6,42G | 96,43 | G | 2,33 | 2,33 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 98,13G-8,12G | 98,1 | G | 2,79 | 2,78 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 95,77G-5,8G | 95,74 | G | 3,7 | 3,7 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 90,31G-0,31G | 90,29 | G | 1,1 | 1,1 |
| Euro | 100.000 | 07.06.32 | 07.06. | A3LAWU | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) | | 107,7G-7,81G | 107,8 | G | 3,3 | 3,3 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3LAWV | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) | | 111,64G-1,77G | 111,64 | G | 4,37 | 4,37 |
| Euro | 100.000 | 17.07.31 | 17.07. | A3LJHX | FR001400IBM5 | 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31) | | 104,06G-4,07G | 104,07 | G | 3,09 | 3,09 |
| | | | | | | **BP Capital Markets America Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | 1,749%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 89,43G-9,36G | 89,35 | G | 3,9 | 3,9 |
| US$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,772%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 63,01G-2,99G | 63,06 | G | 5,59 | 5,59 |
| US$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,939%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 64,85G-4,86G | 64,83 | G | 5,59 | 5,59 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets America Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 66,4G-6,37G | 66,4 | G | 5,6 | 5,6 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,543%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 99,35G-9,33G | 99,34 | G | 4,05 | 4,04 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 98,1G-7,97G | 98,02 | G | 4,17 | 4,17 |
| US$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,937%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 100,04G-99,93G | 99,94 | G | 4 | 4 |
| US$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 100,6G-0,53G | 100,53 | G | 4,09 | 4,09 |
| US$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | 3,588%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 99,21G-9,2G | 99,19 | G | 4,18 | 4,16 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,017%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 99,02G-8,99G | 99 | G | 3,87 | 3,86 |
| US$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | 3,119%, v. 04.11.18(26), DL-Notes 2018(18/26) | | 99,53G-9,46G | 99,44 | G | 4,12 | 4,08 |
| US$ | 1.000 | **11.02.26** | 11.FA | A2RXTE | US10373QBE98 | 3,41%, v. 11.02.19(26), DL-Notes 2019(19/26) | | 99,58G-9,58G | 99,58 | G | 4,69 | 4,62 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K01R | US10373QBT67 | 2,721%, v. 12.01.22(32), DL-Notes 2022(22/32) | | 90,86G-0,81G | 90,84 | G | 4,46 | 4,46 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLNE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 66,49G-6,73G | 66,84 | G | 5,61 | 5,61 |
| US$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | 3,06%, v. 17.06.21(41), DL-Notes 2021(21/41) | | 76,44G-6,46G | 76,36 | G | 5,36 | 5,35 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | 3,001%, v. 17.09.21(52), DL-Notes 2021(21/52) | | 65,05G-5,25G | 65,3 | G | 5,59 | 5,59 |
| US$ | 1.000 | 13.02.33 | 13.FA | A3LECW | US10373QBU31 | 4,812%, v. 13.02.23(33), DL-Notes 2023(23/33) | | 101,44G-1,35G | 101,34 | G | 4,65 | 4,64 |
| US$ | 1.000 | 11.09.33 | 11.MS | A3LHT0 | US10373QBV14 | 4,893%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 101,83G-1,7G | 101,76 | G | 4,69 | 4,69 |
| US$ | 1.000 | 10.04.29 | 10.AO | A3LS6A | US10373QBX79 | 4,699%, v. 10.01.24(29), DL-Notes 2024(24/29) | | 101,97G-1,89G | 101,92 | G | 4,16 | 4,15 |
| US$ | 1.000 | 10.04.34 | 10.AO | A3LS6B | US10373QBW96 | 4,989%, v. 10.01.24(34), DL-Notes 2024(24/34) | | 102,28G-2,18G | 102,19 | G | 4,73 | 4,73 |
| US$ | 1.000 | 17.11.27 | 17.MN | A3LY6B | US10373QBY52 | 5,017%, v. 17.05.24(27), DL-Notes 2024(24/27) | | 102,03G-2,05G | 102,04 | G | 4,03 | 4,03 |
| US$ | 1.000 | 17.10.29 | 17.AO | A3LY6C | US10373QBZ28 | 4,97%, v. 17.05.24(29), DL-Notes 2024(24/29) | | 103,06G-3,01G | 103,04 | G | 4,19 | 4,19 |
| US$ | 1.000 | 17.11.34 | 17.MN | A3LY6D | US10373QCA67 | 5,227%, v. 17.05.24(34), DL-Notes 2024(24/34) | | 103,54G-3,54G | 103,58 | G | 4,8 | 4,8 |
| | | | | | | **BP Capital Markets B.V.** **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | 1,467%, v. 21.09.21(41), EO-Bonds 2021(41) | | 68,11G-8,13G | 68,04 | G | 4,26 | 4,26 |
| | | | | | | **BP Capital Markets B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | 0,933%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 63,52G-3,58G | 63,52 | G | 2,9 | 2,9 |
| Euro | 1.000 | 12.09.31 | 12.09. | A3L3LM | XS2902720171 | 3,36%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31) | | 101,08G-1,07G | 101,05 | G | 3,16 | 3,16 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | 3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) | | 103,49G-3,52G | 103,6 | G | 2,94 | 2,94 |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 105,29G-5,34G | 105,22 | G | 3,65 | 3,65 |
| | | | | | | **BP Capital Markets PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,723%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 99,07G-9,02G | 99,03 | G | 4,1 | 4,1 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,588%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 99,03G-9,03G | 99 | G | 4,3 | 4,28 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,279%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 98,77G-8,72G | 98,76 | G | 4,01 | 4 |
| | | | | | | **BP Capital Markets PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 97,53G-7,52G | 97,53 | G | 2,54 | 2,54 |
| £ | 1.000 | 03.07.26 | 03.JJ | A19211 | XS1851278421 | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) | | 98,5G-8,52G | 98,5 | G | 4,37 | 4,35 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 96,23G-6,26G | 96,24 | G | 2,71 | 2,7 |
| Euro | 1.000 | **27.02.26** | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 100,24G-0,26G | 100,26 | G | 2,27 | 2,26 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,99G-9,98G | 99,99 | G | 2,23 | 2,23 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 98,93G-8,93G | 98,94 | G | 2,38 | 2,37 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 100,03G-G | 100,01 | G | 2,52 | 2,51 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 97,35G-7,37G | 97,32 | G | 3,28 | 3,27 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 96,66G-6,65G | 96,65 | G | 1,71 | 1,71 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 90,73G-0,76G | 90,72 | G | 2,7 | 2,7 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 81,3G-1,29G | 81,27 | G | 2,68 | 2,68 |
| £ | 1.000 | 12.09.36 | 12.09. | A3L3LN | XS2902573877 | 5,067%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36) | | 95,57G-5,78G | 95,55 | G | 5,59 | 5,59 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3LZ1M | CH1356570338 | 1,535%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31) | | 102,94G-2,97G | 102,95 | G | 1,02 | 1,02 |
| | | | | | | **BP Capital Markets PLC** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 100,08G-0,11G | 100,1 | G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 99,97G-100,09G | 100,03 | G | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 98,49G-8,51G | 98,49 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 99,88G-9,89G | 99,96 | G | | |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 98,2G-8,21G | 98,23 | G | 1,02 | 1,02 |
| Euro | 100.000 | 14.01.28 | 14.01. | A3K0R3 | FR0014007LL3 | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 97,5G-7,55G | 97,5 | G | 1,02 | 1,02 |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 97,42G-7,45G | 97,43 | G | 2,41 | 2,41 |
| Euro | 100.000 | 14.06.34 | 14.06. | A3LJTN | FR001400IJ13 | 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 107,22G-7,32G | 107,27 | G | 3,74 | 3,74 |
| US$ | 1.000 | 19.10.29 | 19.AO | A3LPV1 | USF11494BY03 | 6,714%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29) | | 105,96G-5,92G | 105,95 | G | 5,14 | 5,14 |
| US$ | 1.000 | 19.10.34 | 19.AO | A3LPV3 | USF11494BZ77 | 7,003%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34) | | 111,57G-1,46G | 111,52 | G | 5,46 | 5,46 |
| US$ | 1.000 | 19.10.27 | 19.AO | A3LPVX | USF11494BX20 | 6,612%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27) | | 101,91G-1,89G | 101,91 | G | 5,69 | 5,69 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LS0K | FR001400N4M5 | 4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35) | | 103,91G-4,02G | 103,88 | G | 3,73 | 3,73 |
| Euro | 100.000 | 08.03.33 | 08.03. | A3LVJZ | FR001400OIX5 | 4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33) | | 103,17G-3,23G | 103,16 | G | 3,62 | 3,62 |
| US$ | 1.000 | 30.05.35 | 30.MN | A3LZAW | USF11494CF05 | 5,936%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35) | | 104,73G-4,73G | 104,64 | G | 5,37 | 5,37 |
| Euro | 100.000 | 20.01.34 | 20.01. | A4D5QG | FR001400WP90 | 4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34) | | 101,8G-1,87G | 101,83 | G | 3,73 | 3,73 |
| Euro | 100.000 | 26.02.36 | 26.02. | A4D7DQ | FR001400XLI1 | 3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36) | | 99,82G-9,93G | 99,8 | G | 3,88 | 3,88 |
| Euro | 100.000 | 01.10.33 | 01.10. | A4EHM6 | FR0014012X82 | 3 5/8%, zinsv. v. 01.10.25-30.09.32, v. 01.10.25(33), EO-FLR Non-Pref. MTN 25(32/33) | | 99,93G-9,97G | 99,93 | G | 3,63 | 3,63 |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) | | 95,51G-5,48G | 95,49 | G | 2,09 | 2,09 |
| US$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-MTN 2017(27) | | 98,13G-8,11G | 98,1 | G | 4,53 | 4,53 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 97,98G-7,98G | 97,97 | G | 2,53 | 2,53 |
| Euro | 100.000 | **23.03.26** | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 99,63G-9,63G | 99,62 | G | 2,18 | 2,17 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 97,11G-7,11G | 97,1 | G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 86,55G-6,6G | 86,57 | G | 0,58 | 0,58 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 91,08G-1,09G | 91,07 | G | 1,37 | 1,37 |
| Euro | 100.000 | **15.01.26** | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 99,46G-9,46G | 99,45 | G | 0,5 | 0,5 |
| £ | 100.000 | 23.12.26 | 23.12. | A28T73 | FR0013487543 | 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26) | | 96,2G-6,21G | 96,19 | G | 2,83 | 2,83 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 97,4G-7,41G | 97,4 | G | 1,02 | 1,02 |
| Euro | 100.000 | 14.01.32 | 14.01. | A3K0TW | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) | | 86,59G-6,7G | 86,57 | G | 2,29 | 2,29 |
| Euro | 100.000 | **02.02.26** | 02.02. | A3K1KB | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) | | 99,41G-9,41G | 99,4 | G | 0,75 | 0,75 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 99,04G-9,01G | 99,01 | G | 2,4 | 2,4 |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) | | 95,01G-5,02G | 95,05 | G | 3,23 | 3,23 |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 88,09G-8,09G | 88,04 | G | 1,69 | 1,69 |
| Euro | 100.000 | 29.11.32 | 29.11. | A3LBNV | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) | | 104,13G-4,18G | 104,18 | G | 3,33 | 3,33 |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LCK3 | FR001400F075 | 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) | | 104,48G-4,52G | 104,49 | G | 2,66 | 2,65 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCK4 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) | | 105,83G-5,89G | 105,81 | G | 3,56 | 3,56 |
| Euro | 100.000 | 25.01.28 | 25.01. | A3LDCZ | FR001400FB06 | 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) | | 102,2G-2,22G | 102,2 | G | 2,49 | 2,49 |
| Euro | 100.000 | 17.04.26 | 17.04. | A3LGHR | FR001400HAC0 | 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26) | | 100,37G-0,38G | 100,38 | G | 2,86 | 2,85 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A3LH0V | CH1270825503 | 2,3825%, v. 12.06.23(26), SF-Preferred MTN 2023(26) | | 101,02G-1G | 101,02 | G | 0,9 | 0,9 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH0W | CH1270825511 | 2,655%, v. 12.06.23(30), SF-Preferred MTN 2023(30) | | 107,71G-7,5G | 107,5 | G | 1,01 | 1,01 |
| Euro | 100.000 | 25.01.36 | 25.01. | A3LTNE | FR001400NDS8 | 3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36) | | 101,63G-1,74G | 101,52 | G | 3,67 | 3,67 |
| US$ | 1.000 | 30.05.29 | 30.MN | A3LZAA | USF11494CE30 | 5,281%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S | | 102,82G-2,77G | 102,76 | G | 4,5 | 4,49 |
| £ | 100.000 | 22.10.31 | 22.10. | A3LZK0 | FR001400QIH3 | 5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31) | | 100,13G-0,2G | 100,17 | G | 5,33 | 5,33 |
| Euro | 100.000 | 05.09.30 | 05.09. | A4EGDL | FR0014012BD1 | 3 1/8%, v. 05.09.25(30), EO-Preferred Med.-T.Nts 25(30) | | 100,24G-0,25G | 100,26 | G | 3,07 | 3,07 |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 95,08G-5,11G | 94,99 | G | 2,4 | 2,4 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 99,08G-9,02G | 99,08 | G | 2,42 | 2,41 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) | | 98,29G-8,29G | 98,3 | G | 1,62 | 1,62 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 90,31G-0,33G | 90,28 | G | 2,74 | 2,74 |
| £ | 100.000 | 30.11.32 | 30.11. | A3KZML | FR0014006W73 | 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) | | 93,67G-3,69G | 93,64 | G | 3,51 | 3,51 |
| Euro | 100.000 | 16.07.35 | 16.07. | A3L72A | FR001400WKP0 | 4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | S s | 102,36G-2,35G | 102,33 | G | 3,95 | 3,95 |
| Euro | 100.000 | 25.01.35 | 25.01. | A3LDC0 | FR001400FB22 | 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) | | 105,83G-5,92G | 105,87 | G | 4,33 | 4,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 100,21G-0,21G | 100,21 | G | 2,46 | 2,45 |
| | | | | | | **BPCE SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 94,39G-4,38G | 94,38 | G | 2,11 | 2,11 |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 89,36G-9,35G | 89,34 | G | 1,95 | 1,95 |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 95,28G-5,27G | 95,27 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001MO8 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 91,81G-1,8G | 91,79 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 71,19G-1,21G | 71,19 | G | 0,03 | 0,03 |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 94,35G-4,35G | 94,34 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 78,14G-8,12G | 78,11 | G | 1,27 | 1,27 |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 88,18G-8,19G | 88,2 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) | | 88,3G-8,32G | 88,31 | G | 1,41 | 1,41 |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 97,71G-7,71G | 97,71 | G | 0,02 | 0,02 |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) | | 96,81G-6,8G | 96,8 | G | 1,29 | 1,29 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 97,23G-7,2G | 97,18 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 85,28G-5,3G | 85,3 | G | 0,88 | 0,88 |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) | | 94,23G-4,23G | 94,22 | G | 1,58 | 1,58 |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 93,26G-3,25G | 93,25 | G | 2,4 | 2,4 |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 92,54G-2,52G | 92,52 | G | 3,01 | 3,01 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 85,36G-5,35G | 85,38 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) | | 61,39G-1,36G | 61,35 | G | 1,22 | 1,22 |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) | | 87,3G-7,29G | 87,28 | G | 0,29 | 0,29 |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 92,87G-2,87G | 92,87 | G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | A3LC2T | FR001400F5R1 | 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 101,45G-1,44G | 101,45 | G | 2,29 | 2,29 |
| Euro | 100.000 | 20.01.33 | 20.01. | A3LC2U | FR001400F5S9 | 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 100,39G-0,4G | 100,4 | G | 3,06 | 3,06 |
| Euro | 100.000 | 17.10.29 | 17.10. | A3LEBQ | FR001400FWP0 | 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 100,92G-0,91G | 100,93 | G | 2,76 | 2,76 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3LGGF | FR001400H8X1 | 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) | | 102,02G-2G | 102,01 | G | 2,42 | 2,41 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LMW7 | FR001400KLW9 | 3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 102,7G-2,69G | 102,71 | G | 2,54 | 2,54 |
| Euro | 100.000 | 15.01.31 | 15.01. | A3LS5C | FR001400N6K4 | 3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | 100,76G-0,75G | 100,75 | G | 2,84 | 2,84 |
| Euro | 100.000 | 20.02.29 | 20.02. | A3LUM0 | FR001400NXE6 | 3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 101,22G-1,21G | 101,21 | G | 2,62 | 2,61 |
| Euro | 1.000 | 20.02.36 | 20.02. | A3LUM1 | FR001400NXK3 | 3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36) | | 97,71G-7,66G | 97,69 | G | 3,4 | 3,39 |
| Euro | 100.000 | 22.05.34 | 22.05. | A3LYXU | FR001400Q6Q8 | 3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 99,58G-9,59G | 99,59 | G | 3,18 | 3,18 |
| Euro | 100.000 | 24.03.32 | 24.03. | A4D5X9 | FR001400WSS7 | 3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | | 98,24G-8,23G | 98,24 | G | 3,31 | 3,3 |
| Euro | 100.000 | 26.06.35 | 26.06. | A4ECYG | FR0014010MT8 | 3 1/4%, v. 26.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35) | | 99,78G-9,8G | 99,79 | G | 3,27 | 3,27 |
| | | | | | | **BPER Banca S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 31.03.27 | 31.03. | A3KN39 | XS2325743990 | 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 99,24G-9,26G | 99,26 | G | 1,88 | 1,88 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3L77A | IT0005630147 | 3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | 101,43G-1,45G | 101,46 | G | 3,32 | 3,32 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LUTK | IT0005583460 | 4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30) | | 104,04G-4,09G | 104,08 | G | 3,23 | 3,22 |
| Euro | 1.000 | 22.05.31 | 22.05. | A3LY05 | IT0005596363 | 4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31) | | 104,18G-4,15G | 104,17 | G | 3,18 | 3,18 |
| | | | | | | **BPER Banca S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.07.29 | 22.07. | A3L27X | IT0005611048 | 2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29) | | 100,65G-0,68G | 100,63 | G | 2,68 | 2,68 |
| Euro | 1.000 | 22.10.28 | 22.10. | A3LRN3 | IT0005571952 | 3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28) | | 103,33G-3,3G | 103,32 | G | 2,61 | 2,61 |
| Euro | 1.000 | 22.01.31 | 22.01. | A3LWDU | IT0005586968 | 3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31) | | 101,67G-1,67G | 101,67 | G | 2,9 | 2,9 |
| | | | | | | **BPER Banca S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.07.32 | 25.07. | A3K1GR | XS2433828071 | 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) | | 100,66G-0,66G | 100,69 | G | 3,76 | 3,76 |
| | | | | | | **BPER Banca S.p.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 16.JJ | A3LTAH | IT0005579492 | 8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.) | | 110,64G-0,69G | 110,62 | G | | |
| | | | | | | **Bpifrance SACA** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 99,03G-9,03G | 99,03 | G | 1,26 | 1,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bpifrance SACA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.07.31 | 22.07. | A184EB | FR0013190220 | 0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31) | | 87,07G-7,1G | 87,05 | G | 1,43 | 1,43 |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 89,51G-9,51G | 89,48 | G | 0,56 | 0,56 |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 90,04G-0,06G | 90,03 | G | 0,11 | 0,11 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 92,75G-2,75G | 92,73 | G | 0,27 | 0,27 |
| Euro | 100.000 | 29.11.27 | 29.11. | A3K61X | FR001400BB83 | 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) | | 99,56G-9,56G | 99,56 | G | 2,34 | 2,33 |
| Euro | 100.000 | 02.09.30 | 02.09. | A3K80C | FR001400CHQ6 | 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) | | 95,82G-5,86G | 95,81 | G | 2,92 | 2,92 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28) | | 93,87G-3,86G | 93,85 | G | 2,44 | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3L1H7 | FR001400RH06 | 3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34) | | 98,82G-8,87G | 98,79 | G | 3,53 | 3,53 |
| Euro | 100.000 | 25.05.29 | 25.05. | A3L27Y | FR001400SCU5 | 2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29) | | 100,23G-0,24G | 100,22 | G | 2,68 | 2,67 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3L41P | FR001400TML1 | 2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31) | | 98,67G-8,7G | 98,65 | G | 3,11 | 3,11 |
| Euro | 100.000 | 10.09.26 | 10.09. | A3LBDD | FR001400DXK4 | 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) | | 100,73G-0,73G | 100,74 | G | 2,19 | 2,19 |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LDQD | FR001400FKA7 | 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29) | | 100,48G-0,5G | 100,48 | G | 2,74 | 2,74 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LKGS | FR001400IV17 | 3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33) | | 98,81G-8,86G | 98,79 | G | 3,29 | 3,29 |
| Euro | 100.000 | 31.01.32 | 31.01. | A3LXEH | FR001400PGB2 | 2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32) | | 98,53G-8,55G | 98,5 | G | 3,13 | 3,13 |
| Euro | 100.000 | 25.05.35 | 25.05. | A4EACA | FR001400Z784 | 3 1/4%, v. 29.04.25(35), EO-Medium-Term Notes 2025(35) | | 96,94G-7,01G | 96,89 | G | 3,62 | 3,62 |
| Euro | 100.000 | 01.07.33 | 01.07. | A4EDBY | FR0014010VH4 | 3 1/8%, v. 01.07.25(33), EO-Medium-Term Notes 2025(33) | | 98,08G-8,11G | 98,05 | G | 3,41 | 3,4 |
| | | | | | | **Bpifrance SACA**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 98,56G-8,56G | 98,55 | G | 1,76 | 1,76 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 97,97G-7,96G | 97,96 | G | 2,03 | 2,03 |
| | | | | | | **bpost S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 99,33G-9,33G | 99,34 | G | 2,14 | 2,14 |
| Euro | 100.000 | 16.10.29 | 16.10. | A3L4SS | BE0390160266 | 3,29%, v. 16.10.24(29), EO-Notes 2024(24/29) | | 101,22G-1,27G | 101,24 | G | 2,95 | 2,95 |
| Euro | 100.000 | 16.10.34 | 16.10. | A3L4ST | BE0390161272 | 3,632%, v. 16.10.24(34), EO-Notes 2024(24/34) | | 100,32G-0,28G | 100,29 | G | 3,59 | 3,59 |
| Euro | 100.000 | 19.06.32 | 19.06. | A4ECL5 | BE0390226927 | 3,479%, v. 19.06.25(32), EO-Notes 2025(25/32) | | 100,5G-0,51G | 100,49 | G | 3,39 | 3,39 |
| | | | | | | **Brambles Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LFL5 | XS2596458591 | 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31) | | 105,27G-5,28G | 105,27 | G | 3,18 | 3,18 |
| | | | | | | **Branicks Group AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 79,28G-9,25G | 79,26 | G | 5,67 | 5,67 |
| | | | | | | **Brasilien, Föderative Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 109,1G-9,06G | 109,23 | G | 4,27 | 4,25 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 116,45G-6,53G | 116,52 | G | 5,8 | 5,79 |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 110,02G-G | 110 | G | 5,98 | 5,98 |
| US$ | 1.000 | 07.04.26 | 07.AO | A18Y50 | US105756BX78 | 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) | | 100,61G-0,61G | 100,54 | G | 4,81 | 4,75 |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 93,69G-3,85G | 93,75 | G | 6,35 | 6,35 |
| US$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) | | 85,76G-5,92G | 85,93 | G | 7,01 | 7,01 |
| US$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 74,78G-4,73G | 74,75 | G | 7,03 | 7,03 |
| US$ | 1.000 | 22.01.32 | 22.JJ | A3L0QC | US105756CK49 | 6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32) | | 104,19G-4,09G | 104,14 | G | 5,42 | 5,42 |
| US$ | 1.000 | 18.03.31 | 18.MS | A3LQ5B | US105756CG37 | 6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31) | | 104,96G-4,91G | 104,92 | G | 5,27 | 5,26 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D7CT | US105756CL22 | 6 5/8%, v. 25.02.25(35), DL-Bonds 2025(25/35) | | 104,17G-4,07G | 104,12 | G | 6,14 | 6,14 |
| US$ | 1.000 | 12.01.56 | 12.JJ | A4EGMF | US105756CN87 | 7 1/4%, v. 11.09.25(56), DL-Bonds 2025(25/56) | | 101,48G-1,49G | 101,43 | G | 7,25 | 7,25 |
| | | | | | | **Braskem Netherlands Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.34 | 15.AO | A3L4RD | USN15516AJ10 | 8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S | | 36,26G-6,81G | 36,14 | G | 28,8 | 28,86 |
| | | | | | | **Breiteneder Immobilien Parking Konzernfinanzierungs GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 98,51G-8,51G | 98,51 | G | 4,08 | 4,07 |
| | | | | | | **Brenntag Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 91,34G-1,32G | 91,3 | G | 1,09 | 1,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brenntag Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.04.32 | 24.04. | A3LXEK | XS2802928692 | 3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32) | S s | 101,8G-1,79G | 101,77 | G | 3,56 | 3,56 |
| Euro | 100.000 | 24.04.28 | 24.04. | A3LXEL | XS2802928775 | 3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28) | S s | 102,57G-2,54G | 102,54 | G | 2,7 | 2,7 |
| Euro | 100.000 | 02.10.31 | 02.10. | A4EHVQ | XS3193854281 | 3 3/8%, v. 02.10.25(31), EO-Medium-Term Nts 2025(25/31) | | 99,53G-9,56G | 99,58 | G | 3,46 | 3,46 |
| | | | | | | **BRF GmbH** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 98,43G-8,46G | 98,45 | G | 6,08 | 6,08 |
| | | | | | | **BRF S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 85,04G-4,99G | 85,03 | G | 7,16 | 7,16 |
| | | | | | | **Bright Food Singapore Holdings Pte. Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 09.07.30 | 09.07. | A4EDY0 | XS3096618932 | 3 1/4%, v. 09.07.25(30), EO-Notes 2025(25/30) | | 100,52G-0,53G | 100,53 | G | 3,13 | 3,12 |
| | | | | | | **Brightstar Lottery PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 98,56G-8,55G | 98,61 | G | 3 | 2,99 |
| | | | | | | **Bristol-Myers Squibb Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 98,86G-8,88G | 98,88 | G | 4,13 | 4,11 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) | | 77,26G-7,29G | 77,28 | G | 5,38 | 5,38 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 89,31G-9,11G | 89,17 | G | 5,52 | 5,52 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 86,24G-6,33G | 86,1 | G | 3,44 | 3,44 |
| US$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,55%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 60,25G-0,29G | 60,35 | G | 5,56 | 5,56 |
| US$ | 1.000 | **13.11.25** | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 99,54G-9,54G | 99,51 | G | 1,5 | 1,5 |
| US$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 94,65G-4,64G | 94,7 | G | 2,37 | 2,37 |
| US$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 87,86G-8,04G | 88,04 | G | 3,27 | 3,27 |
| US$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,35%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 70,67G-0,64G | 70,68 | G | 5,24 | 5,24 |
| US$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 83,27G-3,25G | 83,2 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 95,49G-5,55G | 95,49 | G | 5,44 | 5,44 |
| US$ | 1.000 | 15.05.44 | 15.MN | A28Z1E | US110122DH81 | 4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44) | | 90,94G-0,9G | 90,99 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,45%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 99,3G-9,26G | 99,24 | G | 3,85 | 3,85 |
| US$ | 1.000 | 20.02.48 | 20.FA | A28Z1K | US110122DL93 | 4,55%, v. 20.08.19(48), DL-Notes 2019(19/48) | | 87,76G-7,76G | 87,79 | G | 5,58 | 5,58 |
| US$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 100,06G-0,05G | 100,07 | G | 3,91 | 3,91 |
| US$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 99,35G-9,36G | 99,34 | G | 4,19 | 4,16 |
| US$ | 1.000 | 15.11.47 | 15.MN | A28Z1U | US110122DK11 | 4,35%, v. 15.11.19(47), DL-Notes 2020(20/47) | | 85,59G-5,55G | 85,49 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 91,07G-1,05G | 91,1 | G | 5,1 | 5,1 |
| US$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,4%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 97,68G-7,62G | 97,59 | G | 4,12 | 4,12 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2J3 | US110122DU92 | 2,95%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 92,12G-2,07G | 92,04 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.03.42 | 15.MS | A3K2J4 | US110122DV75 | 3,55%, v. 02.03.22(42), DL-Notes 2022(22/42) | | 81,03G-1G | 81,05 | G | 5,37 | 5,36 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K2J5 | US110122DW58 | 3,7%, v. 02.03.22(52), DL-Notes 2022(22/52) | | 74,93G-4,97G | 74,97 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.03.62 | 15.MS | A3K2J6 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) | | 73,44G-3,56G | 73,65 | G | 5,69 | 5,69 |
| US$ | 1.000 | 01.02.31 | 01.FA | A3LQM6 | US110122DY15 | 5 3/4%, v. 13.11.23(31), DL-Notes 2023(23/31) | | 107,11G-7,07G | 107,06 | G | 4,29 | 4,29 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LQM7 | US110122DZ89 | 5,9%, v. 13.11.23(33), DL-Notes 2023(23/33) | | 108,86G-8,86G | 108,89 | G | 4,63 | 4,63 |
| US$ | 1.000 | **20.02.26** | 20.FA | A3LUZM | US110122ED68 | 4,95%, v. 22.02.24(26), DL-Notes 2024(24/26) | | 100,19G-0,2G | 100,19 | G | 4,43 | 4,37 |
| US$ | 1.000 | 22.02.27 | 22.FA | A3LUZP | US110122EE42 | 4,9%, v. 22.02.24(27), DL-Notes 2024(24/27) | | 101,21G-1,21G | 101,21 | G | 4,02 | 4,01 |
| US$ | 1.000 | 22.02.29 | 22.FA | A3LUZQ | US110122EF17 | 4,9%, v. 22.02.24(29), DL-Notes 2024(24/29) | | 102,71G-2,67G | 102,69 | G | 4,09 | 4,08 |
| US$ | 1.000 | 22.02.31 | 22.FA | A3LUZR | US110122EG99 | 5,1%, v. 22.02.24(31), DL-Notes 2024(24/31) | | 104,11G-4,04G | 104,05 | G | 4,3 | 4,29 |
| US$ | 1.000 | 22.02.34 | 22.FA | A3LUZS | US110122EH72 | 5,2%, v. 22.02.24(34), DL-Notes 2024(24/34) | | 103,92G-3,92G | 103,93 | G | 4,68 | 4,68 |
| US$ | 1.000 | 22.02.44 | 22.FA | A3LUZT | US110122EJ39 | 5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44) | | 101,32G-1,33G | 101,35 | G | 5,46 | 5,46 |
| US$ | 1.000 | 22.02.54 | 22.FA | A3LUZU | US110122EK02 | 5,55%, v. 22.02.24(54), DL-Notes 2024(24/54) | | 100,12G-0,05G | 100,1 | G | 5,62 | 5,62 |
| US$ | 1.000 | 22.02.64 | 22.FA | A3LUZV | US110122EL84 | 5,65%, v. 22.02.24(64), DL-Notes 2024(24/64) | | 99,8G-9,82G | 99,92 | G | 5,74 | 5,74 |
| | | | | | | **British American Tobacco PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 99,62G-9,65G | 99,65 | G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 98,87G-9,74G | 99,3 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Columbia, Provinz** **Bonds** | | | | | | |
| kann.$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | 5,7%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 110,32G-0,31G | 110,27 | G | 2,77 | 2,76 |
| kann.$ | 1.000 | 18.06.50 | 18.JD | A2RSCR | CA110709GJ55 | 2,95%, v. 24.08.18(50), CD-Bonds 2018(50) | | 76,73G-6,6G | 76,64 | G | 4,59 | 4,58 |
| kann.$ | 1.000 | 18.06.30 | 18.JD | A2SBBT | CA110709GK29 | 2,2%, v. 30.10.19(30), CD-Bonds 2019(30) | | 97,02G-6,96G | 96,89 | G | 2,92 | 2,92 |
| | | | | | | **British Columbia, Provinz** **Debentures** | | | | | | |
| kann.$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | 4,3%, v. 18.06.10(42), CD-Debts 2010(42) | | 99,8G-9,75G | 99,8 | G | 4,37 | 4,37 |
| | | | | | | **British Columbia, Provinz** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.07.34 | 24.07. | A3LTNZ | XS2753539068 | 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34) | | 98,32G-8,29G | 98,32 | G | 3,23 | 3,22 |
| A$ | 10.000 | 23.05.34 | 23.MN | A3LYYH | AU3CB0309763 | 5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34) | | 101,8G-1,72G | 101,53 | G | 5,06 | 5,06 |
| Euro | 1.000 | 29.05.40 | 29.05. | A4EBUM | XS3081339072 | 3 1/2%, v. 29.05.25(40), EO-Medium-Term Notes 2025(40) | | 98,2G-8,16G | 98,15 | G | 3,66 | 3,66 |
| | | | | | | **British Columbia, Provinz** **Notes** | | | | | | |
| kann.$ | 1.000 | 18.06.48 | 18.JD | A0VAL6 | CA110709FQ08 | 4,9%, v. 29.06.07(48), CD-Notes 2007(48) | | 105,03G-5,01G | 105,16 | G | 4,6 | 4,59 |
| | | | | | | **British Columbia, Provinz** **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 18.12.28 | 18.JD | A191LB | CA110709GH99 | 2,95%, v. 18.12.17(28), CD-Bonds 2018(28) | | 100,92G-0,74G | 100,69 | G | 2,72 | 2,72 |
| kann.$ | 1.000 | 18.06.27 | 18.JD | A19PKW | CA11070TAL22 | 2,55%, v. 18.12.16(27), CD-Bonds 2017(27) | S s | 100,08G-99,92G | 99,9 | G | 2,61 | 2,61 |
| kann.$ | 1.000 | 18.06.48 | 18.JD | A1Z23A | CA11070TAG37 | 2,8%, v. 18.12.14(48), CD-Bonds 2014(48) | | 75,7G-5,61G | 75,73 | G | 4,58 | 4,58 |
| US$ | 1.000 | 06.07.33 | 06.JJ | A3LKP8 | US11070TAM09 | 4,2%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13 | S s | 99,59G-9,48G | 99,5 | G | 4,32 | 4,32 |
| | | | | | | **British Columbia, Provinz** **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 18.06.44 | 18.JD | A1ZEHQ | CA110709GC03 | 3,2%, v. 04.12.12(44), CD-Debts 2012(44) | | 84,31G-4,28G | 84,29 | G | 4,5 | 4,49 |
| kann.$ | 1.000 | 18.06.57 | 18.JD | A4EFJK | CA110709AS19 | 4,6%, v. 14.08.25(57), CD-Debts 2025(57) | | 101,49G-1,43G | 101,5 | G | 4,57 | 4,56 |
| | | | | | | **British Columbia, Provinz** **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31) | | 87,5G-7,39G | 87,42 | G | 2,97 | 2,97 |
| US$ | 1.000 | 20.07.26 | 20.JJ | A3KT8H | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 97,66G-7,65G | 97,63 | G | 1,84 | 1,84 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LQ1P | US110709AJ18 | 4,8%, v. 15.11.23(28), DL-Notes 2023(28) | | 103,04G-3G | 103,03 | G | 3,8 | 3,8 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LZ1V | US110709AN20 | 4 3/4%, v. 12.06.24(34), DL-Notes 2024(34) | | 102,89G-2,79G | 102,84 | G | 4,41 | 4,4 |
| US$ | 1.000 | 11.06.35 | 11.JD | A4ECGP | US110709AQ50 | 4,8%, v. 11.06.25(35), DL-Notes 2025(35) | | 102,71G-2,56G | 102,61 | G | 4,52 | 4,52 |
| | | | | | | **British Telecommunications PLC** **Guaranteed Bonds** | | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 104,11G-4,28G | 104,07 | G | 4,27 | 4,27 |
| | | | | | | **British Telecommunications PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **10.03.26** | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,78G-9,77G | 99,79 | G | 2,29 | 2,27 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,49G-8,49G | 98,5 | G | 2,41 | 2,41 |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 90,47G-0,59G | 90,49 | G | 4,94 | 4,94 |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | 67,27G-7,33G | 67,21 | G | 6,43 | 6,43 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 93,81G-3,83G | 93,83 | G | 2,4 | 2,4 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 98,73G-8,74G | 98,75 | G | 2,57 | 2,57 |
| Euro | 1.000 | 30.08.27 | 30.08. | A3K8U3 | XS2496028502 | 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) | | 100,5G-0,48G | 100,5 | G | 2,49 | 2,48 |
| Euro | 1.000 | 30.08.32 | 30.08. | A3K8U4 | XS2496028924 | 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) | | 100,39G-0,43G | 100,39 | G | 3,3 | 3,3 |
| Euro | 1.000 | 20.01.34 | 20.01. | A3L0A0 | XS2839008948 | 3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34) | | 102G-2,04G | 102,05 | G | 3,58 | 3,58 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LD4E | XS2582814039 | 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) | | 102,78G-2,8G | 102,78 | G | 3,19 | 3,19 |
| £ | 1.000 | 13.02.41 | 13.02. | A3LD4F | XS2582814385 | 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41) | | 94,72G-5,02G | 94,71 | G | 6,26 | 6,26 |
| Euro | 1.000 | 06.01.33 | 06.01. | A3LMWB | XS2675225531 | 4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33) | | 105,31G-5,31G | 105,29 | G | 3,41 | 3,41 |
| Euro | 1.000 | 11.02.32 | 11.02. | A4D6KH | XS2994509706 | 3 1/8%, v. 11.02.25(32), EO-Medium-Term Nts 2025(25/32) | | 99,05G-9,01G | 98,97 | G | 3,3 | 3,3 |
| Euro | 1.000 | 03.01.35 | 03.01. | A4EB4M | XS3084359036 | 3 3/4%, v. 03.06.25(35), EO-Medium-Term Nts 2025(25/35) | | 100G-0,06G | 100,02 | G | 3,74 | 3,74 |
| | | | | | | **British Telecommunications PLC** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 123,26G-3,17G | 123,28 | G | 4,61 | 4,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Telecommunications PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 20.12.83 | 20.12. | A3LJ6T | XS2636324274 | 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83) | | 107,33G-7,35G | 107,3 | G | 7,79 | 7,79 |
| Euro | 1.000 | 03.10.54 | 03.10. | A3LWSU | XS2794589403 | 5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54) | | (exA)-104,49G-4,47G | 104,48 | G | 4,83 | 4,83 |
| £ | 1.000 | 03.12.55 | 03.12. | A4EB4N | XS3085605205 | 6 3/8%, zinsv. v. 03.06.25-02.12.30, v. 03.06.25(55), LS-FLR Med.-T. Nts 2025(25/55) | | 101,08G-1,08G | 101,07 | G | 6,29 | 6,29 |
| | | | | | | **Brixmor Operating Partnership L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 99,17G-9,09G | 99,14 | G | 4,45 | 4,44 |
| US$ | 1.000 | 15.02.33 | 15.FA | A4EGS6 | US11120VAP85 | 4,85%, v. 09.09.25(33), DL-Notes 2025(25/33) | | 99,78G-9,65G | 99,71 | G | 4,97 | 4,96 |
| | | | | | | **Broadcom Corp./Broadcom Cayman Finance Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 99,87G-9,81G | 99,81 | G | 4,07 | 4,05 |
| | | | | | | **Broadcom Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | 4,3%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 99,07G-9,03G | 99,01 | G | 4,51 | 4,51 |
| | | | | | | **Broadcom Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 103,08G-3,08G | 103,09 | G | 4,29 | 4,28 |
| US$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,15%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 99,74G-9,74G | 99,75 | G | 4,25 | 4,25 |
| US$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 102,37G-2,34G | 102,31 | G | 4,07 | 4,07 |
| US$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 95,17G-5,15G | 95,15 | G | 4,09 | 4,09 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 90,99G-0,89G | 90,89 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287D7 | US11135FBH38 | 2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) 144A | | 90,12G-0,79G | 90,08 | G | 4,45 | 4,44 |
| US$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,6%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 87,71G-7,67G | 87,67 | G | 4,65 | 4,64 |
| US$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 82,09G-2,14G | 82,11 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 76,81G-6,76G | 76,86 | G | 5,53 | 5,52 |
| US$ | 1.000 | 12.07.27 | 12.JJ | A3L1D2 | US11135FBZ36 | 5,05%, v. 12.07.24(27), DL-Notes 2024(24/27) | | 101,7G-1,7G | 101,69 | G | 4,08 | 4,07 |
| US$ | 1.000 | 12.07.29 | 12.JJ | A3L1D3 | US11135FBX87 | 5,05%, v. 12.07.24(29), DL-Notes 2024(24/29) | | 103,11G-3,06G | 103,06 | G | 4,2 | 4,2 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3L1D4 | US11135FBY60 | 5,15%, v. 12.07.24(31), DL-Notes 2024(24/31) | | 104,05G-4,11G | 104,08 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3L374 | US11135FCA75 | 4,15%, v. 02.10.24(28), DL-Notes 2024(24/28) | | 100,29G-0,27G | 100,28 | G | 4,07 | 4,06 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3L375 | US11135FCB58 | 4,35%, v. 02.10.24(30), DL-Notes 2024(24/30) | | 100,72G-0,66G | 100,65 | G | 4,23 | 4,22 |
| US$ | 1.000 | 15.02.32 | 15.FA | A3L376 | US11135FCC32 | 4,55%, v. 02.10.24(32), DL-Notes 2024(24/32) | | 100,82G-0,75G | 100,76 | G | 4,46 | 4,46 |
| US$ | 1.000 | 15.10.34 | 15.AO | A3L377 | US11135FCD15 | 4,8%, v. 02.10.24(34), DL-Notes 2024(24/34) | | 100,81G-0,84G | 100,82 | G | 4,74 | 4,74 |
| US$ | 1.000 | 15.04.28 | 15.AO | A3L75B | US11135FCE97 | 4,8%, v. 10.01.25(28), DL-Notes 2025(25/28) | | 101,8G-1,82G | 101,83 | G | 4,07 | 4,07 |
| US$ | 1.000 | 15.04.30 | 15.AO | A3L75C | US11135FCF62 | 5,05%, v. 10.01.25(30), DL-Notes 2025(25/30) | | 103,5G-3,48G | 103,5 | G | 4,24 | 4,24 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3L75D | US11135FCG46 | 5,2%, v. 10.01.25(32), DL-Notes 2025(25/32) | | 104,3G-4,18G | 104,26 | G | 4,5 | 4,5 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A4ED0T | US11135FCK57 | 4,6%, v. 11.07.25(30), DL-Notes 2025(25/30) | | 101,64G-1,61G | 101,63 | G | 4,27 | 4,26 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A4ED0U | US11135FCL31 | 4,9%, v. 11.07.25(32), DL-Notes 2025(25/32) | | 102,49G-2,39G | 102,41 | G | 4,54 | 4,53 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A4ED0V | US11135FCM14 | 5,2%, v. 11.07.25(35), DL-Notes 2025(25/35) | | 103,52G-3,54G | 103,48 | G | 4,8 | 4,8 |
| US$ | 1.000 | 15.10.30 | 15.AO | A4EHQW | US11135FCW95 | 4,2%, v. 29.09.25(30), DL-Notes 2025(25/30) | | 100,14G-0,08G | 100,06 | G | 4,23 | 4,23 |
| US$ | 1.000 | 15.02.36 | 15.FA | A4EHQX | US11135FCY51 | 4,8%, v. 29.09.25(36), DL-Notes 2025(25/36) | | 100,13G-0,08G | 100,07 | G | 4,85 | 4,84 |
| US$ | 1.000 | 15.02.38 | 15.FA | A4EHQY | US11135FCX78 | 4,9%, v. 29.09.25(38), DL-Notes 2025(25/38) | | 99,89G-9,87G | 99,95 | G | 4,97 | 4,97 |
| | | | | | | **Brookfield Asset Management Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.35 | 24.AO | A4EAGJ | US113004AA39 | 5,795%, v. 24.04.25(35), DL-Notes 2025(25/35) | | 104,55G-4,6G | 104,67 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.09.55 | 15.MS | A4EGSK | US112586AB85 | 6,077%, v. 09.09.25(55), DL-Notes 2025(25/55) | | 103,63G-3,64G | 103,78 | G | 5,9 | 5,9 |
| | | | | | | **Brookfield Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.06.26 | 02.JD | A182E3 | US11271LAA08 | 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) | | 99,61G-9,64G | 99,6 | G | 4,87 | 4,83 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19N79 | US11271LAB80 | 4,7%, v. 14.09.17(47), DL-Notes 2017(17/47) | | 87,23G-7,24G | 87,34 | G | 5,81 | 5,81 |
| US$ | 1.000 | 25.01.28 | 25.JJ | A19UYZ | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 99,01G-9G | 98,98 | G | 4,41 | 4,4 |
| US$ | 1.000 | 30.03.51 | 30.MS | A2824H | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) | | 70,32G-0,35G | 70,41 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V5E | US11271LAE20 | 4,35%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 99,62G-9,62G | 99,65 | G | 4,49 | 4,49 |
| US$ | 1.000 | 29.03.29 | 29.MS | A2RWXK | US11271LAD47 | 4,85%, v. 29.01.19(29), DL-Notes 2019(19/29) | | 101,44G-1,39G | 101,42 | G | 4,46 | 4,46 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KPJM | US11271LAH50 | 2,724%, v. 12.04.21(31), DL-Notes 2021(21/31) | | 91,11G-1,11G | 91,08 | G | 4,62 | 4,61 |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3L0BQ | US11271LAM46 | 5,675%, v. 21.06.24(35), DL-Notes 2024(24/35) | | 104,1G-4,01G | 104,05 | G | 5,19 | 5,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brookfield Finance Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 05.01.34 | 05.JJ | A3LRT5 | US11271LAK89 | 6,35%, v. 04.12.23(34), DL-Notes 2023(23/34) | | 108,88G-8,84G | 108,89 | G | 5,09 | 5,09 |
| US$ | 1.000 | 04.03.54 | 04.MS | A3LVFK | US11271LAL62 | 5,968%, v. 04.03.24(54), DL-Notes 2024(24/54) | | 103,66G-3,81G | 103,62 | G | 5,78 | 5,77 |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4EFP3 | US11271LAQ59 | 5,33%, v. 20.08.25(36), DL-Notes 2025(25/36) | | 100,35G-0,37G | 100,41 | G | 5,35 | 5,35 |
| | | | | | | **Brookfield Finance LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | 3,45%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 69,43G-9,58G | 69,6 | G | 5,87 | 5,87 |
| | | | | | | **Brown & Brown Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 100,04G-0,05G | 100 | G | 4,53 | 4,53 |
| US$ | 1.000 | 11.06.34 | 11.JD | A3LZ14 | US115236AG61 | 5,65%, v. 11.06.24(34), DL-Notes 2024(24/34) | | 103,58G-3,56G | 103,59 | G | 5,2 | 5,2 |
| US$ | 1.000 | 23.06.35 | 23.JD | A4ECV0 | US115236AM30 | 5,55%, v. 23.06.25(35), DL-Notes 2025(25/35) | | 103,03G-3,06G | 103,08 | G | 5,21 | 5,21 |
| US$ | 1.000 | 23.06.55 | 23.JD | A4ECV1 | US115236AN13 | 6 1/4%, v. 23.06.25(55), DL-Notes 2025(25/55) | | 105,59G-5,65G | 105,67 | G | 5,93 | 5,93 |
| US$ | 1.000 | 23.12.26 | 23.JD | A4ECVW | US115236AH45 | 4,6%, v. 23.06.25(26), DL-Notes 2025(25/26) | | 100,44G-0,43G | 100,44 | G | 4,27 | 4,26 |
| US$ | 1.000 | 23.06.28 | 23.JD | A4ECVX | US115236AJ01 | 4,7%, v. 23.06.25(28), DL-Notes 2025(25/28) | | 100,92G-0,94G | 100,96 | G | 4,37 | 4,37 |
| US$ | 1.000 | 23.06.30 | 23.JD | A4ECVY | US115236AK73 | 4,9%, v. 23.06.25(30), DL-Notes 2025(25/30) | | 101,49G-1,42G | 101,45 | G | 4,61 | 4,61 |
| US$ | 1.000 | 23.06.32 | 23.JD | A4ECVZ | US115236AL56 | 5 1/4%, v. 23.06.25(32), DL-Notes 2025(25/32) | | 102,6G-2,59G | 102,63 | G | 4,85 | 4,85 |
| | | | | | | **Brown-Forman Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LFS4 | US115637AU43 | 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33) | | 101,28G-1,22G | 101,14 | G | 4,61 | 4,6 |
| | | | | | | **Brunswick Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.32 | 15.MS | A3K3T2 | US117043AU39 | 4,4%, v. 29.03.22(32), DL-Notes 2022(22/32) | | 95,22G-5,13G | 95,12 | G | 5,31 | 5,31 |
| | | | | | | **BSF Finance** | | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| US$ | 1.000 | 03.09.35 | 03.MS | A4EF5T | XS3169052183 | 5,671%, zinsv. v. 03.09.25-02.09.30, v. 03.09.25(35), DL-FLR-Med.-Term Nts 25(30/35) | | 99,9G-9,85G | 99,88 | G | 5,77 | 5,77 |
| | | | | | | **BSK 1818 AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 21.11.28 | 21.11. | A30VRH | DE000A30VRH7 | 4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28) | S 574 | 102,72G-2,72G | 102,73 | G | 3,19 | 3,19 |
| | | | | | | **BTV Vier Länder Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.05.27 | 21.05. | A3LHX5 | AT0000A34GU9 | 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27) | | 101,3G-1,29G | 101,31 | G | 2,55 | 2,54 |
| | | | | | | **Bubbles Bidco S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.09.31 | 31.MJSD | A3L3VZ | XS2904658429 | 6 1/4%, zinsv. v. 30.09.25-30.12.25, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S | | 100,65G-0,67G | 100,57 | G | 6,26 | 6,26 |
| | | | | | | **Bubbles Bidco S.p.A.** | | | | | | |
| | | | | | | **Obbligazioni** | | | | | | |
| Euro | 1.000 | 30.09.31 | 31.M30S | A3L3VY | XS2904660755 | 6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S | | 102,23G-2,33G | 102,27 | G | 6,12 | 6,12 |
| | | | | | | **Buckeye Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | 5,85%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 93,27G-3,2G | 93,06 | G | 6,6 | 6,6 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,6%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 82,25G-2,14G | 82,12 | G | 7,49 | 7,5 |
| | | | | | | **Buehler Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 99,38G-9,37G | 99,37 | G | 1,13 | 1,13 |
| | | | | | | **Buenos Aires, Province of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | 5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | 53,68G-5G | 54,44 | G | 12,87 | 12,87 |
| US$ | 1 | 01.09.37(28) | 01.MS | A3KV0Q | XS2385151738 | 5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S | | 50,36G-48,795G | 50,195 | G | 15,97 | 15,97 |
| | | | | | | **Bulgarian Energy Holding EAD** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | 2,45%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 96,09G-6,08G | 96,06 | G | 3,96 | 3,95 |
| Euro | 1.000 | 19.06.30 | 19.06. | A4ECXC | XS3090933485 | 4 1/4%, v. 19.06.25(30), EO-Bonds 2025(25/30) | | 99,8G-9,82G | 99,82 | G | 4,29 | 4,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bulgarien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 101,49G-1,49G | 101,49 | G | 2,36 | 2,36 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 100,66G-0,66G | 100,66 | G | 2,16 | 2,15 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 97,78G-7,83G | 97,78 | G | 3,4 | 3,39 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 56,87G-7G | 56,87 | G | 4,18 | 4,18 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 88,98G-9,03G | 88,98 | G | 0,84 | 0,84 |
| Euro | 1.000 | 23.09.29 | 23.09. | A3K9PK | XS2536817211 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) | | 105,43G-5,41G | 105,44 | G | 2,67 | 2,67 |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) | | 109,61G-9,62G | 109,59 | G | 3,36 | 3,36 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3L28X | XS2890420834 | 3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32) | | 102,85G-2,76G | 102,74 | G | 3,17 | 3,17 |
| Euro | 1.000 | 05.09.44 | 05.09. | A3L28Y | XS2890435600 | 4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44) | | 99,02G-9,05G | 98,99 | G | 4,32 | 4,32 |
| US$ | 2.000 | 05.03.37 | 05.MS | A3L28Z | XS2890436087 | 5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37) | | 99,87G-9,91G | 99,88 | G | 5,07 | 5,07 |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDJ | XS2579483822 | 4 1/2%, v. 27.01.23(33), EO-Med.-Term Nts 2023(33) 144A | | 108,08G-8,12G | 108,11 | G | 3,23 | 3,23 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LQUV | XS2716887760 | 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) | | 107,57G-7,53G | 107,51 | G | 2,9 | 2,89 |
| Euro | 1.000 | 13.05.36 | 13.05. | A3LQUW | XS2716887844 | 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36) | | 109,99G-10,1G | 109,99 | G | 3,7 | 3,7 |
| Euro | 1.000 | 07.05.34 | 07.05. | A4EAK8 | XS3063879368 | 3 1/2%, v. 07.05.25(34), EO-Medium-Term Notes 2025(34) | | 100,44G-0,45G | 100,41 | G | 3,44 | 3,43 |
| Euro | 1.000 | 07.05.38 | 07.05. | A4EAK9 | XS3063879442 | 4 1/8%, v. 07.05.25(38), EO-Medium-Term Notes 2025(38) | | 100,37G-0,4G | 100,38 | G | 4,08 | 4,08 |
| Euro | 1.000 | 18.07.35 | 18.07. | A4EED7 | XS3124345631 | 3 3/8%, v. 18.07.25(35), EO-Medium-Term Notes 2025(35) | | 98,02G-8,04G | 98 | G | 3,62 | 3,61 |
| Euro | 1.000 | 18.07.45 | 18.07. | A4EED8 | XS3124393367 | 4 1/8%, v. 18.07.25(45), EO-Medium-Term Notes 2025(45) | | 96,47G-6,54G | 96,45 | G | 4,39 | 4,39 |
| | | | | | | **Bulgarien, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 108,5G-8,58G | 108,59 | G | 3,16 | 3,16 |
| | | | | | | **Bunge Finance Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 94,29G-4,57G | 94,69 | G | 2,11 | 2,11 |
| | | | | | | **Bunge Ltd. Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 91,52G-1,54G | 91,55 | G | 4,52 | 4,52 |
| US$ | 1.000 | 04.08.30 | 04.FA | A4EE53 | US120568BQ25 | 4,55%, v. 04.08.25(30), DL-Notes 2025(25/30) | | 100,54G-0,56G | 100,54 | G | 4,47 | 4,46 |
| | | | | | | **Bunzl Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 30.10.30 | 30.10. | A28388 | XS2249596565 | 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30) | | 85,01G-5,06G | 84,98 | G | 3,47 | 3,47 |
| £ | 1.000 | 18.03.36 | 18.03. | A4D8K2 | XS3022685500 | 5 3/4%, v. 18.03.25(36), LS-Med.-Term Nts 2025(25/36) | | 98,9G-9G | 98,83 | G | 5,88 | 5,87 |
| | | | | | | **BUPA Finance PLC**<br>**Subordinated Notes** | | | | | | |
| £ | 1.000 | 08.12.26 | 08.JD | A1893S | XS1529103712 | 5%, v. 08.12.16(26), LS-Notes 2016(26) | | 99,81G-9,81G | 99,8 | G | 5,23 | 5,21 |
| | | | | | | **Burberry Group PLC**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 20.06.30 | 20.JD | A3L0AW | XS2831553073 | 5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30) | | 100,26G-0,34G | 100,19 | G | 5,74 | 5,74 |
| | | | | | | **Bureau Veritas SA**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 15.11.31 | 15.11. | A3L5QA | FR001400TWD7 | 3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31) | | 99,78G-9,78G | 99,78 | G | 3,16 | 3,16 |
| Euro | 100.000 | 22.05.36 | 22.05. | A3LYY0 | FR001400Q6S4 | 3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36) | | 99,55G-9,65G | 99,56 | G | 3,54 | 3,54 |
| Euro | 100.000 | 01.10.33 | 01.10. | A4EHV0 | FR0014013058 | 3 3/8%, v. 01.10.25(33), EO-Notes 2025(25/33) | | 99,77G-9,78G | 99,83 | G | 3,41 | 3,41 |
| | | | | | | **Burlington Northern Santa Fe LLC**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 98,68G-8,7G | 98,67 | G | 4,09 | 4,08 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 83,69G-3,74G | 83,72 | G | 5,48 | 5,48 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**OHM** | | | | | | |
| Euro | 100.000 | 06.09.30 | 06.09. | A3L29J | FR001400SF15 | 2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) | | 99,94G-9,92G | 99,95 | G | 2,77 | 2,77 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LS4F | FR001400N5A7 | 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 100,55G-0,55G | 100,51 | G | 2,57 | 2,57 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LS4G | FR001400N5C3 | 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 98,69G-8,99G | 98,67 | G | 3,14 | 3,14 |
| Euro | 100.000 | 20.02.32 | 20.02. | A4D63D | FR001400XFS2 | 2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | | 98,51G-8,49G | 98,49 | G | 3,01 | 3,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 75,63G-5,64G | 75,64 | G | 0,66 | 0,66 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LEFC | FR001400FXU8 | 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) | | 100,08G-0,08G | 100,08 | G | 3,11 | 3,11 |
| Euro | 100.000 | 28.06.32 | 28.06. | A3LKGD | FR001400IUM5 | 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32) | | 102,16G-2,16G | 102,16 | G | 3,01 | 3,01 |
| | | | | | | **CA Auto Bank S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.27 | 18.JAJO | A3L1LB | XS2843011615 | 2,821%, zinsv. v. 18.07.25-19.10.25, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27) | | 100,06G-0,06G | 100,07 | G | 2,82 | 2,81 |
| Euro | 1.000 | **26.01.26** | 26.JAJO | A3LTSW | XS2752874821 | 2,748%, zinsv. v. 28.07.25-26.10.25, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,09G-0,09G | 100,09 | G | 2,47 | 2,45 |
| | | | | | | **CA Auto Bank S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.01.27 | 25.01. | A3LP78 | XS2708354811 | 4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27) | | 102,64G-2,65G | 102,67 | G | 2,64 | 2,63 |
| | | | | | | **CA Auto Bank S.p.A. [Irish Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.28 | 28.JAJO | A4D5YF | XS2901447016 | 2,748%, zinsv. v. 28.07.25-26.10.25, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28) | | 100,12G-0,11G | 100,13 | G | 2,73 | 2,72 |
| | | | | | | **CA Auto Bank S.p.A. [Irish Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A3LJML | XS2633552026 | 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26) | | 100,87G-0,87G | 100,86 | G | 3,02 | 3,01 |
| Euro | 1.000 | 12.04.27 | 12.04. | A3LW4C | XS2800653581 | 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27) | | 101,77G-1,78G | 101,76 | G | 2,53 | 2,52 |
| Euro | 1.000 | 07.07.28 | 07.07. | A4EDLR | XS3108521124 | 2 3/4%, v. 07.07.25(28), EO-Med.-T. Notes 2025(28/28) | | 100,19G-0,16G | 100,19 | G | 2,69 | 2,68 |
| | | | | | | **CA Immobilien Anlagen AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | **27.10.25** | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 99,97G-9,96G | 99,96 | G | 1,72 | 1,71 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 96,54G-6,5G | 96,54 | G | 1,8 | 1,8 |
| Euro | 1.000 | **26.03.26** | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 98,55G-8,55G | 98,55 | G | 3,77 | 3,77 |
| Euro | 100.000 | 30.04.30 | 30.04. | A3L48N | XS2927556519 | 4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30) | | 101,59G-1,6G | 101,64 | G | 3,86 | 3,85 |
| | | | | | | **CA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 100,54G-0,53G | 100,61 | G | 4,36 | 4,34 |
| | | | | | | **CAB SELAS**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 93,67G-3,52G | 93,68 | G | 6,53 | 6,51 |
| | | | | | | **Cadent Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 84,27G-4,49G | 84,47 | G | 1,77 | 1,77 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | 90,1G-0,09G | 90,09 | G | 1,38 | 1,38 |
| £ | 1.000 | 14.03.34 | 14.03. | A3LFF8 | XS2596453014 | 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) | | 100,42G-0,51G | 100,36 | G | 5,67 | 5,66 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3LKSV | XS2641164491 | 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) | | 104,71G-4,77G | 104,75 | G | 2,88 | 2,88 |
| Euro | 1.000 | 16.04.33 | 16.04. | A3LXD1 | XS2801122917 | 3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33) | | 100,64G-0,7G | 100,68 | G | 3,64 | 3,64 |
| | | | | | | **Caesars Entertainment Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.32 | 15.FA | A3LT1T | USU1230PAC50 | 6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS | | 102,37G-1,92G | 101,84 | G | 6,22 | 6,22 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.12.25** | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 100,33G-0,32G | 100,32 | G | 2,25 | 2,23 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 86,68G-6,7G | 86,66 | G | 2,82 | |
| US$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 86,24G-6,16G | 86,2 | G | 2,31 | 2,31 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 94,36G-4,35G | 94,36 | G | 2,47 | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,65G-5,65G | 85,6 | G | 1,05 | 1,05 |
| US$ | 1.000 | 26.01.32 | 26.JJ | A3K1JJ | XS2436433333 | 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 88,93G-8,86G | 88,89 | G | 4,19 | 4,19 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K417 | FR001400A3H2 | 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 90,72G-0,76G | 90,68 | G | 3,06 | 3,06 |
| Euro | 100.000 | 25.11.27 | 25.11. | A3K8Y2 | FR001400CHC6 | 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) | | 98,59G-8,59G | 98,59 | G | 2,44 | 2,43 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 85,12G-5,16G | 85,11 | G | 2,89 | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002GI0 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29) | | 91,18G-1,19G | 91,17 | G | 2,57 | |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26) | | 97,62G-7,62G | 97,61 | G | 2,15 | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) | | 84,73G-4,74G | 84,69 | G | 0,29 | 0,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A3LBD2 | FR001400DZI3 | 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) | | 101,17G-1,16G | 101,16 | G | 2,14 | 2,14 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LC2X | FR001400F5U5 | 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 101,52G-1,52G | 101,52 | G | 2,39 | 2,39 |
| Euro | 100.000 | 01.03.30 | 01.03. | A3LESJ | FR001400G6E6 | 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30) | | 101,78G-1,79G | 101,77 | G | 2,69 | 2,68 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR001400IVT8 | 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | | 100,02G-0,06G | 100,01 | G | 2,99 | 2,99 |
| US$ | 1.000 | 24.01.27 | 24.JJ | A3LTNX | XS2753427421 | 4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | S s | 100,15G-0,13G | 100,14 | G | 4,18 | 4,17 |
| Euro | 100.000 | 24.09.27 | 24.09. | A3LUMD | FR001400NWK5 | 2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27) | | 100,97G-0,98G | 100,97 | G | 2,23 | 2,23 |
| Euro | 100.000 | 25.05.30 | 25.05. | A4D6FX | FR001400X6D7 | 2 7/8%, v. 05.02.25(30), EO-Medium-Term Notes 2025(30) | | 100,62G-0,65G | 100,61 | G | 2,72 | 2,72 |
| Euro | 100.000 | 24.09.28 | 24.09. | A4EBBC | FR001400ZPR8 | 2 3/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28) | | 99,49G-9,49G | 99,48 | G | 2,56 | 2,56 |
| | | | | | | **Caisse des Dépôts et Consignations** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) | | 95,13G-5,13G | 95,13 | G | 1,58 | 1,58 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 98,56G-8,56G | 98,56 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LD5K | FR001400FTZ5 | 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33) | | 98,81G-8,87G | 98,79 | G | 3,29 | 3,29 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LJBF | FR001400I3M4 | 3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28) | | 101,5G-1,49G | 101,49 | G | 2,41 | 2,4 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LPSV | FR001400LFC1 | 3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30) | | 102,04G-2,05G | 102,07 | G | 2,94 | 2,94 |
| Euro | 100.000 | 25.05.29 | 25.05. | A3LX5H | FR001400PU76 | 3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29) | | 101,22G-1,22G | 101,2 | G | 2,64 | 2,64 |
| Euro | 100.000 | 25.05.35 | 25.05. | A4D6WN | FR001400XFB8 | 3 1/8%, v. 17.02.25(35), EO-Medium-Term Notes 2025(35) | | 96,58G-6,64G | 96,52 | G | 3,54 | 3,54 |
| | | | | | | **Caisse Francaise de Financement Local** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 89,49G-9,53G | 89,52 | G | 2,49 | 2,49 |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 93,33G-3,31G | 93,32 | G | 2,89 | 2,88 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 99,21G-9,21G | 99,21 | G | 1,26 | 1,26 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 98,13G-8,12G | 98,13 | G | 1,52 | 1,52 |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 89,15G-9,12G | 89,13 | G | 2,79 | 2,79 |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 96,92G-6,92G | 96,92 | G | 1,55 | 1,55 |
| Euro | 100.000 | **19.01.26** | 19.01. | A19UUG | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) | | 99,53G-9,53G | 99,53 | G | 1 | 1 |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUH | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) | | 87,04G-7,04G | 87,01 | G | 2,56 | 2,56 |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) | | 96,38G-6,38G | 96,38 | G | 2,07 | 2,07 |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 101,31G-1,31G | 101,31 | G | 2,54 | 2,54 |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 83,59G-3,56G | 83,57 | G | 2,96 | 2,96 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 94,4G-4,39G | 94,41 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 71,61G-1,67G | 71,62 | G | 0,03 | 0,03 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 85,53G-5,56G | 85,56 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 63,71G-3,78G | 63,74 | G | 1,17 | 1,17 |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 87,86G-7,88G | 87,88 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 90,07G-0,07G | 90,05 | G | 0,22 | 0,22 |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 97,62G-7,62G | 97,62 | G | 1,02 | 1,02 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 85,03G-5,03G | 85,01 | G | 0,88 | 0,88 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 62,94G-2,95G | 62,93 | G | 1,97 | 1,97 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 96,53G-6,52G | 96,47 | G | 2,32 | 2,32 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3K5ZC | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) | | 89,46G-9,46G | 89,46 | G | 3,3 | 3,3 |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLVD | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 71,65G-1,71G | 71,66 | G | 0,35 | 0,35 |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP00 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 91,16G-1,16G | 91,16 | G | 0,02 | 0,02 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 85,25G-5,27G | 85,27 | G | 0,29 | 0,29 |
| Euro | 100.000 | 01.10.29 | 01.10. | A3KWTQ | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 90G-G | 89,99 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.46 | 01.10. | A3KWTR | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) | | 53,18G-3,19G | 53,12 | G | 1,88 | 1,88 |
| Euro | 100.000 | 03.10.31 | 03.10. | A3L35C | FR001400SXM8 | 2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31) | | (exA)-98,72G-8,7G | 98,7 | G | 2,99 | 2,99 |
| Euro | 100.000 | 29.11.29 | 29.11. | A3L6N6 | FR001400UCA3 | 2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29) | | 99,7G-9,7G | 99,7 | G | 2,7 | 2,7 |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LAE0 | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29) | | 102,03G-2,03G | 102,02 | G | 2,61 | 2,61 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBDB | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27) | | 101,59G-1,58G | 101,59 | G | 2,35 | 2,35 |
| Euro | 100.000 | 16.03.32 | 16.03. | A3LFLC | FR001400GM85 | 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32) | | 102,76G-2,76G | 102,76 | G | 3,02 | 3,02 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LPP8 | FR001400LDK9 | 3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29) | | 103,19G-3,2G | 103,18 | G | 2,59 | 2,59 |
| Euro | 100.000 | 20.03.29 | 20.03. | A3LQ4R | FR001400M1S9 | 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29) | | 102,97G-2,97G | 102,98 | G | 2,59 | 2,58 |
| Euro | 100.000 | 24.11.33 | 24.11. | A3LTN2 | FR001400NE03 | 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33) | | 99,57G-9,58G | 99,7 | G | 3,18 | 3,18 |
| Euro | 100.000 | 19.03.36 | 19.03. | A3LV5H | FR001400OOK0 | 3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36) | | 96,4G-6,54G | 96,45 | G | 3,4 | 3,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse Francaise de Financement Local** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 17.05.39 | 17.05. | A3LYHX | FR001400Q494 | 3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39) | | 95,04G-4,98G | 94,99 | G | 3,6 | 3,6 |
| Euro | 100.000 | 08.09.32 | 08.09. | A4EGCM | FR0014012I73 | 2 7/8%, v. 08.09.25(32), EO-M.-Term Obl.Fonc. 25(32) | | 98,54G-8,52G | 98,5 | G | 3,12 | 3,12 |
| | | | | | | **Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 104,02G-4,05G | 104,03 | G | 2,76 | 2,75 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 96,06G-6,07G | 96,06 | G | 3,2 | 3,2 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 101,09G-1G | 100,99 | G | 3,02 | 3,02 |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 94,09G-4,21G | 94,1 | G | 1,59 | 1,59 |
| Euro | 100.000 | 26.05.35 | 26.05. | A4EBMP | FR001400ZUC0 | 4 3/8%, v. 26.05.25(35), EO-Notes 2025(26/35) | | 100,36G-0,41G | 100,38 | G | 4,32 | 4,32 |
| | | | | | | **Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 16.JJ | A3L1H9 | FR001400QR21 | 6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.) | | 104,99G-5,05G | 105 | G | | |
| | | | | | | **Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 29.01.30 | 29.01. | A4D540 | PTCCCOOM0004 | 3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30) | | 100,77G-0,79G | 100,76 | G | 3,42 | 3,42 |
| | | | | | | **Caixa Económica Montepio Geral, caixa ecónomica bancßria, S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 29.05.28 | 29.05. | A3LZCE | PTCMKAOM0008 | 5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28) | | 103,97G-3,97G | 103,98 | G | 4 | 4 |
| Euro | 100.000 | 25.06.29 | 25.06. | A4ECX8 | PTCMGAOM0046 | 3 1/2%, zinsv. v. 25.06.25-24.06.28, v. 25.06.25(29), EO-FLR Pref. MTN 2025(28/29) | | 100,52G-0,55G | 100,54 | G | 3,34 | 3,33 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWHA | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) | | 97,88G-7,87G | 97,91 | G | 0,77 | 0,77 |
| Euro | 100.000 | 31.10.28 | 31.10. | A3LAWP | PTCGDDOM0036 | 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28) | | 106,16G-6,19G | 106,17 | G | 3,58 | 3,58 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 98,91G-8,9G | 98,93 | G | 1,51 | 1,51 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 98,73G-8,74G | 98,74 | G | 2,26 | 2,26 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 107,05G-7,063G | 107,02 | G | 3,31 | 3,31 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 98,6G-8,59G | 98,58 | G | 2,4 | 2,39 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 92,02G-2G | 91,97 | G | 2,95 | 2,94 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 99,77G-9,77G | 99,76 | G | 0,58 | 0,58 |
| £ | 100.000 | 06.04.28 | 06.AO | A3K339 | XS2465774128 | 3 1/2%, zinsv. v. 06.04.22-05.04.27, v. 06.04.22(28), LS-FLR Non-Pref. MTN 22(27/28) | | 98,55G-8,55G | 98,53 | G | 4,16 | 4,15 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 95,29G-5,32G | 95,29 | G | 1,05 | 1,05 |
| Euro | 100.000 | 19.09.28 | 19.MJSD | A3L3LA | XS2902578322 | 2,624%, zinsv. v. 19.09.25-18.12.25, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28) | | 100,37G-0,37G | 100,4 | G | 2,52 | 2,52 |
| Euro | 100.000 | 14.11.30 | 14.11. | A3LA61 | XS2555187801 | 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) | | 109,33G-9,37G | 109,34 | G | 3,35 | 3,34 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3LHT1 | XS2623501181 | 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 101,31G-1,32G | 101,32 | G | 3,75 | 3,74 |
| Euro | 100.000 | 19.07.29 | 19.07. | A3LK9A | XS2649712689 | 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 105,96G-5,98G | 105,96 | G | 3,29 | 3,29 |
| Euro | 100.000 | 19.07.34 | 19.07. | A3LK9B | XS2652072864 | 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 111,03G-1,14G | 111 | G | 3,62 | 3,62 |
| Euro | 100.000 | 09.02.32 | 09.02. | A3LUHF | XS2764459363 | 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 104,54G-4,67G | 104,55 | G | 3,29 | 3,29 |
| Euro | 100.000 | 27.01.36 | 27.01. | A4D54K | XS2988651498 | 3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36) | | 100,55G-0,72G | 100,47 | G | 3,66 | 3,66 |
| Euro | 100.000 | 26.06.29 | 26.MJSD | A4EC51 | XS3103589167 | 2,643%, zinsv. v. 26.09.25-28.12.25, v. 26.06.25(29), EO-FLR Preferred MTN 25(28/29) | | 100,02G-0,01G | 100 | G | 2,67 | 2,66 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 97G-6,99G | 96,99 | G | 2,05 | 2,05 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 99,38G-9,38G | 99,37 | G | 2,27 | 2,27 |
| Euro | 100.000 | **27.03.26** | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 99,47G-9,48G | 99,47 | G | 2,24 | 2,22 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 97,77G-7,78G | 97,76 | G | 1,27 | 1,27 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) | | 103,73G-3,73G | 103,74 | G | 2,73 | 2,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 97,29G-7,29G | 97,25 | G | 1,54 | 1,54 |
| Euro | 100.000 | 19.09.32 | 19.09. | A3L3LB | XS2902578249 | 3 5/8%, v. 19.09.24(32), EO-Non-Preferd.MTN 24(31/32) | | 101,74G-1,81G | 101,68 | G | 3,33 | 3,33 |
| Euro | 100.000 | 06.09.30 | 06.09. | A3LMVA | XS2676814499 | 4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30) | | 106G-6,06G | 105,99 | G | 2,91 | 2,91 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3LRN7 | XS2726256113 | 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33) | | 107,78G-7,8G | 107,73 | G | 3,27 | 3,27 |
| Euro | 100.000 | 26.06.35 | 26.06. | A4EC52 | XS3103589670 | 3 3/8%, v. 26.06.25(35), EO-Pref.Med.-Term Nts 2025(35) | | 98,85G-8,85G | 98,79 | G | 3,52 | 3,51 |
| | | | | | | **Caixabank S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 99,31G-9,3G | 99,3 | G | 1,38 | 1,38 |
| Euro | 100.000 | 08.08.36 | 08.08. | A3L2DT | XS2875107307 | 4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) | | 103,39G-3,42G | 103,36 | G | 3,98 | 3,98 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LBMR | XS2558978883 | 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) | | 106,98G-7,02G | 106,99 | G | 5,08 | 5,07 |
| £ | 100.000 | 25.10.33 | 25.AO | A3LDDK | XS2579488201 | 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) | | 104,21G-4,22G | 104,19 | G | 6,3 | 6,3 |
| Euro | 100.000 | 30.05.34 | 30.05. | A3LJBP | XS2630417124 | 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 108,87G-8,91G | 108,83 | G | 4,84 | 4,83 |
| Euro | 100.000 | 05.03.37 | 05.03. | A4D7Y8 | XS3016984372 | 4%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(37), EO-FLR Med.-T.Nts 2025(31/37) | | 101,02G-1,05G | 100,99 | G | 3,88 | 3,88 |
| | | | | | | **Caixabank S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 103,56G-3,61G | 103,5 | G | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) | | 96,7G-6,84G | 96,69 | G | | |
| Euro | 200.000 | endlos | 13.MJSD | A3LE5B | ES0840609046 | 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) | | 112,49G-2,5G | 112,43 | G | | |
| Euro | 200.000 | endlos | 16.JAJO | A3LSZZ | ES0840609053 | 7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.) | | 111,41G-1,54G | 111,4 | G | | |
| Euro | 200.000 | endlos | 24.JAJO | A4D5X4 | ES0840609061 | 6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.) | | 104,88G-5,15G | 104,85 | G | | |
| Euro | 200.000 | endlos | 25.MJSD | A4EG7Y | ES0840609079 | 5 7/8%, zinsv. v. 25.09.25-24.09.35, EO-FLR Pref.Secs 2025(35/Und.) | | 100,75G-0,94G | 100,75 | G | | |
| | | | | | | **Caja Rural de Navarra Sociedad Cooperativa de Credito**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 23.04.33 | 23.04. | A4D5XL | ES0415306127 | 3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33) | | 99,62G-9,61G | 99,64 | G | 3,06 | 3,06 |
| | | | | | | **Cajamar Caja Rural, Sociedad Cooperativa de Crédito**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LEBK | ES0422714172 | 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 101,77G-1,76G | 101,76 | G | 2,59 | 2,59 |
| Euro | 100.000 | 25.07.29 | 25.07. | A3LTS5 | ES0422714206 | 3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29) | | 102,18G-2,18G | 102,18 | G | 2,76 | 2,76 |
| | | | | | | **Calpine Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 99,33G-9,46G | 99,49 | G | 5,43 | 5,42 |
| | | | | | | **Camden Property Trust**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | 2,8%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 93,97G-3,96G | 93,96 | G | 4,3 | 4,3 |
| | | | | | | **Campbells Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | 4,15%, v. 16.03.18(28), DL-Notes 2018(18/28) | | 99,92G-9,91G | 99,92 | G | 4,23 | 4,22 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | 4,8%, v. 16.03.18(48), DL-Notes 2018(18/48) | | 88,51G-8,58G | 88,58 | G | 5,79 | 5,79 |
| US$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 91,43G-1,43G | 91,43 | G | 4,53 | 4,52 |
| US$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 66,46G-6,55G | 66,43 | G | 5,74 | 5,74 |
| US$ | 1.000 | 23.03.35 | 23.MS | A3L4CR | US134429BQ17 | 4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35) | | 97,19G-7,13G | 96,98 | G | 5,2 | 5,2 |
| US$ | 1.000 | 13.10.54 | 13.AO | A3L4CS | US134429BR99 | 5,35%, v. 02.10.24(54), DL-Notes 2024(24/54) | | 93,34G-3,34G | 93,36 | G | 5,91 | 5,91 |
| US$ | 1.000 | **20.03.26** | 20.MS | A3LWJJ | US134429BL20 | 5,3%, v. 21.03.24(26), DL-Notes 2024(24/26) | | 100,23G-0,17G | 100,19 | G | 4,97 | 4,9 |
| US$ | 1.000 | 19.03.27 | 19.MS | A3LWJK | US134429BM03 | 5,2%, v. 21.03.24(27), DL-Notes 2024(24/27) | | 101,48G-1,42G | 101,45 | G | 4,22 | 4,21 |
| US$ | 1.000 | 21.03.29 | 21.MS | A3LWJL | US134429BN85 | 5,2%, v. 21.03.24(29), DL-Notes 2024(24/29) | | 102,78G-2,69G | 102,68 | G | 4,4 | 4,39 |
| US$ | 1.000 | 21.03.34 | 21.MS | A3LWJM | US134429BP34 | 5,4%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 102,81G-2,78G | 102,74 | G | 5,05 | 5,05 |
| | | | | | | **Can-Pack S.A./Eastern PA Land Investment Holding LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 98,44G-8,44G | 98,44 | G | 3,19 | 3,18 |
| | | | | | | **Canada Housing Trust[TM] No. 1**<br>**Guaranteed Bonds** | | | | | | |
| kann.$ | 5.000 | 15.09.35 | 15.MS | A4EBNG | CA13509PKD47 | 3,6%, v. 22.05.25(35), CD-Bonds 2025(35) | | 100,61G-0,55G | 100,53 | G | 3,56 | 3,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 105,99G-5,88G | 105,98 G | 3,54 | 3,54 |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 99,39G-9,2G | 99,18 G | 2,77 | 2,75 |
| kann.$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | 98,75G-8,74G | 98,72 G | 2,51 | 2,51 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 99,22G-9,05G | 99,18 G | 3,6 | 3,6 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 81,33G-1,22G | 81,36 G | 3,69 | 3,69 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 86,56G-6,32G | 86,44 G | 3,66 | 3,66 |
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 98,83G-8,74G | 98,67 G | 2,63 | 2,63 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 97,64G-7,47G | 97,42 G | 2,04 | 2,04 |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 72,17G-2,01G | 72,13 G | 3,71 | 3,71 |
| kann.$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 89,22G-9,19G | 89,09 G | 1,12 | 1,12 |
| kann.$ | 1.000 | **01.03.26** | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 99,1G-9,12G | 99,08 G | 0,5 | 0,5 |
| kann.$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 93,69G-3,55G | 93,47 G | 2,66 | 2,66 |
| kann.$ | 1.000 | 01.06.32 | 01.JD | A3K3J2 | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32) | S s | 94,46G-4,37G | 94,31 G | 2,96 | 2,96 |
| kann.$ | 1.000 | 01.12.29 | 01.JD | A3K3UG | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) | S s | 98,29G-8,27G | 98,23 G | 2,71 | 2,71 |
| kann.$ | 1.000 | 01.09.27 | 01.MS | A3K5QN | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) | S s | 100,52G-0,42G | 100,41 G | 2,54 | 2,54 |
| kann.$ | 1.000 | 01.12.32 | 01.JD | A3K79Y | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) | S s | 97,04G-6,95G | 96,89 G | 3 | 3 |
| kann.$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 93,17G-3,07G | 93 G | 2,86 | 2,85 |
| US$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 98,11G-8,11G | 98,08 G | 1,52 | 1,52 |
| kann.$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) | | 66,56G-6,4G | 66,51 G | 3,71 | 3,71 |
| kann.$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) | S s | 98,33G-8,16G | 98,12 G | 2,54 | 2,54 |
| kann.$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) | S s | 92,32G-2,23G | 92,13 G | 2,91 | 2,91 |
| kann.$ | 1.000 | 01.12.34 | 01.JD | A3L1RD | CA135087S216 | 3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34) | S s | 100,85G-0,86G | 100,79 G | 3,17 | 3,16 |
| kann.$ | 1.000 | 01.11.26 | 01.MN | A3L2GE | CA135087S398 | 3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26) | S s | 100,81G-0,82G | 100,81 G | 2,48 | 2,48 |
| kann.$ | 1.000 | 01.03.30 | 01.MS | A3L4F0 | CA135087S471 | 2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30) | S s | 100,27G-0,29G | 100,22 G | 2,7 | 2,7 |
| kann.$ | 1.000 | 01.02.27 | 01.FA | A3L5NS | CA135087S547 | 3%, v. 01.11.24(27), CD-Bonds 2024(27) | S s | 100,66G-0,66G | 100,65 G | 2,5 | 2,5 |
| kann.$ | 1.000 | 01.06.35 | 01.JD | A3L70W | CA135087S620 | 3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35) | S s | 100,6G-0,61G | 100,54 G | 3,2 | 3,2 |
| kann.$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) | S s | 102,34G-2,25G | 102,22 G | 2,54 | 2,54 |
| kann.$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | 3,245%, v. 02.12.22(27), CD-Bonds 2022(27) | | 101,41G-1,22G | 101,19 G | 2,59 | 2,59 |
| kann.$ | 1.000 | **01.04.26** | 01.AO | A3LDFC | CA135087P816 | 3%, v. 20.01.23(26), CD-Bonds 2023(26) | | 100,25G-0,05G | 100,05 G | 2,92 | 2,89 |
| kann.$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) | | 83,52G-3,26G | 83,4 G | 3,71 | 3,71 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33) | S s | 98,08G-8,09G | 98,02 G | 3,05 | 3,05 |
| US$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28) | | 100,26G-0,2G | 100,21 G | 3,7 | 3,69 |
| kann.$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28) | | 102G-1,91G | 101,88 G | 2,58 | 2,58 |
| kann.$ | 1.000 | 01.12.33 | 01.JD | A3LKNG | CA135087Q723 | 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33) | | 101,26G-1,22G | 101,15 G | 3,1 | 3,1 |
| kann.$ | 1.000 | **01.11.25** | 01.MN | A3LLV8 | CA135087Q806 | 4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25) | S s | 100,1G-0,07G | 100,09 G | 3,44 | 3,38 |
| kann.$ | 1.000 | 01.03.29 | 01.MS | A3LPY3 | CA135087Q988 | 4%, v. 13.10.23(29), CD-Bonds 2023(29) | S s | 104,61G-4,45G | 104,41 G | 2,64 | 2,64 |
| kann.$ | 1.000 | **01.02.26** | 01.FA | A3LQQJ | CA135087R226 | 4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26) | S s | 100,63G-0,43G | 100,42 G | 3,14 | 3,1 |
| kann.$ | 1.000 | 01.06.34 | 01.JD | A3LST0 | CA135087R481 | 3%, v. 27.12.23(34), CD-Bonds 2023(34) | S s | 99,26G-9,25G | 99,19 G | 3,12 | 3,12 |
| kann.$ | 1.000 | 01.05.26 | 01.MN | A3LURS | CA135087R556 | 4%, v. 12.02.24(26), CD-Bonds 2024(26) | S s | 100,82G-0,82G | 100,83 G | 2,55 | 2,53 |
| kann.$ | 1.000 | 01.03.34 | 01.MS | A3LVLH | CA135087R713 | 3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34) | S s | 103,13G-3,14G | 103,06 G | 3,1 | 3,1 |
| US$ | 5.000 | 30.04.29 | 30.AO | A3LX33 | US43358BAA17 | 4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29) | | 103,2G-3,14G | 103,16 G | 3,71 | 3,71 |
| kann.$ | 1.000 | 01.09.29 | 01.MS | A3LXBF | CA135087R895 | 3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29) | S s | 103,17G-3,02G | 102,97 G | 2,7 | 2,7 |
| kann.$ | 1.000 | 03.08.26 | 01.FA | A3LYF5 | CA135087R978 | 4%, v. 06.05.24(26), CD-Bonds 2024(26) | S s | 101,21G-1,2G | 101,2 G | 2,53 | 2,52 |
| kann.$ | 1.000 | 01.12.57 | 01.JD | A4D6AZ | CA135087S703 | 3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57) | S s | 96,94G-6,87G | 97 G | 3,7 | 3,7 |
| kann.$ | 1.000 | 01.03.32 | 01.MS | A4D7ML | CA135087S968 | 3%, v. 26.02.25(32), CD-Bonds 2025(32) | | 100,76G-0,76G | 100,69 G | 2,89 | 2,89 |
| kann.$ | 1.000 | 01.05.27 | 01.MN | A4D7QM | CA135087S885 | 2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27) | | 100,44G-0,45G | 100,43 G | 2,47 | 2,47 |
| US$ | 5.000 | 18.03.30 | 18.MS | A4D8G1 | US43358BAB99 | 4%, v. 18.03.25(30), DL-Bonds 2025(30) | | 101,26G-1,17G | 101,21 G | 3,75 | 3,74 |
| kann.$ | 1.000 | 01.09.30 | 01.MS | A4D94Z | CA135087T388 | 2 3/4%, v. 10.04.25(30), CD-Bonds 2025(30) | | 100,12G-0,11G | 100,05 G | 2,74 | 2,74 |
| kann.$ | 1.000 | 01.08.27 | 01.FA | A4EBHU | CA135087T461 | 2 1/2%, v. 15.05.25(27), CD-Bonds 2025(27) | | 99,93G-9,95G | 99,92 G | 2,54 | 2,54 |
| kann.$ | 1.000 | 01.12.35 | 01.JD | A4EDYD | CA135087T537 | 3 1/4%, v. 03.07.25(35), CD-Bonds 2025(35) | | 100,25G-0,25G | 100,18 G | 3,25 | 3,25 |
| kann.$ | 1.000 | 01.11.27 | 01.MN | A4EFR1 | CA135087T610 | 2 1/2%, v. 15.08.25(27), CD-Bonds 2025(27) | | 100,03G-0,05G | 100,02 G | 2,49 | 2,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 108,76G-8,61G | 108,63 | G | 2,65 | 2,64 |
| kann.$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 110,89G-0,69G | 110,66 | G | 2,67 | 2,67 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 118,22G-8,34G | 118,28 | G | 3,07 | 3,07 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 29.01.27 | 29.JAJO | A3LTWJ | XS2755443459 | 2,671%, zinsv. v. 29.07.25-28.10.25, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,41G-0,41G | 100,41 | G | 2,37 | 2,37 |
| Euro | 1.000 | 03.02.28 | 06.FMAN | A4D6EF | XS2992015979 | 2,614%, zinsv. v. 05.08.25-02.11.25, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28) | | 100,13G-0,14G | 100,13 | G | 2,58 | 2,57 |
| Euro | 1.000 | 16.07.31 | 16.07. | A4ED5B | XS3118936452 | 3 1/4%, zinsv. v. 16.07.25-15.07.30, v. 16.07.25(31), EO-FLR Med.-Term Nts 25(30/31) | | 100,21G-0,24G | 100,2 | G | 3,2 | 3,2 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.09.30 | 11.MS | A3L3F8 | US13607PHS65 | 4,631%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30) | | 100,97G-0,92G | 100,96 | G | 4,47 | 4,47 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A3L744 | US13607PVP60 | 4,862%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28) | | 100,55G-0,55G | 100,56 | G | 4,65 | 4,64 |
| US$ | 1.000 | 13.01.28 | 14.JAJO | A3L745 | US13607PVR27 | 5,04865%, zinsv. v. 14.04.25-13.07.25, v. 13.01.25(28), DL-FLR Notes 2025(27/28) | | 99,75G-9,81G | 99,76 | G | 5,24 | 5,23 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A3L746 | US13607PVQ44 | 5,245%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31) | | 103,06G-2,96G | 103,02 | G | 4,66 | 4,65 |
| US$ | 1.000 | 30.03.29 | 30.MS | A4D896 | US13607PH984 | 4 7/8%, zinsv. v. 30.03.25-29.03.28, v. 30.03.25(29), DL-FLR Notes 2025(25/29) | | 101,33G-1,32G | 101,35 | G | 4,51 | 4,5 |
| US$ | 1.000 | 08.09.28 | 08.MS | A4EGQ9 | US13607QFD97 | 4,243%, zinsv. v. 08.09.25-07.09.27, v. 08.09.25(28), DL-FLR Notes 2025(27/28) | | 100,19G-0,16G | 100,17 | G | 4,23 | 4,22 |
| US$ | 1.000 | 08.09.31 | 08.MS | A4EGRA | US13607QFE70 | 4,58%, zinsv. v. 08.09.25-07.09.30, v. 08.09.25(31), DL-FLR Notes 2025(30/31) | | 100,19G-0,11G | 100,16 | G | 4,61 | 4,61 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 96,11G-6,09G | 96,09 | G | 0,08 | 0,08 |
| sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) | | 101,38G-1,35G | 101,37 | G | 0,58 | 0,58 |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | 1,7125%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) | | 102,06G-2,06G | 102,07 | G | 0,54 | 0,54 |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) | | 91,49G-1,49G | 91,4 | G | 0,02 | 0,02 |
| £ | 1.000 | 23.06.26 | 23.MJSD | A3KS0A | XS2356566047 | 5 3/8%, zinsv. v. 24.03.25-22.06.25, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) | | 100,16G-0,17G | 100,16 | G | 5,23 | 5,19 |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) | | 97,91G-7,91G | 97,9 | G | 0,02 | 0,02 |
| Euro | 1.000 | 01.10.29 | 01.10. | A3L3W6 | XS2909743648 | 2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29) | | 100,02G-99,99G | 99,99 | G | 2,63 | 2,63 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3LF1T | XS2607063497 | 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | | 101,42G-1,41G | 101,41 | G | 2,27 | 2,26 |
| Euro | 1.000 | 07.05.30 | 07.05. | A4EAP7 | XS3067311145 | 2 1/2%, v. 07.05.25(30), EO-Med.-T. Cov. Bonds 2025(30) | | 98,87G-8,85G | 98,86 | G | 2,77 | 2,77 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) | | 99,68G-9,74G | 99,74 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) | | 99,25G-9,29G | 99,3 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | 97,68G-7,7G | 97,72 | G | 0,37 | 0,37 |
| Euro | 1.000 | 09.07.29 | 09.07. | A3L0YR | XS2856773606 | 3,807%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29) | | 103,34G-3,37G | 103,28 | G | 2,85 | 2,84 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | 3,45%, v. 07.04.22(27), DL-Notes 2022(22/27) | | 99,27G-9,24G | 99,24 | G | 4,02 | 4 |
| US$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | 3,6%, v. 07.04.22(32), DL-Notes 2022(22/32) | | 95,08G-5,04G | 95,01 | G | 4,54 | 4,53 |
| US$ | 1.000 | 22.06.26 | 22.JD | A3KSXW | US13607HVE97 | 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) | | 97,99G-8G | 97,98 | G | 2,54 | 2,54 |
| US$ | 1.000 | 28.04.28 | 28.AO | A3LG6Z | US13607LNG40 | 5,001%, v. 28.04.23(28), DL-Notes 2023(23/28) | | 102,31G-2,28G | 102,3 | G | 4,09 | 4,09 |
| US$ | 1.000 | 03.10.28 | 03.AO | A3LN91 | US13607LWV16 | 5,986%, v. 03.10.23(28), DL-Notes 2023(23/28) | | (exA)-105,01G-4,96G | 105 | G | 4,25 | 4,25 |
| US$ | 1.000 | 03.10.33 | 03.AO | A3LN9Q | US13607LWW98 | 6,092%, v. 03.10.23(33), DL-Notes 2023(23/33) | | (exA)-108,64G-8,58G | 108,61 | G | 4,84 | 4,84 |
| US$ | 1.000 | 02.10.26 | 02.AO | A3LPC5 | US13607LWT69 | 5,926%, v. 03.10.23(26), DL-Notes 2023(23/26) | | 101,48G-1,46G | 101,46 | G | 4,44 | 4,44 |
| US$ | 1.000 | 08.04.29 | 08.AO | A3LW3N | US13608JAA51 | 5,26%, v. 08.04.24(29), DL-Notes 2024(24/29) | | 103,59G-3,52G | 103,55 | G | 4,21 | 4,21 |
| | | | | | | **Canadian National Railway Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.02.48 | 03.FA | A19V34 | US136375CP57 | 3,65%, v. 06.02.18(48), DL-Notes 2018(18/48) | | 78,04G-7,93G | 78 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | 2,45%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 59,69G-9,81G | 59,89 | G | 5,51 | 5,5 |
| US$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | 4,45%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 87,66G-7,74G | 87,63 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.11.33 | 01.MN | A3LQN0 | US136375DH23 | 5,85%, v. 01.11.23(33), DL-Notes 2023(23/33) | | 109,04G-9G | 109,03 | G | 4,56 | 4,56 |
| US$ | 1.000 | 18.09.34 | 18.MS | A3LX99 | US136375DR05 | 4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34) | | 97,92G-7,89G | 97,9 | G | 4,72 | 4,72 |
| | | | | | | **Canadian Natural Resources Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.38 | 15.MS | A0LPYR | US136385AL51 | 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) | | 105,68G-5,59G | 105,62 | G | 5,7 | 5,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canadian Natural Resources Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JAJ | US136385AX99 | 3,85%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 99,39G-9,36G | 99,36 | G | 4,3 | 4,29 |
| US$ | 1.000 | 01.06.47 | 01.JD | A19JAK | US136385AY72 | 4,95%, v. 30.05.17(47), DL-Notes 2017(17/47) | | 88,95G-8,95G | 89 | G | 5,94 | 5,94 |
| | | | | | | **Canadian Pacific Kansas City Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.12.26 | 02.JD | A3KZFG | US13645RBE36 | 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) | | 97,37G-7,4G | 97,36 | G | 3,57 | 3,57 |
| US$ | 1.000 | 02.12.31 | 02.JD | A3KZFH | US13645RBF01 | 2,45%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 88,98G-8,89G | 88,97 | G | 4,59 | 4,59 |
| US$ | 1.000 | 02.12.51 | 02.JD | A3KZFK | US13645RBH66 | 3,1%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 67,76G-7,81G | 67,81 | G | 5,49 | 5,49 |
| US$ | 1.000 | 30.03.30 | 30.MS | A4D8P8 | US13645RBJ23 | 4,8%, v. 17.03.25(30), DL-Notes 2025(25/30) | | 102,42G-2,38G | 102,38 | G | 4,26 | 4,25 |
| US$ | 1.000 | 30.03.35 | 30.MS | A4D8P9 | US13645RBK95 | 5,2%, v. 17.03.25(35), DL-Notes 2025(25/35) | | 103,29G-3,28G | 103,25 | G | 4,82 | 4,82 |
| | | | | | | **Canadian Pacific Kansas City Ltd.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 113,62G-3,45G | 113,54 | G | 4,6 | 4,6 |
| | | | | | | **Canadian Pacific Kansas City Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | 4%, v. 16.05.18(28), DL-Notes 2018(18/28) | | 99,52G-9,52G | 99,51 | G | 4,24 | 4,23 |
| US$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) | | 103,39G-3,53G | 103,5 | G | 6 | 6 |
| US$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | 2,05%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 91,4G-1,35G | 91,33 | G | 4,26 | 4,26 |
| | | | | | | **Canary Wharf Group Investment Holdings PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.AO | A3KPCV | XS2327414061 | 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 98,75G-8,75G | 98,7 | G | 3,54 | 3,54 |
| | | | | | | **Cantor Fitzgerald L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.12.28 | 12.JD | A3LSE0 | USU13809AM78 | 7,2%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S | | 106,46G-6,45G | 106,49 | G | 5,04 | 5,04 |
| | | | | | | **Capgemini SE**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.09.27 | 29.MJSD | A4EHE3 | FR0014012SC7 | 2,596%, zinsv. v. 25.09.25-28.12.25, v. 25.09.25(27), EO-FLR Notes 2025(27) | | 100,03G-0,02G | 100,03 | G | 2,61 | 2,61 |
| | | | | | | **Capgemini SE**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | 98,15G-8,13G | 98,16 | G | 2,52 | 2,52 |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 99,69G-9,68G | 99,69 | G | 2,24 | 2,23 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 97,41G-7,53G | 97,51 | G | 2,74 | 2,74 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 94,77G-4,71G | 94,74 | G | 3,29 | 3,29 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 91,98G-1,95G | 91,91 | G | 2,44 | 2,44 |
| Euro | 100.000 | 25.09.28 | 25.09. | A4EHE4 | FR0014012SB9 | 2 1/2%, v. 25.09.25(28), EO-Notes 2025(25/28) | | 99,87G-9,88G | 99,87 | G | 2,54 | 2,54 |
| Euro | 100.000 | 25.09.31 | 25.09. | A4EHE5 | FR0014012S97 | 3 1/8%, v. 25.09.25(31), EO-Notes 2025(25/31) | | 99,45G-9,44G | 99,48 | G | 3,23 | 3,23 |
| Euro | 100.000 | 25.09.34 | 25.09. | A4EHE6 | FR0014012S89 | 3 1/2%, v. 25.09.25(34), EO-Notes 2025(25/34) | | 99,22G-9,24G | 99,22 | G | 3,6 | 3,6 |
| | | | | | | **Capital One Financial Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A3K21P | US14040HCN35 | 3,273%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) | | 96,42G-6,38G | 96,38 | G | 4,23 | 4,22 |
| US$ | 1.000 | 10.05.28 | 10.MN | A3K5DK | US14040HCS22 | 4,927%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) | | 101,08G-1,06G | 101,06 | G | 4,54 | 4,53 |
| US$ | 1.000 | 10.05.33 | 10.MN | A3K5DL | US14040HCT05 | 5,268%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) | | 102,38G-2,3G | 102,37 | G | 4,96 | 4,96 |
| US$ | 1.000 | 26.07.30 | 26.JJ | A3K73B | US14040HCV50 | 5,247%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) | | 102,86G-2,72G | 102,74 | G | 4,66 | 4,66 |
| US$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | 2,618%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | 88,97G-8,91G | 88,91 | G | 4,51 | 4,51 |
| US$ | 1.000 | 26.07.35 | 26.JJ | A3L19H | US14040HDH57 | 5,884%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35) | | 105,03G-4,97G | 104,96 | G | 5,3 | 5,29 |
| US$ | 1.000 | 26.07.30 | 26.JJ | A3L19N | US14040HDG74 | 5,463%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30) | | 103,63G-3,52G | 103,52 | G | 4,69 | 4,69 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDRB | US14040HCX17 | 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) | | 102,57G-2,56G | 102,56 | G | 4,68 | 4,67 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LDRC | US14040HCY99 | 5,817%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34) | | 105,02G-4,96G | 105,03 | G | 5,14 | 5,14 |
| US$ | 1.000 | 08.06.29 | 08.JD | A3LJP4 | US14040HCZ64 | 6,312%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29) | | 104,96G-4,93G | 104,93 | G | 4,89 | 4,88 |
| US$ | 1.000 | 08.06.34 | 08.JD | A3LJP5 | US14040HDA05 | 6,377%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34) | | 108,26G-8,3G | 108,3 | G | 5,24 | 5,24 |
| US$ | 1.000 | 01.02.30 | 01.FA | A3LT8E | US14040HDE27 | 5,7%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30) | | 103,93G-3,87G | 103,89 | G | 4,75 | 4,75 |
| US$ | 1.000 | 01.02.35 | 01.FA | A3LT8F | US14040HDF91 | 6,051%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35) | | 106,14G-6,08G | 106,14 | G | 5,29 | 5,28 |
| US$ | 1.000 | 11.09.36 | 11.MS | A4EG10 | US14040HDN26 | 5,197%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(35/36) | | 98,91G-8,83G | 98,82 | G | 5,41 | 5,41 |
| US$ | 1.000 | 11.09.31 | 11.MS | A4EG1Z | US14040HDM43 | 4,493%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(30/31) | | 99,11G-9,03G | 99,05 | G | 4,74 | 4,74 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Capital One Financial Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.05.27 | 11.MN | A28W7M | US14040HCE36 | 3,65%, v. 11.05.20(27), DL-Notes 2020(27/27) | | 98,95G-8,85G | 98,86 G | 4,45 | 4,44 |
| US$ | 1.000 | **30.01.26** | 30.JJ | A2RW89 | US254709AP32 | 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 100G-99,93G | 99,87 G | 4,76 | 4,69 |
| | | | | | | **Capital One Financial Corp.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,65%, v. 12.06.19(29), EO-Notes 2019(29) | | 95,24G-5,26G | 95,21 G | 3,03 | 3,03 |
| | | | | | | **Capital One Financial Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 30.01.36 | 30.JJ | A4D6C9 | US14040HDJ14 | 6,183%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36) | | 103,81G-3,81G | 103,85 G | 5,77 | 5,77 |
| | | | | | | **Capital One Financial Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | 3,95%, zinsv. v. 01.09.25-30.11.25, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 97,62G-7,54G | 97,49 G | | |
| | | | | | | **Cardiff University**<br>**Bonds** | | | | | |
| £ | 1.000 | 07.12.55 | 07.JD | A18XK0 | XS1351950149 | 3%, v. 08.02.16(55), LS-Bonds 2016(16/55) | | 56,86G-7G | 56,81 G | 6,25 | 6,25 |
| | | | | | | **Cardinal Health Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.34 | 15.MN | A3L6BC | US14149YBS63 | 5,35%, v. 22.11.24(34), DL-Notes 2024(24/34) | | 102,83G-2,77G | 102,8 G | 5,03 | 5,03 |
| US$ | 1.000 | 15.11.54 | 15.MN | A3L6BD | US14149YBT47 | 5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54) | | 100,56G-0,57G | 100,47 G | 5,79 | 5,79 |
| | | | | | | **Cargill Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **10.10.25** | 10.AO | A3K99P | USU14178FF65 | 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S | | 99,91G-9,91G | 99,92 G | 9,53 | 9,53 |
| US$ | 1.000 | 11.10.32 | 11.AO | A3K99R | USU14178FG49 | 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S | | 103,51G-3,28G | 103,36 G | 4,63 | 4,63 |
| US$ | 1.000 | **02.02.26** | 02.FA | A3KLBY | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 98,78G-8,76G | 98,75 G | 1,52 | 1,52 |
| US$ | 1.000 | 24.06.26 | 24.JD | A3LG0D | USU14178FH22 | 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S | | 100,3G-0,3G | 100,27 G | 4,1 | 4,08 |
| US$ | 1.000 | 24.04.33 | 24.AO | A3LG0F | USU14178FJ87 | 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S | | 100,81G-0,92G | 100,81 G | 4,66 | 4,65 |
| | | | | | | **Cargill Inc.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 24.04.30 | 24.04. | A3LGUS | XS2610788569 | 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S | | 103,5G-3,54G | 103,56 G | 3,03 | 3,02 |
| | | | | | | **Caribbean Development Bank**<br>**Senior Notes** | | | | | |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 98,75G-8,69G | 98,69 G | 0,6 | 0,6 |
| | | | | | | **Carlisle Cos. Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFX | US142339AH37 | 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 98,96G-9,23G | 99,32 G | 4,17 | 4,16 |
| | | | | | | **Carlsberg Breweries A/S**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.02.27 | 28.FMAN | A4D7ET | XS3002415142 | 2,422%, zinsv. v. 28.08.25-27.11.25, v. 28.02.25(27), EO-FLR Med.-Term Nts 2025(27) | | 100,08G-0,06G | 100,07 G | 2,4 | 2,39 |
| | | | | | | **Carlsberg Breweries A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 90,89G-0,89G | 90,89 G | 1,37 | 1,37 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 96,59G-6,59G | 96,59 G | 0,78 | 0,78 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 93,18G-3,21G | 93,18 G | 1,87 | 1,87 |
| Euro | 1.000 | 26.11.26 | 26.11. | A3LHZC | XS2624683301 | 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) | | 101,23G-1,24G | 101,22 G | 2,38 | 2,37 |
| Euro | 1.000 | 05.10.33 | 05.10. | A3LN8C | XS2696089197 | 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) | | 106,14G-6,17G | 106,14 G | 3,36 | 3,36 |
| Euro | 1.000 | 28.08.29 | 28.08. | A4D7EU | XS3002418914 | 3%, v. 28.02.25(29), EO-Medium-Term Nts 2025(25/29) | | 100,76G-0,8G | 100,76 G | 2,78 | 2,78 |
| Euro | 1.000 | 28.02.32 | 28.02. | A4D7EV | XS3002420498 | 3 1/4%, v. 28.02.25(32), EO-Medium-Term Nts 2025(25/32) | | 100,05G-0,05G | 100,05 G | 3,24 | 3,24 |
| Euro | 1.000 | 28.02.35 | 28.02. | A4D7EW | XS3002420902 | 3 1/2%, v. 28.02.25(35), EO-Medium-Term Nts 2025(25/35) | | 99,34G-9,39G | 99,31 G | 3,58 | 3,57 |
| £ | 1.000 | 28.02.39 | 28.FA | A4D7EX | XS3002421389 | 5 1/2%, v. 28.02.25(39), LS-Medium-Term Nts 2025(25/39) | | 96,9G-7,01G | 96,79 G | 5,91 | 5,91 |
| | | | | | | **Carmila S.A.S.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 95,8G-5,87G | 95,74 G | 2,89 | 2,88 |
| Euro | 100.000 | 25.01.32 | 25.01. | A3L3RN | FR001400STL8 | 3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,3G-0,3G | 100,21 G | 3,82 | 3,81 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Carnival Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.29 | 01.MN | A3KX6H | USP2121VAN49 | 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S | | 101,26G-1,26G | 101,2 G | 5,68 | 5,67 |
| Euro | 1.000 | 15.01.30 | 15.01. | A3LXTX | XS2809222420 | 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S | | 108,06G-8,18G | 108,03 G | 3,64 | 3,64 |
| | | | | | | **Carnival PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 90,45G-0,68G | 90,42 G | 2,18 | 2,18 |
| Euro | 1.000 | 15.07.31 | 15.07. | A4EDU8 | XS3111860865 | 4 1/8%, v. 07.07.25(31), EO-Notes 2025(25/31) Reg.S | | 101,62G-1,83G | 101,63 G | 3,76 | 3,76 |
| | | | | | | **Carrefour Banque**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.05.27 | 05.05. | A3LG58 | FR001400HQM5 | 4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | 101,89G-1,88G | 101,9 G | 2,83 | 2,83 |
| | | | | | | **Carrefour S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 100,3G-0,3G | 100,32 G | 2,48 | 2,48 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 97,97G-7,97G | 97,96 G | 2,03 | 2,03 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 99,69G-9,69G | 99,68 G | 2,29 | 2,28 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) | | 99,46G-9,46G | 99,45 G | 2,39 | 2,39 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | | 97,85G-7,88G | 97,83 G | 2,94 | 2,93 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3K99A | FR001400D0F9 | 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) | | 103,76G-3,81G | 103,8 G | 2,79 | 2,79 |
| Euro | 100.000 | 17.10.32 | 17.10. | A3L3HX | FR001400SID8 | 3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,42G-0,39G | 100,49 G | 3,56 | 3,56 |
| Euro | 100.000 | 10.10.30 | 10.10. | A3LHE4 | FR001400HU68 | 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,66G-2,67G | 102,61 G | 3,17 | 3,16 |
| Euro | 100.000 | 14.11.31 | 14.11. | A3LQZU | FR001400LUK3 | 4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 104,89G-4,91G | 104,91 G | 3,47 | 3,47 |
| Euro | 100.000 | 24.06.30 | 24.06. | A4D5YJ | FR001400UJE0 | 3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30) | | 99,89G-9,87G | 99,88 G | 3,28 | 3,28 |
| Euro | 100.000 | 07.05.29 | 07.05. | A4EART | FR001400ZEK7 | 2 7/8%, v. 07.05.25(29), EO-Medium-Term Nts 2025(25/29) | | 99,65G-9,62G | 99,67 G | 2,99 | 2,98 |
| Euro | 100.000 | 24.05.33 | 24.05. | A4ECYS | FR0014010M61 | 3 3/4%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33) | | 100,04G-0,07G | 100,2 G | 3,74 | 3,73 |
| Euro | 100.000 | 08.12.28 | 08.12. | A4EGDY | FR0014012GV2 | 2 7/8%, v. 08.09.25(28), EO-Medium-Term Nts 2025(28/28) | | 100,16G-0,19G | 100,17 G | 2,81 | 2,81 |
| | | | | | | **Carrier Global Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2847H | US14448CAQ78 | 2,722%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 93,82G-3,78G | 93,81 G | 4,35 | 4,34 |
| US$ | 1.000 | 05.04.40 | 05.AO | A2847K | US14448CAR51 | 3,377%, v. 27.02.20(40), DL-Notes 2020(20/40) | | 81G-0,93G | 80,9 G | 5,35 | 5,34 |
| US$ | 1.000 | 05.04.50 | 05.AO | A2847L | US14448CAS35 | 3,577%, v. 27.02.20(50), DL-Notes 2020(20/50) | | 75,16G-5,08G | 75,14 G | 5,5 | 5,5 |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LRDK | XS2723575879 | 4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S | | 102,03G-2,01G | 102,02 G | 3,31 | 3,31 |
| Euro | 1.000 | 29.11.32 | 29.11. | A3LRDM | XS2723577149 | 4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S | | 102,75G-2,74G | 104,1 G | 4,05 | 4,05 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LREP | USU1453PAQ47 | 6,2%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S | | 108,82G-8,92G | 108,61 G | 5,65 | 5,65 |
| Euro | 1.000 | 29.11.32 | 29.11. | A3LT01 | XS2751689048 | 4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32) | | 106,47G-6,31G | 106,4 G | 3,49 | 3,48 |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LT0Z | XS2751688826 | 4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28) | | 103,64G-3,63G | 103,61 G | 2,68 | 2,68 |
| Euro | 1.000 | 15.01.37 | 15.01. | A4EFET | XS3130166849 | 3 5/8%, v. 15.01.25(37), EO-Notes 2025(25/37) | | 98,17G-8,24G | 98,07 G | 3,82 | 3,82 |
| | | | | | | **Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LD5M | XS2585964476 | 5,885%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27) | | 100,98G-0,94G | 100,98 G | 5,12 | 5,1 |
| | | | | | | **Cassa Centrale Raiffeisen dell'Alto Adige S.p.A**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A3KX0Y | XS2401565630 | 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) | | 97,09G-7,47G | 97,47 G | 1,73 | 1,73 |
| Euro | 1 | 16.06.28 | 16.06. | A3LJ0C | XS2634567429 | 5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28) | | 103,61G-3,66G | 103,68 G | 3,91 | 3,9 |
| | | | | | | **Cassa Depositi e Prestiti S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **07.02.26** | 07.02. | A19VZU | IT0005323438 | 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 99,87G-9,86G | 99,87 G | 2,29 | 2,27 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 92,1G-2,1G | 92,06 G | 2,16 | 2,16 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 99,19G-9,19G | 99,15 G | 2,54 | 2,53 |
| Euro | 100.000 | **21.03.26** | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 99,62G-9,62G | 99,62 G | 2,96 | 2,94 |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 90,94G-0,93G | 90,92 G | 1,65 | 1,65 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3L1DV | IT0005603284 | 3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31) | | 102,99G-2,97G | 102,95 G | 3,3 | 3,3 |
| Euro | 100.000 | 11.02.32 | 11.02. | A4D6KD | IT0005634735 | 3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32) | | 100,52G-0,51G | 100,47 G | 3,28 | 3,28 |
| Euro | 100.000 | 17.06.33 | 17.06. | A4ECLB | IT0005655136 | 3 1/4%, v. 17.06.25(33), EO-Medium-Term Notes 2025(33) | | 98,48G-8,45G | 98,42 G | 3,48 | 3,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cassa Depositi e Prestiti S.p.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.05.26 | 05.MN | A3LHD0 | XS2616750563 | 5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S | | 100,51G-0,51G | 100,51 | G | 4,89 | 4,85 |
| | | | | | | **Castellum AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | S s | 98,33G-8,49G | 98,49 | G | 1,52 | 1,52 |
| | | | | | | **Castellum AB**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 99,08G-9,07G | 99,05 | G | | |
| | | | | | | **Castellum Helsinki Finance Holding Abp**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 92,3G-2,23G | 92,23 | G | 1,9 | 1,9 |
| | | | | | | **Catalyst Housing Ltd.**<br>**Bonds** | | | | | | |
| £ | 1.000 | 31.10.47 | 30.A31O | A19RJQ | XS1706110555 | 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47) | | 61,31G-1,39G | 61,26 | G | 6,52 | 6,52 |
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.06.27 | 10.MJSD | A4ECAS | XS3090072391 | 2,404%, zinsv. v. 10.09.25-09.12.25, v. 10.06.25(27), EO-FLR Med.-Term Nts 2025(27) | | 100,21G-0,2G | 100,21 | G | 2,3 | 2,3 |
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 94,93G-4,91G | 94,91 | G | 2,32 | 2,32 |
| US$ | 1.000 | **13.11.25** | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 99,61G-9,63G | 99,6 | G | 1,6 | 1,6 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3K0KT | US14913R2U05 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 97,39G-7,4G | 97,38 | G | 3,48 | 3,48 |
| US$ | 1.000 | 12.08.27 | 12.FA | A3K8HG | US14913R3A32 | 3,6%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) | | 99,56G-9,54G | 99,55 | G | 3,9 | 3,89 |
| US$ | 1.000 | **02.03.26** | 02.MS | A3KMFB | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 98,7G-8,7G | 98,71 | G | 1,82 | 1,82 |
| US$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | 1,15%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 97,38G-7,4G | 97,4 | G | 2,36 | 2,36 |
| Euro | 1.000 | 03.09.27 | 03.09. | A3L27W | XS2889374356 | 3,023%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27) | | 101,16G-1,14G | 101,15 | G | 2,4 | 2,4 |
| US$ | 1.000 | 16.10.26 | 16.AO | A3L2V5 | US14913UAN00 | 4,45%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26) | | 100,59G-0,36G | 100,62 | G | 4,13 | 4,13 |
| US$ | 1.000 | 15.10.27 | 15.AO | A3L2V7 | US14913UAR14 | 4,4%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27) | | 101,14G-1,1G | 101,14 | G | 3,87 | 3,87 |
| US$ | 1.000 | 16.08.29 | 16.FA | A3L2V8 | US14913UAQ31 | 4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29) | | 101,55G-1,26G | 101,49 | G | 4,06 | 4,06 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3L56H | US14913UAS96 | 4,6%, v. 15.11.24(27), DL-Medium-Term Nts 2024(24/27) | S s | 101,49G-1,46G | 101,45 | G | 3,91 | 3,9 |
| US$ | 1.000 | 15.11.29 | 15.MN | A3L56J | US14913UAU43 | 4,7%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29) | S s | 102,54G-2,52G | 102,46 | G | 4,07 | 4,07 |
| US$ | 1.000 | 07.01.27 | 07.JJ | A3L74U | US14913UAV26 | 4 1/2%, v. 08.01.25(27), DL-Medium-Term Nts 2025(25/27) | S s | 100,71G-0,7G | 100,71 | G | 3,95 | 3,94 |
| US$ | 1.000 | 08.01.30 | 08.JJ | A3L74V | US14913UAX81 | 4,8%, v. 08.01.25(30), DL-Medium-Term Nts 2025(25/30) | S s | 103,11G-3,06G | 103,1 | G | 4,05 | 4,05 |
| US$ | 1.000 | **06.01.26** | 06.JJ | A3LCQZ | US14913R3B15 | 4,8%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,14G-0,12G | 100,14 | G | 4,33 | 4,26 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LHB5 | US14913UAA88 | 4,35%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,12G-0,13G | 100,11 | G | 4,17 | 4,13 |
| £ | 1.000 | 17.08.26 | 17.08. | A3LL3B | XS2667627124 | 5,72%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) | | 101,17G-1,17G | 101,17 | G | 4,29 | 4,28 |
| Euro | 1.000 | 04.09.26 | 04.09. | A3LMPV | XS2623668634 | 3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26) | | 101,25G-1,24G | 101,25 | G | 2,34 | 2,34 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3LSVP | US14913UAE01 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27) | S s | 100,66G-0,64G | 100,64 | G | 4,01 | 3,99 |
| US$ | 1.000 | **27.02.26** | 27.FA | A3LVBT | US14913UAF75 | 5,05%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26) | S s | 100,33G-0,35G | 100,34 | G | 4,16 | 4,11 |
| US$ | 1.000 | 27.02.29 | 27.FA | A3LVBV | US14913UAJ97 | 4,85%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29) | S s | 102,77G-2,74G | 102,74 | G | 4,02 | 4,01 |
| US$ | 1.000 | 14.05.27 | 14.MN | A3LYRG | US14913UAL44 | 5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27) | S s | 101,7G-1,71G | 101,71 | G | 3,92 | 3,91 |
| £ | 1.000 | 28.02.28 | 28.02. | A4D70D | XS3013246692 | 4,62%, v. 03.03.25(28), LS-Medium-Term Notes 2025(28) | | 100,25G-0,26G | 100,23 | G | 4,49 | 4,48 |
| US$ | 1.000 | 15.08.28 | 15.FA | A4EFH7 | US14913UBB52 | 4,1%, v. 15.08.25(28), DL-Medium-Term Nts 2025(25/28) | S s | 100,15G-0,13G | 100,21 | G | 4,09 | 4,09 |
| Euro | 1.000 | 22.08.28 | 22.08. | A4EFUQ | XS3151775023 | 2,521%, v. 22.08.25(28), EO-Medium-Term Notes 2025(28) | | 99,88G-9,86G | 99,88 | G | 2,57 | 2,57 |
| | | | | | | **Caterpillar Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,803%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 84,73G-4,69G | 84,81 | G | 5,24 | 5,24 |
| | | | | | | **Caterpillar Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | 5,2%, v. 27.05.11(41), DL-Notes 2011(11/41) | | 101,19G-1,21G | 101,31 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | 4,3%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 89,1G-9,05G | 89,13 | G | 5,3 | 5,29 |
| US$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 89,79G-9,91G | 89,83 | G | 5,44 | 5,44 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 94,02G-3,97G | 93,98 | G | 4,12 | 4,12 |
| US$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 72,22G-2,23G | 72,22 | G | 5,35 | 5,35 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 94,96G-4,92G | 94,93 | G | 4,04 | 4,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caterpillar Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 72,41G-2,43G | 72,37 | G | 5,36 | 5,36 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 89,57G-9,52G | 89,52 | G | 4,11 | 4,11 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EBDD | US149123CL34 | 5,2%, v. 15.05.25(35), DL-Notes 2025(25/35) | | 103,84G-3,87G | 103,81 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.05.55 | 15.MN | A4EBDE | US149123CM17 | 5 1/2%, v. 15.05.25(55), DL-Notes 2025(25/55) | | 102,84G-2,81G | 102,54 | G | 5,38 | 5,38 |
| | | | | | | **Cathaylife Singapore Pte Ltd.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 05.07.34 | 05.JJ | A3L0XR | XS2852920342 | 5,95%, v. 05.07.24(34), DL-Notes 2024(34) | | 106,27G-6,21G | 106,22 | G | 5,13 | 5,12 |
| | | | | | | **Cathaylife Singapore Pte Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 05.09.39 | 05.MS | A3L06A | XS2885079702 | 5,3%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39) | | 101,39G-1,3G | 101,33 | G | 5,23 | 5,23 |
| | | | | | | **CBB International Sukuk Programme Company W.L.L.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | 3,95%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 96,97G-6,94G | 96,98 | G | 5,71 | 5,71 |
| | | | | | | **Cboe Global Markets Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | 3,65%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 99,48G-9,52G | 99,47 | G | 4,08 | 4,07 |
| US$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 87,67G-7,67G | 87,68 | G | 3,69 | 3,69 |
| | | | | | | **CBOM Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | **21.01.26** | 21.01. | A287VJ | XS2281299763 | 3,1%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | | (ausg) | | | | |
| | | | | | | **CBRE Europe Logistics Partners S.C.A. SICAV-SIF**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.32 | 22.09. | A4EG7S | XS3183156556 | 3 1/2%, v. 22.09.25(32), EO-Medium-Term Nts 2025(25/32) | | 98,94G-8,97G | 98,93 | G | 3,67 | 3,67 |
| | | | | | | **CBRE Services Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 90,27G-0,22G | 90,18 | G | 4,59 | 4,58 |
| US$ | 1.000 | 15.06.35 | 15.JD | A4EASH | US12505BAK61 | 5 1/2%, v. 12.05.25(35), DL-Notes 2025(25/35) | | 102,93G-2,93G | 102,97 | G | 5,18 | 5,17 |
| | | | | | | **CCEP Finance [Ireland] DAC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) | | 91,63G-1,63G | 91,62 | G | 1,09 | 1,09 |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) | | 84,03G-4,08G | 84,07 | G | 2,07 | 2,07 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 72,19G-2,21G | 72,18 | G | 3,92 | 3,91 |
| | | | | | | **CCF SFH**<br>**OHM** | | | | | | |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 99,89G-9,86G | 99,86 | G | 2,55 | 2,55 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K813 | FR001400CK81 | 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 96,96G-6,94G | 96,94 | G | 3,12 | 3,12 |
| Euro | 100.000 | 23.04.30 | 23.04. | A4D5Q3 | FR001400WR23 | 3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30) | | 100,9G-0,9G | 100,91 | G | 2,78 | 2,78 |
| Euro | 100.000 | 07.05.31 | 07.05. | A4EAQ9 | FR001400ZEJ9 | 2 3/4%, v. 07.05.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31) | | 99,09G-9,07G | 99,1 | G | 2,93 | 2,93 |
| | | | | | | **CCR Re S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 95,26G-5,23G | 95,22 | G | 3,29 | 3,29 |
| | | | | | | **CDP Financial Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.04.29 | 11.04. | A3LW4M | XS2800676525 | 3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29) | | 101,22G-1,21G | 101,22 | G | 2,63 | 2,63 |
| | | | | | | **CDP RETI S.p.A.**<br>**Obbligazioni** | | | | | | |
| Euro | 1.000 | 04.09.31 | 04.09. | A3L28M | IT0005611139 | 3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31) | | 102,78G-2,84G | 102,79 | G | 3,34 | 3,34 |
| | | | | | | **CECONOMY AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A383TP | XS2854329104 | 6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029) | | 105,28G-5,07G | 105,27 | G | 4,82 | 4,81 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 98,18G-8,18G | 98,2 | G | 3,55 | 3,55 |
| | | | | | | **Celanese US Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 98,52G-8,42G | 98,5 | G | 3,29 | 3,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Celanese US Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K7HD | US15089QAM69 | 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) | | 102,43G-2,45G | 102,32 | G | 4,76 | 4,75 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3K7HE | US15089QAN43 | 6,33%, v. 14.07.22(29), DL-Notes 2022(22/29) | | 103,52G-3,52G | 103,29 | G | 5,36 | 5,35 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K7HF | US15089QAP90 | 6,379%, v. 14.07.22(32), DL-Notes 2022(22/32) | | 102,65G-2,67G | 102,26 | G | 5,98 | 5,98 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 4,777%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 101,46G-1,47G | 101,48 | G | 2,84 | 2,83 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,587%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 105,31G-5,31G | 105,21 | G | 3,83 | 3,82 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVW3 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 91,27G-1,28G | 91,26 | G | 1,37 | 1,37 |
| Euro | 1.000 | 15.04.31 | 15.AO | A4D79R | XS3023780375 | 5%, v. 14.03.25(31), EO-Notes 2025(25/31) | | 99,39G-9,39G | 99,39 | G | 5,19 | 5,19 |
| | | | | | | **Cellnex Finance Company S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 99,8G-9,84G | 99,84 | G | 2,55 | 2,54 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 95,02G-5,01G | 95,05 | G | 2,61 | 2,61 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLXB | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 98,13G-8,14G | 98,15 | G | 1,52 | 1,52 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 89,93G-9,94G | 90,03 | G | 3,58 | 3,58 |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 96,81G-6,79G | 96,84 | G | 2,76 | 2,76 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | 97,13G-7,12G | 97,13 | G | 2,06 | 2,06 |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 90,84G-0,83G | 90,81 | G | 3,51 | 3,51 |
| Euro | 100.000 | 24.01.29 | 24.01. | A3LY5H | XS2826616596 | 3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 102,27G-2,3G | 102,27 | G | 2,88 | 2,88 |
| Euro | 100.000 | 22.05.32 | 22.05. | A4EA8U | XS3019300469 | 3 1/2%, v. 22.05.25(32), EO-Medium-Term Nts 2025(25/32) | | 100,48G-0,47G | 100,46 | G | 3,42 | 3,41 |
| | | | | | | **Cellnex Telecom S.A.**<br>**CMN** | | | | | | |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 89,78G-90,03G | 89,98 | G | | |
| | | | | | | **Cellnex Telecom S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 93,38G-3,38G | 93,33 | G | 3,19 | 3,19 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 97,63G-7,65G | 97,63 | G | 2,04 | 2,04 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 96,32G-6,35G | 96,33 | G | 2,92 | 2,92 |
| sfrs | 5.000 | **26.03.26** | 26.03. | A3KNEV | CH1104885954 | 0,935%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 99,99G-9,97G | 99,98 | G | 1 | 0,99 |
| | | | | | | **Cembra Money Bank AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | **27.11.25** | 27.11. | A3K5U7 | CH1189217735 | 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) | | 99,8G-9,81G | 99,81 | G | 2,35 | 2,35 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KYAH | CH1141700414 | 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) | | 98,8G-8,77G | 98,79 | G | 0,82 | 0,82 |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3LASH | CH1206367554 | 3,1125%, v. 28.10.22(27), SF-Anl. 2022(27) | | 103,75G-3,74G | 103,74 | G | 0,69 | 0,69 |
| | | | | | | **Cemex S.A.B. de C.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | 5,2%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 100,41G-0,4G | 100,44 | G | 5,17 | 5,17 |
| Euro | 1.000 | **19.03.26** | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 99,24G-9,17G | 99,18 | G | 5,07 | 5 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,45%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 100,56G-0,54G | 100,55 | G | 5,37 | 5,37 |
| | | | | | | **Cemex S.A.B. de C.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 99,25G-9,14G | 99,12 | G | | |
| | | | | | | **Cencora Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | 3,45%, v. 04.12.17(27), DL-Notes 2017(17/27) | | 98,21G-8,3G | 98,29 | G | 4,32 | 4,31 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | 4,3%, v. 04.12.17(47), DL-Notes 2017(17/47) | | 83,6G-3,54G | 83,67 | G | 5,68 | 5,68 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 83,6G-3,97G | 84,01 | G | 5,7 | 5,69 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 93,72G-3,68G | 93,69 | G | 4,37 | 4,37 |
| Euro | 1.000 | 22.05.28 | 22.05. | A4EBLB | XS3071246295 | 2 7/8%, v. 22.05.25(28), EO-Notes 2025(25/28) | | 100,32G-0,32G | 100,31 | G | 2,74 | 2,74 |
| Euro | 1.000 | 22.05.32 | 22.05. | A4EBLC | XS3071246378 | 3 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) | | 100,91G-0,97G | 100,91 | G | 3,46 | 3,45 |
| | | | | | | **Cenovus Energy Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) | | 100,06G-0,05G | 100,04 | G | 4,26 | 4,24 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | 5,4%, v. 07.04.17(47), DL-Notes 2017(17/47) | | 92,94G-2,92G | 92,94 | G | 6,08 | 6,07 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | 111,16G-0,93G | 111,05 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | 4,4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 99,16G-9,11G | 99,05 | G | 4,73 | 4,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cenovus Energy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | 2,65%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 88,67G-8,59G | 88,6 | G | 4,83 | 4,83 |
| | | | | | | **Centene Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | 3%, v. 07.10.20(30), DL-Notes 2020(20/30) | | 89,37G-9,33G | 89,34 | G | 5,53 | 5,53 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | 2,45%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 93,1G-3,08G | 93,11 | G | 5,23 | 5,22 |
| | | | | | | **Centerpoint Energy Houston Electric LLC** **Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | 3,55%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W | S s | 79,73G-9,78G | 79,72 | G | 5,47 | 5,47 |
| US$ | 1.000 | 01.10.52 | 01.AO | A3K9JD | US15189XBA54 | 4,85%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ | S s | 91,24G-1,36G | 91,21 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LFST | US15189XBB38 | 4,95%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK | S s | 101,7G-1,59G | 101,58 | G | 4,75 | 4,75 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFSU | US15189XBC11 | 5,3%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK | S s | 97,86G-7,95G | 97,78 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D7T4 | US15189XBG25 | 4,8%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP | S s | 102,06G-2,02G | 102,03 | G | 4,34 | 4,34 |
| | | | | | | **Centerpoint Energy Houston Electric LLC** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | 3,35%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 71,1G-1,08G | 71,12 | G | 5,54 | 5,54 |
| | | | | | | **CenterPoint Energy Inc.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.02.55 | 15.FA | A3L2VG | US15189TBJ51 | 6,85%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55) | | 105,94G-5,71G | 105,71 | G | 6,52 | 6,52 |
| | | | | | | **CenterPoint Energy Resources Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 98,66G-8,38G | 98,35 | G | 4,75 | 4,74 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 88,77G-8,5G | 88,52 | G | 3,95 | 3,95 |
| US$ | 1.000 | 01.07.34 | 01.JJ | A3L0BP | US15189WAS98 | 5,4%, v. 20.06.24(34), DL-Notes 2024(24/34) | | 103,27G-3,24G | 103,18 | G | 5 | 5 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LES2 | US15189YAG17 | 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) | | 102,62G-2,58G | 102,6 | G | 4,15 | 4,14 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LES3 | US15189YAH99 | 5,4%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 102,82G-2,94G | 102,72 | G | 4,98 | 4,98 |
| | | | | | | **Central American Bank for Economic Integration** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 15.12.28 | 15.12. | A3K0NJ | CH1148308716 | 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) | | 97,72G-7,71G | 97,73 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 30.11.26 | 30.12. | A3K6U1 | CH1191066278 | 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) | | 100,91G-0,9G | 100,91 | G | 0,75 | 0,75 |
| US$ | 1.000 | 25.01.27 | 25.JJ | A3LTUC | US15238RAJ14 | 5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 100,77G-0,74G | 100,75 | G | 4,45 | 4,44 |
| | | | | | | **Central Garden & Pet Co.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 99,7G-9,69G | 99,71 | G | 5,33 | 5,32 |
| | | | | | | **Centrica PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 13.03.29 | 13.03. | A1G1W4 | XS0753789980 | 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29) | | 98,87G-8,93G | 98,87 | G | 4,71 | 4,7 |
| | | | | | | **Centrica PLC** **Subordinated Floating Rate Notes** | | | | | | |
| £ | 1.000 | 21.05.55 | 21.MN | A3LYYJ | XS2815887372 | 6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55) | | 101,98G-2,04G | 102,01 | G | 6,45 | 6,44 |
| | | | | | | **Centrient Holding B.V.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.05.30 | 15.FMAN | A4EBB2 | XS3045393306 | 6,536%, zinsv. v. 15.08.25-16.11.25, v. 19.05.25(30), EO-FLR Notes 2025(26/30) | | 96,55G-6,5G | 96,65 | G | 7,64 | 7,63 |
| | | | | | | **Centrient Holding B.V.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 30.05.30 | 15.MN | A4EBB1 | XS3045391607 | 6 3/4%, v. 19.05.25(30), EO-Notes 2025(27/30) | | 96,59G-6,59G | 96,68 | G | 7,78 | 7,76 |
| | | | | | | **CEPSA Finance S.A.U.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.02.28 | 12.02. | A28TQF | XS2117485677 | 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) | | 95,3G-5,43G | 95,42 | G | 1,56 | 1,56 |
| Euro | 100.000 | **13.02.26** | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,92G-9,91G | 99,92 | G | 2,49 | 2,47 |
| Euro | 100.000 | 11.04.31 | 11.04. | A3LW4D | XS2800064912 | 4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31) | | 102,63G-2,63G | 102,65 | G | 3,59 | 3,58 |
| | | | | | | **Cerba Healtcare S.A.S.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 69,46G-9,61G | 69,53 | G | 9,88 | 9,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ceskß Sporitelna AS**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 95,29G-5,32G | 95,32 | G | 1,05 | 1,05 |
| Euro | 100.000 | 29.06.27 | 29.06. | A3LKJW | XS2638560156 | 5,943%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27) | S s | 102,14G-2,14G | 102,14 | G | 4,61 | 4,6 |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LMTM | XS2676413235 | 5,737%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) | S s | 103,77G-3,74G | 103,73 | G | 4,07 | 4,06 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LS40 | XS2746647036 | 4,824%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30) | S s | 104,63G-4,61G | 104,62 | G | 3,64 | 3,63 |
| Euro | 100.000 | 03.07.31 | 03.07. | A3LYL9 | XS2852933329 | 4,57%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) | S s | 104,43G-4,42G | 104,41 | G | 3,7 | 3,7 |
| Euro | 100.000 | 09.09.32 | 09.09. | A4EGEH | XS3174780893 | 3,743%, zinsv. v. 09.09.25-08.09.31, v. 09.09.25(32), EO-FLR Non-Pref. MTN 25(31/32) | S s | 100,2G-0,17G | 100,2 | G | 3,71 | 3,71 |
| | | | | | | **Ceske Drahy AS**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | 98,85G-8,86G | 98,85 | G | 3,02 | 3,02 |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LADJ | XS2495084621 | 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | 105,29G-5,35G | 105,38 | G | 2,85 | 2,85 |
| | | | | | | **Ceske Drahy AS**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 28.07.30 | 28.07. | A4EBU9 | XS3080462222 | 3 3/4%, v. 28.05.25(30), EO-Notes 2025(25/30) | | 102,45G-2,45G | 102,4 | G | 3,19 | 3,19 |
| | | | | | | **Ceskoslovenskß obchodnß Banka AS**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.07.29 | 03.07. | A3L0V7 | SK4000025284 | 3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29) | | 101,97G-1,91G | 101,89 | G | 2,83 | 2,82 |
| | | | | | | **CETIN Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,63G-0,53G | 100,58 | G | 2,76 | 2,75 |
| | | | | | | **CEZ AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 100,67G-0,64G | 100,67 | G | 2,74 | 2,74 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 98,22G-8,22G | 98,21 | G | 1,77 | 1,77 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,72G-9,74G | 99,73 | G | 2,55 | 2,54 |
| Euro | 1.000 | 05.09.31 | 05.09. | A3L055 | XS2894908768 | 4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31) | | 102,77G-2,86G | 102,85 | G | 3,58 | 3,58 |
| Euro | 1.000 | 11.06.32 | 11.06. | A3LZW1 | XS2838370414 | 4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32) | | 102,32G-2,36G | 102,32 | G | 3,84 | 3,84 |
| Euro | 1.000 | 30.04.33 | 30.04. | A4EACY | XS3040382098 | 4 1/8%, v. 30.04.25(33), EO-Medium-Term Nts 2025(25/33) | | 101,59G-1,65G | 101,57 | G | 3,87 | 3,86 |
| | | | | | | **Chanel Ceres PLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) | | 98,22G-8,2G | 98,22 | G | 1,02 | 1,02 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 87,52G-7,53G | 87,49 | G | 2,28 | 2,28 |
| | | | | | | **Channel Link Enterprises Finance PLC**<br>**Asset Backed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | 98,31G-8,47G | 98,44 | G | 2,81 | 2,81 |
| | | | | | | **Channel Link Enterprises Finance PLC**<br>**Asset Backed Securities** | | | | | | |
| £ | 1.000 | 30.06.46(13) | 30.JD | A0N168 | XS0314427534 | 6,341%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1 | | 96,02G-6,14G | 96,02 | G | 6,8 | 6,8 |
| | | | | | | **Charles Schwab Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | 4,86306%, zinsv. v. 13.05.25-12.08.25, v. 13.05.21(26), DL-FLR Notes 2021(21/26) | | 99,75G-9,76G | 99,76 | G | 5,37 | 5,32 |
| US$ | 1.000 | 19.05.29 | 19.MN | A3LH0N | US808513CD58 | 5,643%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29) | | 103,67G-3,64G | 103,65 | G | 4,59 | 4,58 |
| US$ | 1.000 | 19.05.34 | 19.MN | A3LH0P | US808513CE32 | 5,853%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34) | | 106,97G-6,92G | 106,94 | G | 4,92 | 4,92 |
| US$ | 1.000 | 17.11.29 | 17.MN | A3LRBE | US808513CJ29 | 6,196%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29) | | 106,26G-6,21G | 106,25 | G | 4,57 | 4,57 |
| | | | | | | **Charles Schwab Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | 3,2%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 98,96G-8,98G | 99,01 | G | 3,99 | 3,98 |
| US$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | 1,65%, v. 11.12.20(31), DL-Notes 2020(20/31) | | 86,72G-6,81G | 86,85 | G | 3,8 | 3,8 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 102,1G-2,08G | 102,06 | G | 4,15 | 4,15 |
| US$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) | | 97,15G-7,09G | 97,11 | G | 4,16 | 4,16 |
| US$ | 1.000 | 03.03.27 | 03.MS | A3K219 | US808513BY05 | 2,45%, v. 03.03.22(27), DL-Notes 2022(22/27) | | 97,87G-7,88G | 97,85 | G | 4,06 | 4,04 |
| US$ | 1.000 | 03.03.32 | 03.MS | A3K22B | US808513CA10 | 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) | | 91,47G-1,4G | 91,43 | G | 4,51 | 4,5 |
| US$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | 2%, v. 18.03.21(28), DL-Notes 2021(21/28) | | 95,61G-5,6G | 95,59 | G | 3,94 | 3,93 |
| US$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | 1,15%, v. 13.05.21(26), DL-Notes 2021(21/26) | | 98,25G-8,25G | 98,23 | G | 2,33 | 2,33 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | 2,3%, v. 13.05.21(31), DL-Notes 2021(21/31) | | 90,19G-0,14G | 90,21 | G | 4,35 | 4,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Charles Schwab Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 86,98G-6,93G | 86,96 | G | 4,45 | 4,44 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | 4,2%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 99,28G-9,25G | 99,24 | G | 4,58 | 4,57 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 98,45G-8,47G | 98,44 | G | 4,49 | 4,48 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) | | 94,03G-3,93G | 93,87 | G | 6,17 | 6,16 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 82,6G-2,59G | 82,53 | G | 6,69 | 6,69 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 4,8%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 79,21G-9,23G | 79,14 | G | 6,62 | 6,61 |
| US$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | 5,05%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 101,35G-1,27G | 101,26 | G | 4,7 | 4,7 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3K3ED | US161175CJ14 | 4,4%, v. 15.03.22(33), DL-Notes 2022(22/33) | | 94,83G-4,75G | 94,76 | G | 5,33 | 5,32 |
| US$ | 1.000 | 01.04.63 | 01.AO | A3K3F5 | US161175CL69 | 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) | | 83,49G-3,44G | 83,62 | G | 6,83 | 6,82 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3K3HA | US161175CK86 | 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) | | 83,6G-3,66G | 83,56 | G | 6,64 | 6,64 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | 4,4%, v. 02.06.21(61), DL-Notes 2021(21/61) | | 69,56G-9,5G | 69,54 | G | 6,74 | 6,74 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KW00 | US161175CD44 | 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) | | 93,04G-3,02G | 93 | G | 4,62 | 4,62 |
| US$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) | | 72,13G-2,14G | 72,16 | G | 6,33 | 6,33 |
| US$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | 3,95%, v. 12.10.21(62), DL-Notes 2021(21/62) | | 63,4G-3,44G | 63,46 | G | 6,72 | 6,72 |
| | | | | | | **Cheplapharm Arzneimittel GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351TE | XS2618867159 | 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S | | 102,97G-2,95G | 103,05 | G | 6,86 | 6,84 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | 6,786%, zinsv. v. 15.08.25-14.11.25, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S | | 99,91G-9,81G | 99,91 | G | 7,01 | 7 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 98,96G-9,02G | 99,02 | G | 4,89 | 4,88 |
| Euro | 1.000 | 15.06.31 | 15.JD | A4DFN2 | XS3087220664 | 7 1/8%, v. 02.07.25(31), Anleihe v.25(27/31) Reg.S | | 102,09G-2,11G | 102,08 | G | 6,78 | 6,77 |
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 99,113G-9,096G | 99,092 | G | 4,25 | 4,24 |
| | | | | | | **Chevron USA Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 95,1G-5,17G | 95,16 | G | 2,14 | 2,14 |
| US$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 59,72G-9,52G | 59,76 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | 3,85%, v. 15.07.20(28), DL-Notes 2021(21/28) | | 100,06G-0,07G | 100,09 | G | 3,85 | 3,85 |
| US$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | 97,6G-7,5G | 97,53 | G | 3,97 | 3,97 |
| US$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | 109,27G-9,39G | 109,32 | G | 5,18 | 5,17 |
| US$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | 100,96G-0,92G | 101,1 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | 5,05%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 99,44G-8,68G | 98,78 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | 4,95%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 91,8G-2,35G | 93,19 | G | 5,64 | 5,64 |
| US$ | 1.000 | 26.02.27 | 26.FA | A4D7TJ | US166756AZ95 | 4,405%, v. 26.02.25(27), DL-Notes 2025(25/27) | | 100,86G-0,85G | 100,86 | G | 3,8 | 3,79 |
| US$ | 1.000 | 26.02.28 | 26.FA | A4D7TL | US166756BB19 | 4,475%, v. 26.02.25(28), DL-Notes 2025(25/28) | | 101,48G-1,44G | 101,44 | G | 3,87 | 3,87 |
| US$ | 1.000 | 15.04.30 | 15.AO | A4D7TN | US166756BD74 | 4,687%, v. 26.02.25(30), DL-Notes 2025(25/30) | | 102,54G-2,44G | 102,47 | G | 4,13 | 4,13 |
| US$ | 1.000 | 15.04.32 | 15.AO | A4D7TP | US166756BE57 | 4,819%, v. 26.02.25(32), DL-Notes 2025(25/32) | | 103,17G-2,99G | 103,06 | G | 4,33 | 4,33 |
| US$ | 1.000 | 15.04.35 | 15.AO | A4D7TQ | US166756BF23 | 4,98%, v. 26.02.25(35), DL-Notes 2025(25/35) | | 102,89G-2,86G | 102,86 | G | 4,66 | 4,66 |
| US$ | 1.000 | 13.08.27 | 13.FA | A4EFJC | US166756BG06 | 3,95%, v. 13.08.25(27), DL-Notes 2025(25/27) | | 100,43G-0,44G | 100,42 | G | 3,73 | 3,73 |
| US$ | 1.000 | 13.08.28 | 13.FA | A4EFJD | US166756BH88 | 4,05%, v. 13.08.25(28), DL-Notes 2025(25/28) | | 100,57G-0,57G | 100,58 | G | 3,87 | 3,87 |
| US$ | 1.000 | 15.10.30 | 15.AO | A4EFJF | US166756BJ45 | 4,3%, v. 13.08.25(30), DL-Notes 2025(25/30) | | 100,64G-0,55G | 100,59 | G | 4,22 | 4,22 |
| US$ | 1.000 | 15.10.32 | 15.AO | A4EFJH | US166756BK18 | 4 1/2%, v. 13.08.25(32), DL-Notes 2025(25/32) | | 101,07G-0,95G | 101,01 | G | 4,39 | 4,39 |
| US$ | 1.000 | 15.10.35 | 15.AO | A4EFJJ | US166756BL90 | 4,85%, v. 13.08.25(35), DL-Notes 2025(25/35) | | 101,61G-1,49G | 101,46 | G | 4,72 | 4,72 |
| | | | | | | **Chile, Republik** **Registered Bonds** | | | | | | |
| Euro | 1.000 | **20.01.26** | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 99,69G-9,7G | 99,69 | G | 2,8 | 2,77 |
| US$ | 1.000 | **21.01.26** | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 99,449G-9,431G | 99,45 | G | 5,18 | 5,09 |
| US$ | 1 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,86%, v. 21.06.17(47), DL-Bonds 2017(47) | | 79,825G-9,796G | 79,645 | G | 5,53 | 5,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chile, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 95,2G-5,21G | 95,2 | G | 2,99 | 2,99 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 54,58G-4,59G | 54,57 | G | 4,2 | 4,2 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 70,99G-0,93G | 70,93 | G | 3,48 | 3,48 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 87,17G-7,19G | 87,18 | G | 1,9 | 1,9 |
| | | | | | | **Chile, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 81,58G-1,57G | 81,34 | G | 5,35 | 5,35 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | 96,74G-6,74G | 96,74 | G | 0,21 | 0,21 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 78,28G-8,34G | 78,29 | G | 3,31 | 3,31 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | 0,555%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 92,89G-2,95G | 92,95 | G | 1,19 | 1,19 |
| Euro | 1.000 | 09.07.31 | 09.07. | A3L0YS | XS2856800938 | 3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31) | | 102,45G-2,48G | 102,47 | G | 3,39 | 3,39 |
| US$ | 1.000 | 13.01.37 | 13.JJ | A3L76B | US168863EE43 | 5,65%, v. 13.01.25(37), DL-Notes 2025(25/37) | | 105,39G-5,41G | 105,19 | G | 5,08 | 5,08 |
| Euro | 1 | 05.07.34 | 05.07. | A3LKSY | XS2645248225 | 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) | | 103,23G-3,27G | 103,24 | G | 3,68 | 3,68 |
| US$ | 1.000 | 22.01.29 | 22.JJ | A3LTRC | US168863EB04 | 4,85%, v. 22.01.24(29), DL-Notes 2024(24/29) | | 101,94G-1,93G | 101,92 | G | 4,26 | 4,25 |
| Euro | 1 | 01.07.35 | 01.07. | A4EDFE | XS3107229281 | 3,8%, v. 01.07.25(35), EO-Notes 2025(25/35) | | 100,02G-0,04G | 100,03 | G | 3,79 | 3,79 |
| | | | | | | **China Development Bank**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.04.27 | 16.04. | A3LXEE | XS2800342318 | 3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27) | | 101,34G-1,45G | 101,17 | G | 2,39 | 2,38 |
| Euro | 1.000 | 02.07.28 | 02.07. | A4EDCG | XS3104412872 | 2 1/4%, v. 02.07.25(28), EO-Medium-Term Notes 2025(28) | | 99,79G-9,64G | 99,58 | G | 2,39 | 2,38 |
| | | | | | | **China, People's Republic of**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 87,86G-7,86G | 87,86 | G | 0,57 | 0,57 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 80,08G-0,08G | 80,08 | G | 1,55 | 1,55 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 97,55G-7,53G | 97,54 | G | 0,26 | 0,26 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 87,86G-7,54G | 87,53 | G | 1,14 | 1,14 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 75,3G-5,51G | 75,47 | G | 2,62 | 2,62 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) | | 95,51G-5,45G | 95,45 | G | 3,33 | 3,33 |
| US$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) | | 88,31G-8,21G | 88,18 | G | 3,87 | 3,87 |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) | | 92,85G-2,36G | 92,35 | G | 0,27 | 0,27 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 83,96G-4,12G | 84,12 | G | 1,48 | 1,48 |
| Euro | 1.000 | 09.10.27 | 09.10. | A3L343 | HK0001058954 | 2 1/2%, v. 09.10.24(27), EO-Notes 2024(27) | | 100,4G-0,54G | 100,54 | G | 2,22 | 2,22 |
| Euro | 1.000 | 09.10.31 | 09.10. | A3L344 | HK0001058962 | 2 5/8%, v. 09.10.24(31), EO-Notes 2024(31) | | 99,88G-9,89G | 99,88 | G | 2,65 | 2,65 |
| | | | | | | **China, People's Republic of**<br>**Zero Notes** | | | | | | |
| Euro | 1.000 | **25.11.25** | | A285N1 | HK0000659794 | Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 99,6G-9,62G | 99,59 | G | | |
| | | | | | | **Chinalco Capital Holdings Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 14.02.28 | 14.FA | A3L2QB | XS2870041410 | 4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28) | | 101,1G-1,04G | 101,06 | G | 4,32 | 4,32 |
| | | | | | | **Chocoladefabriken Lindt & Sprüngli AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 06.10.34 | 06.10. | A3L3VF | CH1373904551 | 1,3%, v. 08.10.24(34), SF-Anl. 2024(34) | | 102,28G-2,25G | 102,15 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 08.10.30 | 08.10. | A3LYAM | CH1373904544 | 1,15%, v. 08.10.24(30), SF-Anl. 2024(30) | | 102,19G-2,18G | 102,17 | G | 0,7 | 0,7 |
| | | | | | | **Chorus Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 98,13G-8,15G | 98,15 | G | 1,77 | 1,77 |
| Euro | 1.000 | 07.09.29 | 07.09. | A3K81X | XS2521013909 | 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) | | 102,34G-2,32G | 102,35 | G | 2,99 | 2,99 |
| | | | | | | **Chubb INA Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) | | 97,54G-7,56G | 97,58 | G | 2,59 | 2,59 |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 88,07G-8,04G | 87,91 | G | 3,72 | 3,72 |
| US$ | 1.000 | 03.05.26 | 03.MN | A1Z9PS | US00440EAV92 | 3,35%, v. 03.11.15(26), DL-Notes 2015(15/26) | | 99,45G-9,45G | 99,44 | G | 4,38 | 4,34 |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | 4,35%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 88,37G-8,43G | 88,37 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) | | 87,54G-7,49G | 87,49 | G | 3,14 | 3,14 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 97,55G-7,58G | 97,65 | G | 1,79 | 1,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chubb INA Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,4%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 91,22G-1,18G | 91,22 | G | 3,06 | 3,06 |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 91,98G-1,97G | 92,07 | G | 1,89 | 1,89 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4EE7Q | US171239AM89 | 4,9%, v. 06.08.25(35), DL-Notes 2025(25/35) | | 100,6G-0,55G | 100,56 | G | 4,89 | 4,89 |
| | | | | | | **Church & Dwight Co. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | 3,95%, v. 25.07.17(47), DL-Notes 2017(17/47) | | 80,18G-79,99G | 80,05 | G | 5,62 | 5,62 |
| US$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | 3,15%, v. 25.07.17(27), DL-Notes 2017(17/27) | | 98,45G-8,25G | 98,22 | G | 4,2 | 4,19 |
| US$ | 1.000 | 15.12.31 | 15.JD | A3KZYL | US17136MAA09 | 2,3%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 88,57G-8,54G | 88,47 | G | 4,49 | 4,48 |
| | | | | | | **CI Financial Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | 4,1%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 71,05G-1,2G | 71,27 | G | 6,5 | 6,5 |
| | | | | | | **Cidron Aida Finco S.àr.l.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 27.10.31 | 27.AO | A4D9PU | XS3046352319 | 7%, v. 08.04.25(31), EO-Notes 2025(25/31) Reg.S | | 101,45G-1,44G | 101,42 | G | 6,82 | 6,82 |
| | | | | | | **Cigna Group, The**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | 2,4%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 92,48G-2,43G | 92,42 | G | 4,34 | 4,33 |
| US$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,2%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 78,88G-9,04G | 78,75 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.03.50 | 15.MS | A28UUW | US125523CK49 | 3,4%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 70,7G-0,8G | 70,78 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | 4,8%, v. 17.09.18(38), DL-Notes 2018(18/38) | | 95,77G-5,76G | 95,74 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 100,6G-0,58G | 100,61 | G | 4,21 | 4,21 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | 4,9%, v. 17.09.18(48), DL-Notes 2018(18/48) | | 90,19G-0,24G | 90 | G | 5,74 | 5,74 |
| US$ | 1.000 | **15.11.25** | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 99,93G-9,9G | 99,88 | G | 5,11 | 5 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVJ | US125523CM05 | 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 89,86G-9,84G | 89,95 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LE34 | US125523CS74 | 5,4%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 104,21G-4,2G | 104,18 | G | 4,78 | 4,78 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LUJJ | US125523CT57 | 5%, v. 13.02.24(29), DL-Notes 2024(24/29) | | 102,68G-2,66G | 102,66 | G | 4,24 | 4,23 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3LUJK | US125523CU21 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) | | 103,71G-3,74G | 103,76 | G | 4,41 | 4,41 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUJL | US125523CV04 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) | | 103,04G-3,07G | 103,06 | G | 4,86 | 4,85 |
| US$ | 1.000 | 15.02.54 | 15.FA | A3LUJM | US125523CW86 | 5,6%, v. 13.02.24(54), DL-Notes 2024(24/54) | | 98,91G-9,16G | 98,78 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.09.30 | 15.MS | A4EGNV | US125523CX69 | 4 1/2%, v. 04.09.25(30), DL-Notes 2025(25/30) | | 100,42G-0,36G | 100,38 | G | 4,47 | 4,47 |
| US$ | 1.000 | 15.09.32 | 15.MS | A4EGNW | US125523CY43 | 4 7/8%, v. 04.09.25(32), DL-Notes 2025(25/32) | | 101G-0,93G | 100,97 | G | 4,77 | 4,77 |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4EGNX | US125523CZ18 | 5 1/4%, v. 04.09.25(36), DL-Notes 2025(25/36) | | 101,54G-1,51G | 101,51 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.01.56 | 15.JJ | A4EGNY | US125523DA57 | 6%, v. 04.09.25(56), DL-Notes 2025(25/56) | | 104,28G-4,23G | 104,21 | G | 5,79 | 5,78 |
| | | | | | | **CIMIC Finance [USA] Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.34 | 25.MS | A3LV88 | USQ24249AA42 | 7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S | | 108,71G-8,62G | 108,6 | G | 5,78 | 5,78 |
| | | | | | | **CIMIC Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 92,97G-2,93G | 92,92 | G | 3,21 | 3,21 |
| | | | | | | **Cirsa Finance International S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 99,86G-9,84G | 99,87 | G | 4,67 | 4,65 |
| | | | | | | **Cirsa Finance International S.àr.l.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 31.07.28 | 30.A31O | A3LK3L | XS2649695736 | 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S | | 104,03G-3,97G | 104,12 | G | 6,41 | 6,4 |
| Euro | 1.000 | 15.03.29 | 15.AO | A3LT87 | XS2760863329 | 6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S | | 103,98G-3,97G | 103,98 | G | 5,29 | 5,28 |
| | | | | | | **Cisco Systems Inc.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 104,69G-4,66G | 104,85 | G | 5,1 | 5,1 |
| | | | | | | **Cisco Systems Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 98,67G-8,67G | 98,63 | G | 3,97 | 3,97 |
| US$ | 1.000 | **28.02.26** | 28.FA | A18YFR | US17275RBC51 | 2,95%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 99,42G-9,4G | 99,42 | G | 4,56 | 4,49 |
| US$ | 1.000 | **26.02.26** | 26.FA | A3LU43 | US17275RBP64 | 4,9%, v. 26.02.24(26), DL-Notes 2024(24/26) | | 100,12G-0,13G | 100,15 | G | 4,6 | 4,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cisco Systems Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.02.27 | 26.FA | A3LU44 | US17275RBQ48 | 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27) | | 101,09G-1,09G | 101,1 | G | 4,02 | 4,01 |
| US$ | 1.000 | 26.02.29 | 26.FA | A3LU45 | US17275RBR21 | 4,85%, v. 26.02.24(29), DL-Notes 2024(24/29) | | 102,6G-2,57G | 102,59 | G | 4,07 | 4,06 |
| US$ | 1.000 | 26.02.31 | 26.FA | A3LU46 | US17275RBS04 | 4,95%, v. 26.02.24(31), DL-Notes 2024(24/31) | | 103,76G-4,07G | 104,09 | G | 4,14 | 4,14 |
| US$ | 1.000 | 26.02.34 | 26.FA | A3LU47 | US17275RBT86 | 5,05%, v. 26.02.24(34), DL-Notes 2024(24/34) | | 103,71G-3,64G | 103,64 | G | 4,57 | 4,57 |
| US$ | 1.000 | 26.02.54 | 26.FA | A3LU48 | US17275RBU59 | 5,3%, v. 26.02.24(54), DL-Notes 2024(24/54) | | 98,99G-9,04G | 99,11 | G | 5,44 | 5,44 |
| US$ | 1.000 | 26.02.64 | 26.FA | A3LU49 | US17275RBV33 | 5,35%, v. 26.02.24(64), DL-Notes 2024(24/64) | | 98,54G-8,47G | 98,74 | G | 5,52 | 5,52 |
| US$ | 1.000 | 24.02.28 | 24.FA | A4D7JB | US17275RBW16 | 4,55%, v. 24.02.25(28), DL-Notes 2025(25/28) | | 101,56G-1,54G | 101,54 | G | 3,9 | 3,89 |
| US$ | 1.000 | 24.02.30 | 24.FA | A4D7JC | US17275RBX98 | 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30) | | 102,79G-2,73G | 102,72 | G | 4,1 | 4,1 |
| US$ | 1.000 | 24.02.32 | 24.FA | A4D7JD | US17275RBY71 | 4,95%, v. 24.02.25(32), DL-Notes 2025(25/32) | | 103,62G-3,56G | 103,6 | G | 4,35 | 4,35 |
| US$ | 1.000 | 24.02.35 | 24.FA | A4D7JE | US17275RBZ47 | 5,1%, v. 24.02.25(35), DL-Notes 2025(25/35) | | 103,87G-3,86G | 103,81 | G | 4,64 | 4,64 |
| US$ | 1.000 | 24.02.55 | 24.FA | A4D7JF | US17275RCA86 | 5 1/2%, v. 24.02.25(55), DL-Notes 2025(25/55) | | 101,84G-1,89G | 102,01 | G | 5,44 | 5,44 |
| | | | | | | **Citadele banka** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 23.12.29 | 23.12. | A4EHD1 | XS3148256913 | 3 7/8%, zinsv. v. 23.09.25-22.12.28, v. 23.09.25(29), EO-FLR Preferred Nts 25(28/29) | | 99,89G-9,88G | 99,89 | G | 3,9 | 3,9 |
| | | | | | | **Citigroup Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 98,14G-8,15G | 98,12 | G | 1,01 | 1,01 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | 3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 102,24G-2,27G | 102,24 | G | 2,9 | 2,9 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | 4,112%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 104,43G-4,47G | 104,45 | G | 3,46 | 3,46 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHT | XS2577826386 | 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 102,7G-2,66G | 102,65 | G | 3,29 | 3,29 |
| | | | | | | **Citigroup Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | 3,878%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | 88,35G-8,3G | 88,33 | G | 5,16 | 5,16 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | 1,122%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | | 98,99G-8,95G | 98,93 | G | 1,95 | 1,94 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,666%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 93,01G-2,98G | 93 | G | 4,19 | 4,19 |
| US$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,316%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 100,05G-0,01G | 100,04 | G | 5,39 | 5,38 |
| US$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,412%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 99,97G-9,9G | 99,92 | G | 4,48 | 4,48 |
| US$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,572%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 92,15G-2,23G | 92,19 | G | 4,17 | 4,17 |
| US$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 94,84G-4,79G | 94,77 | G | 4,17 | 4,16 |
| US$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 98,98G-8,95G | 98,94 | G | 4,29 | 4,28 |
| US$ | 1.000 | 25.01.33 | 25.JJ | A3K1KD | US17327CAQ69 | 3,057%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) | | 91,34G-1,39G | 91,29 | G | 4,5 | 4,5 |
| US$ | 1.000 | 24.02.28 | 24.FA | A3K2PH | US172967NG21 | 3,07%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) | | 98,56G-8,57G | 98,57 | G | 3,74 | 3,73 |
| US$ | 1.000 | 17.03.33 | 17.MS | A3K3EC | US172967NN71 | 3,785%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) | | 95,19G-5,18G | 95,17 | G | 4,61 | 4,6 |
| US$ | 1.000 | 24.05.33 | 24.MN | A3K5TK | US172967NU15 | 4,91%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) | | 101,32G-1,25G | 101,28 | G | 4,77 | 4,76 |
| US$ | 1.000 | 24.05.28 | 24.MN | A3K5TL | US172967NS68 | 4,658%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) | | 100,81G-0,79G | 100,78 | G | 4,38 | 4,37 |
| US$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 98,06G-8,02G | 97,97 | G | 2,7 | 2,69 |
| US$ | 1.000 | 09.06.27 | 13.MJSD | A3KSFH | US172967MZ11 | 5,078862%, zinsv. v. 08.06.25-08.09.25, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 99,78G-9,77G | 99,79 | G | 5,33 | 5,31 |
| US$ | 1.000 | 03.11.42 | 03.MN | A3KYGT | US172967NF48 | 2,904%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) | | 73,62G-3,75G | 73,9 | G | 5,32 | 5,32 |
| US$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 89,02G-8,96G | 88,96 | G | 4,4 | 4,4 |
| US$ | 1.000 | 19.09.30 | 19.MS | A3L11Z | US17327CAT09 | 4,542%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30) | | 100,64G-0,57G | 100,59 | G | 4,46 | 4,46 |
| US$ | 1.000 | 17.11.33 | 17.MN | A3LBD9 | US172967PA33 | 6,27%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) | | 109,11G-8,97G | 109,03 | G | 4,98 | 4,97 |
| US$ | 1.000 | 13.02.30 | 13.FA | A3LUL0 | US172967PF20 | 5,174%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30) | | 102,74G-2,7G | 102,72 | G | 4,53 | 4,53 |
| US$ | 1.000 | 11.06.35 | 11.JD | A3LZ12 | US172967PL97 | 5,449%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35) | | 104G-3,92G | 103,95 | G | 4,99 | 4,99 |
| US$ | 1.000 | 04.03.29 | 04.MS | A4D7XH | US17327CAW38 | 4,786%, zinsv. v. 04.03.25-03.03.28, v. 04.03.25(29), DL-FLR Notes 2025(25/29) | | 101,32G-1,26G | 101,28 | G | 4,43 | 4,42 |
| US$ | 1.000 | 27.03.36 | 27.MS | A4D863 | US17327CBA09 | 5,333%, zinsv. v. 27.03.25-26.03.35, v. 27.03.25(36), DL-FLR Notes 2025(25/36) | | 102,64G-2,53G | 102,53 | G | 5,08 | 5,08 |
| Euro | 1.000 | 30.04.29 | 29.JAJO | A4EACD | XS3058827802 | 3,071%, zinsv. v. 29.07.25-28.10.25, v. 29.04.25(29), EO-FLR Notes 2025(28/29) | | 101,1G-1,08G | 101,1 | G | 2,78 | 2,78 |
| Euro | 1.000 | 29.04.36 | 29.04. | A4EACE | XS2986331325 | 4,113%, zinsv. v. 29.04.25-28.04.35, v. 29.04.25(36), EO-FLR Notes 2025(35/36) | | 103,36G-3,43G | 103,33 | G | 3,71 | 3,71 |
| US$ | 1.000 | 07.05.28 | 07.MN | A4EAMV | US172967PZ83 | 4,643%, zinsv. v. 07.05.25-06.05.27, v. 07.05.25(28), DL-FLR Notes 2025(27/28) | | 100,57G-0,55G | 100,55 | G | 4,46 | 4,45 |
| US$ | 1.000 | 07.05.31 | 07.MN | A4EAMW | US172967QA24 | 4,952%, zinsv. v. 07.05.25-06.05.30, v. 07.05.25(31), DL-FLR Notes 2025(25/31) | | 101,96G-1,91G | 101,92 | G | 4,61 | 4,61 |
| US$ | 1.000 | 11.09.31 | 11.MS | A4EGR7 | US172967QF11 | 4,503%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(25/31) | | 100,29G-0,19G | 100,22 | G | 4,52 | 4,51 |
| US$ | 1.000 | 11.09.36 | 11.MS | A4EGR9 | US172967QH76 | 5,174%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(25/36) | | 101,53G-1,48G | 101,44 | G | 5,06 | 5,06 |
| | | | | | | **Citigroup Inc.** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | 5,15%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 100,45G-0,45G | 100,45 | G | 4,36 | 4,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 96,79G-6,81G | 96,76 | G | 2,6 | 2,6 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 97,96G-7,98G | 97,96 | G | 2,48 | 2,48 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,9G-9,9G | 99,9 | G | 2,23 | 2,23 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 95,09G-5,12G | 95,08 | G | 2,61 | 2,61 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 99,16G-9,19G | 99,2 | G | 0,77 | 0,77 |
| sfrs | 5.000 | **02.04.26** | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 99,9G-9,9G | 99,91 | G | 0,96 | 0,95 |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 98,57G-8,69G | 98,74 | G | 0,51 | 0,51 |
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | 3,4%, v. 02.05.16(26), DL-Notes 2016(26) | | 99,39G-9,4G | 99,41 | G | 4,53 | 4,49 |
| US$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 100,16G-0,13G | 100,11 | G | 4,12 | 4,11 |
| US$ | 1.000 | **12.01.26** | 12.JJ | A18WQ4 | US172967KG57 | 3,7%, v. 12.01.16(26), DL-Notes 2016(26) | | 99,87G-9,87G | 99,81 | G | 4,23 | 4,16 |
| US$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,65%, v. 23.07.18(48), DL-Notes 2018(18/48) | | 89,43G-9,49G | 89,54 | G | 5,54 | 5,53 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 106,19G-6,28G | 106,33 | G | 5,36 | 5,36 |
| US$ | 1.000 | endlos | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | 99,65G-9,66G | 99,6 | G | | |
| £ | 1.000 | 23.10.26 | 23.10. | A2R9LP | XS2031277077 | 1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26) | | 96,81G-6,85G | 96,81 | G | 3,55 | 3,55 |
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 89,06G-9,32G | 89,09 | G | 5,71 | 5,71 |
| US$ | 1.000 | **09.03.26** | 09.MS | A18YNF | US172967KJ96 | 4,6%, v. 09.03.16(26), DL-Notes 2016(26) | | 100,07G-0,09G | 100,09 | G | 4,42 | 4,37 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,675%, v. 13.09.13(43), DL-Notes 2013(43) | | 113,1G-3,21G | 113,26 | G | 5,58 | 5,58 |
| US$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,45%, v. 29.09.15(27), DL-Notes 2015(27) | | 100,57G-0,57G | 100,57 | G | 4,19 | 4,19 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,3%, v. 06.05.14(44), DL-Notes 2014(44) | | 98G-8G | 98,24 | G | 5,55 | 5,55 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | 19.09.39 | 19.MS | A3L2LJ | US17327CAU71 | 5,411%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39) | | 100,49G-0,55G | 100,54 | G | 5,43 | 5,43 |
| US$ | 1.000 | 25.05.34 | 25.MN | A3LH6Y | US17327CAR43 | 6,174%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34) | | 106,4G-6,35G | 106,32 | G | 5,32 | 5,31 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.02.35 | 13.FA | A3LUL1 | US172967PG03 | 5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35) | | 103,84G-3,82G | 103,79 | G | 5,37 | 5,37 |
| US$ | 1.000 | 24.01.36 | 24.JJ | A4D51E | US172967PU96 | 6,02%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36) | | 105,1G-5,27G | 105,19 | G | 5,42 | 5,42 |
| Euro | 1.000 | 23.07.36 | 23.07. | A4EEGE | XS3086851105 | 4,296%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Notes 2025(25/36) | | 102,23G-2,23G | 102,15 | G | 4,04 | 4,03 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) | | 91,87G-1,84G | 91,85 | G | 4,65 | 4,65 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 94,73G-4,69G | 94,76 | G | 4,6 | 4,6 |
| US$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,85%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 98,46G-8,45G | 98,47 | G | 4,89 | 4,87 |
| | | | | | | **Citycon Oyj**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 91,5G-1,86G | 92,06 | G | | |
| | | | | | | **Citycon Treasury B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,33G-4,34G | 94,27 | G | 3,41 | 3,41 |
| Euro | 1.000 | 11.03.30 | 11.03. | A3L64C | XS2956850189 | 5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30) | | 99,39G-9,28G | 99,31 | G | 5,18 | 5,17 |
| Euro | 1.000 | 08.03.29 | 08.03. | A3LVJB | XS2778383898 | 6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29) | | 105,55G-5,54G | 105,52 | G | 4,7 | 4,69 |
| Euro | 1.000 | 08.07.31 | 08.07. | A4D9PL | XS3043331977 | 5 3/8%, v. 08.04.25(31), EO-Medium-Term Nts 2025(25/31) | | 100,69G-0,65G | 100,64 | G | 5,24 | 5,23 |
| | | | | | | **CJSC Development Bank of Kazakhstan**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.10.29 | 23.AO | A3L403 | XS2917067204 | 5 1/4%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 102,08G-2,07G | 102,11 | G | 4,74 | 4,74 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3LXBS | XS2800066297 | 5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 101,13G-1,12G | 101,12 | G | 4,78 | 4,77 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 95,64G-5,64G | 95,6 | G | 3,05 | 3,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CK Hutchison Europe Finance [21] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A3KYEH | XS2402178300 | 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) | | 91,01G-1,25G | 91,21 | G | 1,63 | 1,63 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KYEJ | XS2402178565 | 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 82,78G-2,74G | 82,95 | G | 2,39 | 2,39 |
| | | | | | | **CK Hutchison Finance [16] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 98,45G-8,47G | 98,51 | G | 2,64 | 2,63 |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 99,16G-9,15G | 99,17 | G | 1,51 | 1,51 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) | | 95,18G-5,18G | 95,18 | G | 2,34 | 2,34 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 89,4G-9,4G | 89,38 | G | 3,3 | 3,3 |
| | | | | | | **CK Hutchison International [19] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 98G-7,94G | 97,96 | G | 4,31 | 4,3 |
| | | | | | | **CK Hutchison International [24] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.04.34 | 26.AO | A3LX31 | USG2176UAB64 | 5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S | | 104,9G-4,79G | 104,86 | G | 4,87 | 4,86 |
| US$ | 1.000 | 26.04.29 | 26.AO | A3LX3Z | USG2176UAA81 | 5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S | | 103,4G-3,33G | 103,38 | G | 4,4 | 4,39 |
| | | | | | | **Clariant AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.04.26 | 15.04. | A2R0HE | CH0469273541 | 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) | | 99,88G-9,85G | 99,89 | G | 1,41 | 1,41 |
| sfrs | 5.000 | 22.09.28 | 22.09. | A3LMS8 | CH1290870901 | 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) | | 103,94G-3,9G | 103,94 | G | 1,39 | 1,39 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A3LVZ2 | CH1331113501 | 2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27) | | 101,87G-1,87G | 101,87 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 28.03.31 | 28.03. | A3LVZ3 | CH1331113519 | 2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31) | | 106,62G-6,6G | 106,61 | G | 1,49 | 1,48 |
| | | | | | | **Clarion Funding PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.04.48 | 19.AO | A19ZHR | XS1808340019 | 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48) | | 62,48G-2,56G | 62,43 | G | 6,34 | 6,34 |
| | | | | | | **Clearstream Europe AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | **01.12.25** | 01.12. | A3H24R | XS2264712436 | v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 99,64G-9,64G | 99,64 | G | 2,43 | |
| | | | | | | **Clientis AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 19.05.28 | 19.05. | A3KZ4R | CH1111392887 | 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28) | | 98,51G-8,49G | 98,51 | G | 0,51 | 0,51 |
| | | | | | | **Close Brothers Group PLC** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| £ | 1.000 | 14.06.28 | 14.JD | A3LJ0Y | XS2635182509 | 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28) | | 105,08G-5,1G | 105,07 | G | 5,75 | 5,74 |
| | | | | | | **Cloverie PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 96,57G-6,58G | 96,68 | G | 2,63 | 2,63 |
| | | | | | | **Clydesdale Bank PLC** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| £ | 1.000 | 08.06.26 | 08.06. | A1G5U4 | XS0789991527 | 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26) | | 99,96G-9,97G | 99,96 | G | 4,64 | 4,6 |
| | | | | | | **Clydesdale Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | 98G-7,99G | 97,99 | G | 0,02 | 0,02 |
| £ | 1.000 | 22.01.27 | 22.JAJO | A3K182 | XS2443513440 | 4,57802%, zinsv. v. 22.04.25-21.07.25, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) | | 99,54G-9,57G | 99,54 | G | 5,01 | 4,99 |
| £ | 1.000 | **23.03.26** | 22.MJSD | A3K817 | XS2527432277 | 4,75062%, zinsv. v. 23.06.25-21.09.25, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26) | | 99,84G-9,84G | 99,83 | G | 5,2 | 5,13 |
| Euro | 1.000 | 22.08.28 | 22.08. | A3LMC3 | XS2641928382 | 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 103,22G-3,22G | 103,22 | G | 2,57 | 2,57 |
| | | | | | | **CMA CGM S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3L001 | XS2852136816 | 5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S | | 103,85G-3,92G | 103,85 | G | 4,41 | 4,4 |
| Euro | 1.000 | 15.01.31 | 15.JJ | A4EDGE | XS3105513769 | 5%, v. 30.06.25(31), EO-Notes 2025(25/31) Reg.S | | 101,51G-1,51G | 101,51 | G | 4,73 | 4,72 |
| | | | | | | **CME Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 99,65G-9,64G | 99,67 | G | 3,93 | 3,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CME Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,15%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 84,89G-4,92G | 84,99 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | 5,3%, v. 09.09.13(43), DL-Notes 2013(13/43) | | 102,45G-2,53G | 102,5 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K21M | US12572QAK13 | 2,65%, v. 08.03.22(32), DL-Notes 2022(22/32) | | 91,01G-0,97G | 90,96 | G | 4,31 | 4,31 |
| | | | | | | **CNA Financial Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | 3,45%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 98,37G-8,4G | 98,37 | G | 4,4 | 4,4 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) | | 98,75G-8,76G | 98,68 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LH67 | US126117AX87 | 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) | | 103,55G-3,55G | 103,59 | G | 5 | 5 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUJ2 | US126117AY60 | 5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 100,81G-0,83G | 100,88 | G | 5,06 | 5,06 |
| | | | | | | **CNH Industrial Capital LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.01.26** | 15.JJ | A283EL | US12592BAL80 | 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 99,16G-9,15G | 99,14 | G | 3,77 | 3,77 |
| | | | | | | **CNH Industrial Capital LLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.29 | 12.JJ | A3LNJT | US12592BAR50 | 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29) | | 103,34G-3,47G | 103,49 | G | 4,39 | 4,39 |
| US$ | 1.000 | 20.04.29 | 20.AO | A3LWLD | US12592BAS34 | 5,1%, v. 21.03.24(29), DL-Notes 2024(24/29) | | 102,18G-2,14G | 102,16 | G | 4,49 | 4,48 |
| | | | | | | **CNH Industrial Finance Europe S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 95,52G-5,54G | 95,49 | G | 2,9 | 2,9 |
| Euro | 1.000 | **19.01.26** | 19.01. | A2RRU5 | XS1823623878 | 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) | | 99,86G-9,86G | 99,85 | G | 2,36 | 2,34 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,9G-8,9G | 98,9 | G | 2,52 | 2,51 |
| | | | | | | **CNH Industrial N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.31 | 11.06. | A3LZWX | XS2829592679 | 3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31) | | 101,84G-1,83G | 101,84 | G | 3,39 | 3,39 |
| Euro | 1.000 | 03.09.35 | 03.09. | A4EF53 | XS3171584595 | 3 7/8%, v. 03.09.25(35), EO-Medium-Term Nts 2025(25/35) | | 99,89G-9,86G | 99,88 | G | 3,89 | 3,89 |
| | | | | | | **CNH Industrial N.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | 3,85%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 99,49G-9,51G | 99,5 | G | 4,14 | 4,13 |
| | | | | | | **CNOOC Petroleum North America ULC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 119,22G-9,1G | 119,17 | G | 4,48 | 4,48 |
| US$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) | | 110,03G-9,96G | 110,01 | G | 4,61 | 4,61 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | 6,4%, v. 04.05.07(37), DL-Notes 2007(37) | | 118,56G-8,44G | 118,39 | G | 4,41 | 4,4 |
| | | | | | | **CNP Assurances S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 93,26G-3,2G | 93,23 | G | 2,37 | 2,37 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 86,56G-6,46G | 86,5 | G | 2,56 | 2,56 |
| Euro | 100.000 | 16.07.54 | 16.07. | A3L1KS | FR001400RIX8 | 4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54) | | 105,82G-5,79G | 105,7 | G | 4,51 | 4,51 |
| Euro | 100.000 | 18.07.53 | 18.07. | A3LC6A | FR001400F620 | 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) | | 108,04G-8,08G | 108,29 | G | 4,72 | 4,72 |
| | | | | | | **CNP Assurances S.A.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 102,32G-2,21G | 102,19 | G | 4,34 | 4,34 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 94,86G-4,86G | 94,81 | G | 2,78 | 2,78 |
| | | | | | | **CNP Assurances S.A.** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | 94,62G-4,62G | 94,6 | G | 0,79 | 0,79 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 94,46G-4,52G | 94,46 | G | 2,62 | 2,62 |
| | | | | | | **CNP Assurances S.A.** **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 99,61G-9,55G | 99,61 | G | 2,89 | 2,89 |
| | | | | | | **CNP Assurances S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 3,604575%, zinsv. v. 11.03.25-10.03.26, EO-FLR Notes 2005(11/Und.) | | 97,6G-7,59G | 97,57 | G | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 100,44G-0,51G | 100,42 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNP Assurances S.A.** | | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 02.JJ | A4EDBZ | FR0014010SB3 | 5 1/2%, zinsv. v. 02.07.25-01.07.32, EO-FLR Med.-T.Nts2025(34/Und.) | | 101,92G-1,97G | 101,88 | G | | |
| | | | | | | **Coca Cola HBC Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 92,75G-2,74G | 92,74 | G | 3,05 | 3,05 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 97,81G-7,83G | 97,8 | G | 2,04 | 2,04 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 91,69G-1,71G | 91,69 | G | 1,35 | 1,35 |
| Euro | 1.000 | 20.11.32 | 20.11. | A3L560 | XS2934874566 | 3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,38G-9,36G | 99,37 | G | 3,23 | 3,23 |
| Euro | 1.000 | 27.02.28 | 27.02. | A3LU4A | XS2757515882 | 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 101,87G-1,92G | 101,91 | G | 2,53 | 2,53 |
| | | | | | | **Coca-Cola Consolidated Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LZEP | US191098AM46 | 5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29) | | 103,69G-3,64G | 103,65 | G | 4,21 | 4,2 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZEQ | US191098AP76 | 5,45%, v. 29.05.24(34), DL-Notes 2024(24/34) | | 104,6G-4,68G | 104,68 | G | 4,84 | 4,84 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.06.27 | 03.MJSD | A4EB4F | XS3085615345 | 2,454%, zinsv. v. 03.09.25-02.12.25, v. 03.06.25(27), EO-FLR Med.-T. Nts 2025(27) | | 100,06G-0,05G | 100,06 | G | 2,44 | 2,44 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 98,14G-8,16G | 98,16 | G | 2,48 | 2,48 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 100,07G-0,09G | 100,1 | G | 2,58 | 2,56 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 95,94G-5,93G | 95,88 | G | 2,86 | 2,86 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 94,57G-4,57G | 94,57 | G | 2,37 | 2,37 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 87,62G-7,65G | 87,62 | G | 1,6 | 1,6 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 97,94G-7,92G | 97,95 | G | 2,54 | 2,53 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.06.31 | 03.06. | A4EB4G | XS3085615428 | 3 1/8%, v. 03.06.25(31), EO-Med.-T. Nts 2025(25/31) | | 100,3G-0,29G | 100,29 | G | 3,07 | 3,06 |
| Euro | 1.000 | 25.09.32 | 25.09. | A4EHDX | XS3186951219 | 3 1/8%, v. 25.09.25(32), EO-Med.-T. Nts 2025(25/32) | | 99,38G-9,37G | 99,37 | G | 3,23 | 3,23 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 92,45G-2,44G | 92,44 | G | 0,43 | 0,43 |
| Euro | 1.000 | **27.03.26** | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 99,76G-9,76G | 99,76 | G | 2,26 | 2,24 |
| Euro | 1.000 | 21.03.32 | 21.03. | A3L3QM | XS2905425612 | 3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S | | 100,69G-0,68G | 100,67 | G | 3,13 | 3,13 |
| | | | | | | **Coca-Cola FEMSA S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | 1,85%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 83,56G-3,63G | 83,38 | G | 4,41 | 4,41 |
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 96,54G-6,55G | 96,56 | G | 2,79 | 2,79 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 91,99G-2G | 91,97 | G | 3,46 | 3,46 |
| Euro | 100.000 | 17.01.36 | 17.01. | A3LTAZ | FR001400N8H6 | 3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36) | | 99,9G-9,87G | 99,84 | G | 3,76 | 3,76 |
| | | | | | | **Coface S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | | 113,89G-3,94G | 113,87 | G | 3,69 | 3,69 |
| Euro | 100.000 | 28.11.33 | 28.11. | A3LRN5 | FR001400M8W6 | 5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33) | | 112,79G-2,83G | 112,8 | G | 3,88 | 3,88 |
| | | | | | | **Cofinimmo S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 88,24G-8,27G | 88,22 | G | 1,97 | 1,97 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 96,13G-6,13G | 96,13 | G | 2,07 | 2,07 |
| | | | | | | **Coinbase Global Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S | | 90,32G-0,28G | 89,82 | G | 5,63 | 5,63 |
| US$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | 94,342G-4,891G | 95,021 | G | 5,32 | 5,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Colbun S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.09.35 | 11.MS | A4EGRC | USP2867KAM82 | 5 3/8%, v. 11.09.25(35), DL-Notes 2025(25/35) Reg.S | | 100,04G-0,05G | 100,02 | G | 5,44 | 5,44 |
| | | | | | | **Colgate-Palmolive Co.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 69,72G-9,7G | 69,64 | G | 2,48 | 2,48 |
| | | | | | | **Colgate-Palmolive Co.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 86,82G-6,79G | 86,8 | G | 3,14 | 3,14 |
| Euro | 1.000 | **06.03.26** | 06.03. | A2RYQA | XS1958646082 | 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) | | 99,3G-9,3G | 99,29 | G | 1 | 1 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K76Z | US194162AP89 | 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) | | 94,04G-4,09G | 93,98 | G | 4,3 | 4,3 |
| US$ | 1.000 | 15.08.27 | 15.FA | A3K78Q | US194162AN32 | 3,1%, v. 09.08.22(27), DL-Notes 2022(22/27) | | 98,9G-8,77G | 98,92 | G | 3,83 | 3,82 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 91,47G-1,44G | 91,45 | G | 0,65 | 0,65 |
| | | | | | | **Colgate-Palmolive Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **02.03.26** | 02.MS | A3LE1M | US194162AQ62 | 4,8%, v. 01.03.23(26), DL-Notes 2023(23/26) | | 100,16G-0,17G | 100,17 | G | 4,41 | 4,35 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE1N | US194162AR46 | 4,6%, v. 01.03.23(28), DL-Notes 2023(23/28) | | 101,68G-1,66G | 101,66 | G | 3,9 | 3,9 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LE1P | US194162AS29 | 4,6%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 102,2G-2,24G | 102,21 | G | 4,29 | 4,29 |
| US$ | 1.000 | 01.05.30 | 01.MN | A4EAKY | US194162AT02 | 4,2%, v. 02.05.25(30), DL-Notes 2025(25/30) | | 101,01G-0,98G | 100,97 | G | 4 | 4 |
| | | | | | | **Colonial SFL SOCIMI S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 97,97G-7,98G | 97,96 | G | 3,03 | 3,02 |
| Euro | 100.000 | **28.11.25** | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 99,78G-9,76G | 99,73 | G | 3,21 | 3,21 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 99,75G-9,77G | 99,76 | G | 2,43 | 2,42 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 96,47G-6,48G | 96,47 | G | 2,58 | 2,58 |
| Euro | 100.000 | 22.06.29 | 22.06. | A3KSVK | ES0239140025 | 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 92,85G-2,86G | 92,83 | G | 1,61 | 1,61 |
| Euro | 100.000 | 22.01.30 | 22.01. | A4D5R3 | XS2979643991 | 3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30) | | 100,63G-0,68G | 100,65 | G | 3,08 | 3,07 |
| Euro | 100.000 | 23.09.31 | 23.09. | A4EHDR | XS3182049935 | 3 1/8%, v. 23.09.25(31), EO-Medium-Term Nts 2025(25/31) | | 98,68G-8,66G | 98,66 | G | 3,38 | 3,38 |
| | | | | | | **Coloplast Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,58G-9,6G | 99,57 | G | 2,5 | 2,5 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3K5LX | XS2481288525 | 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 97,94G-8,18G | 97,83 | G | 3,18 | 3,17 |
| | | | | | | **Comcast Corp.** **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | 4,65%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 90,75G-0,8G | 90,76 | G | 5,57 | 5,57 |
| | | | | | | **Comcast Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | 6,45%, v. 02.03.06(37), DL-Notes 2006(06/37) | | 111,52G-1,6G | 111,59 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,95%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 116,44G-6G | 115,82 | G | 5,2 | 5,2 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A184AQ | US20030NBW02 | 2,35%, v. 19.07.16(27), DL-Notes 2016(16/27) | | 97,96G-7,95G | 97,94 | G | 4,06 | 4,04 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A184AR | US20030NBT72 | 3,2%, v. 19.07.16(36), DL-Notes 2016(16/36) | | 85,4G-5,36G | 85,34 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A184AS | US20030NBU46 | 3,4%, v. 19.07.16(46), DL-Notes 2016(16/46) | | 72,64G-2,62G | 72,66 | G | 5,74 | 5,74 |
| US$ | 1.000 | **01.03.26** | 01.MS | A18X8S | US20030NBS99 | 3,15%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 99,53G-9,55G | 99,54 | G | 4,34 | 4,28 |
| US$ | 1.000 | 01.02.27 | 01.FA | A19BN2 | US20030NBY67 | 3,3%, v. 10.01.17(27), DL-Notes 2017(17/27) | | 99,12G-9,09G | 99,06 | G | 4,05 | 4,04 |
| US$ | 1.000 | 01.05.28 | 01.MN | A19V35 | US20030NCH26 | 3,55%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 98,94G-8,94G | 98,92 | G | 4,03 | 4,02 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 88,26G-8,27G | 88,27 | G | 5,26 | 5,26 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 78,47G-8,36G | 78,46 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,55%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 112,56G-2,16G | 112,06 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,2%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 95,99G-5,87G | 95,84 | G | 4,83 | 4,83 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | 4,4%, v. 27.05.15(35), DL-Notes 2015(15/35) | | 96,58G-6,41G | 96,45 | G | 4,92 | 4,92 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | 4,6%, v. 27.05.15(45), DL-Notes 2015(15/45) | | 87,75G-7,76G | 87,59 | G | 5,71 | 5,71 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 72,74G-2,76G | 72,68 | G | 3,4 | 3,4 |
| £ | 1.000 | 20.02.29 | 20.02. | A28TE1 | XS2114853299 | 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) | | 90,77G-0,82G | 90,76 | G | 3,27 | 3,27 |
| £ | 1.000 | 20.02.36 | 20.02. | A28TE2 | XS2114853455 | 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) | | 71,52G-1,57G | 71,46 | G | 5,15 | 5,15 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 96,49G-6,49G | 96,5 | G | 0,52 | 0,52 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 86,08G-6,09G | 86,08 | G | 1,73 | 1,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comcast Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,65%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 93,88G-3,85G | 93,83 | G | 4,27 | 4,26 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2RST2 | US20030NCT63 | 4,15%, v. 05.10.18(28), DL-Notes 2018(18/28) | | 100,21G-0,21G | 100,21 | G | 4,12 | 4,12 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) | | 100,15G-0,11G | 100,19 | G | 4,27 | 4,27 |
| US$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NCL38 | 4,6%, v. 05.10.18(38), DL-Notes 2018(18/38) | | 94,42G-4,47G | 94,45 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | 4,7%, v. 05.10.18(48), DL-Notes 2018(18/48) | | 87,13G-7,19G | 87,24 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCN93 | 4,95%, v. 05.10.18(58), DL-Notes 2018(18/58) | | 87,64G-7,61G | 87,63 | G | 5,88 | 5,88 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 90,56G-0,54G | 90,53 | G | 0,55 | 0,55 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 97,87G-7,88G | 97,88 | G | 2,32 | |
| Euro | 1.000 | 26.09.32 | 26.09. | A3L3WP | XS2909746310 | 3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32) | | 99,75G-9,84G | 99,73 | G | 3,28 | 3,28 |
| Euro | 1.000 | 26.09.36 | 26.09. | A3L3WQ | XS2909746401 | 3,55%, v. 26.09.24(36), EO-Notes 2024(24/36) | | 99,17G-9,3G | 99,21 | G | 3,63 | 3,63 |
| £ | 1.000 | 26.09.40 | 26.09. | A3L3WR | XS2909746666 | 5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40) | | 92,03G-2,31G | 91,98 | G | 6,04 | 6,04 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EA0S | US20030NEP24 | 5,3%, v. 08.05.25(35), DL-Notes 2025(25/35) | | 103,02G-2,94G | 102,98 | G | 4,97 | 4,97 |
| | | | | | | **Comcast Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | 826923 | US20030NAC56 | 7,05%, v. 14.03.03(33), DL-Notes 2003(03/33) | | 115,05G-5,05G | 115,06 | G | 4,69 | 4,68 |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | 5,65%, v. 09.06.05(35), DL-Notes 2005(05/35) | | 105,86G-5,82G | 105,81 | G | 4,95 | 4,94 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A1HETR | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) | | 97,87G-7,79G | 97,78 | G | 4,66 | 4,66 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 86,62G-6,6G | 86,62 | G | 3,46 | 3,46 |
| US$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,45%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 55,25G-5,26G | 55,25 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,65%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 52,66G-2,72G | 52,79 | G | 5,84 | 5,84 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,3%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 98,98G-8,92G | 98,93 | G | 4,1 | 4,08 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 96,91G-6,8G | 96,83 | G | 4,23 | 4,23 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VF7 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 84,33G-4,58G | 84,48 | G | 5,36 | 5,35 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 89,08G-8,97G | 89 | G | 4,36 | 4,35 |
| US$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 80,05G-0,05G | 80,02 | G | 5,35 | 5,35 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,45%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 70,13G-0,24G | 70,34 | G | 5,82 | 5,81 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LA11 | US20030NEA54 | 5,35%, v. 07.11.22(27), DL-Notes 2022(22/27) | | 102,62G-2,65G | 102,62 | G | 4,06 | 4,06 |
| US$ | 1.000 | 15.11.32 | 15.MN | A3LA12 | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32) | | 106,05G-6,04G | 106,03 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD5B | US20030NEC11 | 4,65%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 100,6G-0,6G | 100,56 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LHG0 | US20030NED93 | 4,55%, v. 09.05.23(29), DL-Notes 2023(23/29) | | 101,5G-1,47G | 101,48 | G | 4,11 | 4,1 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHG1 | US20030NEE76 | 4,8%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 101,08G-1,03G | 101 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHG2 | US20030NEF42 | 5,35%, v. 09.05.23(53), DL-Notes 2023(23/53) | | 94,13G-4,15G | 94,17 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.05.64 | 15.MN | A3LHG3 | US20030NEG25 | 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64) | | 94,59G-4,66G | 94,7 | G | 5,94 | 5,93 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LY92 | US20030NEH08 | 5,1%, v. 22.05.24(29), DL-Notes 2024(24/29) | | 103,35G-3,3G | 103,29 | G | 4,16 | 4,15 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LY93 | US20030NEJ63 | 5,3%, v. 22.05.24(34), DL-Notes 2024(24/34) | | 103,9G-3,83G | 103,83 | G | 4,81 | 4,81 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LY94 | US20030NEK37 | 5,65%, v. 22.05.24(54), DL-Notes 2024(24/54) | | 98,26G-8,28G | 98,43 | G | 5,86 | 5,85 |
| | | | | | | **Comerica Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 98,82G-8,68G | 98,69 | G | 4,48 | 4,47 |
| | | | | | | **Comision Federal de Electricidad (CFE)** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A3LXY2 | USP30179CQ94 | 5,7%, v. 24.09.24(30), DL-Notes 2024(24/30) Reg.S | | 100,92G-0,87G | 100,9 | G | 5,54 | 5,53 |
| US$ | 1.000 | 24.01.35 | 24.JJ | A3LXY4 | USP30179CR77 | 6,45%, v. 24.09.24(35), DL-Notes 2024(24/35) Reg.S | | 101,52G-1,5G | 101,47 | G | 6,33 | 6,33 |
| | | | | | | **Commerzbank AG** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 25.03.29 | 25.03. | CZ439B | DE000CZ439B6 | 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) | S 1018 | 105,97G-5,96G | 105,93 | G | 3,39 | 3,39 |
| Euro | 100.000 | 17.01.31 | 17.01. | CZ439T | DE000CZ439T8 | 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) | S 1031 | 106,14G-6,11G | 106,06 | G | 3,34 | 3,34 |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) | S 995 | 103,03G-3,04G | 103,04 | G | 3,31 | 3,3 |
| Euro | 100.000 | 18.01.30 | 18.01. | CZ43ZN | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) | | 106,91G-6,91G | 106,86 | G | 3,36 | 3,36 |
| Euro | 100.000 | 02.09.36 | 02.09. | CZ457B | DE000CZ457B8 | 3 7/8%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(36), FLR-MTN Serie 1080 v.25(35/36) | S 1080 | 100,77G-0,84G | 100,66 | G | 3,78 | 3,78 |
| Euro | 100.000 | 14.09.27 | 14.09. | CZ45W5 | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) | | 100,6G-0,59G | 100,61 | G | 2,68 | 2,68 |
| Euro | 100.000 | 15.10.35 | 15.10. | CZ45Y3 | DE000CZ45Y30 | 3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35) | S 1055 | 101,31G-1,42G | 101,27 | G | 3,7 | 3,7 |
| Euro | 100.000 | 08.12.28 | 08.12. | CZ45Y6 | DE000CZ45Y63 | 2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28) | S 1058 | 100,29G-0,28G | 100,27 | G | 2,53 | 2,53 |
| Euro | 100.000 | 16.07.32 | 16.07. | CZ45YV | DE000CZ45YV9 | 4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32) | S 1050 | 103,5G-3,6G | 103,5 | G | 3,39 | 3,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 14.01.32 | 14.01. | CZ45ZA | DE000CZ45ZA0 | 3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32) | S 1061 | 101,76G-1,82G | 101,69 | G | 3,3 | 3,29 |
| Euro | 100.000 | 03.03.28 | 03.MJSD | CZ45ZM | DE000CZ45ZM5 | 2,574%, zinsv. v. 03.09.25-02.12.25, v. 04.03.25(28), FLR-MTN Serie 1063 v.25(27/28) | S 1063 | 100,1G-0,1G | 100,12 | G | 2,55 | 2,55 |
| Euro | 100.000 | 06.06.30 | 06.06. | CZ45ZU | DE000CZ45ZU8 | 3 1/8%, zinsv. v. 06.06.25-05.06.29, v. 06.06.25(30), FLR-MTN Serie 1070 v.25(29/30) | S 1070 | 100,45G-0,53G | 100,46 | G | 3 | 3 |
| Euro | 100.000 | 06.06.34 | 06.06. | CZ45ZV | DE000CZ45ZV6 | 3 3/4%, zinsv. v. 06.06.25-05.06.33, v. 06.06.25(34), FLR-MTN Serie 1071 v.25(33/34) | S 1071 | 101,05G-1,25G | 101,06 | G | 3,58 | 3,58 |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 98,9G-8,9G | 98,89 | G | 1,01 | 1,01 |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | 97,6G-7,6G | 97,6 | G | 0,26 | 0,26 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 87,88G-7,86G | 87,85 | G | 2,82 | 2,82 |
| Euro | 1.000 | 09.01.31 | 09.01. | CZ439P | DE000CZ439P6 | 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) | S P67 | 100,49G-0,49G | 100,52 | G | 2,65 | 2,65 |
| Euro | 1.000 | 13.06.33 | 13.06. | CZ43Z2 | DE000CZ43Z23 | 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) | S P63 | 101,88G-1,87G | 101,94 | G | 2,85 | 2,85 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ43Z7 | DE000CZ43Z72 | 3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28) | S P65 | 102,88G-2,87G | 102,87 | G | 2,34 | 2,33 |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) | S P57 | 101,54G-1,54G | 101,52 | G | 2,34 | 2,34 |
| Euro | 1.000 | 28.04.26 | 28.04. | CZ43ZS | DE000CZ43ZS7 | 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26) | S P59 | 100,47G-0,47G | 100,48 | G | 2,01 | 2 |
| Euro | 1.000 | 20.04.29 | 20.04. | CZ43ZX | DE000CZ43ZX7 | 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29) | S P61 | 102,3G-2,29G | 102,29 | G | 2,44 | 2,44 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 91,73G-1,72G | 91,71 | G | 0,11 | 0,11 |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 89,29G-9,29G | 89,28 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) | S P49 | 97,64G-7,64G | 97,63 | G | 1,02 | 1,02 |
| Euro | 1.000 | 01.09.32 | 01.09. | CZ45W9 | DE000CZ45W99 | 2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32) | S P55 | 96,47G-6,47G | 96,48 | G | 2,82 | 2,82 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | 85,92G-5,82G | 85,81 | G | 0,58 | 0,58 |
| Euro | 1.000 | 13.03.34 | 13.03. | CZ45YB | DE000CZ45YB1 | 3%, v. 13.03.24(34), MTH S.P68 v.24(34) | S P68 | 100,45G-0,45G | 100,45 | G | 2,94 | 2,94 |
| Euro | 1.000 | 03.09.29 | 03.09. | CZ45YX | DE000CZ45YX5 | 2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29) | S P74 | 100,48G-0,47G | 100,48 | G | 2,5 | 2,5 |
| Euro | 1.000 | 20.12.29 | 20.12. | CZ45ZB | DE000CZ45ZB8 | 2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29) | S P77 | 100,85G-0,83G | 100,85 | G | 2,54 | 2,54 |
| Euro | 1.000 | 27.02.35 | 27.02. | CZ45ZL | DE000CZ45ZL7 | 2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35) | S P84 | 99,15G-9,13G | 99,14 | G | 2,98 | 2,98 |
| Euro | 1.000 | 17.09.30 | 17.09. | CZ45ZW | DE000CZ45ZW4 | 2 1/2%, v. 17.06.25(30), MTH S.P85 v.25(30) | S P85 | 99,52G-9,5G | 99,52 | G | 2,61 | 2,61 |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 98,45G-8,45G | 98,41 | G | 2,06 | 2,06 |
| Euro | 1.000 | **04.03.26** | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 99,52G-9,52G | 99,51 | G | 2 | 2 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 96,47G-6,45G | 96,46 | G | 0,78 | 0,78 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 98,08G-8,08G | 98,11 | G | 1,02 | 1,02 |
| Euro | 100.000 | 12.03.27 | 12.MJSD | CZ45YA | DE000CZ45YA3 | 2,729%, zinsv. v. 12.09.25-11.12.25, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27) | S 1037 | 100,16G-0,16G | 100,16 | G | 2,64 | 2,63 |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 98,7G-8,69G | 98,69 | G | 2,44 | 2,44 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 99,21G-9,21G | 99,2 | G | 2,26 | 2,25 |
| sfrs | 100.000 | 03.05.28 | 03.05. | CZ43ZZ | CH1264414322 | 3,8%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028) | S 1011 | 107,01G-6,92G | 106,94 | G | 1,06 | 1,06 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 98,12G-8,13G | 98,1 | G | 1,77 | 1,77 |
| | | | | | | **Commerzbank AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.) | | 107,23G-7,27G | 107,23 | G | | |
| Euro | 200.000 | endlos | 09.04. | CZ45WB | DE000CZ45WB5 | 7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.) | | 112,91G-3,13G | 112,92 | G | | |
| Euro | 200.000 | endlos | 09.04. | CZ45WD | DE000CZ45WD1 | 6 5/8%, zinsv. v. 03.06.25-08.04.33, EO-FLR-Nachr.Anl.v.25(32/unb.) | | 105,52G-5,86G | 105,52 | G | | |
| | | | | | | **Commerzbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | CZ439N | DE000CZ439N1 | 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66 | | 100,68G-0,66G | 100,69 | G | 2,21 | 2,21 |
| Euro | 1.000 | **12.12.25** | 12.12. | CZ43Z1 | DE000CZ43Z15 | 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62 | | 100,24G-0,24G | 100,25 | G | 2 | 1,99 |
| Euro | 1.000 | 25.02.28 | 25.02. | CZ45ZK | DE000CZ45ZK9 | 2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83 | | 100,48G-0,47G | 100,47 | G | 2,29 | 2,29 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.10.33 | 05.10. | CZ43Z4 | DE000CZ43Z49 | 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) | | 109,11G-9,25G | 109,12 | G | 5,3 | 5,3 |
| £ | 100.000 | 28.02.33 | 28.02. | CZ43ZH | XS2560994381 | 8 5/8%, zinsv. v. 28.02.25-27.02.26, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33) | | 107G-7,02G | 107,01 | G | 7,35 | 7,34 |
| Euro | 100.000 | 06.12.32 | 06.12. | CZ45W8 | DE000CZ45W81 | 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) | | 106,76G-6,78G | 106,78 | G | 5,33 | 5,33 |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | S 983 | 98,42G-8,46G | 98,45 | G | 1,64 | 1,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.02.37 | 20.02. | CZ45Y5 | DE000CZ45Y55 | 4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37) | | 101,73G-1,85G | 101,72 | G | 3,92 | 3,92 |
| Euro | 100.000 | 16.10.34 | 16.10. | CZ45YE | DE000CZ45YE5 | 4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34) | | 104,79G-4,89G | 104,78 | G | 4,21 | 4,21 |
| Euro | 100.000 | 30.06.37 | 30.06. | CZ45ZY | DE000CZ45ZY0 | 4 1/8%, zinsv. v. 30.06.25-29.06.32, v. 30.06.25(37), Sub.Fix to Reset MTN 25(32/37) | | 101,33G-1,34G | 101,26 | G | 3,98 | 3,98 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **23.03.26** | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 100,65G-0,63G | 100,66 | G | 2,58 | 2,56 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 102,2G-2,11G | 102,1 | G | 2,52 | 2,52 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 17.MJSD | A3L727 | XS2975281903 | 2,494%, zinsv. v. 15.09.25-14.12.25, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27) | | 100,14G-0,14G | 100,16 | G | 2,45 | 2,45 |
| US$ | 1.000 | **13.03.26** | 13.MJSD | A3LFEX | US2027A1KR77 | 5,09375%, zinsv. v. 13.03.25-12.06.25, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S | | 100,09G-0,09G | 100,1 | G | 4,97 | 4,9 |
| US$ | 1.000 | 01.10.30 | 01.JAJO | A4EHQF | US2027A1KZ93 | zinsv., v. 01.10.25(30), DL-FLR M.-T.Nts 2025(30) Reg.S | | 100,41G-0,44G | 100,45 | G | -0,09 | |
| | | | | | | **Commonwealth Bank of Australia**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 02.09.29 | 02.09. | A3K80N | CH1204175140 | 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29) | | 102,5G-2,47G | 102,51 | G | 0,6 | 0,6 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 98,76G-8,76G | 98,74 | G | 1,01 | 1,01 |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 94,75G-4,74G | 94,73 | G | 1,84 | 1,84 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 96,26G-6,26G | 96,25 | G | 1,55 | 1,55 |
| £ | 1.000 | 01.11.28 | 01.FMAN | A3KX41 | XS2401605014 | 5,27377%, zinsv. v. 01.05.25-31.07.25, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) | | 100,96G-0,98G | 100,96 | G | 5,02 | 5,02 |
| Euro | 1.000 | 15.10.29 | 15.10. | A3KXDM | XS2397077426 | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) | | 90,73G-0,75G | 90,73 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 08.12.31 | 08.12. | A3KZRE | CH1148308708 | 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) | | 96,37G-6,35G | 96,35 | G | 0,33 | 0,33 |
| Euro | 1.000 | 11.11.30 | 11.11. | A3L3AQ | XS2897315474 | 2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30) | | 100,9G-0,9G | 100,89 | G | 2,71 | 2,71 |
| Euro | 1.000 | **24.10.25** | 24.10. | A3LAH6 | XS2544645117 | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 100,07G-0,07G | 100,07 | G | 1,72 | 1,71 |
| Euro | 1.000 | 31.08.27 | 31.08. | A3LMEC | XS2673140633 | 3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 102,85G-2,85G | 102,84 | G | 2,22 | 2,22 |
| Euro | 1.000 | 26.02.32 | 26.02. | A4D7DS | XS3007600581 | 2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32) | | 99,7G-9,7G | 99,74 | G | 2,91 | 2,9 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.05.26 | 18.MN | A181TB | US2027A1HT70 | 2,85%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S | | 99,24G-9,23G | 99,24 | G | 4,17 | 4,14 |
| US$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 82,98G-2,94G | 83,03 | G | 5,29 | 5,29 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | 3,15%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 98,6G-8,6G | 98,58 | G | 3,94 | 3,94 |
| sfrs | 5.000 | 25.09.26 | 25.09. | A19QRN | CH0385518045 | 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) | | 100,15G-0,22G | 100,22 | G | 0,17 | 0,17 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 96,95G-6,97G | 96,99 | G | 2,3 | 2,3 |
| US$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 99,96G-9,93G | 99,97 | G | 3,97 | 3,96 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | 97,71G-7,68G | 97,76 | G | 0,23 | 0,23 |
| US$ | 1.000 | 14.03.27 | 14.MS | A3K256 | US2027A1KK25 | 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 98,13G-8,12G | 98,11 | G | 3,95 | 3,93 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 88,4G-8,3G | 88,32 | G | 4,16 | 4,16 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KD81 | 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 97,98G-7,97G | 97,95 | G | 2,29 | 2,29 |
| sfrs | 5.000 | 08.12.28 | 08.12. | A3KZRF | CH1146382499 | 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) | | 99,09G-9,06G | 99,08 | G | 0,38 | 0,38 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.06.34 | 04.06. | A3LZH3 | XS2831094706 | 4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 103,3G-3,3G | 103,27 | G | 3,81 | 3,81 |
| Euro | 1.000 | 26.08.37 | 26.08. | A4EFP0 | XS3156297213 | 3,788%, zinsv. v. 26.08.25-25.08.32, v. 26.08.25(37), EO-FLR Med.-T. Nts 2025(32/37) | | 100,5G-0,52G | 100,41 | G | 3,73 | 3,73 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.03.46 | 14.MS | A4D8BX | USQ2704MAN85 | 5,929%, zinsv. v. 14.03.25-13.03.45, v. 14.03.25(46), DL-Notes 25(45/46) Reg.S | | 103,89G-3,78G | 103,86 | G | 5,69 | 5,69 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.03.34 | 13.MS | A3LVWH | USQ2704MAL20 | 5,837%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 105,19G-5,02G | 105,05 | G | 5,16 | 5,16 |
| | | | | | | **Commonwealth Edison Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | US202795HK91 | 5,9%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 | S s | 107,52G-7,51G | 107,55 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 99,42G-8,81G | 98,81 | G | 4,19 | 4,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Edison Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 81,15G-1,17G | 81,21 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7D | US202795JR27 | 2,2%, v. 25.02.20(30), DL-Bonds 2020(20/30) | S s | 91,83G-1,78G | 91,79 | G | 4,31 | 4,31 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7E | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) | S s | 66,55G-6,36G | 66,45 | G | 5,6 | 5,6 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | S s | 79,84G-9,57G | 79,71 | G | 5,65 | 5,65 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LCQV | US202795JX94 | 4,9%, v. 10.01.23(33), DL-Bonds 2023(23/33) | S s | 101,87G-1,8G | 101,87 | G | 4,66 | 4,66 |
| US$ | 1.000 | 01.02.53 | 01.FA | A3LCQW | US202795JY77 | 5,3%, v. 10.01.23(53), DL-Bonds 2023(23/53) | S s | 97,01G-7,13G | 97,01 | G | 5,58 | 5,58 |
| US$ | 1.000 | 01.06.54 | 01.FA | A3LYG0 | US202795KA72 | 5,65%, v. 13.05.24(54), DL-Bonds 2024(24/54) | S s | 101,34G-1,5G | 101,63 | G | 5,62 | 5,62 |
| US$ | 1.000 | 01.06.34 | 01.FA | A3LYGZ | US202795JZ43 | 5,3%, v. 13.05.24(34), DL-Bonds 2024(24/34) | S s | 104,17G-4,12G | 104,15 | G | 4,77 | 4,77 |
| | | | | | | **Community Finance Company 1 PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 31.07.34(30) | 31.JJ | A1GTGZ | XS0646581404 | 5,017%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34) | | 98,42G-8,49G | 98,39 | G | 5,3 | 5,3 |
| | | | | | | **Compagnie de Financement Foncier** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 100,848G-0,858G | 100,839 | G | 4,78 | 4,76 |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 99G-9G | 99 | G | 3,93 | 3,93 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 98,19G-8,19G | 98,19 | G | 0,46 | 0,46 |
| Euro | 50.000 | **02.02.26** | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 99,625G-9,638G | 99,625 | G | 1,99 | 1,99 |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 95,41G-5,4G | 95,42 | G | 1,83 | 1,83 |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) | | 88,32G-8,34G | 88,35 | G | 2,79 | 2,79 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 96,37G-6,36G | 96,37 | G | 1,55 | 1,55 |
| Euro | 1.000 | **24.10.25** | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 100,08G-0,1G | 100,09 | G | 1,83 | 1,81 |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 87,09G-7,09G | 87,07 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 71,34G-1,39G | 71,37 | G | 0,03 | 0,03 |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 97,24G-7,23G | 97,23 | G | 0,77 | 0,77 |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 95,16G-5,16G | 95,16 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4WX | CH1179184416 | 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) | | 101,01G-0,99G | 101 | G | 0,61 | 0,61 |
| Euro | 100.000 | 15.03.30 | 15.03. | A3K847 | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) | | 98,56G-8,55G | 98,57 | G | 2,72 | 2,72 |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPFG | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | 91,31G-1,31G | 91,32 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004I65 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) | | 98,35G-8,34G | 98,35 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) | | 95,02G-5,1G | 95,1 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) | | 63,37G-3,36G | 63,35 | G | 1,88 | 1,88 |
| Euro | 100.000 | 10.03.33 | 10.03. | A3L3AP | FR001400SGD2 | 3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33) | | 99,09G-9,11G | 99,09 | G | 3,13 | 3,13 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3L41Q | FR001400TM31 | 2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29) | | 99,78G-9,78G | 99,79 | G | 2,68 | 2,68 |
| Euro | 100.000 | 16.09.31 | 16.09. | A3LFCU | FR001400GI73 | 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31) | | 102,14G-2,14G | 102,15 | G | 2,98 | 2,98 |
| Euro | 100.000 | 16.01.29 | 16.01. | A3LPNH | FR001400L933 | 3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29) | | 103,39G-3,38G | 103,4 | G | 2,53 | 2,53 |
| Euro | 100.000 | 24.04.27 | 24.04. | A3LXKP | FR001400PMU0 | 3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27) | | 100,94G-0,93G | 100,95 | G | 2,5 | 2,49 |
| Euro | 100.000 | 24.04.32 | 24.04. | A3LXKQ | FR001400PMS4 | 3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32) | | 99,54G-9,53G | 99,57 | G | 3,08 | 3,08 |
| Euro | 100.000 | 05.03.30 | 05.03. | A4D7SD | FR001400XS05 | 2 5/8%, v. 05.03.25(30), EO-Med.-T. Obl.Fonc. 2025(30) | | 99,59G-9,58G | 99,53 | G | 2,73 | 2,72 |
| Euro | 100.000 | 05.03.35 | 05.03. | A4D7SE | FR001400XS13 | 3%, v. 05.03.25(35), EO-Med.-T. Obl.Fonc. 2025(35) | | 97,62G-7,57G | 97,6 | G | 3,3 | 3,3 |
| Euro | 100.000 | 28.06.29 | 28.06. | A4EBMQ | FR001400ZUD8 | 2 1/2%, v. 28.05.25(29), EO-Med.-T.Obl.Fonc.2025(29) | | 99,62G-9,63G | 99,63 | G | 2,6 | 2,6 |
| Euro | 100.000 | 28.05.34 | 28.05. | A4EBMR | FR001400ZUE6 | 3 1/8%, v. 28.05.25(34), EO-Med.-T.Obl.Fonc.2025(34) | | 99,23G-9,24G | 99,23 | G | 3,23 | 3,22 |
| | | | | | | **Compagnie de Saint-Gobain S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 98,51G-8,51G | 98,49 | G | 2,28 | 2,28 |
| Euro | 100.000 | **23.03.26** | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 99,52G-9,51G | 99,53 | G | 2,2 | 2,19 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 99,94G-9,93G | 99,92 | G | 2,41 | 2,41 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 98,17G-8,15G | 98,13 | G | 2,53 | 2,53 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 93,96G-4,11G | 94,1 | G | 3,07 | 3,06 |
| Euro | 100.000 | 10.08.32 | 10.08. | A3K780 | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) | | 96,05G-5,99G | 96,04 | G | 3,29 | 3,29 |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | 98,96G-8,91G | 98,92 | G | 2,55 | 2,55 |
| Euro | 100.000 | 09.08.36 | 09.08. | A3L2DK | XS2874381333 | 3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36) | | 99,74G-9,8G | 99,69 | G | 3,65 | 3,65 |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LC1M | XS2576245281 | 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29) | | 102,3G-2,29G | 102,3 | G | 2,76 | 2,75 |
| Euro | 100.000 | 29.11.26 | 29.11. | A3LRD6 | XS2723549528 | 3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26) | | 101,48G-1,48G | 101,49 | G | 2,42 | 2,42 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3LRD7 | XS2723549361 | 3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30) | | 103,86G-3,85G | 103,88 | G | 3,05 | 3,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie de Saint-Gobain S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.04.30 | 08.04. | A3LWS0 | XS2796609787 | 3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30) | | 101,75G-1,73G | 101,77 | G | 2,96 | 2,95 |
| Euro | 100.000 | 08.04.34 | 08.04. | A3LWS1 | XS2796659964 | 3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34) | | 101,03G-1,01G | 101,01 | G | 3,48 | 3,48 |
| Euro | 100.000 | 04.04.28 | 04.04. | A4D87T | XS3040316898 | 2 3/4%, v. 04.04.25(28), EO-Medium-Term Notes 25(25/28) | | 100,51G-0,49G | 100,51 | G | 2,54 | 2,54 |
| Euro | 100.000 | 04.04.33 | 04.04. | A4D87U | XS3040316385 | 3 1/2%, v. 04.04.25(33), EO-Medium-Term Notes 25(25/33) | | 100,54G-0,58G | 100,55 | G | 3,41 | 3,41 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 94,92G-4,89G | 94,9 | G | 1,58 | 1,58 |
| Euro | 100.000 | 13.10.27 | 13.10. | A19QHQ | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 97,78G-7,78G | 97,76 | G | 2,26 | 2,26 |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 89,51G-9,49G | 89,5 | G | 2,23 | 2,23 |
| Euro | 100.000 | 06.03.33 | 06.03. | A4D7Y7 | FR001400T0B0 | 3 1/8%, v. 06.03.25(33), EO-Med.-Term Nts 2025(25/33) | | 98,47G-8,49G | 98,47 | G | 3,36 | 3,35 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 98,93G-8,94G | 98,9 | G | 2,41 | 2,41 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.05.31 | 16.05. | A3LYPT | FR001400Q486 | 3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,41G-0,43G | 100,35 | G | 3,04 | 3,04 |
| Euro | 100.000 | 16.05.36 | 16.05. | A3LYPU | FR001400Q4A7 | 3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36) | | 98,09G-8,18G | 98,05 | G | 3,58 | 3,58 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 94,96G-4,97G | 94,96 | G | 2,86 | 2,86 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 88,69G-8,64G | 88,61 | G | 3,62 | 3,62 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 92,55G-2,55G | 92,55 | G | 2,55 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 81,88G-1,89G | 81,89 | G | 0,61 | 0,61 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 63,73G-3,7G | 63,6 | G | 1,94 | 1,94 |
| | | | | | | **Compass Group Finance Netherlands B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 97,26G-7,26G | 97,26 | G | 2,49 | 2,49 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3K81Z | XS2528582377 | 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30) | S s | 100,66G-0,65G | 100,65 | G | 2,84 | 2,84 |
| | | | | | | **Compass Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.09.33 | 16.09. | A3L3HG | XS2895051212 | 3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33) | | 99,41G-9,4G | 99,41 | G | 3,34 | 3,34 |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LT8X | XS2758114321 | 3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,91G-0,93G | 100,93 | G | 3,06 | 3,05 |
| Euro | 1.000 | 24.06.32 | 24.06. | A4ECYX | XS3100101206 | 3 1/8%, v. 24.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 99,08G-9,07G | 99,08 | G | 3,28 | 3,28 |
| | | | | | | **Computershare US Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,95G-6,99G | 87,29 | G | 2,59 | 2,59 |
| | | | | | | **ConAgra Brands Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 94,1G-4,13G | 94,14 | G | 2,9 | 2,9 |
| US$ | 1.000 | **01.11.25** | 01.MN | A2RS82 | US205887CB65 | 4,6%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 99,86G-9,88G | 99,88 | G | 6,47 | 6,28 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | 4,85%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 101,12G-1,08G | 101,06 | G | 4,52 | 4,52 |
| US$ | 1.000 | 01.10.26 | 01.AO | A3LK45 | US205887CJ91 | 5,3%, v. 30.07.23(26), DL-Notes 2023(23/26) | | 100,78G-0,84G | 100,82 | G | 4,47 | 4,46 |
| US$ | 1.000 | 01.08.30 | 01.FA | A4EEE2 | US205887CK64 | 5%, v. 22.07.25(30), DL-Notes 2025(25/30) | | 100,89G-0,79G | 100,88 | G | 4,87 | 4,87 |
| US$ | 1.000 | 01.08.35 | 01.FA | A4EEE3 | US205887CL48 | 5 3/4%, v. 22.07.25(35), DL-Notes 2025(25/35) | | 101,99G-2G | 101,92 | G | 5,56 | 5,56 |
| | | | | | | **Connecticut Light & Power Co.** | | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | 3,2%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s | 98,7G-8,65G | 98,64 | G | 4,22 | 4,2 |
| US$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | 2,05%, v. 30.06.21(31), DL-Bonds 2021(21/31) | | 88,25G-8,24G | 88,18 | G | 4,44 | 4,44 |
| | | | | | | **Connecticut Light & Power Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.07.33 | 01.JJ | A3LKP3 | US207597EQ48 | 4,9%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B | S s | 101,39G-1,43G | 101,38 | G | 4,73 | 4,73 |
| US$ | 1.000 | 01.01.29 | 01.JJ | A3LTMG | US207597ER21 | 4,65%, v. 23.01.24(29), DL-Bonds 2024(24/29) | | 101,66G-1,54G | 101,51 | G | 4,18 | 4,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ConocoPhillips**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | 5,9%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 109,01G-8,77G | 108,83 | G | 4,48 | 4,48 |
| | | | | | | **ConocoPhillips Company**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3L6PP | US20826FBJ49 | 4,7%, v. 05.12.24(30), DL-Notes 2024(24/30) | | 102,15G-2,06G | 102,1 | G | 4,21 | 4,21 |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3L6PR | US20826FBL94 | 5%, v. 05.12.24(35), DL-Notes 2024(24/35) | | 101,55G-1,53G | 101,48 | G | 4,85 | 4,85 |
| US$ | 1.000 | 15.01.55 | 15.JJ | A3L6PS | US20826FBM77 | 5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55) | | 98,18G-8,07G | 98,19 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.01.65 | 15.JJ | A3L6PT | US20826FBN50 | 5,65%, v. 05.12.24(65), DL-Notes 2024(24/65) | | 98,48G-8,46G | 98,68 | G | 5,83 | 5,83 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHT6 | US20826FBE51 | 5,3%, v. 23.05.23(53), DL-Notes 2023(23/53) | | 95,33G-5,23G | 95,28 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LL20 | US20826FBG00 | 5,55%, v. 17.08.23(54), DL-Notes 2023(23/54) | | 98,8G-8,86G | 98,89 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.09.63 | 15.MS | A3LL21 | US20826FBH82 | 5,7%, v. 17.08.23(63), DL-Notes 2023(23/63) | | 99,63G-9,48G | 99,67 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LL2Z | US20826FBF27 | 5,05%, v. 17.08.23(33), DL-Notes 2023(23/33) | | 103,42G-3,25G | 103,31 | G | 4,61 | 4,61 |
| | | | | | | **ConocoPhillips Company**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | 6,95%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 107,47G-7,4G | 107,4 | G | 4,7 | 4,69 |
| | | | | | | **Consolidated Edison Co. of New York Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B | S s | 115,1G-5,09G | 115,04 | G | 5,17 | 5,16 |
| US$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B | S s | 98,32G-8,24G | 98,23 | G | 4,53 | 4,52 |
| US$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | 4,3%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C | S s | 81,05G-0,99G | 81,14 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A | S s | 78,94G-9,13G | 79,13 | G | 5,62 | 5,61 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B | S s | 98,05G-8,05G | 98,04 | G | 4,14 | 4,14 |
| US$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C | S s | 86,12G-6,2G | 86,23 | G | 5,67 | 5,67 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,35%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 96,67G-6,61G | 96,63 | G | 4,23 | 4,23 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,95%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 79,95G-9,93G | 79,96 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A | S s | 81,24G-1,49G | 81,23 | G | 5,62 | 5,61 |
| US$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | 3,7%, v. 08.11.19(59), DL-Debts 2019(19/59) | | 72,21G-2,09G | 72,11 | G | 5,6 | 5,6 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D | S s | 99,95G-9,95G | 99,91 | G | 4,06 | 4,05 |
| US$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | 4,65%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E | S s | 88,86G-8,95G | 88,97 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | 2,4%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A | S s | 91,1G-0,97G | 91 | G | 4,24 | 4,24 |
| US$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | 3,6%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B | S s | 69,87G-70G | 70 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZS0 | US209111GC11 | 3,2%, v. 02.12.21(51), DL-Debts 2021(21/51) | | 68,1G-7,83G | 67,88 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.11.52 | 15.MN | A3LBCZ | US209111GD93 | 6,15%, v. 14.11.22(52), DL-Debts 2022(22/52) | | 107,86G-7,92G | 107,71 | G | 5,66 | 5,66 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LER5 | US209111GE76 | 5,2%, v. 23.02.23(33), DL-Debts 2023(23/33) | | 104,17G-4,17G | 104,16 | G | 4,58 | 4,58 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LYK7 | US209111GH08 | 5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34) | S s | 104,02G-4,01G | 104,05 | G | 4,86 | 4,85 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LYK8 | US209111GK37 | 5,7%, v. 09.05.24(54), DL-Debts 2024(24/54) | S s | 102,57G-2,65G | 102,7 | G | 5,59 | 5,59 |
| | | | | | | **Consolidated Energy Finance S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW7W | XS2393687350 | 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S | | 82,3G-2,42G | 82,3 | G | 11,79 | 11,79 |
| | | | | | | **Constellation Brands Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | 3,6%, v. 07.02.18(28), DL-Notes 2018(18/28) | | 98,65G-8,61G | 98,64 | G | 4,27 | 4,26 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | 4,1%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 79,29G-9,28G | 79,28 | G | 5,84 | 5,84 |
| | | | | | | **Constellation Brands Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 93,63G-3,6G | 93,61 | G | 4,49 | 4,48 |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | 3,15%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 95,61G-5,57G | 95,57 | G | 4,47 | 4,47 |
| US$ | 1.000 | **15.11.25** | 15.MN | A2RTH7 | US21036PBB31 | 4,4%, v. 29.10.18(25), DL-Notes 2018(18/25) | | 99,86G-9,8G | 99,81 | G | 6,37 | 6,2 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | 4,65%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 101,11G-1,09G | 101,14 | G | 4,32 | 4,31 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 93,43G-3,49G | 93,37 | G | 5,85 | 5,85 |
| US$ | 1.000 | 01.05.33 | 01.MN | A3LHD8 | US21036PBP27 | 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) | | 101,2G-1,2G | 101,12 | G | 4,76 | 4,76 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LS9N | US21036PBQ00 | 4,8%, v. 11.01.24(29), DL-Notes 2024(24/29) | | 101,21G-1,19G | 101,21 | G | 4,45 | 4,45 |
| | | | | | | **Constellation Energy Generation LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.39 | 01.AO | A1AMW9 | US30161MAG87 | 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) | | 108,5G-8,49G | 108,55 | G | 5,45 | 5,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Constellation Energy Generation LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.42 | 15.JD | A1HEWL | US30161MAN39 | 5,6%, v. 18.06.12(42), DL-Notes 2012(12/42) | | 101,14G-1,25G | 101,15 | G | 5,56 | 5,56 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LES0 | US210385AB64 | 5,6%, v. 24.02.23(28), DL-Notes 2023(23/28) | | 103,05G-3,08G | 103,07 | G | 4,28 | 4,27 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LES1 | US210385AC48 | 5,8%, v. 24.02.23(33), DL-Notes 2023(23/33) | | 107,1G-7,14G | 107,09 | G | 4,7 | 4,7 |
| | | | | | | **Constellium SE**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 97,25G-7,38G | 97,38 | G | 3,91 | 3,91 |
| Euro | 1.000 | 15.08.32 | 15.FA | A3L17J | XS2870878456 | 5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S | | 102,84G-2,9G | 102,83 | G | 4,93 | 4,93 |
| | | | | | | **Consumers Energy Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) | | 56,55G-6,53G | 56,56 | G | 5,3 | 5,3 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | 3,1%, v. 03.09.19(50), DL-Bonds 2019(19/50) | | 69,03G-8,9G | 68,76 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | 4,35%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 85,7G-5,6G | 85,65 | G | 5,52 | 5,51 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LEEX | US210518DU76 | 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 100,02G-99,97G | 99,97 | G | 4,68 | 4,68 |
| US$ | 1.000 | 30.05.29 | 30.MN | A3LSU9 | US210518DW33 | 4,6%, v. 09.01.24(29), DL-Bonds 2024(24/29) | | 101,52G-1,38G | 101,39 | G | 4,23 | 4,22 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EAN6 | US210518DY98 | 4 1/2%, v. 02.05.25(31), DL-Bonds 2025(25/31) | | 100,98G-0,81G | 100,85 | G | 4,37 | 4,37 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EAN7 | US210518DZ63 | 4,05%, v. 02.05.25(35), DL-Bonds 2025(25/35) | | 101,7G-1,74G | 101,72 | G | 3,87 | 3,87 |
| | | | | | | **Continental AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 100,16G-0,17G | 100,18 | G | 2,3 | 2,3 |
| Euro | 1.000 | 30.11.27 | 30.11. | A30VQ4 | XS2558972415 | 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) | | 101,72G-1,72G | 101,75 | G | 2,79 | 2,78 |
| Euro | 1.000 | 01.03.27 | 01.03. | A35138 | XS2672452237 | 4%, v. 31.08.23(27), MTN v.23(27/27) | | 102,01G-2,02G | 101,94 | G | 2,5 | 2,5 |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | 4%, v. 01.06.23(28), MTN v.23(28/28) | | 103,1G-3,09G | 103,12 | G | 2,77 | 2,77 |
| Euro | 1.000 | 01.10.29 | 01.10. | A383VK | XS2910509566 | 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029) | | 102,26G-2,26G | 102,27 | G | 2,89 | 2,89 |
| Euro | 1.000 | 22.11.28 | 22.11. | A4DFM0 | XS3075393499 | 2 7/8%, v. 22.05.25(28), MTN v.2025(2028/2028) | | 100,4G-0,41G | 100,41 | G | 2,73 | 2,73 |
| Euro | 1.000 | 09.06.29 | 09.06. | A4DFW3 | XS3173656243 | 2 7/8%, v. 09.09.25(29), MTN v.2025(2029/2029) | | 100G-G | 100,03 | G | 2,87 | 2,87 |
| | | | | | | **Continental Resources Inc. [Oklahoma]**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 80,21G-0,04G | 80,17 | G | 6,92 | 6,92 |
| | | | | | | **ContourGlobal Power Holdings S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 99,01G-9G | 99,04 | G | 3,63 | 3,62 |
| Euro | 1.000 | 28.02.30 | 28.F30A | A4D58V | XS2988562554 | 5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S | | 102,16G-2,19G | 102,15 | G | 4,49 | 4,49 |
| | | | | | | **Coop-Gruppe Genossenschaft**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 27.09.29 | 27.09. | A4EB5S | CH1449583777 | 0,794%, v. 27.06.25(29), SF-Anl. 2025(29) | | 100G-0,04G | 100,04 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 27.06.33 | 27.06. | A4EB5T | CH1449583785 | 1,3075%, v. 27.06.25(33), SF-Anl. 2025(33) | | 101,15G-1,34G | 101,34 | G | 1,13 | 1,13 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 97,48G-7,49G | 97,48 | G | 1,79 | 1,79 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 97,74G-7,71G | 97,71 | G | 0,77 | 0,77 |
| Euro | 100.000 | 17.07.28 | 16.JAJO | A3L1JK | XS2860946867 | 2,611%, zinsv. v. 16.07.25-15.10.25, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28) | | 99,81G-9,81G | 99,81 | G | 2,71 | 2,71 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LARG | XS2550081454 | 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 102,71G-2,7G | 102,7 | G | 3,38 | 3,37 |
| Euro | 100.000 | 25.04.29 | 25.04. | A3LGUK | XS2613658041 | 4,233%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29) | | 103,57G-3,65G | 103,61 | G | 3,13 | 3,12 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 90,84G-0,82G | 90,81 | G | 2,74 | 2,74 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 96,86G-6,85G | 96,86 | G | 1,8 | 1,8 |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) | | 99,22G-9,22G | 99,21 | G | 1,26 | 1,26 |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) | S s | 59,21G-9,18G | 59,2 | G | 0,03 | 0,03 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) | | 88,66G-8,66G | 88,65 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 96,37G-6,36G | 96,36 | G | 2,2 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 70,92G-0,94G | 70,89 | G | 2,11 | 2,11 |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 95,11G-5,11G | 95,08 | G | 1,83 | 1,83 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) | | 88,33G-8,36G | 88,32 | G | 1,69 | 1,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) | | 85,38G-5,38G | 85,37 | G | 0,29 | 0,29 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8W | XS2577836187 | 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 100,27G-0,24G | 100,24 | G | 2,84 | 2,84 |
| Euro | 100.000 | 07.06.33 | 07.06. | A3LJL9 | XS2633136317 | 3,106%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 101,59G-1,6G | 101,58 | G | 2,87 | 2,87 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LRDB | XS2722858532 | 3,296%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 102,77G-2,77G | 102,76 | G | 2,36 | 2,36 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LTW9 | XS2756520248 | 3,064%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34) | | 100,64G-0,62G | 100,61 | G | 2,98 | 2,98 |
| Euro | 100.000 | 06.05.36 | 06.05. | A3LX54 | XS2813326605 | 3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36) | | 100,97G-1,05G | 101,01 | G | 3,08 | 3,08 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 86,82G-6,84G | 86,83 | G | | |
| Euro | 1.000 | **23.03.26** | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 99,57G-9,59G | 99,57 | G | 2,15 | 2,13 |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 95G-5,08G | 94,9 | G | 5,73 | 5,73 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 98,84G-8,92G | 98,86 | G | 2,21 | 2,21 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 89,99G-9,98G | 89,99 | G | 2,49 | 2,49 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) | | 97,88G-7,87G | 97,86 | G | 0,51 | 0,51 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | | 83,39G-3,39G | 83,31 | G | 1,49 | 1,49 |
| Euro | 100.000 | 10.01.30 | 10.01. | A3LCSF | XS2572996606 | 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) | | 104,21G-4,23G | 104,23 | G | 2,93 | 2,92 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LQJT | XS2712746960 | 3,913%, v. 03.11.23(26), EO-Preferred MTN 2023(26) | | 101,75G-1,74G | 101,76 | G | 2,25 | 2,25 |
| Euro | 100.000 | 26.07.34 | 26.07. | A3LTWR | XS2753315626 | 3,822%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34) | | 102,62G-2,69G | 102,62 | G | 3,46 | 3,46 |
| US$ | 1.000 | 27.05.27 | 27.MN | A4EBP5 | US21688ABM36 | 4,372%, v. 27.05.25(27), DL-Medium-Term Notes 2025(27) | | 100,65G-0,66G | 100,67 | G | 3,99 | 3,98 |
| US$ | 1.000 | 27.05.31 | 27.MN | A4EBQF | US74977SDV16 | 4,99%, v. 27.05.25(31), DL-Med.-Term Nts 25(30/31)RegS | | 102,11G-2,08G | 102,05 | G | 4,62 | 4,61 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 | S s | 99,17G-9,17G | 99,17 | G | 4,89 | 4,86 |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 95,812G-5,773G | 95,851 | G | 5,68 | 5,68 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.11.32 | 30.11. | A3K8U6 | XS2524143554 | 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32) | | 101,9G-1,91G | 101,89 | G | 3,57 | 3,56 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 100,99G-1G | 100,98 | G | 4,69 | 4,69 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 99,12G-9,16G | 99,09 | G | 4,88 | 4,87 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 100,25G-0,27G | 100,25 | G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) | | 100,54G-0,55G | 100,52 | G | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) | | 98,78G-8,81G | 98,75 | G | | |
| Euro | 200.000 | endlos | 29.JD | A3K325 | XS2456432413 | 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) | | 100,93G-1,04G | 100,91 | G | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | 3,1%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 96,54G-6,58G | 96,7 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Zero Medium - Term Notes** | | | | | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 44,93G-5,01G | 44,9 | G | | |
| | | | | | | **Corebridge Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNF9 | USU20256AH37 | 6,05%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S | | 106,93G-6,95G | 106,86 | G | 5,04 | 5,04 |
| | | | | | | **Corebridge Global Funding**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 06.06.30 | 06.JD | A4EDX0 | US00138EBG89 | 4,85%, v. 06.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 101,65G-1,61G | 101,64 | G | 4,51 | 4,51 |
| | | | | | | **CoreCivic Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LVSW | US21871NAC56 | 8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29) | | 105,75G-5,72G | 105,76 | G | 6,51 | 6,5 |
| | | | | | | **Cornèr Bank SA**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 11.10.27 | 11.10. | A3K9L5 | CH1214797164 | 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27) | | 103,43G-3,59G | 103,59 | G | 0,45 | 0,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Corning Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.36 | 15.FA | A0UA2N | US219350AR68 | 7 1/4%, v. 01.08.06(36), DL-Notes 2006(06/36) | | 102,47G-2,41G | 102,42 | G | 7,05 | 7,05 |
| US$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | 5,45%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 94,54G-4,26G | 94,47 | G | 5,88 | 5,88 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHS5 | XS2621757405 | 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26) | | 100,65G-0,66G | 100,66 | G | 2,74 | 2,73 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3LHS6 | XS2621757744 | 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31) | | 105G-5,05G | 105,04 | G | 3,13 | 3,12 |
| | | | | | | **Corporación Andina de Fomento** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 98,18G-8,15G | 98,15 | G | 1,27 | 1,27 |
| sfrs | 5.000 | 24.02.27 | 24.02. | A3K1GS | CH1151526238 | 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) | | 99,57G-9,57G | 99,57 | G | 0,76 | 0,76 |
| Euro | 1.000 | **04.02.26** | 04.02. | A3KLA2 | XS2296027217 | 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) | | 98,85G-9,2G | 99,18 | G | 0,5 | 0,5 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3LEX8 | XS2594907664 | 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) | | 104,68G-4,72G | 104,73 | G | 2,46 | 2,46 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDW | XS2763029571 | 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30) | | 102,81G-2,76G | 102,89 | G | 2,94 | 2,93 |
| Euro | 1.000 | 03.09.32 | 03.09. | A4EF5V | XS3171589040 | 3 1/8%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32) | | 99,69G-9,69G | 99,69 | G | 3,17 | 3,17 |
| | | | | | | **Corporación Andina de Fomento** **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.02.27 | 08.FA | A3K11A | US219868CF16 | 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) | | 96,63G-6,63G | 97,6 | G | 4,64 | 4,64 |
| US$ | 1.000 | **01.04.26** | 01.AO | A3LDHR | US219868CG98 | 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26) | | 99,92G-9,91G | 99,92 | G | 5 | 4,94 |
| US$ | 1.000 | 22.01.30 | 22.JJ | A4D5SG | US219868CL83 | 5%, v. 22.01.25(30), DL-Notes 2025(30) | | 103,68G-3,62G | 103,64 | G | 4,11 | 4,11 |
| US$ | 1.000 | 30.06.28 | 30.JD | A4EDBJ | US219868CN40 | 4 1/8%, v. 30.06.25(28), DL-Notes 2025(28) | | 100,37G-0,33G | 100,35 | G | 4,03 | 4,03 |
| | | | | | | **Costco Wholesale Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | 86,7G-6,67G | 86,66 | G | 4 | 4 |
| US$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | 96,1G-6,07G | 96,07 | G | 2,85 | 2,85 |
| US$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | 1,6%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 90,24G-0,18G | 90,18 | G | 3,52 | 3,52 |
| | | | | | | **Côte d'Ivoire, Republik** **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 85,54G-5,61G | 85,55 | G | 8,02 | 8,01 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 95,47G-5,47G | 95,43 | G | 5,75 | 5,74 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | 99,59G-9,59G | 99,57 | G | 5,96 | 5,96 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 93,42G-3,46G | 93,39 | G | 7,62 | 7,62 |
| US$ | 1.000 | 30.01.33(32) | 30.JJ | A3LTZM | XS2752065040 | 7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S | | 104,04G-4,03G | 104,04 | G | 6,94 | 6,93 |
| US$ | 1.000 | 30.01.37(36) | 30.JJ | A3LTZP | XS2752065479 | 8 1/4%, v. 30.01.24(37), DL-Notes 2024(36-37) Reg.S | | 104,35G-4,35G | 104,35 | G | 7,78 | 7,77 |
| US$ | 1.000 | 01.04.36(34) | 01.AO | A4D9GK | XS3030237120 | 8,075%, v. 01.04.25(36), DL-Notes 2025(34-36) Reg.S | | 103,37G-3,36G | 103,36 | G | 7,67 | 7,66 |
| | | | | | | **Coterra Energy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVN2 | US127097AL75 | 5,6%, v. 13.03.24(34), DL-Notes 2024(24/34) | | 102,46G-2,45G | 102,49 | G | 5,31 | 5,3 |
| | | | | | | **Coty Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 99,93G-9,94G | 99,94 | G | 4,03 | 3,99 |
| Euro | 1.000 | 15.09.28 | 15.MS | A3LNGV | XS2688529135 | 5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S | | 102,76G-2,78G | 102,72 | G | 4,78 | 4,78 |
| Euro | 1.000 | 15.05.27 | 15.MN | A3LZCZ | XS2829201404 | 4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S | | 101,48G-1,49G | 101,48 | G | 3,57 | 3,56 |
| | | | | | | **Coty Inc.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3K85G | USU2203CAG60 | 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S | | 96,75G-6,83G | 96,83 | G | 5,91 | 5,9 |
| | | | | | | **Council of Europe Development Bank (CEB)** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 98,76G-8,75G | 98,73 | G | 0,76 | 0,76 |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | S s | 96,58G-6,57G | 96,57 | G | 1,54 | 1,54 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 86,88G-6,89G | 86,88 | G | 2,69 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 89,91G-9,91G | 89,91 | G | 0,11 | 0,11 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 94,29G-4,3G | 94,27 | G | 1,59 | 1,59 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 96,74G-6,74G | 96,74 | G | 2,23 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 98,92G-8,92G | 98,91 | G | 2,16 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 94,19G-4,17G | 94,18 | G | 1,32 | 1,32 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K06K | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) | | 85,49G-5,48G | 85,47 | G | 0,58 | 0,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Council of Europe Development Bank (CEB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.03.27 | 10.03. | A3K24M | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) | | 97,12G-7,12G | 97,12 | G | 0,26 | 0,26 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 95,14G-5,14G | 95,13 | G | 2,09 | 2,09 |
| £ | 1.000 | **15.12.25** | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 99,24G-9,25G | 99,23 | G | 0,75 | 0,75 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 94,28G-4,28G | 94,27 | G | 2,36 | |
| US$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | | 97,18G-7,17G | 97,15 | G | 1,8 | 1,8 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3L79F | US222213BG46 | 4 1/2%, v. 15.01.25(30), DL-Medium-Term Notes 2025(30) | | 102,85G-2,77G | 102,82 | G | 3,83 | 3,82 |
| £ | 1.000 | 09.01.28 | 09.01. | A3L7R8 | XS2972982917 | 4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28) | | 100,66G-0,69G | 100,65 | G | 4,04 | 4,03 |
| £ | 1.000 | **16.03.26** | 16.03. | A3LCWM | XS2574080789 | 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 100,03G-0,03G | 100,03 | G | 4,13 | 4,08 |
| Euro | 1.000 | 17.01.33 | 17.01. | A3LCXW | XS2576298991 | 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,9G-9,91G | 99,9 | G | 2,89 | 2,89 |
| US$ | 1.000 | 26.01.28 | 26.JJ | A3LDKK | US222213BB58 | 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) | | 99,91G-9,88G | 99,89 | G | 3,71 | 3,71 |
| Euro | 1.000 | 13.04.30 | 13.04. | A3LGGG | XS2610236528 | 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) | | 101,17G-1,17G | 101,17 | G | 2,6 | 2,59 |
| US$ | 1.000 | 25.05.26 | 25.MN | A3LH5G | US222213BC32 | 3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26) | | 99,9G-9,89G | 99,89 | G | 3,96 | 3,93 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3LM50 | XS2681334962 | 3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28) | | 102,04G-2,05G | 102,04 | G | 2,39 | 2,39 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS32 | XS2745126792 | 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 97,76G-7,73G | 97,73 | G | 2,94 | 2,94 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A3LTSG | US222213BE97 | 4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29) | | 101,43G-1,37G | 101,4 | G | 3,71 | 3,71 |
| Euro | 1.000 | 16.04.31 | 16.04. | A3LXEM | XS2803760359 | 2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31) | | 100,05G-0,04G | 100,05 | G | 2,74 | 2,74 |
| US$ | 1.000 | 11.06.27 | 11.JD | A3LZ10 | US222213BF62 | 4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) | | 101,47G-1,45G | 101,46 | G | 3,76 | 3,75 |
| Euro | 1.000 | 25.03.32 | 25.03. | A4D8U6 | XS3032938410 | 2 7/8%, v. 25.03.25(32), EO-Medium-Term Notes 2025(32) | | 100,54G-0,53G | 100,52 | G | 2,78 | 2,78 |
| US$ | 1.000 | 08.05.28 | 08.MN | A4EAUK | US222213BH29 | 3 5/8%, v. 08.05.25(28), DL-Medium-Term Notes 2025(28) | | 99,95G-9,88G | 99,93 | G | 3,71 | 3,7 |
| | | | | | | **Cousins Properties L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.34 | 01.AO | A3L2U8 | US222793AA90 | 5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34) | | 104,68G-4,6G | 104,63 | G | 5,29 | 5,3 |
| | | | | | | **Coventry Building Society**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 12.03.30 | 12.MS | A3LVYU | XS2777468674 | 5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30) | | 102,92G-2,94G | 102,89 | G | 5,19 | 5,18 |
| | | | | | | **Coventry Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A3K9KE | XS2534984716 | 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) | | 100,11G-0,1G | 100,11 | G | 2,53 | 2,53 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 93,29G-3,28G | 93,27 | G | 0,02 | 0,02 |
| | | | | | | **Coventry Building Society**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.10.29 | 29.10. | A3L413 | XS2925933413 | 3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29) | | 100,41G-0,44G | 100,42 | G | 3,01 | 3,01 |
| | | | | | | **Covestro AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.11.28 | 15.11. | A30VQX | XS2554997937 | 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) | | 105,29G-5,3G | 105,3 | G | 2,94 | 2,94 |
| Euro | 1.000 | **03.02.26** | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 99,52G-9,51G | 99,52 | G | 1,75 | 1,75 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 92,9G-2,9G | 92,88 | G | 2,95 | 2,95 |
| | | | | | | **Covivio Hotels S.C.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.05.33 | 23.05. | A3LY3U | FR001400Q7X2 | 4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33) | | 101,62G-1,71G | 101,69 | G | 3,86 | 3,86 |
| | | | | | | **Covivio Hotels S.C.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 93,35G-3,33G | 93,32 | G | 2,14 | 2,14 |
| | | | | | | **Covivio S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.32 | 05.06. | A3LRUB | FR001400MDV4 | 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32) | | 106,27G-6,37G | 106,22 | G | 3,53 | 3,53 |
| Euro | 100.000 | 17.06.34 | 17.06. | A4ECK5 | FR0014010IN9 | 3 5/8%, v. 17.06.25(34), EO-Medium-Term Nts 2025(25/34) | | 98,36G-8,43G | 98,39 | G | 3,84 | 3,84 |
| | | | | | | **Covivio S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 93,52G-3,57G | 93,51 | G | 3,11 | 3,11 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 88,2G-8,2G | 88,13 | G | 2,55 | 2,55 |
| | | | | | | **Covivio S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 99,74G-9,76G | 99,75 | G | 2,26 | 2,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Covivio S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 99,96G-100,2G | 100,21 | G | 2,28 | 2,28 |
| | | | | | | **CPI Property Group S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 82,55G-2,64G | 82,62 | G | 3,58 | 3,58 |
| £ | 1.000 | 22.01.28 | 22.01. | A28SM9 | XS2106589471 | 4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28) | | 94,57G-4,6G | 94,6 | G | 6,6 | 6,58 |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | 2 7/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S | | 99,15G-9,21G | 99,2 | G | 3,4 | 3,39 |
| Euro | 1.000 | 14.01.30 | 14.01. | A3K00J | XS2432162654 | 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | | 86,82G-6,82G | 86,9 | G | 3,97 | 3,97 |
| Euro | 1.000 | 27.01.32 | 27.01. | A3L3RH | XS2904791774 | 6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 102,05G-2,06G | 102,05 | G | 5,6 | 5,59 |
| Euro | 1.000 | 22.07.30 | 22.07. | A4EEEU | XS3126635039 | 4 3/4%, v. 22.07.25(30), EO-Medium-Term Nts 2025(25/30) | | 97,32G-7,36G | 97,3 | G | 5,38 | 5,38 |
| | | | | | | **CPI Property Group S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 94,16G-4,17G | 94,16 | G | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) | S s | 89,18G-9,21G | 89,19 | G | | |
| | | | | | | **CPPIB Capital Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) | | 52,41G-2,41G | 52,44 | G | 2,85 | 2,85 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 94,69G-4,69G | 94,66 | G | 1,84 | 1,84 |
| Euro | 1.000 | 27.08.35 | 27.08. | A4EF0Z | XS3167346934 | 3 1/4%, v. 27.08.25(35), EO-Medium-Term Notes 2025(35) | | 99,88G-9,84G | 99,86 | G | 3,27 | 3,27 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 104,17G-4,26G | 104,28 | G | 4,45 | 4,45 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 98,56G-8,58G | 98,57 | G | 2,71 | 2,71 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 94,44G-4,47G | 94,43 | G | 3,27 | 3,27 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 89,34G-9,33G | 89,3 | G | 3,36 | 3,36 |
| Euro | 100.000 | 17.12.34 | 17.12. | A3L3A3 | FR001400RCO0 | 4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34) | | 103,76G-3,84G | 103,75 | G | 3,99 | 3,99 |
| Euro | 100.000 | 25.10.33 | 25.10. | A3LP3H | FR001400KSZ7 | 5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33) | | 113,26G-3,26G | 113,19 | G | 3,92 | 3,92 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 99,72G-9,69G | 99,66 | G | | |
| Euro | 100.000 | endlos | 17.JD | A4D8KX | FR001400Y7R4 | 6 1/4%, zinsv. v. 18.03.25-16.12.35, EO-FLR Notes 2025(35/Und.) | | 105,09G-5,16G | 105,06 | G | | |
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 95,65G-5,64G | 95,64 | G | 1,83 | 1,83 |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 91,02G-1,01G | 91 | G | 2,95 | 2,95 |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 81,58G-1,55G | 81,55 | G | 3,5 | 3,5 |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | S s | 97,65G-7,64G | 97,64 | G | 1,53 | 1,53 |
| sfrs | 5.000 | **08.12.25** | 08.12. | A19W6N | CH0401956880 | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) | | 99,67G-9,68G | 99,68 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 100,12G-0,12G | 100,12 | G | 0,42 | 0,42 |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) | | 83,91G-3,91G | 83,89 | G | 0,02 | 0,02 |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) | | 82,75G-2,8G | 82,75 | G | 2,1 | 2,1 |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) | | 78,79G-8,83G | 78,78 | G | 3,57 | 3,57 |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) | | 98,32G-8,29G | 98,31 | G | 0,51 | 0,51 |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | S s | 89,81G-9,81G | 89,8 | G | 0,11 | 0,11 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3K55D | FR001400AO71 | 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 95,3G-5,3G | 95,32 | G | 2,71 | 2,71 |
| Euro | 100.000 | 07.01.30 | 07.01. | A3K8VJ | FR001400CGA2 | 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 97,83G-7,82G | 97,81 | G | 2,67 | 2,67 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 94,16G-4,15G | 94,15 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.06.28 | 23.06. | A3LBJ3 | FR001400E1P5 | 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 101,21G-1,2G | 101,2 | G | 2,41 | 2,41 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LESC | FR001400G5S8 | 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26) | | 101,03G-1,02G | 101,03 | G | 2,18 | 2,18 |
| Euro | 100.000 | 28.09.32 | 28.09. | A3LESD | FR001400G5Z3 | 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) | | 101,6G-1,56G | 101,57 | G | 3 | 3 |
| Euro | 100.000 | 18.10.30 | 18.10. | A3LGHL | FR001400H9H2 | 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) | S s | 101,84G-1,81G | 101,83 | G | 2,73 | 2,73 |
| sfrs | 5.000 | 26.05.28 | 26.05. | A3LH3C | CH1268922189 | 1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28) | | 103,55G-3,59G | 103,54 | G | 0,45 | 0,45 |
| Euro | 100.000 | 08.06.33 | 08.06. | A3LJG5 | FR001400IAO3 | 3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 101,26G-1,25G | 101,25 | G | 3,06 | 3,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole Home Loan SFH OHM** | | | | | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A3LME8 | FR001400KFO8 | 3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) | | 102,49G-2,48G | 102,48 | G | 2,48 | 2,48 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3LSZ5 | FR001400N327 | 2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28) | | 100,49G-0,48G | 100,49 | G | 2,53 | 2,52 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LSZ6 | FR001400M4Z8 | 2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 97,78G-7,77G | 97,75 | G | 3,18 | 3,18 |
| Euro | 100.000 | 01.12.30 | 01.12. | A3LU19 | FR001400OCT6 | 3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) | | 101,11G-1,12G | 101,1 | G | 2,76 | 2,76 |
| Euro | 100.000 | 11.12.32 | 11.12. | A3LW3H | FR001400PBM0 | 3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32) | | 99,88G-9,88G | 99,89 | G | 3,02 | 3,02 |
| Euro | 100.000 | 17.02.31 | 17.02. | A4D6VQ | FR001400XC78 | 2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31) | | 99,279G-9,29G | 99,287 | G | 2,77 | 2,77 |
| Euro | 100.000 | 09.07.32 | 09.07. | A4D9NS | FR001400YPD1 | 3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | | 99,92G-9,9G | 99,94 | G | 3,02 | 3,01 |
| | | | | | | **Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) | | 89,28G-9,29G | 89,25 | G | 2,24 | 2,24 |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) | | 96,61G-6,6G | 96,59 | G | 2,67 | 2,66 |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) | | 94,06G-4,06G | 94,05 | G | 0,53 | 0,53 |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) | | 60,4G-0,36G | 60,34 | G | 3,27 | 3,27 |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) | S s | 98,03G-8,02G | 98,03 | G | 2,03 | 2,03 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K06Y | IT0005481046 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) | | 84,59G-4,57G | 84,55 | G | 0,88 | 0,88 |
| Euro | 100.000 | 15.02.34 | 15.02. | A3L77C | IT0005631491 | 3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34) | | 99,74G-9,72G | 99,71 | G | 3,29 | 3,29 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LJZ9 | IT0005549396 | 3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 102,84G-2,81G | 102,81 | G | 2,79 | 2,79 |
| Euro | 100.000 | 15.07.33 | 15.07. | A3LTBQ | IT0005579997 | 3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33) | | 102,22G-2,23G | 102,16 | G | 3,17 | 3,17 |
| Euro | 100.000 | 11.03.36 | 11.03. | A3LVU7 | IT0005585622 | 3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36) | | 100,73G-0,73G | 100,71 | G | 3,41 | 3,41 |
| | | | | | | **Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 28.07.28 | 28.07. | A3K10P | CH1160382896 | 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) | | 98,81G-8,8G | 98,81 | G | 0,45 | 0,45 |
| sfrs | 5.000 | 24.09.31 | 24.09. | A3KVS8 | CH1132966297 | 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31) | | 95,39G-5,36G | 95,37 | G | 0,06 | 0,06 |
| | | | | | | **Crédit Agricole Public Sector SCF OFM** | | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 97,95G-7,96G | 97,96 | G | 0,51 | 0,51 |
| Euro | 100.000 | **10.10.25** | 10.10. | A195HM | FR0013358199 | 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) | | 99,99G-9,99G | 99,97 | G | 1 | 1 |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 97,43G-7,42G | 97,42 | G | 1,79 | 1,79 |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 92,99G-2,99G | 93 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) | | 93,62G-3,6G | 93,6 | G | 1,33 | 1,33 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZMN | FR0014006WB3 | 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) | | 84,24G-4,23G | 84,21 | G | 0,3 | 0,3 |
| Euro | 100.000 | 13.07.26 | 13.07. | A3LKWC | FR001400J4X8 | 3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26) | | 101,09G-1,09G | 101,1 | G | 2,29 | 2,28 |
| Euro | 100.000 | 14.06.30 | 14.06. | A3LZYG | FR001400QN09 | 3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30) | | 101,1G-1,09G | 101,09 | G | 2,75 | 2,75 |
| Euro | 100.000 | 11.12.30 | 11.12. | A4ECAR | FR0014010A24 | 2 5/8%, v. 11.06.25(30), EO-M.T.Obl.Fonc.Pu.S. 2025(30) | | 99,27G-9,26G | 99,26 | G | 2,78 | 2,78 |
| | | | | | | **Crédit Agricole S.A. Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 97,78G-7,78G | 97,75 | G | 1,27 | 1,27 |
| Euro | 100.000 | 22.04.27 | 22.04. | A3K4NX | FR0014009UH8 | 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) | | 99,74G-9,74G | 99,74 | G | 2,04 | 2,04 |
| Euro | 100.000 | 12.10.26 | 12.10. | A3K986 | FR001400D0Y0 | 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26) | | 100,02G-0,01G | 100,02 | G | 3,99 | 3,99 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 93,48G-3,51G | 93,49 | G | 1,07 | 1,07 |
| US$ | 1.000 | 11.09.28 | 11.MS | A3L10W | US22536PAL58 | 4,631%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28) | | 100,4G-0,36G | 100,37 | G | 4,55 | 4,55 |
| Euro | 100.000 | 23.01.31 | 23.01. | A3L1T5 | FR001400RMM3 | 3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) | | 102,53G-2,58G | 102,52 | G | 3,21 | 3,21 |
| Euro | 100.000 | 26.01.29 | 26.01. | A3L3VU | FR001400SVD1 | 3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29) | | 100,76G-0,8G | 100,78 | G | 2,86 | 2,86 |
| £ | 100.000 | 31.07.32 | 31.07. | A3L71R | FR001400WK79 | 5 1/2%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32) | S s | 101,23G-1,34G | 101,21 | G | 5,26 | 5,25 |
| £ | 100.000 | 29.11.27 | 29.11. | A3LBTF | FR001400E920 | 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 101,01G-1,02G | 101 | G | 5,23 | 5,22 |
| Euro | 100.000 | 11.07.29 | 11.07. | A3LCWF | FR001400F1U4 | 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 103,84G-3,84G | 103,81 | G | 3,15 | 3,15 |
| Euro | 100.000 | 28.08.33 | 28.08. | A3LMCY | FR001400KDS4 | 5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33) | | 106,58G-6,53G | 106,54 | G | 4,5 | 4,5 |
| Euro | 100.000 | 25.08.32 | 25.08. | A4EFUV | FR0014012AJ0 | 3 1/4%, zinsv. v. 25.08.25-24.08.31, v. 25.08.25(32), EO-FLR Med.-T. Nts 2025(31/32) | | 99,11G-9,2G | 99,1 | G | 3,38 | 3,38 |
| | | | | | | **Crédit Agricole S.A. Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 99,42G-9,42G | 99,44 | G | 2,38 | 2,37 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 99,47G-9,46G | 99,48 | G | 2,33 | 2,33 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 98,5G-8,51G | 98,49 | G | 2,35 | 2,34 |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 99,71G-9,77G | 99,73 | G | 4,59 | 4,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **05.02.26** | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 100,34G-0,35G | 100,32 | G | 2,02 | 2,01 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 95G-4,98G | 94,98 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) | | 98,46G-8,64G | 98,69 | G | 0,26 | 0,26 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 86,64G-6,71G | 86,54 | G | 2 | 2 |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 93,66G-3,66G | 93,65 | G | 2,13 | 2,13 |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) | | 97,34G-7,31G | 97,31 | G | 0,51 | 0,51 |
| Euro | 100.000 | **21.10.25** | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 99,92G-9,92G | 99,92 | G | 0,75 | 0,75 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 96,13G-6,18G | 96,16 | G | 2,94 | 2,94 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 86,47G-6,6G | 86,52 | G | 2,59 | 2,59 |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3K1JW | CH1154887116 | 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) | | 97,76G-7,76G | 97,75 | G | 0,84 | 0,84 |
| Euro | 100.000 | 24.02.29 | 24.02. | A3K2PQ | FR0014008MT2 | 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) | | 95,01G-5,03G | 94,98 | G | 2,35 | 2,35 |
| sfrs | 5.000 | 01.07.27 | 01.07. | A3K44R | CH1187520460 | 1,4604%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 101,26G-1,26G | 101,26 | G | 0,73 | 0,73 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) | | 92,12G-2,18G | 92,08 | G | 3,58 | 3,58 |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) | | 99,08G-9,08G | 99,07 | G | 2,75 | 2,75 |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 96,13G-6,13G | 96,12 | G | 0,52 | 0,52 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 94,57G-4,57G | 94,57 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSVA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | 97,84G-8,04G | 98,04 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3KXN3 | CH1137122813 | 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) | | 98,47G-8,51G | 98,47 | G | 0,33 | 0,33 |
| Euro | 100.000 | 26.09.34 | 26.09. | A3L3VV | FR001400SVC3 | 3 1/2%, v. 26.09.24(34), EO-Med.-Term Notes 2024(34) | | 98,5G-8,62G | 98,56 | G | 3,68 | 3,68 |
| Euro | 100.000 | 28.07.27 | 28.07. | A3LBN7 | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) | | 101,77G-1,72G | 101,79 | G | 2,39 | 2,39 |
| Euro | 100.000 | 28.11.34 | 28.11. | A3LBN8 | FR001400E7I7 | 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) | | 102,83G-2,84G | 102,81 | G | 3,51 | 3,5 |
| sfrs | 5.000 | 07.12.27 | 07.12. | A3LBUN | CH1231312690 | 2,19%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 102,93G-2,92G | 102,95 | G | 0,82 | 0,82 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC1T | FR001400F7K2 | 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) | | 104,31G-4,36G | 104,31 | G | 3,31 | 3,31 |
| £ | 100.000 | 23.10.29 | 23.10. | A3LDCN | FR001400FAR2 | 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29) | | 100,33G-0,35G | 100,29 | G | 4,78 | 4,78 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE14 | FR001400GDF9 | 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30) | | 105,17G-5,22G | 105,14 | G | 2,85 | 2,84 |
| Euro | 100.000 | 20.04.31 | 20.04. | A3LGS1 | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) | | 103,97G-3,96G | 103,95 | G | 3,08 | 3,08 |
| Euro | 100.000 | 27.11.33 | 27.11. | A3LRM3 | FR001400M4O2 | 4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33) | | 105,6G-5,66G | 105,55 | G | 3,56 | 3,56 |
| Euro | 100.000 | 22.01.34 | 22.01. | A3LTFU | FR001400N2M9 | 3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34) | | 102,11G-2,18G | 102,08 | G | 3,44 | 3,44 |
| Euro | 100.000 | 26.02.36 | 26.02. | A3LU3Y | FR001400O9D2 | 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36) | | 102,56G-2,71G | 102,56 | G | 3,8 | 3,8 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3LV2R | US22535EAH09 | 5,134%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S | | 101,6G-1,6G | 101,6 | G | 4,01 | 3,99 |
| US$ | 1.000 | 11.03.34 | 11.MS | A3LV2V | US22535EAK38 | 5,365%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S | | 104,67G-4,65G | 104,61 | G | 4,75 | 4,74 |
| Euro | 100.000 | 26.02.32 | 26.02. | A4D7E4 | FR001400XO25 | 3 1/8%, v. 26.02.25(32), EO-Preferred Med.-T.Nts 25(32) | | 99,7G-9,74G | 99,7 | G | 3,17 | 3,17 |
| Euro | 100.000 | 27.05.35 | 27.05. | A4EBUT | FR001400ZZB1 | 3 3/4%, v. 27.05.25(35), EO-Non-Pref.Med.-T.Nts 25(35) | | 99,63G-9,74G | 99,64 | G | 3,78 | 3,78 |
| | | | | | | **Crédit Agricole S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 94,18G-4,13G | 94,15 | G | 4,84 | 4,84 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 100G-G | 99,98 | G | 2,62 | 2,61 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 23.MJSD | A3LCK9 | FR001400F067 | 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.) | | 107,64G-7,81G | 107,74 | G | | |
| Euro | 100.000 | endlos | 23.MJSD | A3LSR1 | FR001400N2U2 | 6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.) | | 105,96G-6,11G | 105,94 | G | | |
| Euro | 100.000 | endlos | 23.MJSD | A4D64V | FR001400XJP0 | 5 7/8%, zinsv. v. 23.06.25-22.09.25, EO-FLR M.-T. Nts 2025(35/Und.) | | 101,89G-2,09G | 101,88 | G | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1 | **27.01.26** | 27.JAJO | A18WSW | FR0013076353 | 2,8%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 99,67G-9,68G | 99,68 | G | 3,91 | 3,86 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 96,74G-6,72G | 96,73 | G | 3,01 | 3 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 99,59G-9,75G | 99,59 | G | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Titres Subordonnes Remboursables** | | | | | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | 2,8%, v. 21.07.16(26), EO-Obl. 2016(26) | | 99,77G-9,77G | 99,78 | G | 3,13 | 3,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Titres Subordonnes Remboursables** | | | | | | |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | 2,3%, v. 24.10.16(26), EO-Obl. 2016(26) | | 99,31G-9,32G | 99,3 | G | 2,99 | 2,99 |
| Euro | 1 | **21.12.25** | 21.MJSD | A18WFE | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25) | | 99,96G-9,96G | 99,95 | G | 3,23 | 3,19 |
| Euro | 1.000 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 99,56G-9,49G | 99,5 | G | 2,96 | 2,96 |
| | | | | | | **Crédit Logement** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 93,64G-3,59G | 93,57 | G | 1,92 | 1,92 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 95,97G-5,97G | 95,98 | G | 2,41 | 2,41 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **28.01.26** | 28.01. | A284E9 | FR00140007B4 | 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) | | 99,11G-9,31G | 99,31 | G | 0,02 | 0,02 |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 97,61G-7,57G | 97,61 | G | 1,79 | 1,79 |
| Euro | 100.000 | 15.04.26 | 15.04. | A2R0K7 | FR0013414091 | 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) | | 99,63G-9,63G | 99,65 | G | 2,34 | 2,32 |
| Euro | 100.000 | 23.05.29 | 23.05. | A2R2LC | FR0013421369 | 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) | | 94,02G-4,04G | 94,01 | G | 2,38 | 2,38 |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) | | (exA)-93,27G-3,28G | 93,27 | G | 0,8 | 0,8 |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 91,34G-1,32G | 91,31 | G | 1,63 | 1,63 |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) | | 82,98G-3,07G | 82,93 | G | 2,09 | 2,09 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 86,66G-6,74G | 86,67 | G | 2 | 2 |
| Euro | 100.000 | 25.10.34 | 25.10. | A3L41K | FR001400TL81 | 3,309%, v. 25.10.24(34), EO-Preferred MTN 2024(34) | | 98,75G-8,8G | 98,74 | G | 3,47 | 3,46 |
| Euro | 100.000 | 01.12.32 | 01.12. | A3LBS5 | FR001400E946 | 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) | | 105,27G-5,41G | 105,3 | G | 3,38 | 3,38 |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHYQ | FR001400I186 | 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) | | 103,07G-3,07G | 103,07 | G | 2,64 | 2,64 |
| Euro | 100.000 | 02.04.31 | 02.04. | A3LNY4 | FR001400KZZ2 | 4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31) | | 104,81G-4,81G | 104,79 | G | 3,15 | 3,15 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LRTC | FR001400MCE2 | 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) | | 104,84G-4,85G | 104,82 | G | 3,44 | 3,44 |
| Euro | 100.000 | 03.10.33 | 03.10. | A3LWNP | FR001400P1Y4 | 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33) | | (exA)-101,32G-1,34G | 101,3 | G | 3,43 | 3,43 |
| Euro | 100.000 | 06.05.32 | 06.05. | A4EAJ2 | FR001400ZBI7 | 3,307%, v. 06.05.25(32), EO-Preferred MTN 2025(32) | | 99,88G-9,89G | 99,85 | G | 3,32 | 3,32 |
| Euro | 100.000 | 17.07.35 | 17.07. | A4ED9S | FR0014011DH0 | 3,635%, v. 17.07.25(35), EO-Preferred MTN 2025(35) | | 99,43G-9,47G | 99,44 | G | 3,7 | 3,7 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.05.35 | 15.05. | A3LYBK | FR001400PZV0 | 4,81%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35) | | 104,61G-4,63G | 104,51 | G | 4,21 | 4,21 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 100,44G-0,44G | 100,46 | G | 2,54 | 2,53 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 101,39G-1,4G | 101,47 | G | 3,05 | 3,05 |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 99,67G-9,74G | 99,65 | G | 3,43 | 3,42 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 99,34G-9,33G | 99,33 | G | 1,75 | 1,75 |
| Euro | 100.000 | 15.09.27 | 15.09. | A19N0W | FR0013282142 | 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 97,04G-7,03G | 97,03 | G | 1,55 | 1,55 |
| Euro | 100.000 | **02.02.26** | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 99,53G-9,52G | 99,52 | G | 1,25 | 1,25 |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 96,38G-6,37G | 96,38 | G | 2,07 | 2,07 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 89,67G-9,67G | 89,66 | G | 0,28 | 0,28 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | | 95,14G-5,15G | 95,15 | G | 2,09 | 2,09 |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 97,84G-7,84G | 97,84 | G | 1,27 | 1,27 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 87,89G-7,85G | 87,85 | G | 1,98 | 1,98 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 99,88G-9,88G | 99,91 | G | 2,43 | 2,42 |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 85,26G-5,26G | 85,26 | G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 93,42G-3,4G | 93,42 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.07.29 | 23.07. | A3L1T4 | FR001400RNW0 | 3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 101,34G-1,32G | 101,33 | G | 2,63 | 2,63 |
| Euro | 100.000 | 22.06.27 | 22.06. | A3LEFW | FR001400FZ24 | 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 101,54G-1,54G | 101,54 | G | 2,19 | 2,19 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LEFX | FR001400FZ32 | 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 100,33G-0,33G | 100,34 | G | 3,07 | 3,07 |
| Euro | 100.000 | 20.04.29 | 20.04. | A3LGUB | FR001400HCM5 | 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 101,98G-1,96G | 101,98 | G | 2,66 | 2,66 |
| Euro | 100.000 | 03.02.31 | 03.02. | A3LTWK | FR001400NIS7 | 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | 100,76G-0,76G | 100,75 | G | 2,84 | 2,84 |
| Euro | 100.000 | 29.07.32 | 29.07. | A4D5YX | FR001400WXW9 | 3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | | 100,01G-G | 99,97 | G | 3 | 3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 06.06.30 | 06.06. | A4EB4C | FR00140103L0 | 2 5/8%, v. 06.06.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30) | | 99,66G-9,67G | 99,67 | G | 2,7 | 2,7 |
| Euro | 100.000 | 06.06.35 | 06.06. | A4EB4D | FR00140103M8 | 3 1/8%, v. 06.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35) | | 98,66G-8,68G | 98,66 | G | 3,29 | 3,28 |
| | | | | | | **Credito Emiliano S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LJBK | XS2606341787 | 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29) | | 106,47G-6,47G | 106,49 | G | 3,69 | 3,69 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3LNSL | XS2684860203 | 4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30) | | 106,02G-6,04G | 106,05 | G | 3,39 | 3,39 |
| | | | | | | **Credito Emiliano S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 18.04.29 | 18.04. | A3LTE1 | IT0005579294 | 3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29) | | 101,46G-1,61G | 101,6 | G | 2,76 | 2,76 |
| | | | | | | **Crelan Home Loan SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 97,14G-7,12G | 97,12 | G | 0,02 | 0,02 |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 62,37G-2,43G | 62,42 | G | 0,8 | 0,8 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | | 95,72G-5,71G | 95,71 | G | 1,3 | 1,3 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LAW1 | FR001400DNT6 | 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) | | 100,81G-0,81G | 100,81 | G | 2,23 | 2,22 |
| Euro | 100.000 | 09.07.30 | 09.07. | A4EDRQ | FR0014011243 | 2 1/2%, v. 09.07.25(30), EO-Med.-T. Obl.Fonc. 2025(30) | | 98,67G-8,65G | 98,67 | G | 2,81 | 2,8 |
| | | | | | | **Crelan S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 28.02.30 | 28.02. | A3LNGK | BE0002936178 | 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30) | | 109,56G-9,61G | 109,57 | G | 3,59 | 3,59 |
| Euro | 100.000 | 23.01.32 | 23.01. | A3LTM9 | BE0002989706 | 5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 109,23G-9,26G | 109,15 | G | 3,58 | 3,58 |
| Euro | 100.000 | 15.09.36 | 15.09. | A4EG1L | BE0390249184 | 3 7/8%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), EO-FLR Non-Pref. MTN 25(35/36) | | 100,18G-0,24G | 100,17 | G | 3,85 | 3,85 |
| | | | | | | **Crelan S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 106,78G-6,76G | 106,76 | G | 2,68 | 2,67 |
| | | | | | | **Crelan S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.04.35 | 30.04. | A3LX0X | BE0390130939 | 5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35) | | 106,82G-6,83G | 106,77 | G | 4,48 | 4,47 |
| | | | | | | **CRH America Finance Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.01.35 | 09.JJ | A3L7Y4 | US12636YAF97 | 5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35) | | 104,24G-4,2G | 104,21 | G | 4,99 | 4,99 |
| US$ | 1.000 | 09.01.55 | 09.JJ | A3L7Y5 | US12636YAG70 | 5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55) | | 105,09G-5,17G | 105,23 | G | 5,59 | 5,59 |
| | | | | | | **CRH Finance DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 96,08G-6,1G | 96,11 | G | 2,73 | 2,73 |
| | | | | | | **CRH Funding B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 94,75G-4,72G | 94,74 | G | 2,87 | 2,87 |
| | | | | | | **CRH SMW Finance DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.01.30 | 09.JJ | A3L7Y8 | US12704PAB40 | 5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30) | | 102,76G-2,72G | 102,75 | G | 4,46 | 4,46 |
| | | | | | | **CRH SMW Finance DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 98,84G-8,84G | 98,85 | G | 2,35 | 2,35 |
| Euro | 1.000 | 11.07.27 | 11.07. | A3LKWG | XS2648076896 | 4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 102,47G-2,47G | 102,49 | G | 2,54 | 2,54 |
| Euro | 1.000 | 11.07.31 | 11.07. | A3LKWH | XS2648077191 | 4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31) | | 104,16G-4,16G | 104,18 | G | 3,2 | 3,19 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWJ | XS2648077274 | 4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 104,58G-4,59G | 104,63 | G | 3,68 | 3,68 |
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 96,79G-6,81G | 96,8 | G | 1,79 | 1,79 |
| Euro | 100.000 | 25.02.31 | 25.02. | A4D7EF | XS3007624417 | 3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31) | | 100,19G-0,27G | 100,21 | G | 3,19 | 3,19 |
| | | | | | | **Crown Castle Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 99,35G-9,34G | 99,33 | G | 4,54 | 4,52 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | 3,3%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 94,8G-4,79G | 94,78 | G | 4,59 | 4,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crown Castle Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | 4,15%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 78,95G-8,99G | 79,02 | G | 5,83 | 5,83 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 88,78G-8,74G | 88,75 | G | 4,74 | 4,74 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 67,39G-7,5G | 67,34 | G | 5,77 | 5,77 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 95,01G-4,91G | 94,92 | G | 4,52 | 4,52 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K22Z | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) | | 97,8G-7,79G | 97,78 | G | 4,55 | 4,54 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 97,47G-7,48G | 97,4 | G | 2,15 | 2,15 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A3LC2C | US22822VBA89 | 5%, v. 11.01.23(28), DL-Notes 2023(23/28) | | 101,16G-1,13G | 101,14 | G | 4,52 | 4,51 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LR7Q | US22822VBE02 | 5,8%, v. 06.12.23(34), DL-Notes 2023(23/34) | | 105,45G-5,44G | 105,38 | G | 5,06 | 5,06 |
| | | | | | | **Crown European Holdings S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **01.02.26** | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 100G-G | 100,01 | G | 2,89 | 2,86 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3L2CR | XS2872799734 | 4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S | | 103,51G-3,5G | 103,46 | G | 3,64 | 3,64 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHVJ | XS2623222978 | 5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S | | 104,47G-4,4G | 104,42 | G | 3,25 | 3,25 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3LR6Q | XS2730661100 | 4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S | | 104,35G-4,39G | 104,4 | G | 3,41 | 3,41 |
| | | | | | | **CSL Finance PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.04.29 | 27.AO | A3K4U3 | USG2584CAB21 | 4,05%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S | | 99,45G-9,41G | 99,41 | G | 4,27 | 4,27 |
| US$ | 1.000 | 27.04.32 | 27.AO | A3K4U4 | USG2584CAC04 | 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S | | 98,37G-8,3G | 98,35 | G | 4,6 | 4,6 |
| US$ | 1.000 | 27.04.27 | 27.AO | A3K4XD | USG2584CAA48 | 3,85%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S | | 99,32G-9,28G | 99,31 | G | 4,38 | 4,36 |
| | | | | | | **CSN Inova Ventures** **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 96,68G-6,59G | 96,57 | G | 8,57 | 8,54 |
| | | | | | | **CSN Resources S.A.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 99,09G-9,19G | 99,17 | G | 9,44 | 9,24 |
| | | | | | | **CSX Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,8%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 99,07G-9,06G | 99,07 | G | 4,26 | 4,25 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,3%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 85,01G-4,97G | 85,17 | G | 5,55 | 5,54 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,65%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 83,53G-3,83G | 83,83 | G | 5,74 | 5,74 |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,22%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 110,78G-0,68G | 110,69 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,1%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 84,75G-4,84G | 84,88 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,8%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 77,51G-7,69G | 77,62 | G | 5,54 | 5,53 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,35%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 71,42G-1,53G | 71,56 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,4%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 93,24G-3,2G | 93,19 | G | 4,16 | 4,16 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 100,56G-0,56G | 100,54 | G | 4,11 | 4,11 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | 90,4G-0,58G | 90,52 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 87,04G-7,11G | 87,18 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LM5W | US126408HW63 | 5,2%, v. 07.09.23(33), DL-Notes 2023(23/33) | | 104,41G-4,48G | 104,49 | G | 4,58 | 4,58 |
| US$ | 1.000 | 15.03.55 | 15.MS | A3LYAN | US126408HY20 | 4,9%, v. 18.09.24(55), DL-Notes 2024(24/55) | | 91,86G-1,87G | 91,97 | G | 5,53 | 5,53 |
| | | | | | | **CT Investment GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.30 | 15.AO | A383C3 | XS2792575453 | 6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S | | 103,27G-3,24G | 103,26 | G | 5,63 | 5,62 |
| | | | | | | **CTEC II GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.02.30 | 15.FA | A3MP9G | XS2434776113 | 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S | | 92,22G-2,17G | 92,22 | G | 7,52 | 7,5 |
| | | | | | | **CTP N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **20.01.26** | 20.01. | A3K1DJ | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 99,51G-9,54G | 99,51 | G | 1,75 | 1,75 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 97,44G-7,46G | 97,43 | G | 1,53 | 1,53 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 93,81G-3,8G | 93,85 | G | 2,65 | 2,65 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) | | 98,08G-8,12G | 98,11 | G | 1,27 | 1,27 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | | 88,98G-8,96G | 88,94 | G | 3,37 | 3,37 |
| Euro | 1.000 | 05.02.30 | 05.02. | A3LT84 | XS2759989234 | 4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 105,5G-5,54G | 105,52 | G | 3,35 | 3,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CTP N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.03.31 | 10.03. | A4D7ZY | XS3017990048 | 3 5/8%, v. 10.03.25(31), EO-Medium-Term Nts 2025(25/31) | | 100,56G-0,62G | 100,64 | G | 3,49 | 3,49 |
| Euro | 1.000 | 10.03.35 | 10.03. | A4D7ZZ | XS3017991368 | 4 1/4%, v. 10.03.25(35), EO-Medium-Term Nts 2025(25/35) | | 100,75G-0,84G | 100,65 | G | 4,14 | 4,14 |
| | | | | | | **Cullinan Holdco SCSp** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.10.29 | 17.JAJO | A3KXHY | XS2397354015 | 6,776%, zinsv. v. 15.07.25-14.10.25, v. 12.10.21(29), EO-FLR Notes 2021(22/29) Reg.S | | 83,04G-3,28G | 83,3 | G | 12,64 | 12,65 |
| | | | | | | **Cummins Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.02.34 | 20.FA | A3LU0L | US231021AW65 | 5,15%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 103,59G-3,58G | 103,56 | G | 4,68 | 4,68 |
| US$ | 1.000 | 20.02.54 | 20.FA | A3LU0M | US231021AX49 | 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54) | | 99,89G-9,87G | 99,95 | G | 5,53 | 5,53 |
| US$ | 1.000 | 09.05.28 | 09.MN | A4EA1S | US231021AY22 | 4 1/4%, v. 09.05.25(28), DL-Notes 2025(25/28) | | 100,4G-0,42G | 100,39 | G | 4,12 | 4,11 |
| US$ | 1.000 | 15.02.31 | 15.FA | A4EA1T | US231021AZ96 | 4,7%, v. 09.05.25(31), DL-Notes 2025(25/31) | | 101,57G-1,52G | 101,59 | G | 4,43 | 4,42 |
| US$ | 1.000 | 09.05.35 | 09.MN | A4EA1U | US231021BA37 | 5,3%, v. 09.05.25(35), DL-Notes 2025(25/35) | | 103,27G-3,18G | 103,21 | G | 4,94 | 4,94 |
| | | | | | | **Currenta Group Holdings S.àr.l.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A4EA7S | XS3067385420 | 5 1/2%, v. 15.05.25(30), EO-Notes 2025(25/30) Reg.S | | 102,16G-2,16G | 102,16 | G | 5,03 | 5,02 |
| | | | | | | **CVS Health Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 98,99G-8,98G | 98,96 | G | 4,53 | 4,49 |
| US$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | 4,3%, v. 09.03.18(28), DL-Notes 2018(18/28) | | 100,12G-0,11G | 100,12 | G | 4,3 | 4,29 |
| US$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | 4,78%, v. 09.03.18(38), DL-Notes 2018(18/38) | | 94,14G-4,15G | 94,12 | G | 5,51 | 5,5 |
| US$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | 5,05%, v. 09.03.18(48), DL-Notes 2018(18/48) | | 89,44G-9,42G | 89,35 | G | 5,99 | 5,99 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 97,83G-7,77G | 97,71 | G | 5,23 | 5,23 |
| US$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 94,84G-4,74G | 94,78 | G | 2,74 | 2,74 |
| US$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 87,92G-7,89G | 87,89 | G | 3,97 | 3,97 |
| US$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,7%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 71,43G-1,5G | 71,47 | G | 5,61 | 5,61 |
| US$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 86,96G-6,94G | 86,96 | G | 4,3 | 4,3 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 99,21G-9,21G | 99,18 | G | 4,22 | 4,21 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 96,99G-6,96G | 96,94 | G | 4,56 | 4,55 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 85,62G-5,59G | 85,54 | G | 5,67 | 5,66 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 78,59G-8,65G | 78,5 | G | 6 | 6 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 98,78G-8,75G | 98,76 | G | 4,55 | 4,54 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 95,92G-5,91G | 95,88 | G | 4,46 | 4,46 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 86,72G-6,82G | 86,85 | G | 4,75 | 4,75 |
| US$ | 1.000 | **20.02.26** | 20.FA | A3LEEP | US126650DS68 | 5%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 100,13G-0,06G | 100,07 | G | 4,88 | 4,8 |
| US$ | 1.000 | 21.02.30 | 21.FA | A3LEEQ | US126650DT42 | 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30) | | 102,62G-2,64G | 102,64 | G | 4,5 | 4,5 |
| US$ | 1.000 | 21.02.33 | 21.FA | A3LEER | US126650DU15 | 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 102,47G-2,53G | 102,51 | G | 4,9 | 4,89 |
| US$ | 1.000 | 21.02.53 | 21.FA | A3LEES | US126650DV97 | 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 95,1G-5,13G | 95,08 | G | 6,08 | 6,08 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A3LJLN | US126650DW70 | 5%, v. 02.06.23(29), DL-Notes 2023(23/29) | | 102,09G-2,05G | 102,06 | G | 4,37 | 4,37 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A3LJLP | US126650DX53 | 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31) | | 103,08G-3,08G | 103,07 | G | 4,64 | 4,64 |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LJLQ | US126650DY37 | 5,3%, v. 02.06.23(33), DL-Notes 2023(23/33) | | 102,66G-2,66G | 102,59 | G | 4,94 | 4,93 |
| US$ | 1.000 | 01.06.53 | 01.JD | A3LJLR | US126650DZ02 | 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53) | | 98,49G-8,73G | 98,56 | G | 6,06 | 6,06 |
| US$ | 1.000 | 01.06.63 | 01.JD | A3LJLS | US126650EA42 | 6%, v. 02.06.23(63), DL-Notes 2023(23/63) | | 98,74G-8,82G | 98,77 | G | 6,17 | 6,17 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LYL0 | US126650EB25 | 5,4%, v. 09.05.24(29), DL-Notes 2024(24/29) | | 103,48G-3,41G | 103,44 | G | 4,42 | 4,42 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3LYL1 | US126650EC08 | 5,55%, v. 09.05.24(31), DL-Notes 2024(24/31) | | 104,58G-4,58G | 104,58 | G | 4,67 | 4,67 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYL2 | US126650ED80 | 5,7%, v. 09.05.24(34), DL-Notes 2024(24/34) | | 104,72G-4,68G | 104,66 | G | 5,09 | 5,08 |
| US$ | 1.000 | 01.06.44 | 01.JD | A3LYL3 | US126650EE63 | 6%, v. 09.05.24(44), DL-Notes 2024(24/44) | | 101,71G-1,74G | 101,69 | G | 5,93 | 5,93 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LYL4 | US126650EF39 | 6,05%, v. 09.05.24(54), DL-Notes 2024(24/54) | | 101,4G-1,48G | 101,48 | G | 6,03 | 6,03 |
| US$ | 1.000 | 15.09.32 | 15.MS | A4EFH2 | US126650EJ50 | 5%, v. 15.08.25(32), DL-Notes 2025(25/32) | | 101,23G-1,17G | 101,2 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EFH3 | US126650EK24 | 5,45%, v. 15.08.25(35), DL-Notes 2025(25/35) | | 101,81G-1,95G | 101,82 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.09.55 | 15.MS | A4EFH4 | US126650EL07 | 6,2%, v. 15.08.25(55), DL-Notes 2025(25/55) | | 103,47G-3,52G | 103,5 | G | 6,03 | 6,04 |
| US$ | 1.000 | 15.09.65 | 15.MS | A4EFH5 | US126650EM89 | 6 1/4%, v. 15.08.25(65), DL-Notes 2025(25/65) | | 102,52G-2,54G | 102,63 | G | 6,17 | 6,17 |
| | | | | | | **CVS Health Corp.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 10.03.55 | 10.MS | A3L62U | US126650EH94 | 7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55) | | 104,61G-4,62G | 104,57 | G | 6,75 | 6,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CVS Health Corp.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 10.12.54 | 10.JD | A3L62V | US126650EG12 | 6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54) | | 102,88G-2,92G | 102,96 | G | 6,63 | 6,63 |
| | | | | | | **Czech Gas Networks Investments S.àr.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 97,34G-7,35G | 97,35 | G | 2,05 | 2,05 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 87,93G-7,94G | 87,94 | G | 1,98 | 1,98 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 90,63G-0,65G | 90,65 | G | 0,99 | 0,99 |
| | | | | | | **CZECHOSLOVAK GROUP a.s.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 10.01.31 | 10.JJ | A4EDHC | XS3105190576 | 5 1/4%, v. 10.07.25(31), EO-Notes 2025(25/31) Reg.S | | 103,86G-3,88G | 103,86 | G | 4,46 | 4,46 |
| | | | | | | **D.R.Horton Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.35 | 15.AO | A4D7JM | US23331ABU25 | 5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35) | | 104,04G-4,15G | 104,08 | G | 5,03 | 5,03 |
| | | | | | | **D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH** **Anleihen** | | | | | | |
| Euro | 100.000 | 21.08.30 | 21.08. | A4DFT0 | XS3074385009 | 4 7/8%, v. 21.05.25(30), Inh.-Schuldv.v.2025(2025/2030) | | 101,87G-2,1G | 101,7 | G | 4,38 | 4,38 |
| | | | | | | **DAA Finance PLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 97,26G-7,22G | 97,28 | G | 2,65 | 2,64 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 89,16G-9,19G | 89,14 | G | 3,34 | 3,34 |
| | | | | | | **Daimler Truck International Finance B.V.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 27.05.27 | 27.FMAN | A4EBUW | XS3081756002 | 2,501%, zinsv. v. 27.08.25-26.11.25, v. 27.05.25(27), EO-FLR Med.-T. Nts 2025(27) | | 100,13G-0,14G | 100,14 | G | 2,44 | 2,43 |
| | | | | | | **Daimler Truck International Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 98,77G-8,77G | 98,76 | G | 2,47 | 2,46 |
| Euro | 100.000 | 23.03.28 | 23.03. | A3L3QH | XS2900306171 | 3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28) | | 101,04G-1,06G | 101,05 | G | 2,67 | 2,67 |
| Euro | 100.000 | 23.09.30 | 23.09. | A3L3QJ | XS2900380812 | 3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30) | | 101,38G-1,45G | 101,43 | G | 3,06 | 3,05 |
| Euro | 100.000 | 19.06.26 | 19.06. | A3LJ6A | XS2623129256 | 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26) | | 101,05G-1,06G | 101,06 | G | 2,32 | 2,31 |
| Euro | 100.000 | 19.06.29 | 19.06. | A3LJ6B | XS2623221228 | 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 103,51G-3,52G | 103,53 | G | 2,86 | 2,85 |
| Euro | 100.000 | 27.11.29 | 27.11. | A4EBUX | XS3081821699 | 3%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29) | | 100,09G-0,15G | 100,09 | G | 2,96 | 2,96 |
| | | | | | | **Daimler Trucks Finance Canada Inc.** **Guaranteed Registered Notes** | | | | | | |
| kann.$ | 1.000 | 20.09.27 | 20.MS | A3K9N5 | CA233852AF92 | 5,22%, v. 19.09.22(27), CD-Debts 2022(27) | | 103,56G-3,51G | 103,49 | G | 3,38 | 3,37 |
| | | | | | | **Daimler Trucks Finance Canada Inc.** **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 13.10.28 | 13.AO | A4EFLP | CA233852AM44 | 3,48%, v. 13.08.25(28), CD-Medium-Term Notes 2025(28) | | 100,62G-0,64G | 100,58 | G | 3,28 | 3,28 |
| | | | | | | **Daimler Trucks Finance North America LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.09.29 | 25.MS | A3L0B0 | US233853AZ38 | 5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A | | 102,53G-2,53G | 102,55 | G | 4,47 | 4,47 |
| US$ | 1.000 | 25.06.34 | 25.JD | A3L0B1 | USU2340BBA45 | 5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS | | 102,02G-1,94G | 101,97 | G | 5,16 | 5,16 |
| US$ | 1.000 | 13.01.30 | 13.JJ | A3L79R | USU2340BBD83 | 5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) RegS | | 102,97G-2,88G | 102,9 | G | 4,55 | 4,54 |
| US$ | 1.000 | 13.01.32 | 13.JJ | A3L79T | USU2340BBE66 | 5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) RegS | | 102,9G-2,78G | 102,84 | G | 4,91 | 4,91 |
| US$ | 1.000 | 13.01.35 | 13.JJ | A3L79V | USU2340BBF32 | 5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) RegS | | 103,43G-3,34G | 103,38 | G | 5,23 | 5,23 |
| US$ | 1.000 | 20.09.28 | 20.MS | A3LLVS | USU2340BAT45 | 5,4%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S | | 103,01G-3G | 102,96 | G | 4,35 | 4,35 |
| US$ | 1.000 | 20.09.33 | 20.MS | A3LLVU | USU2340BAU18 | 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S | | 103,28G-3,18G | 103,17 | G | 5,07 | 5,07 |
| US$ | 1.000 | 12.08.27 | 12.FA | A4EFCS | USU2340BBG15 | 4,3%, v. 12.08.25(27), DL-Notes 2025(25/27) Reg.S | | 100,28G-0,27G | 100,28 | G | 4,19 | 4,18 |
| | | | | | | **Dana Financing Luxembourg S.a.r.l.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 99,32G-9,27G | 99,32 | G | 3,23 | 3,23 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3LHV8 | XS2623489627 | 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S | | 107,51G-7,52G | 107,48 | G | 7,01 | 7,01 |
| | | | | | | **Danaher Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,6%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 62,34G-2,5G | 62,53 | G | 5,41 | 5,41 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 98,78G-8,8G | 98,83 | G | 2,79 | 2,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danaher Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,1%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 99,84G-9,86G | 99,85 G | 2,25 | 2,25 |
| | | | | | | **Dänemark, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.10.26 | 02.10. | A3L356 | XS2911156326 | 2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26) | | 100,02G-0,02G | 100,02 G | 2,23 | 2,23 |
| US$ | 1.000 | **14.11.25** | 14.MN | A3LQZ8 | XS2717986876 | 5%, v. 14.11.23(25), DL-Med.-Term Nts 2023(25)Reg.S | | 100,07G-0,07G | 100,06 G | 4,31 | 4,23 |
| | | | | | | **Dänemark, Königreich** | | | | | |
| | | | | | | **Staatsanleihe** | | | | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 120,94G-0,97G | 120,91 G | 2,69 | 2,69 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 97,32G-7,33G | 97,33 G | 1,02 | 1,02 |
| DKK | 0,01 | **15.11.25** | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 99,87G-9,85G | 99,85 G | 3,17 | 3,13 |
| DKK | 0,01 | 15.11.31 | 15.11. | A28767 | DK0009924102 | v. 15.11.20(31), DK-Anl. 2031 | | 87,38G-7,38G | 87,37 G | 2,23 | |
| DKK | 0,01 | 15.11.52 | 15.11. | A28VUA | DK0009924029 | 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 | | 50,94G-0,92G | 50,8 G | 0,98 | 0,98 |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 94,03G-4,04G | 94,04 G | 1,06 | 1,06 |
| DKK | 0,01 | 15.11.31 | 15.11. | A3K1ZP | DK0009924375 | v. 15.11.21(31), DK-Anl. 2031 | | 87,62G-7,62G | 87,62 G | 2,19 | |
| DKK | 0,01 | 15.11.33 | 15.11. | A3LD4M | DK0009924532 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | 99,11G-9,11G | 99,1 G | 2,37 | 2,37 |
| DKK | 0,01 | 15.11.26 | 15.11. | A3LKEV | DK0009924888 | 2 1/4%, v. 15.11.23(26), DK-Anl. 2026 | | 100,31G-0,3G | 100,31 G | 1,97 | 1,97 |
| DKK | 0,01 | 15.11.33 | 15.11. | A3LN8X | DK0009924615 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | 99,08G-9,1G | 99,09 G | 2,37 | 2,37 |
| DKK | 0,01 | 15.11.35 | 15.11. | A4D6VG | DK0009924961 | 2 1/4%, v. 15.11.24(35), DK-Anl. 2035 | | 97,33G-7,33G | 97,32 G | 2,55 | 2,55 |
| DKK | 0,01 | 15.11.35 | 15.11. | A4EHM0 | DK0009925182 | 2 1/4%, v. 15.11.24(35), DK-Anl. 2035 | | 97,49G-7,36G | 97,37 G | 2,55 | 2,55 |
| | | | | | | **Danfoss Finance I B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 93,05G-3,11G | 93,07 G | 0,8 | 0,8 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 98,78G-8,79G | 98,77 G | 0,25 | 0,25 |
| | | | | | | **Danfoss Finance II B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 88G-8,1G | 88,02 G | 1,7 | 1,7 |
| Euro | 1.000 | 02.12.29 | 02.12. | A3LJCW | XS2628785466 | 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S | | 103,95G-3,96G | 103,97 G | 3,09 | 3,09 |
| | | | | | | **Danica Pension Livsforsikringsaktieselskab** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 98,96G-8,96G | 98,96 G | 4,45 | 4,45 |
| | | | | | | **Danmarks Skibskredit A/S** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 21.06.28 | 21.06. | A3KXVS | DK0004133139 | 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | 93,42G-3,39G | 93,41 G | 0,54 | 0,54 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 08.09.27 | 08.MJSD | A4EGC0 | FR00140127V8 | 2,348%, zinsv. v. 08.09.25-07.12.25, v. 08.09.25(27), EO-FLR Med.-T. Nts 25(27/27) | | 100,02G-0,02G | 100,02 G | 2,36 | 2,36 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 96,01G-6,02G | 96,02 G | 2,49 | 2,49 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 97,54G-7,54G | 97,55 G | 1,17 | 1,17 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 92,17G-2,23G | 92,19 G | 0,86 | 0,86 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K810 | FR001400CJG3 | 3,071%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) | | 99,22G-9,24G | 99,23 G | 3,19 | 3,19 |
| Euro | 100.000 | **01.12.25** | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 99,64G-9,63G | 99,64 G | 2,5 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 88,96G-8,96G | 88,95 G | 1,16 | 1,16 |
| Euro | 100.000 | 12.09.31 | 12.09. | A3L1ZL | FR001400SHQ2 | 3,2%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31) | | 101,13G-1,13G | 101,11 G | 2,99 | 2,99 |
| Euro | 100.000 | 22.05.31 | 22.05. | A3LHY9 | FR001400I3C5 | 3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) | | 102,39G-2,38G | 102,43 G | 3 | 3 |
| Euro | 100.000 | 13.11.29 | 13.11. | A3LQUX | FR001400LY92 | 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) | | 103,35G-3,35G | 103,38 G | 2,83 | 2,83 |
| Euro | 100.000 | 03.05.30 | 03.05. | A3LX55 | FR001400PU35 | 3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 102,56G-2,56G | 102,56 G | 2,87 | 2,87 |
| Euro | 100.000 | 07.04.33 | 07.04. | A4D9PC | FR001400YP56 | 3,438%, v. 07.04.25(33), EO-Med.-Term Notes 2025(25/33) | | 100,56G-0,57G | 100,6 G | 3,35 | 3,35 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 97,76G-7,77G | 97,78 G | | |
| Euro | 100.000 | endlos | 08.09. | A4EGC7 | FR00140127U0 | 3,95%, zinsv. v. 08.09.25-07.09.32, EO-FLR Med.-T. Nts 25(25/Und.) | | 100,68G-0,71G | 100,66 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danske Bank A/S**<br>**Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 14.01.28 | 14.JJ | A28R4A | XS2100904361 | 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) | | 96,87G-6,88G | 96,85 G | 3,73 | 3,72 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 99,64G-9,64G | 99,62 G | 1,64 | 1,64 |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR72 | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 94,96G-4,97G | 94,93 G | 1,58 | 1,58 |
| US$ | 1.000 | 02.10.30 | 02.AO | A3L35W | US23636BBJ70 | 4,613%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS | | 100,32G-0,26G | 100,27 G | 4,61 | 4,61 |
| Euro | 1.000 | 04.10.27 | 02.JAJO | A3L3XC | XS2910614275 | 2,482%, zinsv. v. 02.10.25-01.01.26, v. 02.10.24(27), EO-FLR Med.-Term Nts 24(26/27) | | 99,78G-9,78G | 99,78 G | 2,62 | 2,62 |
| Euro | 1.000 | 14.01.33 | 14.01. | A3L719 | XS2975081485 | 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33) | | 100,51G-0,62G | 100,53 G | 3,15 | 3,15 |
| Euro | 1.000 | 12.01.27 | 12.01. | A3LCK1 | XS2573569220 | 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) | | 100,31G-0,23G | 100,32 G | 3,8 | 3,79 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LCK2 | XS2573569576 | 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) | | 104,92G-4,92G | 104,9 G | 3,09 | 3,09 |
| £ | 1.000 | 13.04.27 | 13.AO | A3LD4A | XS2586741543 | 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27) | | 99,77G-9,77G | 99,76 G | 4,84 | 4,82 |
| Euro | 1.000 | 21.06.30 | 21.06. | A3LJ63 | XS2637421848 | 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) | | 106,37G-6,38G | 106,36 G | 3,26 | 3,26 |
| £ | 1.000 | 23.08.28 | 23.FA | A3LL8J | XS2671666688 | 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28) | | 103,44G-3,46G | 103,43 G | 5,25 | 5,25 |
| Euro | 1.000 | 09.11.28 | 09.11. | A3LQTU | XS2715918020 | 4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 103,7G-3,69G | 103,72 G | 3,22 | 3,22 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3LSRV | XS2741808898 | 3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 103,17G-3,2G | 103,22 G | 3,3 | 3,3 |
| Euro | 1.000 | 12.04.27 | 10.JAJO | A3LW3R | XS2798276270 | 2,598%, zinsv. v. 10.07.25-09.10.25, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27) | | 100,15G-0,15G | 100,14 G | 2,52 | 2,51 |
| US$ | 1.000 | 04.03.31 | 04.MS | A4D7XD | US23636BBK44 | 5,019%, zinsv. v. 04.03.25-03.03.30, v. 04.03.25(31), DL-FLR Non-Pr.MTN25(30/31)RegS | | 101,57G-1,51G | 101,56 G | 4,75 | 4,75 |
| Euro | 1.000 | 10.04.29 | 10.JAJO | A4D9PF | XS3044346784 | 2,548%, zinsv. v. 10.07.25-09.10.25, v. 10.04.25(29), EO-FLR Preferred MTN 25(28/29) | | 100,17G-0,18G | 100,18 G | 2,52 | 2,52 |
| Euro | 1.000 | 26.05.33 | 26.05. | A4EBUC | XS3078534008 | 3 1/2%, zinsv. v. 26.05.25-25.05.32, v. 26.05.25(33), EO-FLR Non-Pref. MTN 25(32/33) | | 100,7G-0,67G | 100,7 G | 3,4 | 3,39 |
| Euro | 1.000 | 02.10.28 | 01.JAJO | A4EHVC | XS3192981853 | zinsv., v. 01.10.25(28), EO-FLR Non-Pref. MTN 25(27/28) | | 99,74G-9,74G | 99,75 G | 0,09 | |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 96,74G-6,74G | 96,73 G | 1,54 | 1,54 |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 100,22G-0,17G | 100,16 G | 4,35 | 4,34 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 99,3G-9,3G | 99,3 G | 1,13 | 1,13 |
| Euro | 1.000 | 19.11.36 | 19.11. | A3L5U5 | XS2941605409 | 3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36) | | 100,69G-0,68G | 100,65 G | 3,67 | 3,67 |
| Euro | 1.000 | 14.05.34 | 14.05. | A3LUHZ | XS2764457664 | 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 104,21G-4,24G | 104,2 G | 4,03 | 4,03 |
| Euro | 1.000 | 19.11.35 | 19.11. | A4EFNM | XS3101509167 | 3 1/2%, zinsv. v. 19.08.25-18.11.30, v. 19.08.25(35), EO-FLR Med.-T.Nts 2025(30/35) | | 100,19G-0,2G | 100,16 G | 3,48 | 3,47 |
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 94,75G-4,74G | 94,74 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.26 | 24.11. | A3KZDQ | XS2412105533 | 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) | | 96,65G-6,65G | 96,65 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LMEX | XS2673564832 | 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29) | | 103,17G-3,15G | 103,17 G | 2,49 | 2,49 |
| Euro | 1.000 | 24.09.29 | 24.09. | A4ECYD | XS3096213361 | 2 1/2%, v. 24.06.25(29), EO-Mortg.Covered MTN 2025(29) | | 99,77G-9,78G | 99,81 G | 2,56 | 2,56 |
| | | | | | | **Darling Global Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.07.32 | 15.JJ | A4EC69 | XS3101875931 | 4 1/2%, v. 24.06.25(32), EO-Notes 2025(25/32) Reg.S | | 100,49G-0,49G | 100,51 G | 4,46 | 4,46 |
| | | | | | | **Dassault Systemes SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 97,87G-7,87G | 97,88 G | 0,26 | 0,26 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 91,56G-1,56G | 91,51 G | 0,82 | 0,82 |
| | | | | | | **Dätwyler Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K76R | CH1189217867 | 2,1%, v. 13.07.22(27), SF-Anl. 2022(27) | | 102,03G-2,02G | 102,03 G | 0,94 | 0,94 |
| | | | | | | **Davide Campari-Milano N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 96,5G-6,5G | 96,44 G | 2,59 | 2,59 |
| Euro | 1.000 | 25.06.31 | 25.06. | A4D5U1 | XS2845835318 | 4,256%, v. 25.06.24(31), EO-Notes 2024(24/31) | | 99,86G-9,96G | 99,86 G | 4,26 | 4,26 |
| | | | | | | **DBS Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| sfrs | 5.000 | **12.12.25** | 12.12. | A3LBC3 | CH1228837881 | 1,515%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25) | | 100,15G-0,12G | 100,13 G | 0,84 | 0,84 |
| Euro | 1.000 | 19.08.26 | 19.08. | A3LUMH | XS2761174247 | 3,2087%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26) | | 100,55G-0,54G | 100,55 G | 2,57 | 2,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DBS Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.01.29 | 03.01. | A4EDB7 | XS3105239928 | 2,4288%, v. 03.07.25(29), EO-Med.-Term Cov. Bds 2025(29) | | 99,7G-9,69G | 99,7 | G | 2,53 | 2,53 |
| | | | | | | **DBS Group Holdings Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A3KV5J | US24023LAF31 | 1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S | | 96,13G-6,13G | 96,12 | G | 2,48 | 2,48 |
| | | | | | | **DEAG Deutsche Entertainment AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 12.07.26 | 30.J31D | A351VB | NO0012487596 | 8%, v. 12.07.23(26), Anleihe v.2023(2023/2026) | | 101,35G-1,7G | 101,5 | G | 5,76 | 5,72 |
| | | | | | | **Deere & Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | 113,93G-3,91G | 113,82 | G | 4,26 | 4,26 |
| | | | | | | **Deere & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.42 | 09.JD | A1G55A | US244199BF15 | 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) | | 86,66G-6,69G | 86,59 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,1%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 95,94G-5,94G | 95,92 | G | 4,13 | 4,13 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 79,44G-9,57G | 79,51 | G | 5,31 | 5,31 |
| US$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 68,28G-8,4G | 68,33 | G | 5,27 | 5,27 |
| US$ | 1.000 | 16.01.35 | 16.JJ | A4D5N3 | US244199BL82 | 5,45%, v. 16.01.25(35), DL-Notes 2025(25/35) | | 105,69G-5,67G | 105,7 | G | 4,74 | 4,74 |
| US$ | 1.000 | 19.01.55 | 19.JJ | A4D5N4 | US244199BM65 | 5,7%, v. 16.01.25(55), DL-Notes 2025(25/55) | | 105,42G-5,38G | 105,34 | G | 5,41 | 5,4 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 09.10.26 | 09.10. | DK0YUV | XS2689094279 | 3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26) | | 100,99G-0,99G | 101,05 | G | 2,49 | 2,49 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 19.06.30 | 19.06. | DK0YU3 | XS3095373943 | 3 1/8%, v. 19.06.25(30), MTN.-IHS S.A171 v.25(30) | S A171 | 100,15G-0,16G | 100,21 | G | 3,09 | 3,08 |
| Euro | 100.000 | 03.08.28 | 03.08. | DK0YUU | XS2660380622 | 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) | S A161 | 103,67G-3,68G | 103,96 | G | 2,75 | 2,75 |
| Euro | 100.000 | 08.02.29 | 08.02. | DK0YUX | XS2760218003 | 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29) | S A-14 | 102,158G-2,152G | 102,171 | G | 2,57 | 2,56 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.11.26 | 20.11. | DK0JTH | XS2082333787 | 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26) | | 97,64G-7,64G | 97,62 | G | 0,61 | 0,61 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.03.29 | 15.03. | DK0YU4 | XS3152597897 | 2 3/8%, v. 20.08.25(29), MTN-OPF.R.A172 v.25(29) | | 99,84G-9,83G | 99,83 | G | 2,42 | 2,42 |
| | | | | | | **Dell Bank International DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | 103,28G-3,29G | 103,31 | G | 2,81 | 2,81 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3KXVR | XS2400445289 | 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | | 98,09G-8,09G | 98,07 | G | 1,01 | 1,01 |
| Euro | 1.000 | 24.06.29 | 24.06. | A3L0AY | XS2843262887 | 3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 102,13G-2,13G | 102,13 | G | 3,01 | 3 |
| | | | | | | **Dell Inc.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | 7,1%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | 106,89G-6,79G | 106,9 | G | 4,28 | 4,27 |
| | | | | | | **Dell Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 109,01G-8,81G | 108,94 | G | 5,59 | 5,59 |
| US$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 98,55G-8,54G | 98,48 | G | 5,62 | 5,62 |
| | | | | | | **Delta Air Lines Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) | | 99,97G-9,95G | 100 | G | 4,44 | 4,43 |
| US$ | 1.000 | **15.01.26** | 15.JJ | A28YUP | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 100,05G-99,99G | 100,47 | G | 7,49 | 7,29 |
| US$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) | | 97,29G-7,25G | 97,25 | G | 4,55 | 4,55 |
| US$ | 1.000 | 10.07.30 | 10.JJ | A4ECH0 | US247361A329 | 5 1/4%, v. 10.06.25(30), DL-Notes 2025(25/30) | | 102,27G-2,06G | 102,19 | G | 4,82 | 4,81 |
| US$ | 1.000 | 10.07.28 | 10.JJ | A4ECHZ | US247361A246 | 4,95%, v. 10.06.25(28), DL-Notes 2025(25/28) | | 101,09G-1,13G | 101,15 | G | 4,56 | 4,55 |
| | | | | | | **Denso Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.09.29 | 11.MS | A3L10Q | USJ12075BA40 | 4,42%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S | | 100,24G-0,24G | 100,26 | G | 4,4 | 4,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Derichebourg S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 96,93G-7,01G | 96,94 G | 3,42 | 3,41 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 96,83G-6,82G | 96,83 G | 1,55 | 1,55 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 89,98G-9,97G | 89,96 G | 0,11 | 0,11 |
| | | | | | | **Deutsche Bahn AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 89,866G-9,774G | 89,896 G | 1,94 | 1,94 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 94,61G-4,65G | 94,61 G | 1,32 | 1,32 |
| Euro | 1.000 | **02.03.26** | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 99,41G-9,41G | 99,41 G | 1,5 | 1,5 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 91,62G-1,58G | 91,55 G | 2,81 | 2,81 |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 99,17G-9,19G | 99,17 G | 4,17 | 4,15 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 100,98G-0,99G | 101,04 G | 2,44 | 2,44 |
| Euro | 1.000 | **23.10.25** | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 99,96G-9,95G | 99,95 G | 2,38 | 2,35 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 94,91G-4,9G | 94,94 G | 2,71 | 2,71 |
| sfrs | 5.000 | **01.12.25** | 01.12. | A1Z9ZZ | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) | | 99,76G-9,75G | 99,75 G | 0,2 | 0,2 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 97,48G-7,46G | 97,45 G | 1,02 | 1,02 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 79,23G-9,29G | 79,2 G | 1,89 | 1,89 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 74,146G-4,156G | 74,135 G | 3,68 | 3,68 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 92,71G-2,7G | 92,73 G | 0,81 | 0,81 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 70,98G-0,98G | 70,95 G | 2,46 | 2,46 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 99,14G-9,16G | 99,16 G | 0,62 | 0,62 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 90,39G-0,37G | 90,37 G | 3,02 | 3,02 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 96,99G-6,99G | 96,96 G | 2,05 | 2,05 |
| A$ | 10.000 | 27.09.27 | 27.MS | A2GSMX | AU3CB0247419 | 3,8%, v. 27.09.17(27), AD-Medium-Term Notes 2017(27) | | 99,39G-9,4G | 99,4 G | 4,16 | 4,16 |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 100,15G-0,13G | 100,14 G | 0,45 | 0,45 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 92,76G-2,77G | 92,77 G | 2,82 | 2,82 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 95,734G-5,738G | 95,758 G | 2,33 | 2,33 |
| £ | 1.000 | **13.02.26** | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 99,19G-9,2G | 99,18 G | 3,73 | 3,73 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 97,03G-6,85G | 96,84 G | 0,88 | 0,88 |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) | | 98,71G-8,75G | 98,75 G | 0,2 | 0,2 |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) | | 101,94G-1,91G | 101,91 G | 3,43 | 3,43 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 96,75G-6,79G | 96,71 G | 2,62 | 2,62 |
| Euro | 1.000 | 13.10.42 | 13.10. | A30VUV | XS2541394750 | 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) | | 102,74G-2,78G | 102,7 G | 3,65 | 3,65 |
| Euro | 1.000 | 23.11.43 | 23.11. | A3511H | XS2722190795 | 4%, v. 23.11.23(43), Medium-Term Notes 2023(43) | | 103,7G-3,66G | 103,64 G | 3,72 | 3,72 |
| sfrs | 5.000 | 13.09.35 | 13.09. | A3514B | CH1277080508 | 1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035) | | 109,02G-9,07G | 109,05 G | 0,93 | 0,93 |
| Euro | 1.000 | 19.05.33 | 19.05. | A351TV | XS2624017070 | 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33) | | 102,08G-2,11G | 102,09 G | 2,94 | 2,93 |
| Euro | 1.000 | 20.09.27 | 20.09. | A351ZK | XS2689049059 | 3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27) | | 102,08G-2,08G | 102,09 G | 2,4 | 2,4 |
| Euro | 1.000 | 29.01.38 | 29.01. | A3827V | XS2755487076 | 3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38) | | 99,77G-9,68G | 99,67 G | 3,41 | 3,4 |
| Euro | 1.000 | 24.04.34 | 24.04. | A383L1 | XS2808189760 | 3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34) | | 102,5G-2,53G | 102,52 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 75,99G-6,06G | 75,95 G | 1,64 | 1,64 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) | | 95,44G-5,5G | 95,48 G | 0,42 | 0,42 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 54,45G-5,36G | 54,4 G | 3,91 | 3,91 |
| sfrs | 5.000 | 27.10.31 | 27.10. | A3E5XY | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) | | 97,35G-7,29G | 97,29 G | 0,51 | 0,51 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 48,65G-8,57G | 48,67 G | 2,55 | 2,55 |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 91,6G-1,55G | 91,53 G | 0,22 | 0,22 |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 95,84G-5,84G | 95,83 G | 0,78 | 0,78 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 86,93G-6,94G | 86,95 G | 0,81 | 0,81 |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 87,47G-7,44G | 87,45 G | 3,09 | 3,09 |
| | | | | | | **Deutsche Bahn AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 93,27G-3,27G | 93,18 G | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) | | 105,44G-5,48G | 105,46 G | 3,56 | 3,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 100.000 | 12.12.30 | 12.12. | A30V9U | XS2592017300 | 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30) | | 103,81G-3,86G | 103,82 | G | 5,25 | 5,24 |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VT0 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) | | 106,84G-6,83G | 106,82 | G | 3,46 | 3,46 |
| Euro | 100.000 | **15.01.26** | 15.JAJO | A3826Q | DE000A3826Q8 | 2,676%, zinsv. v. 15.07.25-14.10.25, v. 15.01.24(26), FLR-MTN v.24(26) | | 100,04G-0,04G | 100,04 | G | 2,55 | 2,53 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3826R | DE000A3826R6 | 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30) | | 103,16G-3,1G | 103,13 | G | 2,96 | 2,96 |
| Euro | 100.000 | 04.04.30 | 04.04. | A3829D | DE000A3829D0 | 4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30) | | 103,44G-3,53G | 103,44 | G | 3,26 | 3,26 |
| Euro | 100.000 | 12.07.28 | 12.07. | A383J9 | DE000A383J95 | 4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28) | | 102,03G-2,05G | 102,07 | G | 3,21 | 3,21 |
| Euro | 100.000 | 12.07.35 | 12.07. | A383KA | DE000A383KA9 | 4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35) | | 105,97G-6,15G | 105,88 | G | 3,73 | 3,73 |
| Euro | 100.000 | 13.02.31 | 13.02. | A4DE9Y | DE000A4DE9Y3 | 3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31) | | 100,63G-0,72G | 100,59 | G | 3,22 | 3,22 |
| £ | 100.000 | 26.02.29 | 26.02. | A4DFD8 | XS3008530134 | 5%, zinsv. v. 26.02.25-25.02.26, v. 26.02.25(29), LS-FLR-MTN v.25(28/29) | | 99,99G-100,01G | 99,98 | G | 4,99 | 4,98 |
| Euro | 100.000 | 16.06.29 | 16.06. | A4DFH6 | DE000A4DFH60 | 3%, zinsv. v. 16.06.25-15.06.28, v. 16.06.25(29), FLR-MTN v.25(28/29) | | 99,9G-100,15G | 100,1 | G | 2,95 | 2,95 |
| Euro | 100.000 | 13.08.28 | 13.08. | A4DFSK | DE000A4DFSK4 | 2 5/8%, zinsv. v. 13.08.25-12.08.27, v. 13.08.25(28), FLR-MTN v.25(27/28) | | 99,77G-9,78G | 99,78 | G | 2,7 | 2,7 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 94,74G-4,82G | 94,72 | G | 2,85 | 2,85 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 99,41G-9,41G | 99,39 | G | 1,19 | 1,19 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 90,51G-0,56G | 90,42 | G | 3,01 | 3,01 |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | 98,96G-8,97G | 98,97 | G | 2,32 | 2,32 |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 101,01G-0,98G | 100,97 | G | 2,85 | 2,85 |
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.09.30 | 11.MS | A4DE19 | US251526CX52 | 4,999%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30) | | 101,26G-1,22G | 101,24 | G | 4,77 | 4,77 |
| US$ | 1.000 | 11.09.35 | 11.MS | A4DE2A | US251526CY36 | 5,403%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35) | | 102,06G-1,99G | 102,03 | G | 5,21 | 5,21 |
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Notes** | | | | | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 86,9G-6,91G | 86,9 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | 101,37G-1,37G | 101,37 | G | 2,69 | 2,69 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 100,24G-0,25G | 100,25 | G | 2,79 | 2,79 |
| Euro | 100.000 | 19.10.26 | 19.10. | A351NR | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) | | 101,03G-1,03G | 101,02 | G | 2,11 | 2,11 |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | 101,63G-1,6G | 101,6 | G | 2,89 | 2,88 |
| Euro | 100.000 | 13.03.29 | 13.03. | A352BT | DE000A352BT3 | 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) | | 102,59G-2,59G | 102,61 | G | 2,57 | 2,57 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 98,88G-8,88G | 98,87 | G | 1,01 | 1,01 |
| Euro | 1.000 | **22.01.26** | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 99,53G-9,53G | 99,52 | G | 1 | 1 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | 103,24G-3,21G | 103,21 | G | 2,44 | 2,44 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 98,8G-8,79G | 98,83 | G | 2,59 | 2,58 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 25.01.30 | 25.01. | A3827P | CH1321737780 | 2,245%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030) | | 105,67G-5,84G | 105,89 | G | 0,86 | 0,86 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 97,97G-7,97G | 97,97 | G | 2,68 | 2,68 |
| Euro | 100.000 | **12.02.26** | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 100,12G-0,12G | 100,12 | G | 2,25 | 2,24 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 200.000 | endlos | 30.04. | A30VT9 | DE000A30VT97 | 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) | | 111,12G-1,18G | 111,07 | G | | |
| Euro | 200.000 | endlos | 30.04. | A383JS | DE000A383JS3 | 8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.) | | 109,25G-9,44G | 109,23 | G | | |
| Euro | 200.000 | endlos | 30.04. | A4DE98 | DE000A4DE982 | 7 1/8%, zinsv. v. 28.03.25-29.04.31, FLR-Nachr.Anl.v.25(30/unb.) | | 105,8G-6,21G | 105,83 | G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 100,25G-0,4G | 100,25 | G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 8,13011%, zinsv. v. 30.04.25-29.04.26, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 105,84G-5,85G | 105,83 | G | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) | | 99,23G-9,35G | 99,25 | G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 98,64G-8,79G | 98,65 | G | | |
| Euro | 200.000 | endlos | 30.04. | DL19WG | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 105,19G-5,28G | 105,15 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 10.05.29 | 10.MN | A383EF | US251526CW79 | 5,414%, v. 10.05.24(29), DL-Senior Notes v.24(29) | | 104,16G-4,11G | 104,14 | G | 4,21 | 4,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,547%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 95,03G-5,01G | 94,98 | G | 4,56 | 4,56 |
| US$ | 1.000 | 13.07.27 | 13.JJ | A3510J | US25160PAN78 | 7,146%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27) | | 102,09G-2,08G | 102,1 | G | 5,97 | 5,95 |
| US$ | 1.000 | 08.02.28 | 08.FA | A35124 | US251526CV96 | 5,706%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28) | | 101,81G-1,81G | 101,82 | G | 4,93 | 4,92 |
| US$ | 1.000 | 20.11.29 | 20.MN | A352FA | US251526CU14 | 6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29) | | 107,06G-7,01G | 107,06 | G | 4,98 | 4,97 |
| US$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) | | 99,63G-9,67G | 99,68 | G | 2,44 | 2,44 |
| US$ | 1.000 | 09.05.31 | 09.MN | A4DFHN | US251526DA41 | 5,297%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), FLR-DL-Senior Nts v.25(30/31) | | 102,61G-2,56G | 102,58 | G | 4,83 | 4,82 |
| US$ | 1.000 | 04.08.31 | 04.FA | A4DFSE | US251526DB24 | 4,95%, zinsv. v. 04.08.25-03.11.30, v. 04.08.25(31), FLR-DL-Senior Nts v.25(30/31) | | 101,14G-1,11G | 101,08 | G | 4,78 | 4,78 |
| US$ | 1.000 | **13.01.26** | 13.JJ | XM1L1N | US25152R2Y86 | 4,1%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 99,83G-9,83G | 99,83 | G | 4,78 | 4,7 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 100,98G-0,97G | 100,94 | G | 5,41 | 5,41 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 101,31G-1,35G | 101,3 | G | 3,77 | 3,76 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 99,92G-9,9G | 99,92 | G | 4,95 | 4,95 |
| US$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,882%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 103,29G-3,19G | 103,24 | G | 5,3 | 5,29 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 101,09G-1,09G | 101,09 | G | 2,67 | 2,66 |
| | | | | | | **Deutsche Bank S.A.E.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ5H | ES0413320153 | 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26) | | 101,51G-1,5G | 101,51 | G | 2,26 | 2,26 |
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 99,7G-9,7G | 99,7 | G | 4,17 | 4,16 |
| | | | | | | **Deutsche Börse AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 97,5G-7,46G | 97,45 | G | 1,39 | 1,39 |
| Euro | 100.000 | 23.06.48 | 23.06. | A3MQQV | DE000A3MQQV5 | 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048) | | 97,53G-7,54G | 97,39 | G | 2,14 | 2,14 |
| | | | | | | **Deutsche Börse AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 97,19G-7,22G | 97,19 | G | 2,29 | 2,29 |
| Euro | 100.000 | 28.09.26 | 28.09. | A351ZR | DE000A351ZR8 | 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26) | | 101,46G-1,45G | 101,47 | G | 2,35 | 2,35 |
| Euro | 100.000 | 28.09.29 | 28.09. | A351ZS | DE000A351ZS6 | 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29) | | 104,06G-4,07G | 104,05 | G | 2,66 | 2,66 |
| Euro | 100.000 | 28.09.33 | 28.09. | A351ZT | DE000A351ZT4 | 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33) | | 104,7G-4,77G | 104,69 | G | 3,19 | 3,19 |
| Euro | 100.000 | **22.02.26** | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 99,17G-9,17G | 99,15 | G | 2,25 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 87,24G-7,24G | 87,21 | G | 0,29 | 0,29 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 91,51G-1,55G | 91,53 | G | 2,95 | 2,95 |
| | | | | | | **Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A351NS | DE000A351NS2 | 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028) | | 104,2G-4,2G | 104,2 | G | 6,23 | 6,22 |
| | | | | | | **Deutsche EuroShop AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 15.10.30 | 15.10. | A4DFH7 | XS3090109813 | 4 1/2%, v. 18.06.25(30), Anleihe v.2025(2025/2030) | | 100,75G-0,72G | 100,72 | G | 4,34 | 4,34 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 97,651G-7,651G | 97,631 | G | 1,02 | 1,02 |
| Euro | 1.000 | 05.05.32 | 05.05. | SCB003 | DE000SCB0039 | 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) | | 93,14G-3,16G | 93,15 | G | 2,78 | 2,77 |
| Euro | 1.000 | 31.01.35 | 31.01. | SCB004 | DE000SCB0047 | 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035) | | 100,03G-G | 100,01 | G | 3 | 3 |
| Euro | 1.000 | 21.03.36 | 21.03. | SCB005 | DE000SCB0054 | 2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036) | | 97,99G-8,01G | 97,99 | G | 3,1 | 3,1 |
| Euro | 1.000 | 02.10.34 | 02.10. | SCB006 | DE000SCB0062 | 2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034) | | 98,52G-8,51G | 98,5 | G | 2,94 | 2,94 |
| Euro | 1.000 | 24.02.40 | 24.02. | SCB007 | DE000SCB0070 | 3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040) | | 96,62G-6,59G | 96,62 | G | 3,3 | 3,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Kreditbank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **23.02.26** | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 99,13G-9,13G | 99,21 | G | 0,02 | 0,02 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 02.07.30 | 02.07. | DKB053 | DE000DKB0531 | 3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030) | | 101,76G-1,74G | 101,75 | G | 2,6 | 2,6 |
| Euro | 1.000 | 12.06.45 | 12.06. | DKB056 | DE000DKB0564 | 3 1/4%, v. 12.06.25(45), Öff.Pfdbr. v.2025(2045) | | 97,59G-7,6G | 97,56 | G | 3,42 | 3,42 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 95,71G-5,71G | 95,71 | G | 1,83 | 1,83 |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 90,48G-0,48G | 90,47 | G | 0,02 | 0,02 |
| | | | | | | **Deutsche Lichtmiete AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 0,835G-0,835G | 0,601 | G | 237,42 | 237,42 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.05.30 | 21.05. | A383N1 | XS2815984732 | 4%, v. 21.05.24(30), MTN v.2024(2030/2030) | | 104,19G-4,15G | 104,2 | G | 3,02 | 3,02 |
| Euro | 1.000 | 03.09.28 | 03.09. | A383QX | XS2892988275 | 3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028) | | 102,95G-3,15G | 103,15 | G | 2,49 | 2,49 |
| Euro | 1.000 | 03.09.32 | 03.09. | A383QY | XS2892988192 | 4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032) | | 105,15G-5,15G | 105,2 | G | 3,28 | 3,28 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 101,56G-1,64G | 101,58 | G | 3,03 | 3,03 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 101,76G-1,79G | 101,76 | G | 2,94 | 2,94 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 100,23G-0,22G | 100,23 | G | 2,64 | 2,62 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 100,28G-0,26G | 100,29 | G | 2,7 | 2,7 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 4,382%, zinsv. v. 12.02.25-11.02.26, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 100,31G-0,32G | 100,31 | G | 4,37 | 4,37 |
| Euro | 100.000 | 15.01.55 | 15.01. | A4DFCC | XS2965681633 | 5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055) | | 102,98G-3,19G | 102,92 | G | 5,04 | 5,04 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | **17.11.25** | 17.MN | A3H2UK | DE000A3H2UK7 | 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 99,494G-9,509G | 99,487 | G | 3,99 | 3,99 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 96,83G-6,83G | 96,84 | G | 1,29 | 1,29 |
| Euro | 100.000 | **16.10.25** | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 99,9G-9,96G | 99,95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.01.27 | 25.01. | A30WF2 | DE000A30WF27 | 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) | R 15325 | 100,93G-0,91G | 100,93 | G | 2,28 | 2,27 |
| Euro | 1.000 | 19.01.29 | 19.01. | A30WF6 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) | R 15327 | 100,65G-0,96-0,64G | 100,83 | G | 2,67 | 2,66 |
| Euro | 1.000 | 01.03.27 | 01.03. | A30WFU | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) | R 15322 | 99,22G-9,22G | 99,22 | G | 2,32 | 2,31 |
| Euro | 1.000 | 13.10.26 | 13.10. | A31RJS | DE000A31RJS7 | 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26) | R 15330 | 101,36G-1,36G | 101,36 | G | 2,26 | 2,26 |
| Euro | 1.000 | 28.10.27 | 28.10. | A31RJZ | DE000A31RJZ2 | 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27) | R 15332 | 102,34G-2,33G | 102,36 | G | 2,45 | 2,45 |
| Euro | 1.000 | 24.01.28 | 24.01. | A38263 | DE000A382632 | 2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28) | R 15345 | 100,9G-0,9G | 100,91 | G | 2,46 | 2,46 |
| Euro | 1.000 | 30.05.29 | 30.05. | A38264 | DE000A382640 | 2 5/8%, v. 30.05.25(29), MTN-HPF Reihe 15346 v.25(29) | R 15346 | 99,81G-9,8G | 99,82 | G | 2,68 | 2,68 |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 98,11G-8,11G | 98,1 | G | 0,02 | 0,02 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3T0YH | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15317 | 99,34G-9,34G | 99,35 | G | 2 | 2 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| £ | 100.000 | **08.12.25** | 08.12. | A30WF4 | DE000A30WF43 | 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25) | R 35421 | 100G-99,97G | 100 | G | 7,57 | 7,34 |
| Euro | 1.000 | 05.02.27 | 05.02. | A30WF8 | DE000A30WF84 | 5%, v. 06.02.23(27), MTN R.35424 v.23(27) | R 35424 | 102,7G-2,71G | 102,73 | G | 2,88 | 2,87 |
| Euro | 100.000 | 28.08.26 | 28.08. | A30WFV | DE000A30WFV1 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) | R 35416 | 100,56G-0,6G | 100,46 | G | 3,67 | 3,66 |
| Euro | 1.000 | 27.01.28 | 27.01. | A38261 | DE000A382616 | 4%, v. 27.11.24(28), MTN R.35435 v.24(28) | R 35435 | 101,88G-1,91G | 101,84 | G | 3,12 | 3,12 |
| Euro | 1.000 | 01.09.28 | 01.09. | A38266 | DE000A382665 | 3 1/4%, v. 03.09.25(28), MTN R.35437 v.25(28) | R 35437 | 99,76G-9,825G | 99,77 | G | 3,31 | 3,31 |
| Euro | 100.000 | **02.02.26** | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 98,94G-8,99G | 98,97 | G | 0,2 | 0,2 |
| Euro | 100.000 | **27.10.25** | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 99,8G-9,83G | 99,8 | G | 0,5 | 0,5 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 99,76G-9,76G | 99,76 | G | 2,47 | 2,46 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 4,679%, zinsv. v. 28.06.25-27.06.26, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 99,46G-9,46G | 99,46 | G | 5 | 4,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 8,474%, zinsv. v. 28.04.25-27.04.26, FLR-Med.Ter.Nts.v.18(23/unb.) | | 97,46G-7,94G | 97,47 | G | | |
| Euro | 100.000 | 04.10.35 | 04.10. | A38265 | DE000A382657 | 7 1/8%, zinsv. v. 04.07.25-03.10.30, v. 04.07.25(35), Nachr.FLR-MTN R35436 25(30/35) | R 35436 | 106,45G-6,84G | 106,31 | G | 6,19 | 6,19 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 100,351G-0,351G | 100,35 | G | 2,84 | 2,84 |
| Euro | 100.000 | 22.02.27 | 22.02. | A2DASM | DE000A2DASM5 | 4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27) | R 35274 | 99,54G-9,52G | 99,52 | G | 4,95 | 4,93 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 100,5G-0,5G | 100,5 | G | 3,05 | 3,04 |
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 98,9G-8,91G | 98,86 | G | 0,76 | 0,76 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 93,75G-3,75G | 93,74 | G | 1,6 | 1,6 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 88,27G-8,27G | 88,32 | G | 2,26 | 2,26 |
| Euro | 1.000 | **01.04.26** | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 99,56G-9,56G | 99,57 | G | 2,17 | 2,16 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 97,2G-7,2G | 97,2 | G | 2,04 | 2,04 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 97,38G-7,38G | 97,39 | G | 2,5 | 2,5 |
| Euro | 1.000 | 03.07.33 | 03.07. | A351WY | XS2644423035 | 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) | | 102,72G-2,79G | 102,74 | G | 2,96 | 2,96 |
| Euro | 1.000 | 25.03.36 | 25.03. | A383CT | XS2784415718 | 3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36) | | 99,74G-9,93G | 99,81 | G | 3,51 | 3,5 |
| Euro | 1.000 | 24.03.30 | 24.03. | A4DFEK | XS3032045471 | 3%, v. 24.03.25(30), Medium Term Notes v.25(29/30) | | 100,96G-0,96G | 100,96 | G | 2,77 | 2,76 |
| Euro | 1.000 | 24.03.34 | 24.03. | A4DFEL | XS3032045554 | 3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34) | | 101,37G-1,53G | 101,37 | G | 3,29 | 3,29 |
| Euro | 1.000 | 24.03.40 | 24.03. | A4DFEM | XS3032045398 | 4%, v. 24.03.25(40), Medium Term Notes v.25(39/40) | | 101,83G-2,1G | 101,77 | G | 3,81 | 3,81 |
| Euro | 1.000 | 05.06.32 | 05.06. | A4DFNG | XS3084418907 | 3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32) | | 100,27G-0,44G | 100,33 | G | 3,05 | 3,05 |
| | | | | | | **Deutsche Postbank Funding Trust I**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | 2,585%, zinsv. v. 02.06.25-01.12.25, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 92,14G-2,14G | 92,14 | G | | |
| | | | | | | **Deutsche Postbank Funding Trust III**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | 2,631%, zinsv. v. 07.06.25-06.06.26, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 93,05G-3,05G | 93,05 | G | | |
| | | | | | | **Deutsche Rohstoff AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 27.09.28 | 27.MS | A3510K | DE000A3510K1 | 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28) | | 107G-7,2-7G | 107 | G | 5 | 5 |
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 98G-7,97G | 98,01 | G | 0,76 | 0,76 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 85,71G-5,71G | 85,71 | G | 3,61 | 3,6 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 87,44G-7,57G | 87,39 | G | 4,98 | 4,98 |
| Euro | 1.000 | **25.03.26** | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 99,43G-9,42G | 99,42 | G | 1,75 | 1,75 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 95,44G-5,39G | 95,42 | G | 2,67 | 2,66 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 64,32G-4,28G | 64,25 | G | 4,11 | 4,11 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 97,07G-7,15G | 97,15 | G | 1,03 | 1,03 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 85,895G-5,938G | 85,965 | G | 3,19 | 3,19 |
| Euro | 1.000 | 20.03.36 | 20.03. | A383DZ | XS2788600869 | 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036) | | 98,5G-8,5G | 98,5 | G | 3,42 | 3,42 |
| Euro | 1.000 | 04.06.35 | 04.06. | A4DE16 | XS2948768556 | 3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035) | | 99,47G-9,51G | 99,535 | G | 3,31 | 3,31 |
| Euro | 1.000 | 03.02.32 | 03.02. | A4DFD0 | XS2987630873 | 3%, v. 03.02.25(32), MTN v.2025(2031/2032) | | 100,81G-0,78G | 100,81 | G | 2,86 | 2,86 |
| Euro | 1.000 | 03.02.45 | 03.02. | A4DFDZ | XS2985250898 | 3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045) | | 93,41G-3,6G | 93,62 | G | 4,11 | 4,11 |
| | | | | | | **Deutsche Telekom AG**<br>**Anleihen** | | | | | | |
| US$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 73,97G-4,03G | 74,01 | G | 5,67 | 5,67 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 113,03G-3,09G | 112,99 | G | 4,55 | 4,54 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 118,06G-8,04G | 118,1 | G | 4,49 | 4,49 |
| US$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 125,38G-5,33G | 125,36 | G | 4,82 | 4,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 100,65G-0,6G | 100,61 G | 4,18 | 4,17 |
| US$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 96,24G-6,06G | 96,19 G | 5,24 | 5,24 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 99,37G-9,36G | 99,35 G | 4,16 | 4,14 |
| US$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 93,69G-3,61G | 93,69 G | 5,54 | 5,54 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 127,47G-7,62G | 127,5 G | 3,19 | 3,19 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 112,83G-2,92G | 112,84 G | 4,37 | 4,37 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 97,86G-7,86G | 97,9 G | 2,39 | 2,39 |
| Euro | 1.000 | **01.12.25** | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 99,92G-9,9G | 99,94 G | 2,04 | 2,02 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 97,91G-7,91G | 97,91 G | 2,54 | 2,54 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 98,85G-8,85G | 98,84 G | 2,27 | 2,27 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 93,36G-3,42G | 93,34 G | 4,3 | 4,3 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 99,37G-9,37G | 99,38 G | 2,15 | 2,14 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 108,31G-8,32G | 108,35 G | 2,72 | 2,72 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 102,19G-2,28G | 102,3 G | 2,21 | 2,21 |
| £ | 1.000 | **10.10.25** | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 99,98G-9,98G | 99,98 G | 4,88 | 4,78 |
| | | | | | | **Deutsche Wohnen SE**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 93,17G-3,18G | 93,12 G | 3,13 | 3,12 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 87,03G-7,26G | 87,17 G | 1,14 | 1,14 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 67,31G-9,04G | 67,04 G | 3,73 | 3,73 |
| | | | | | | **Development Bank of Japan**<br>**Guaranteed Bonds** | | | | | |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 105G-5,02G | 105,04 G | 2,31 | 2,31 |
| | | | | | | **Development Bank of Japan**<br>**Medium - Term Notes** | | | | | |
| US$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 98,44G-8,39G | 98,41 G | 3,88 | 3,87 |
| US$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 92,5G-2,48G | 92,46 G | 4,02 | 4,02 |
| Euro | 1.000 | 01.09.26 | 01.09. | A3K8VT | XS2526379313 | 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) | | 99,65G-9,65G | 99,65 G | 2,52 | 2,52 |
| Euro | 1.000 | 11.09.28 | 11.09. | A3L3GU | XS2883451044 | 2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28) | | 100,44G-0,43G | 100,42 G | 2,47 | 2,47 |
| US$ | 2.000 | 10.04.29 | 10.AO | A3LW3Y | XS2798964164 | 4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 102,11G-2,03G | 102,08 G | 4,04 | 4,03 |
| US$ | 2.000 | 28.08.28 | 28.FA | A4EFVX | XS3148234944 | 3 7/8%, v. 28.08.25(28), DL-Med.-Term Nts 2025(28)Reg.S | | 100,15G-0,11G | 100,13 G | 3,87 | 3,87 |
| Euro | 1.000 | 04.09.29 | 04.09. | A4EGD1 | XS3170163367 | 2 1/2%, v. 04.09.25(29), EO-Medium-Term Notes 2025(29) | | 99,36G-9,35G | 99,33 G | 2,68 | 2,68 |
| | | | | | | **Dexia S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 94,73G-4,72G | 94,71 G | 2,4 | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | 94,1G-4,1G | 94,08 G | 0,53 | 0,53 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | 96,78G-6,78G | 96,78 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LTBK | XS2749477134 | 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 100,36G-0,38G | 100,36 G | 2,63 | 2,62 |
| Euro | 100.000 | 05.04.28 | 05.04. | A4D637 | XS3004571850 | 2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28) | | 100,16G-0,16G | 100,18 G | 2,43 | 2,43 |
| | | | | | | **Dexus Finance Pty. Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 88,56G-8,46G | 88,39 G | 5,23 | 5,22 |
| | | | | | | **DH Europe Finance II S.à r.L.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **18.03.26** | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 99,07G-9,07G | 99,07 G | 0,4 | 0,4 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 95,14G-5,15G | 95,15 G | 0,94 | 0,94 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 87,68G-7,73G | 87,67 G | 1,71 | 1,71 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,35%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 74,14G-4,15G | 74,12 G | 3,64 | 3,64 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 63,86G-3,92G | 63,79 G | 4,22 | 4,22 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,4%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 73,82G-3,85G | 73,73 G | 5,41 | 5,41 |
| US$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 82,57G-2,49G | 82,42 G | 5,06 | 5,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DH Europe Finance S.a.r.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 97,97G-7,95G | 97,97 | G | 2,42 | 2,42 |
| | | | | | | **DH Switzerland Finance S.àr.l.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 100,99G-1,04G | 101,04 | G | 0,79 | 0,79 |
| | | | | | | **Diageo Capital B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 93,26G-3,27G | 93,26 | G | 0,27 | 0,27 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K4HJ | XS2466368938 | 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) | | 95,88G-5,9G | 95,91 | G | 2,69 | 2,68 |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | | 88,47G-8,52G | 88,54 | G | 3,43 | 3,43 |
| | | | | | | **Diageo Capital PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 90,83G-0,73G | 90,75 | G | 4,3 | 4,3 |
| | | | | | | **Diageo Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 99,91G-100,02G | 100,02 | G | 2,33 | 2,32 |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) | S s | 78,34G-8,47G | 78,29 | G | 3,16 | 3,16 |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 99,28G-9,28G | 99,27 | G | 2,37 | 2,37 |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) | | 95,46G-5,5G | 95,35 | G | 4,29 | 4,29 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 96,09G-6,1G | 96,1 | G | 3,17 | 3,17 |
| £ | 1.000 | 12.10.26 | 12.10. | A2R0NC | XS1982100643 | 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) | S s | 97,58G-7,58G | 97,56 | G | 3,52 | 3,52 |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) | | 98,24G-8,23G | 98,26 | G | 2,4 | 2,4 |
| £ | 1.000 | 08.06.38 | 08.06. | A3K4HM | XS2466406530 | 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) | | 74,61G-4,75G | 74,58 | G | 5,58 | 5,58 |
| Euro | 1.000 | 30.08.35 | 30.08. | A3L270 | XS2833391498 | 3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35) | | 98,6G-8,63G | 98,58 | G | 3,54 | 3,54 |
| Euro | 1.000 | 30.08.44 | 30.08. | A3L271 | XS2833394161 | 3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44) | | 95,46G-5,54G | 95,5 | G | 4,09 | 4,09 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3L27Z | XS2833390920 | 3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31) | | 100,57G-0,54G | 100,54 | G | 3,01 | 3,01 |
| | | | | | | **Diageo Investment Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 87,72G-7,7G | 87,66 | G | 5,45 | 5,45 |
| | | | | | | **Diamondback Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) | | 98,97G-8,97G | 98,93 | G | 4,22 | 4,21 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) | | 96,73G-6,72G | 96,64 | G | 4,42 | 4,42 |
| US$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 92,79G-2,8G | 92,82 | G | 4,68 | 4,68 |
| US$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | 4,4%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 80,84G-0,85G | 80,86 | G | 5,94 | 5,94 |
| | | | | | | **Die Sparkasse Bremen AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.04.31 | 24.04. | A383C5 | DE000A383C50 | 3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31) | R 2401 | 101,29G-1,26G | 101,28 | G | 2,87 | 2,87 |
| | | | | | | **Digital Dutch Finco B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 86,03G-6,08G | 86,03 | G | 2,3 | 2,3 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 92,91G-3,03G | 93,04 | G | 3,2 | 3,2 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 89,74G-9,72G | 89,69 | G | 2,76 | 2,76 |
| Euro | 1.000 | 13.09.33 | 13.09. | A3L3HJ | XS2898290916 | 3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33) | | 100,58G-0,63G | 100,6 | G | 3,78 | 3,78 |
| Euro | 1.000 | 15.03.35 | 15.03. | A3L72P | XS2976337753 | 3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35) | | 98,84G-8,93G | 98,87 | G | 4,01 | 4,01 |
| Euro | 1.000 | 15.07.34 | 15.07. | A4ECYT | XS3102229922 | 3 7/8%, v. 25.06.25(34), EO-Notes 2025(25/34) | | 99,56G-9,64G | 99,55 | G | 3,92 | 3,92 |
| | | | | | | **Digital Euro Finco LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 96,1G-6,08G | 96,06 | G | 2,33 | 2,33 |
| | | | | | | **Digital Intrepid Holding B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.07.32 | 18.07. | A3K0LN | XS2428716000 | 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) | | 86,86G-6,89G | 86,86 | G | 3,15 | 3,15 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A3K4AJ | CH1175016125 | 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27) | | 101G-1G | 101 | G | 1,01 | 1,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Digital Intrepid Holding B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 85,41G-5,45G | 85,41 | G | 1,46 | 1,46 |
| | | | | | | **Digital Realty Trust L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | 4,45%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 100,56G-0,58G | 100,58 | G | 4,27 | 4,26 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3M5 | US25389JAU07 | 3,6%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 97,54G-7,53G | 97,54 | G | 4,37 | 4,36 |
| | | | | | | **Digital Stout Holding LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 17.10.30 | 17.10. | A2RS2R | XS1891174424 | 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30) | | 94,09G-4,15G | 94,07 | G | 5,1 | 5,1 |
| | | | | | | **Diok GreenEnergy GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.07.29 | 30.J31D | A352B4 | DE000A352B41 | 7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29) | | 99G-9G | 99 | G | 8,09 | 8,08 |
| | | | | | | **Dish Network Corp.**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LB9P | USU25507AA97 | 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S | | 105,46G-5,46G | 105,46 | G | 9,04 | 9,02 |
| | | | | | | **DNB Bank ASA**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 97,48G-7,5G | 97,47 | G | 0,77 | 0,77 |
| £ | 1.000 | 17.08.27 | 17.08. | A3K8F6 | XS2521025408 | 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 99,37G-9,37G | 99,36 | G | 4,35 | 4,35 |
| Euro | 1.000 | 21.09.27 | 21.09. | A3K9EU | XS2534985523 | 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) | | 100,81G-0,77G | 100,79 | G | 2,71 | 2,71 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 94,44G-4,44G | 94,43 | G | 0,53 | 0,53 |
| Euro | 1.000 | 29.11.30 | 29.11. | A3L6N5 | XS2950722616 | 3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 100,45G-0,47G | 100,43 | G | 2,9 | 2,9 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LEBS | XS2588099478 | 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 100,47G-0,48G | 100,47 | G | 3,25 | 3,24 |
| Euro | 1.000 | 14.03.29 | 14.03. | A3LFCX | XS2597696124 | 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) | | 103,25G-3,26G | 103,26 | G | 2,98 | 2,98 |
| Euro | 1.000 | 19.07.28 | 19.07. | A3LLAA | XS2652069480 | 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) | | 103,52G-3,51G | 103,49 | G | 3,16 | 3,16 |
| Euro | 1.000 | 01.11.29 | 01.11. | A3LQGD | XS2698148702 | 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 105,57G-5,59G | 105,56 | G | 3,14 | 3,14 |
| Euro | 1.000 | 20.05.31 | 20.05. | A4EBBB | XS3074473474 | 3 1/8%, zinsv. v. 20.05.25-19.05.30, v. 20.05.25(31), EO-FLR Med.-Term Nts 25(30/31) | | 100,11G-0,12G | 100,1 | G | 3,1 | 3,1 |
| Euro | 1.000 | 08.08.29 | 10.FMAN | A4EFBP | XS3147507050 | 2,484%, zinsv. v. 08.08.25-09.11.25, v. 08.08.25(29), EO-FLR Med.-T.Nts. 2025(28/29) | | 100,11G-0,11G | 100,11 | G | 2,48 | 2,48 |
| | | | | | | **DNB Bank ASA**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 03.06.27 | 03.06. | A3K5N3 | CH1184694730 | 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27) | | 100,42G-0,45G | 100,45 | G | 0,89 | 0,89 |
| | | | | | | **DNB Bank ASA**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A3LBNW | XS2560328648 | 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | S s | 103,68G-3,7G | 103,69 | G | 4,03 | 4,03 |
| Euro | 1.000 | 13.09.33 | 13.09. | A3LJTZ | XS2635428274 | 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 104,75G-4,74G | 104,75 | G | 4,28 | 4,28 |
| Euro | 1.000 | 02.07.35 | 02.07. | A4D87E | XS3038553353 | 3 3/4%, zinsv. v. 02.04.25-01.07.30, v. 02.04.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 101,33G-1,32G | 101,31 | G | 3,59 | 3,58 |
| | | | | | | **DNB Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 98,3G-8,3G | 98,29 | G | 0,51 | 0,51 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | S s | 95,59G-5,59G | 95,58 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | | 86,98G-7G | 86,98 | G | 0,02 | 0,02 |
| Euro | 1.000 | **14.01.26** | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 99,62G-9,62G | 99,61 | G | 1,25 | 1,25 |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | | 94,09G-4,08G | 94,07 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.11.28 | 14.11. | A3LQZ6 | XS2717426220 | 3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28) | | 102,94G-2,9G | 102,89 | G | 2,39 | 2,39 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVYA | XS2782809938 | 2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29) | | 101,01G-1G | 101 | G | 2,56 | 2,56 |
| Euro | 1.000 | 05.06.31 | 05.06. | A3LZPL | XS2834475704 | 3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31) | | 102,09G-2,07G | 102,09 | G | 2,72 | 2,72 |
| Euro | 1.000 | 27.09.29 | 27.09. | A4D8XR | XS3035906844 | 2 5/8%, v. 27.03.25(29), EO-Mortg. Covered MTN 2025(29) | | 99,96G-9,95G | 99,95 | G | 2,64 | 2,64 |
| Euro | 1.000 | 10.06.30 | 10.06. | A4ECDR | XS3091698244 | 2 3/8%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30) | | 98,93G-8,93G | 98,93 | G | 2,62 | 2,62 |
| | | | | | | **DNO ASA**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.03.30 | 27.MJSD | A4D8H6 | NO0013511113 | 8 1/2%, v. 27.03.25(30), DL-Notes 2025(28/30) | | 103,48G-3,56G | 103,45 | G | 7,77 | 7,75 |
| | | | | | | **DNO ASA**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1 | 17.06.85 | 17.MJSD | A4ECRE | NO0013582627 | 10 3/4%, rat. v. 17.06.25-16.06.31, v. 17.06.25(85), DL-Notes 2025(30/85) | | 104,48G-4,57G | 104,57 | G | 10,68 | 10,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Doha Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.03.30 | 05.MS | A4D7Y6 | XS2912342917 | 5 1/4%, v. 05.03.25(30), DL-Medium-Term Notes 2025(30) | | 102,12G-2,1G | 102,11 | G | 4,77 | 4,77 |
| US$ | 1.000 | 16.03.31 | 16.MS | A4EG15 | XS3172196100 | 4 1/2%, v. 16.09.25(31), DL-Medium-Term Notes 2025(31) | | 98,3G-8,36G | 98,33 | G | 4,9 | 4,9 |
| | | | | | | **Dollar General Corp. [New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | (exA)-96,19G-6,13G | 96,16 | G | 4,51 | 4,5 |
| US$ | 1.000 | 05.07.28 | 05.JJ | A3LJTJ | US256677AN52 | 5,2%, v. 07.06.23(28), DL-Notes 2023(23/28) | | 102,41G-2,32G | 102,32 | G | 4,34 | 4,33 |
| US$ | 1.000 | 05.07.33 | 05.JJ | A3LJTK | US256677AP01 | 5,45%, v. 07.06.23(33), DL-Notes 2023(23/33) | | 103,92G-3,79G | 103,81 | G | 4,91 | 4,91 |
| | | | | | | **Dollar Tree Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KZUE | US256746AJ71 | 2,65%, v. 01.12.21(31), DL-Notes 2021(21/31) | | 89,24G-9,25G | 89,29 | G | 4,74 | 4,73 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZUF | US256746AK45 | 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | 67,2G-7,18G | 67,08 | G | 5,92 | 5,92 |
| | | | | | | **Dometic Group AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,81G-9,79G | 99,82 | G | 3,35 | 3,32 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 91,97G-2,35G | 92,47 | G | 4,33 | 4,33 |
| Euro | 1.000 | 11.09.30 | 11.09. | A4EGR1 | XS3176804576 | 5%, v. 11.09.25(30), EO-Medium-Term Nts 2025(25/30) | | 100,32G-0,32G | 100,29 | G | 4,92 | 4,92 |
| | | | | | | **Dominion Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A191Q6 | US25746UCY38 | 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B | S s | 99,89G-9,88G | 99,88 | G | 4,34 | 4,33 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VQL | US25746UDG13 | 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C | S s | 96G-5,93G | 95,95 | G | 4,43 | 4,43 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RZF9 | US25746UCZ03 | 4,6%, v. 13.03.19(49), DL-Notes 2019(19/49) | | 84,31G-4,31G | 84,34 | G | 5,92 | 5,92 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8JJ | US25746UDP12 | 4,35%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A | S s | 97,86G-7,81G | 97,81 | G | 4,78 | 4,78 |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8JK | US25746UDQ94 | 4,85%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B | S s | 87,02G-7,09G | 87,05 | G | 5,89 | 5,89 |
| US$ | 1.000 | 15.11.32 | 15.MN | A3LBM2 | US25746UDR77 | 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C | S s | 103,89G-3,88G | 103,91 | G | 4,78 | 4,78 |
| | | | | | | **Dominion Energy South Carolina Inc.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3L7X2 | US25731VAC81 | 5,3%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A | S s | 103,56G-3,36G | 103,47 | G | 4,9 | 4,9 |
| | | | | | | **Dormakaba Finance AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **13.10.25** | 13.10. | A19P5N | CH0384629892 | 1%, v. 13.10.17(25), SF-Anl. 2017(25) | | 99,7G-9,7G | 99,7 | G | 1,99 | 1,99 |
| sfrs | 5.000 | 14.10.27 | 14.10. | A3K9LV | CH1206367497 | 3,757%, v. 14.10.22(27), SF-Anl. 2022(27) | | 105,66G-5,6G | 105,65 | G | 0,94 | 0,94 |
| | | | | | | **Dover Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188UY | XS1405765733 | 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) | | 98,74G-8,75G | 98,75 | G | 2,43 | 2,42 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 96,35G-6,37G | 96,34 | G | 1,55 | 1,55 |
| | | | | | | **DP World Crescent Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.05.35 | 08.MN | A4EAXA | XS3066663124 | 5 1/2%, v. 08.05.25(35), DL-Med.-T.Tr.Cts 2025(35)Reg.S | | 103,59G-3,59G | 103,6 | G | 5,09 | 5,08 |
| | | | | | | **DP World Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 99,68G-9,66G | 99,67 | G | 2,74 | 2,73 |
| | | | | | | **Dragados S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 99,67G-9,69G | 99,71 | G | 2,45 | 2,44 |
| | | | | | | **DS Smith PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 98,53G-8,52G | 98,53 | G | 1,78 | 1,78 |
| Euro | 1.000 | 27.07.30 | 27.07. | A3LLG0 | XS2654098222 | 4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30) | | 105,49G-5,48G | 105,49 | G | 3,25 | 3,25 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3LLGZ | XS2654097927 | 4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 102,95G-2,93G | 102,95 | G | 2,69 | 2,68 |
| | | | | | | **DSM B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) | | 98,59G-8,58G | 98,59 | G | 1,52 | 1,52 |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 94,42G-4,43G | 94,43 | G | 0,53 | 0,53 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 84,87G-4,84G | 84,92 | G | 1,47 | 1,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DSM B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.07.34 | 02.07. | A3L0VG | XS2852136063 | 3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34) | | 101,56G-1,57G | 101,52 | G | 3,41 | 3,41 |
| Euro | 1.000 | 25.02.36 | 25.02. | A4D7EE | XS3009012637 | 3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36) | | 98,26G-8,28G | 98,27 | G | 3,57 | 3,57 |
| | | | | | | **DSV A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,27G-7,27G | 97,27 | G | 0,77 | 0,77 |
| | | | | | | **DSV Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 93,62G-3,85G | 93,83 | G | 2,87 | 2,87 |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 87,32G-7,35G | 87,3 | G | 1,14 | 1,14 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 82,15G-2,14G | 82,08 | G | 1,82 | 1,82 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 75,82G-5,87G | 75,81 | G | 2,31 | 2,31 |
| Euro | 1.000 | 26.06.29 | 26.06. | A3L0N2 | XS2850439642 | 3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,95G-1,97G | 101,93 | G | 2,93 | 2,93 |
| Euro | 1.000 | 06.11.26 | 06.11. | A3L5F8 | XS2932831766 | 2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26) | | 100,27G-0,5G | 100,49 | G | 2,4 | 2,4 |
| Euro | 1.000 | 06.11.28 | 06.11. | A3L5F9 | XS2932831923 | 3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,92G-1,16G | 101,16 | G | 2,73 | 2,73 |
| Euro | 1.000 | 06.11.30 | 06.11. | A3L5GA | XS2932834604 | 3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30) | | 101G-1,04G | 100,95 | G | 3,03 | 3,02 |
| Euro | 1.000 | 06.11.32 | 06.11. | A3L5GB | XS2932836211 | 3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,45G-0,47G | 100,48 | G | 3,3 | 3,3 |
| Euro | 1.000 | 06.11.34 | 06.11. | A3L5GC | XS2932829356 | 3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34) | | 98,93G-8,92G | 98,97 | G | 3,52 | 3,51 |
| | | | | | | **DTE Electric Co.** | | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.05.55 | 15.MN | A4EA0N | US23338VAZ94 | 5,85%, v. 14.05.25(55), DL-Bonds 2025(25/55) | | 105,4G-5,55G | 105,65 | G | 5,54 | 5,54 |
| | | | | | | **DTE Electric Co.** | | | | | | |
| | | | | | | **General Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | 4,05%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A | S s | 82,18G-2,45G | 82,45 | G | 5,48 | 5,47 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A | S s | 92,35G-2,44G | 92,38 | G | 4,19 | 4,19 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | 2,95%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B | S s | 67,59G-7,75G | 67,49 | G | 5,4 | 5,4 |
| US$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C | S s | 91,77G-1,89G | 91,87 | G | 4,37 | 4,37 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) | | 94,93G-4,83G | 94,82 | G | 4,01 | 4,01 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | | 70,18G-0,29G | 70,17 | G | 5,49 | 5,48 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LE3F | US23338VAS51 | 5,2%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A | S s | 103,95G-3,79G | 103,85 | G | 4,65 | 4,64 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LE3G | US23338VAT35 | 5,4%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B | S s | 98,9G-8,92G | 99,05 | G | 5,55 | 5,55 |
| | | | | | | **DTE Energy Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 98,9G-8,87G | 98,9 | G | 4,67 | 4,65 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | 3,4%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C | S s | 96,55G-6,53G | 96,53 | G | 4,48 | 4,47 |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | 2,95%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 93,96G-3,75G | 93,76 | G | 4,58 | 4,58 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A3L2B3 | US233331BM83 | 4,95%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E | S s | 101,32G-1,26G | 101,25 | G | 4,23 | 4,22 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3LUSX | US233331BK28 | 5,1%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A | S s | 102,45G-2,48G | 102,49 | G | 4,35 | 4,35 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYA7 | US233331BL01 | 5,85%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D | S s | 106,67G-6,53G | 106,53 | G | 4,97 | 4,97 |
| | | | | | | **Dubai DOF Sukuk Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 104,22G-3,955G | 103,995 | G | 3,84 | 3,83 |
| US$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,763%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 94,27G-4,27G | 94,26 | G | 4,1 | 4,1 |
| | | | | | | **Dubai, Government of...** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 74,79G-4,78G | 74,77 | G | 5,92 | 5,92 |
| | | | | | | **Dufry One B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 98,57G-8,58G | 98,56 | G | 3,1 | 3,09 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 99,88G-9,85G | 99,87 | G | 3,47 | 3,46 |
| Euro | 1.000 | 18.04.31 | 18.AO | A3LXFX | XS2802883731 | 4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31) | | 102,98G-2,99G | 102,99 | G | 4,18 | 4,18 |
| Euro | 1.000 | 23.05.32 | 23.MN | A4EBU5 | XS3037720227 | 4 1/2%, v. 23.05.25(32), EO-Notes 2025(25/32) | | 102,79G-2,74G | 102,87 | G | 4,06 | 4,06 |
| | | | | | | **Duke Energy Carolinas LLC** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | 3,7%, v. 14.11.17(47), DL-Bonds 2017(17/47) | | 76,74G-6,96G | 77,05 | G | 5,59 | 5,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Duke Energy Carolinas LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) | | 79,22G-9,32G | 79,32 | G | 5,56 | 5,55 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,45%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 93,31G-3,41G | 93,39 | G | 4,17 | 4,17 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | 3,95%, v. 08.11.18(28), DL-Bonds 2018(18/28) | | 99,92G-9,9G | 99,92 | G | 4,02 | 4,02 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K21Q | US26442CBG87 | 2,85%, v. 04.03.22(32), DL-Bonds 2022(22/32) | | 91,25G-1,25G | 91,27 | G | 4,48 | 4,47 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3K21R | US26442CBH60 | 3,55%, v. 04.03.22(52), DL-Bonds 2022(22/52) | | 73,83G-4,14G | 73,76 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.01.54 | 15.JJ | A3LJ62 | US26442CBL72 | 5,4%, v. 15.06.23(54), DL-Bonds 2023(23/54) | | 99,62G-9,62G | 99,63 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LSX2 | US26442CBM55 | 4,85%, v. 05.01.24(34), DL-Bonds 2024(24/34) | | 101,21G-1,31G | 101,28 | G | 4,71 | 4,71 |
| | | | | | | **Duke Energy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | 2,65%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 98,71G-8,65G | 98,65 | G | 4,24 | 4,23 |
| US$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) | | 77,03G-6,92G | 76,9 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | 4,8%, v. 19.11.15(45), DL-Notes 2015(15/45) | | 89,5G-9,59G | 89,63 | G | 5,75 | 5,75 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,15%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 98,42G-8,38G | 98,36 | G | 4,1 | 4,1 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,95%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 77,89G-7,86G | 77,94 | G | 5,82 | 5,82 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,45%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 92,26G-2,16G | 92,17 | G | 4,38 | 4,37 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | 3,1%, v. 15.06.22(28), EO-Notes 2022(22/28) | | 100,71G-0,91G | 100,9 | G | 2,74 | 2,74 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K6QB | XS2488626883 | 3,85%, v. 15.06.22(34), EO-Notes 2022(22/34) | | 99,62G-9,86G | 99,76 | G | 3,87 | 3,87 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3K8FK | US26441CBS35 | 4,3%, v. 11.08.22(28), DL-Notes 2022(22/28) | | 100,56G-0,55G | 100,6 | G | 4,1 | 4,09 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8FL | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 99,51G-9,52G | 99,45 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8FM | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52) | | 90,55G-0,52G | 90,48 | G | 5,77 | 5,77 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,55%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 90,69G-0,61G | 90,64 | G | 4,48 | 4,48 |
| US$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,3%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 77,59G-7,48G | 77,4 | G | 5,53 | 5,53 |
| US$ | 1.000 | **08.12.25** | 08.JD | A3LB1J | US26441CBV63 | 5%, v. 08.12.22(25), DL-Notes 2022(22/25) | | 99,95G-9,92G | 99,95 | G | 5,51 | 5,39 |
| US$ | 1.000 | 08.12.27 | 08.JD | A3LB1K | US26441CBW47 | 5%, v. 08.12.22(27), DL-Notes 2022(22/27) | | 101,84G-1,79G | 101,78 | G | 4,17 | 4,16 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LM2M | US26441CBZ77 | 5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 106,34G-6,35G | 106,36 | G | 4,84 | 4,84 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LM2N | US26441CCA18 | 6,1%, v. 08.09.23(53), DL-Notes 2023(23/53) | | 105,6G-5,51G | 105,56 | G | 5,78 | 5,78 |
| US$ | 1.000 | 05.01.29 | 05.JJ | A3LSYQ | US26441CCC73 | 4,85%, v. 05.01.24(29), DL-Notes 2024(24/29) | | 101,95G-1,94G | 101,95 | G | 4,25 | 4,24 |
| US$ | 1.000 | 05.01.27 | 05.JJ | A3LSZY | US26441CCB90 | 4,85%, v. 05.01.24(27), DL-Notes 2024(24/27) | | 100,95G-0,9G | 100,9 | G | 4,14 | 4,13 |
| Euro | 1.000 | 01.04.31 | 01.04. | A3LXEQ | XS2800020112 | 3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31) | | 101,47G-1,45G | 101,45 | G | 3,45 | 3,45 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZYX | US26441CCE30 | 5,45%, v. 07.06.24(34), DL-Notes 2024(24/34) | | 104,45G-4,29G | 104,33 | G | 4,9 | 4,89 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZYY | US26441CCF05 | 5,8%, v. 07.06.24(54), DL-Notes 2024(24/54) | | 101,36G-1,3G | 101,4 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EGYD | US26441CCJ27 | 4,95%, v. 11.09.25(35), DL-Notes 2025(25/35) | | 99,66G-9,5G | 99,74 | G | 5,08 | 5,08 |
| US$ | 1.000 | 15.09.55 | 15.MS | A4EGYE | US26441CCK99 | 5,7%, v. 11.09.25(55), DL-Notes 2025(25/55) | | 99,95G-9,85G | 99,94 | G | 5,79 | 5,79 |
| | | | | | | **Duke Energy Corp.**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 01.09.54 | 01.MS | A3L23A | US26441CCG87 | 6,45%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54) | | 105,21G-5,18G | 105,15 | G | 6,16 | 6,16 |
| | | | | | | **Duke Energy Florida LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | 3,4%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 74,15G-3,81G | 73,9 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | 3,8%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 99,72G-9,71G | 99,71 | G | 3,95 | 3,94 |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | 4,2%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 82,29G-2,36G | 82,44 | G | 5,65 | 5,65 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 89,51G-9,54G | 89,56 | G | 3,89 | 3,89 |
| | | | | | | **Duke Energy Florida LLC**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.12.31 | 15.JD | A3KZUG | US26444HAK77 | 2,4%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 89,76G-9,71G | 89,75 | G | 4,36 | 4,36 |
| US$ | 1.000 | 15.12.51 | 15.JD | A3KZUH | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 65,97G-5,91G | 65,66 | G | 5,54 | 5,54 |
| | | | | | | **Duke Energy Indiana LLC**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ | S s | 62,62G-2,93G | 62,98 | G | 5,61 | 5,61 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 69,16G-9,43G | 69,37 | G | 5,65 | 5,66 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFS5 | US26443TAD81 | 5,4%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA | S s | 97,39G-7,59G | 97,72 | G | 5,65 | 5,65 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LVFM | US26443TAE64 | 5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB | S s | 103,2G-2,84G | 102,9 | G | 4,89 | 4,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Duke Energy Ohio Inc.** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 91,22G-1,06G | 91,06 | G | 4,31 | 4,31 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LFSV | US26442EAJ91 | 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33) | | 103,73G-3,57G | 103,63 | G | 4,73 | 4,73 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFSW | US26442EAK64 | 5,65%, v. 22.03.23(53), DL-Bonds 2023(23/53) | | 100,93G-0,54G | 100,69 | G | 5,69 | 5,69 |
| | | | | | | **Duke Energy Progress LLC** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | 3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 99,15G-9,13G | 99,17 | G | 4,06 | 4,06 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | 3,6%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | 75,73G-5,59G | 75,95 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | 4,2%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | 84,69G-4,68G | 85,18 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | 3,45%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 98,03G-8G | 98,01 | G | 4,12 | 4,11 |
| | | | | | | **Duke Energy Progress LLC** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 88,26G-8,14G | 88,14 | G | 4,36 | 4,36 |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 63,73G-3,85G | 63,73 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFB5 | US26442UAQ76 | 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33) | | 104,07G-4,02G | 104,06 | G | 4,66 | 4,65 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFB6 | US26442UAR59 | 5,35%, v. 09.03.23(53), DL-Bonds 2023(23/53) | | 97,51G-7,56G | 97,62 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LV92 | US26442UAS33 | 5,1%, v. 14.03.24(34), DL-Bonds 2024(24/34) | | 103,09G-3,02G | 103,05 | G | 4,72 | 4,71 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D75K | US26442UAU88 | 5,05%, v. 06.03.25(35), DL-Bonds 2025(25/35) | | 101,89G-1,96G | 101,99 | G | 4,85 | 4,84 |
| | | | | | | **Duke Realty L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R96R | US26441YBC03 | 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 92,53G-2,58G | 91,49 | G | 4,95 | 4,95 |
| | | | | | | **DuPont de Nemours Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | 4,725%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 101,41G-1,38G | 101,29 | G | 4,29 | 4,29 |
| US$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 103,3G-3,1G | 103,18 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,419%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 98,94G-8,98G | 99,12 | G | 5,57 | 5,57 |
| US$ | 1.000 | **15.11.25** | 15.MN | A2RUJZ | US26078JAC45 | 4,493%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 99,87G-9,87G | 99,87 | G | 5,78 | 5,63 |
| | | | | | | **DXC Capital Funding DAC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | 95,45G-5,44G | 95,46 | G | 0,94 | 0,94 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 85,56G-5,5G | 85,6 | G | 2,22 | 2,22 |
| | | | | | | **DXC Technology Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | **15.01.26** | 15.01. | A2RR9G | XS1883245331 | 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) | | 99,85G-9,85G | 99,86 | G | 2,29 | 2,28 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) | | 97,52G-7,48G | 97,5 | G | 3,69 | 3,69 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 94,34G-4,31G | 94,27 | G | 4,51 | 4,51 |
| | | | | | | **Dyno Nobel Ltd.** **Guaranteed Notes** | | | | | | |
| A$ | 10.000 | 08.11.32 | 08.MN | A4EE1V | AU3CB0324382 | 5,4%, v. 08.05.25(32), AD-Notes 2025(32) | | 100,54G-0,53G | 100,46 | G | 5,38 | 5,38 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 17.11.28 | 17.11. | DFK0RN | DE000DFK0RN3 | 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650 | 92,7G-2,75G | 92,6 | G | 0,86 | 0,86 |
| | | | | | | **DZ HYP AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 93,81G-3,8G | 93,8 | G | 0,02 | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 92,95G-2,95G | 92,95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 98,4G-8,4G | 98,39 | G | 1,02 | 1,02 |
| Euro | 1.000 | 30.06.27 | 30.06. | A2G9HD | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] | S 1204 | 97,5G-7,49G | 97,49 | G | 1,54 | 1,54 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 95,017G-4,995G | 94,994 | G | 1,83 | 1,83 |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 91,29G-1,29G | 91,29 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 97,2G-7,2G | 97,2 | G | 0,02 | 0,02 |
| Euro | 1.000 | 31.01.28 | 31.01. | A351XK | DE000A351XK8 | 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28) | S 1263 | 102,47G-2,46G | 102,47 | G | 2,27 | 2,27 |
| Euro | 1.000 | 30.07.27 | 30.07. | A351XS | DE000A351XS1 | 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27) | S 1266 | 101,78G-1,77G | 101,78 | G | 2,24 | 2,24 |
| Euro | 1.000 | 28.02.31 | 28.02. | A351XU | DE000A351XU7 | 2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31) | S 1268 | 100,32G-0,33G | 100,33 | G | 2,68 | 2,68 |
| Euro | 1.000 | 28.02.34 | 28.02. | A351XV | DE000A351XV5 | 3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34) | S 1269 | 101,58G-1,56G | 101,57 | G | 2,91 | 2,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 31.05.32 | 31.05. | A351XW | DE000A351XW3 | 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32) | S 1270 | 101,51G-1,32G | 101,4 | G | 2,78 | 2,78 |
| Euro | 1.000 | 20.09.28 | 20.09. | A351XY | DE000A351XY9 | 3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28) | S 1272 | 101,88G-1,87G | 101,88 | G | 2,46 | 2,46 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3825P | DE000A3825P2 | 2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32) | S 1275 | 99,89G-9,9G | 99,89 | G | 2,77 | 2,76 |
| Euro | 1.000 | 31.08.29 | 31.08. | A3825Q | DE000A3825Q0 | 2 1/2%, v. 09.04.25(29), MTN-Hyp.Pfbr.1276 25(29) | S 1276 | 99,75G-9,74G | 99,75 | G | 2,57 | 2,57 |
| Euro | 1.000 | 28.02.35 | 28.02. | A3825R | DE000A3825R8 | 3%, v. 09.04.25(35), MTN-Hyp.Pfbr.1277 25(35) | S 1277 | 100,21G-0,21G | 100,15 | G | 2,97 | 2,97 |
| Euro | 1.000 | 31.05.35 | 31.05. | A3825T | DE000A3825T4 | 3%, v. 01.07.25(35), MTN-Hyp.Pfbr.1279 25(35) | S 1279 | 99,97G-100G | 100,02 | G | 3 | 3 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 87,53G-7,53G | 87,54 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | 97,77G-7,77G | 97,78 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 89,23G-9,21G | 89,22 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 91,72G-1,71G | 91,69 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | 93,28G-3,27G | 93,27 | G | 1,6 | 1,6 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1248 | 94,39G-4,41G | 94,41 | G | 2,7 | 2,7 |
| Euro | 1.000 | 31.05.33 | 31.05. | A3MQU4 | DE000A3MQU45 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) | S 1258 | 102,43G-2,41G | 102,44 | G | 2,89 | 2,89 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | 98,57G-8,61G | 98,53 | G | 2,75 | 2,75 |
| Euro | 1.000 | **16.01.26** | 16.01. | A3MQUY | DE000A3MQUY1 | 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) | S 1253 | 100,27G-0,26G | 100,27 | G | 2,02 | 2,01 |
| Euro | 1.000 | 30.11.32 | 30.11. | A3MQUZ | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) | S 1254 | 101,25G-1,25G | 101,25 | G | 2,8 | 2,8 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A3825M | DE000A3825M9 | 2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdbr.1104 24(31) | R 1104 | 99,72G-9,7G | 99,71 | G | 2,68 | 2,68 |
| Euro | 1.000 | 29.10.27 | 29.10. | A3MQU1 | DE000A3MQU11 | 3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27) | R 1096 | 101,51G-1,5G | 101,51 | G | 2,25 | 2,25 |
| | | | | | | **e& PPF Telecom Group B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 100,61G-0,62G | 100,63 | G | 2,92 | 2,92 |
| Euro | 1.000 | **27.03.26** | 27.03. | A2RZUU | XS1969645255 | 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 99,98G-9,96G | 100 | G | 3,19 | 3,16 |
| | | | | | | **E.I. Du Pont de Nemours & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHYS | US263534CR89 | 4,8%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 100,31G-99,98G | 100,28 | G | 4,86 | 4,86 |
| | | | | | | **E.ON International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 115,53G-5,51G | 115,53 | G | 3,33 | 3,33 |
| £ | 1.000 | 03.06.30 | 03.06. | 855328 | XS0147048762 | 6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30) | | 105,98G-6,04G | 105,97 | G | 4,76 | 4,76 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 99,64G-9,65G | 99,63 | G | 2,17 | 2,16 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 97,71G-7,72G | 97,73 | G | 2,41 | 2,41 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 95,94G-5,97G | 95,97 | G | 2,62 | 2,62 |
| £ | 50.000 | 06.07.39 | 06.07. | A1AJN2 | XS0437306904 | 6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39) | | 99,23G-9,48G | 99,17 | G | 6,18 | 6,17 |
| Euro | 1.000 | 03.09.31 | 03.09. | A4EGDC | XS3171591889 | 3%, v. 03.09.25(31), EO-Med.-Term Notes 2025(31/31) | | 99,65G-9,74G | 99,71 | G | 3,05 | 3,05 |
| Euro | 1.000 | 03.09.35 | 03.09. | A4EGDD | XS3171594636 | 3 1/2%, v. 03.09.25(35), EO-Med.-Term Notes 2025(35/35) | | 99,45G-9,47G | 99,45 | G | 3,56 | 3,56 |
| | | | | | | **E.ON International Finance B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | 6,65%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 110,72G-0,8G | 110,67 | G | 5,53 | 5,52 |
| | | | | | | **E.ON SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 86,98G-7,01G | 86,99 | G | 1,43 | 1,43 |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 96,28G-6,29G | 96,3 | G | 0,78 | 0,78 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 90G-89,97G | 89,98 | G | 1,66 | 1,66 |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 97,98G-7,98G | 97,98 | G | 0,51 | 0,51 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 96,11G-6,15G | 96,17 | G | 1,55 | 1,55 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 88,58G-8,55G | 88,56 | G | 1,97 | 1,97 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 96,43G-6,4G | 96,45 | G | 2,68 | 2,68 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 90,66G-0,64G | 90,66 | G | 0,77 | 0,77 |
| sfrs | 1.000 | 05.12.29 | 05.12. | A30V30 | CH1227937708 | 2,5025%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) | | 106,54G-6,35G | 106,6 | G | 0,94 | 0,94 |
| sfrs | 1.000 | **05.12.25** | 05.12. | A30V31 | CH1227937690 | 1,86%, v. 05.12.22(25), SF-Medium Term Notes v.22(25) | | 100,02G-0,02G | 100,02 | G | 1,72 | 1,71 |
| Euro | 1.000 | 12.01.28 | 12.01. | A30V8A | XS2574873266 | 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) | | 102,13G-2,15G | 102,18 | G | 2,51 | 2,5 |
| Euro | 1.000 | 12.01.35 | 12.01. | A30V8B | XS2574873183 | 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) | | 103,61G-3,61G | 103,27 | G | 3,41 | 3,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **E.ON SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | 101,07G-1,07G | 101,08 | G | 2,48 | 2,48 |
| Euro | 1.000 | 01.03.29 | 01.03. | A351VG | XS2673536541 | 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29) | | 103,34G-3,37G | 103,39 | G | 2,7 | 2,69 |
| Euro | 1.000 | 29.08.33 | 29.08. | A351VH | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) | | 105,07G-5,07G | 105,07 | G | 3,26 | 3,26 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3826T | XS2747600018 | 3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31) | | 101,98G-2G | 102 | G | 2,96 | 2,96 |
| Euro | 1.000 | 15.01.36 | 15.01. | A3826U | XS2747600109 | 3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36) | | 101,02G-1,03G | 101,01 | G | 3,63 | 3,63 |
| Euro | 1.000 | 25.03.32 | 25.03. | A383CV | XS2791959906 | 3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32) | | 101,76G-1,74G | 101,83 | G | 3,2 | 3,19 |
| Euro | 1.000 | 25.03.44 | 25.03. | A383CW | XS2791960664 | 4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44) | | 99,7G-9,81G | 99,85 | G | 4,14 | 4,14 |
| Euro | 1.000 | 05.09.38 | 05.09. | A383UW | XS2895631641 | 3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38) | | 100,41G-0,44G | 100,4 | G | 3,83 | 3,83 |
| Euro | 1.000 | 05.03.30 | 05.03. | A383UX | XS2895631567 | 3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30) | | 101,38G-1,37G | 101,42 | G | 2,79 | 2,79 |
| Euro | 1.000 | 16.01.40 | 16.01. | A383X3 | XS2978482169 | 4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40) | | 100,5G-0,51G | 100,5 | G | 3,95 | 3,95 |
| Euro | 1.000 | 16.04.33 | 16.04. | A383X4 | XS2978594989 | 3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33) | | 101,02G-1,09G | 101,07 | G | 3,33 | 3,33 |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 93,03G-3,06G | 93,04 | G | 0,21 | 0,21 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 84,85G-4,85G | 84,85 | G | 1,41 | 1,41 |
| Euro | 1.000 | **18.01.26** | 18.01. | A3MP80 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 99,38G-9,38G | 99,37 | G | 0,25 | 0,25 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 82,44G-2,39G | 82,45 | G | 2,1 | 2,1 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 93,21G-3,26G | 93,25 | G | 2,98 | 2,97 |
| | | | | | | **East Japan Railway Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | 1,85%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 91,2G-1,19G | 91,19 | G | 3,19 | 3,18 |
| Euro | 1.000 | 08.09.30 | 08.09. | A3K84K | XS2528170777 | 3,245%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) | | 102,07G-2,09G | 102,1 | G | 2,78 | 2,78 |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | 1,104%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) | | 71,06G-1,11G | 71,07 | G | 3,1 | 3,1 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | 80,4G-0,41G | 80,4 | G | 1,92 | 1,92 |
| Euro | 1.000 | 04.09.36 | 04.09. | A3L28Q | XS2891034063 | 3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36) | | 99,83G-9,83G | 99,81 | G | 3,55 | 3,55 |
| £ | 1.000 | 04.09.54 | 04.09. | A3L28R | XS2891101433 | 5,562%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54) | | 91,59G-1,66G | 91,47 | G | 6,19 | 6,19 |
| Euro | 1.000 | 22.02.43 | 22.02. | A3LEG0 | XS2588859376 | 4,11%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43) | | 99,87G-100,09G | 99,88 | G | 4,1 | 4,1 |
| Euro | 1.000 | 05.09.43 | 05.09. | A3LMP0 | XS2673437484 | 4,389%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43) | | 103,47G-3,75G | 103,67 | G | 4,09 | 4,09 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3LMP1 | XS2673433814 | 3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32) | | 105,06G-5,08G | 105,06 | G | 3,15 | 3,15 |
| Euro | 1.000 | 02.09.37 | 02.09. | A4EF5D | XS3166221948 | 3,727%, v. 02.09.25(37), EO-Medium-Term Notes 2025(37) | | 100,43G-0,42G | 100,38 | G | 3,68 | 3,68 |
| £ | 1.000 | 02.09.45 | 02.09. | A4EF5E | XS3168197450 | 6,21%, v. 02.09.25(45), LS-Medium-Term Notes 2025(45) | | 101,09G-1,16G | 100,88 | G | 6,11 | 6,11 |
| | | | | | | **Eastern and Southern African Trade and Development Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.28 | 30.JD | A3KTDT | XS2356571559 | 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 93,93G-4G | 93,87 | G | 6,66 | 6,65 |
| | | | | | | **Eastern Energy Gas Holdings LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.54 | 15.AO | A3L4NV | US27636AAA07 | 5,65%, v. 09.10.24(54), DL-Nts 2024(24/54) | | 98,6G-8,76G | 98,88 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.01.55 | 15.JJ | A4D5N6 | US27636AAC62 | 6,2%, v. 15.01.25(55), DL-Nts 2025(25/55) | | 105,01G-5,42G | 105,28 | G | 5,9 | 5,89 |
| | | | | | | **Eastern European Electric Company B.V.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A4EA7X | XS3073101712 | 6 1/2%, v. 15.05.25(30), EO-Bonds 2025(27/30) Reg.S | | 104,22G-4,2G | 104,22 | G | 5,43 | 5,43 |
| | | | | | | **Eastman Chemical Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) | | 99,39G-9,38G | 99,4 | G | 2,44 | 2,43 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VFHV | US277432AP52 | 4,65%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 85,85G-6,06G | 85,96 | G | 5,96 | 5,96 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 100,55G-0,58G | 100,52 | G | 4,35 | 4,34 |
| US$ | 1.000 | 20.02.34 | 20.FA | A3LU0S | US277432AY69 | 5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34) | | 103,25G-3,22G | 103,19 | G | 5,21 | 5,21 |
| | | | | | | **easyJet FinCo B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,1G-8,22G | 98,21 | G | 2,65 | 2,64 |
| | | | | | | **easyJet PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.31 | 20.03. | A3LWCY | XS2783118131 | 3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31) | | 102,34G-2,38G | 102,38 | G | 3,26 | 3,26 |
| | | | | | | **Eaton Capital Unlimited Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **08.03.26** | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 99,12G-9,12G | 99,12 | G | 0,26 | 0,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eaton Capital Unlimited Co.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 90,68G-0,67G | 90,7 | G | 1,27 | 1,27 |
| Euro | 1.000 | 21.05.36 | 21.05. | A3LYX0 | XS2823261834 | 3,802%, v. 21.05.24(36), EO-Notes 2024(24/36) | | 101,32G-1,32G | 101,29 | G | 3,65 | 3,65 |
| Euro | 100.000 | 21.05.31 | 21.05. | A3LYXZ | XS2823261677 | 3,601%, v. 21.05.24(31), EO-Notes 2024(24/31) | | 102,67G-2,75G | 102,76 | G | 3,06 | 3,06 |
| Euro | 100.000 | 09.05.35 | 09.05. | A4EAZM | XS3071203056 | 3 5/8%, v. 09.05.25(35), EO-Notes 2025(25/35) | | 100,5G-0,74G | 100,58 | G | 3,53 | 3,53 |
| | | | | | | **Eaton Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | 3,103%, v. 15.09.17(27), DL-Notes 2017(17/27) | | 98,4G-8,39G | 98,38 | G | 4,01 | 4,01 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3K8M7 | US278062AH73 | 4,15%, v. 23.08.22(33), DL-Notes 2022(22/33) | | 98,86G-8,77G | 98,7 | G | 4,39 | 4,39 |
| US$ | 1.000 | 23.08.52 | 23.FA | A3K8PN | US278062AJ30 | 4,7%, v. 23.08.22(52), DL-Notes 2022(22/52) | | 91,96G-1,93G | 91,78 | G | 5,33 | 5,33 |
| US$ | 1.000 | 18.05.28 | 18.MN | A3LH3U | US278062AK03 | 4,35%, v. 18.05.23(28), DL-Notes 2023(23/28) | | 100,81G-0,82G | 100,78 | G | 4,06 | 4,05 |
| | | | | | | **Eaton Vance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FWJ | US278265AE30 | 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | 99,1G-8,99G | 99 | G | 4,25 | 4,23 |
| | | | | | | **eBay Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 99,35G-9,1G | 99,3 | G | 4,21 | 4,2 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 83,87G-3,83G | 83,79 | G | 5,56 | 5,56 |
| US$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,7%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 93,79G-3,72G | 93,72 | G | 4,32 | 4,31 |
| US$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | 1,4%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 98,31G-8,28G | 98,24 | G | 2,83 | 2,83 |
| US$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | 2,6%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 91,11G-1,09G | 91,1 | G | 4,46 | 4,46 |
| US$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | 3,65%, v. 10.05.21(51), DL-Notes 2021(21/51) | | 74,97G-5,29G | 75,04 | G | 5,53 | 5,52 |
| US$ | 1.000 | **22.11.25** | 22.MN | A3LA9S | US278642BC68 | 5,9%, v. 22.11.22(25), DL-Notes 2022(22/25) | | 100,06G-99,83G | 100,08 | G | 7,34 | 7,11 |
| US$ | 1.000 | 22.11.27 | 22.MN | A3LA9T | US278642BA03 | 5,95%, v. 22.11.22(27), DL-Notes 2022(22/27) | | 104G-4G | 103,97 | G | 4,01 | 4 |
| US$ | 1.000 | 22.11.32 | 22.MN | A3LA9U | US278642BB85 | 6,3%, v. 22.11.22(32), DL-Notes 2022(22/32) | | 110,24G-0,36G | 110,38 | G | 4,63 | 4,63 |
| | | | | | | **EC Finance PLC** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 97,44G-7,44G | 97,44 | G | 5,69 | 5,69 |
| | | | | | | **EchoStar Corp.** **Registered Notes** | | | | | | |
| US$ | 1 | 30.10.29 | 30.MN | A3L540 | US278768AC00 | 10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29) | | 109,59G-9,33G | 109,69 | G | 8,17 | 8,17 |
| | | | | | | **Ecolab Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) | | 55,47G-5,74G | 55,65 | G | 5,44 | 5,44 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) | | 86,05G-5,98G | 85,97 | G | 3,02 | 3,02 |
| US$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 103,15G-3,09G | 103,09 | G | 4,08 | 4,07 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A3LBCA | US278865BP48 | 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28) | | 102,75G-2,75G | 102,66 | G | 4,01 | 4 |
| US$ | 1.000 | 01.09.35 | 01.MS | A4EFY0 | US278865BS86 | 5%, v. 27.08.25(35), DL-Notes 2025(25/35) | | 102,3G-2,2G | 102,19 | G | 4,77 | 4,77 |
| | | | | | | **Ecopetrol S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 92,38G-2,37G | 92,28 | G | 8,36 | 8,36 |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 76,22G-6,25G | 76,19 | G | 8,53 | 8,53 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 102,35G-2,37G | 102,42 | G | 6,37 | 6,36 |
| US$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 73,95G-3,91G | 73,92 | G | 8,52 | 8,52 |
| US$ | 1.000 | 01.02.32 | 01.FA | A3L4QG | US279158AW93 | 7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32) | | 103,05G-3,05G | 103,31 | G | 7,27 | 7,26 |
| US$ | 1.000 | 13.01.33 | 13.JJ | A3LC4D | US279158AS81 | 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) | | 108,31G-8,35G | 108,25 | G | 7,5 | 7,5 |
| US$ | 1.000 | 19.01.29 | 19.JJ | A3LKR5 | US279158AT64 | 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29) | | 108,34G-8,39G | 108,37 | G | 5,86 | 5,85 |
| | | | | | | **Ecuador, Republik** **Treasury Notes** | | | | | | |
| US$ | 1 | 31.07.30 | 31.JJ | A281E8 | XS2214238102 | 6,9%, rat. v. 31.07.24-30.07.30, v. 30.08.20(30), DL-Notes 2020(30) 144A | | 88,79G-8,95G | 88,79 | G | 10,07 | 10,06 |
| US$ | 1 | 31.07.35 | 31.JJ | A281FB | XS2214238524 | 6,9%, rat. v. 31.07.25-30.07.35, v. 30.08.20(35), DL-Notes 2020(35) 144A | | 74,93G-4,97G | 75,13 | G | 11,47 | 11,46 |
| US$ | 1 | 31.07.40(36) | 31.JJ | A281FE | XS2214239258 | 5%, rat. v. 31.07.24-30.07.26, v. 30.08.20(40), DL-Notes 2020(36-40) 144A | | 66,52G-6,64G | 66,58 | G | 9,37 | 9,36 |
| | | | | | | **Ecuador, Republik** **Zero Notes** | | | | | | |
| US$ | 1 | 31.07.30 | | A281FH | XS2214239688 | Null-Kupon, v. 31.08.20(30), DL-Zero Notes 2020(30) 144A | | 76,78G-6,7G | 76,74 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Edenred SE** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 99,24G-9,24G | 99,23 | G | 2,4 | 2,39 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 95,01G-5,03G | 95,02 | G | 2,81 | 2,81 |
| Euro | 100.000 | **06.03.26** | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 99,77G-9,82G | 99,82 | G | 2,3 | 2,29 |
| Euro | 100.000 | 05.08.32 | 05.08. | A3L10A | FR001400QZ47 | 3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32) | | 100,48G-0,5G | 100,43 | G | 3,54 | 3,54 |
| Euro | 100.000 | 13.12.26 | 13.12. | A3LJTW | FR001400IIT5 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) | | 101,33G-1,33G | 101,33 | G | 2,47 | 2,46 |
| Euro | 100.000 | 13.06.31 | 13.06. | A3LJTX | FR001400IIU3 | 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31) | | 100,75G-0,73G | 100,76 | G | 3,48 | 3,48 |
| Euro | 100.000 | 27.08.30 | 27.08. | A4D7KL | FR001400UHA2 | 3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30) | | 100,11G-0,13G | 100,15 | G | 3,22 | 3,22 |
| | | | | | | **Edison International** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) | | 101,22G-1,25G | 101,22 | G | 5,03 | 5,01 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3L0XC | US281020BA41 | 5,45%, v. 28.06.24(29), DL-Notes 2024(24/29) | | 100,78G-0,65G | 100,57 | G | 5,32 | 5,31 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3L5LG | US281020BB24 | 5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32) | | 99,42G-9,31G | 99,32 | G | 5,45 | 5,44 |
| | | | | | | **Edison International** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.06.53 | 15.JD | A3LE5M | US281020AX52 | 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53) | | 101,57G-1,62G | 101,41 | G | 8,14 | 8,13 |
| | | | | | | **Edison International** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | 5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.) | S s | 94,32G-4,4G | 94,27 | G | | |
| | | | | | | **EDP Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.01.26** | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 99,81G-9,81G | 99,81 | G | 2,25 | 2,23 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 98,24G-8,24G | 98,22 | G | 2,36 | 2,36 |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 98,2G-8,2G | 98,21 | G | 0,76 | 0,76 |
| Euro | 1.000 | **13.10.25** | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 99,99G-9,99G | 99,98 | G | 2,46 | 2,43 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 96,46G-6,5G | 96,49 | G | 2,82 | 2,82 |
| Euro | 1.000 | 11.03.30 | 11.03. | A3K98Y | XS2542914986 | 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30) | | 103,59G-3,57G | 103,59 | G | 3 | 3 |
| | | | | | | **EDP Finance B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 94,17G-3,94G | 94 | G | 3,63 | 3,63 |
| | | | | | | **EDP S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 100,2G-0,2G | 100,2 | G | 2,55 | 2,54 |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,49G-8,49G | 98,49 | G | 2,65 | 2,64 |
| Euro | 1.000 | 26.06.28 | 26.06. | A3LKGK | PTEDPUOM0008 | 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,21G-3,21G | 103,23 | G | 2,63 | 2,63 |
| | | | | | | **EDP S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) | | 99,01G-9,02G | 99 | G | 1,9 | 1,9 |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 97,84G-7,83G | 97,82 | G | 1,56 | 1,56 |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 92,84G-2,85G | 92,82 | G | 2,09 | 2,09 |
| | | | | | | **EDP S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.09.54 | 16.03. | A3L3JT | PTEDPSOM0002 | 4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54) | | 102,63G-2,7G | 102,65 | G | 4,46 | 4,46 |
| Euro | 100.000 | 23.04.83 | 23.04. | A3LDCS | PTEDP4OM0025 | 5,943%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) | | 105,77G-5,79G | 105,74 | G | 5,6 | 5,6 |
| Euro | 100.000 | 29.05.54 | 29.05. | A3LZEN | PTEDPZOM0011 | 4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54) | | 103,34G-3,37G | 103,35 | G | 4,54 | 4,53 |
| | | | | | | **EDP S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.05.55 | 27.02. | A4EBUR | PTEDP5OM0008 | 4 1/2%, zinsv. v. 27.05.25-26.02.32, v. 27.05.25(55), EO-FLR Notes 2025(25/55) | | 101,1G-1,2G | 101,09 | G | 4,43 | 4,42 |
| | | | | | | **EDP Servicios Financieros España S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.29 | 04.04. | A3LPBV | XS2699159278 | 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29) | | 104,09G-4,1G | 104,1 | G | 2,87 | 2,87 |
| Euro | 1.000 | 04.04.32 | 04.04. | A3LPBW | XS2699159351 | 4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32) | | 106,22G-6,28G | 106,29 | G | 3,28 | 3,28 |
| Euro | 1.000 | 16.07.30 | 16.07. | A3LTAD | XS2747766090 | 3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30) | | 101,43G-1,44G | 101,46 | G | 3,17 | 3,17 |
| Euro | 1.000 | 21.07.31 | 21.07. | A4D5QH | XS2978779176 | 3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31) | | 101,55G-1,57G | 101,59 | G | 3,2 | 3,2 |
| Euro | 1.000 | 03.12.31 | 03.12. | A4EF5W | XS3171675393 | 3 1/8%, v. 03.09.25(31), EO-Medium-Term Nts 2025(25/31) | | 99,6G-9,61G | 99,6 | G | 3,19 | 3,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Edwards Lifesciences Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,3%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 100,29G-0,25G | 100,25 | G | 4,24 | 4,24 |
| | | | | | | **Eesti Energia AS** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.10. | A3L1D1 | XS2824761188 | 7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.) | | 98,83G-8,83G | 98,83 | G | | |
| | | | | | | **EEW Energy from Waste GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 98,44G-8,51G | 98,44 | G | 0,73 | 0,73 |
| | | | | | | **Eiffage S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 98,57G-8,54G | 98,58 | G | 2,81 | 2,8 |
| | | | | | | **Eika BoligKreditt A.S.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | 96,9G-6,89G | 96,89 | G | 0,02 | 0,02 |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 94,92G-4,92G | 94,91 | G | 1,83 | 1,83 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 86,25G-6,26G | 86,24 | G | 0,29 | 0,29 |
| Euro | 1.000 | 20.03.35 | 20.03. | A4D8QR | XS3028070350 | 3 1/4%, v. 20.03.25(35), EO-Med.-Term Cov. Bds 2025(35) | | 101,06G-1,02G | 101,06 | G | 3,12 | 3,12 |
| Euro | 1.000 | 26.05.32 | 26.05. | A4EBMV | XS3079617505 | 2 3/4%, v. 26.05.25(32), EO-Med.-Term Cov. Bds 2025(32) | | 99,53G-9,54G | 99,52 | G | 2,83 | 2,82 |
| | | | | | | **eircom Finance DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) | | 99,48G-9,48G | 99,47 | G | 3,04 | 3,03 |
| Euro | 1.000 | 15.12.29 | 15.JD | A3L0PJ | XS2849598417 | 5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29) | | 103,8G-3,79G | 103,8 | G | 4,8 | 4,79 |
| Euro | 1.000 | 30.04.31 | 30.AO | A4EAQ0 | XS3028067729 | 5%, v. 06.05.25(31), EO-Notes 2025(25/31) | | 102,27G-2,23G | 102,29 | G | 4,59 | 4,59 |
| | | | | | | **El Corte Inglés S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.06.31 | 26.06. | A3L0B7 | XS2848960683 | 4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31) | | 104,66G-4,64G | 104,64 | G | 3,34 | 3,34 |
| Euro | 100.000 | 24.07.33 | 24.07. | A4EEG6 | XS3124962088 | 3 1/2%, v. 24.07.25(33), EO-Medium-Term Nts 2025(25/33) | | 98,95G-8,98G | 98,95 | G | 3,65 | 3,65 |
| | | | | | | **el origen food GmbH** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 20.11.30 | 20.11. | A352B0 | DE000A352B09 | 8%, v. 20.11.23(30), Nachr.Inh.-Schv. v.2023(2030) | | 98,5G-8,5G | 98,5 | G | 8,36 | 8,35 |
| | | | | | | **El Paso Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | 830119 | US28368EAE68 | 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | 116,38G-6,14G | 116,27 | G | 4,8 | 4,8 |
| | | | | | | **El Salvador, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 100,76G-0,8G | 100,93 | G | 7,67 | 7,67 |
| | | | | | | **El Salvador, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.11.54(53) | 21.MN | A3L6B4 | USP01012CH71 | 9,65%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S | | 106,86G-7,08G | 107 | G | 9,16 | 9,16 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 18.07.31 | 18.07. | 695510 | XS0132424614 | 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) | | 103,46G-3,59G | 103,42 | G | 5,14 | 5,13 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 113,72G-3,87G | 113,85 | G | 3,46 | 3,46 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 98,64G-8,64G | 98,66 | G | 2,01 | 2,01 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 81,46G-1,55G | 81,51 | G | 3,98 | 3,98 |
| Euro | 50.000 | **12.11.25** | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 100,16G-0,16G | 100,16 | G | 2,29 | 2,27 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 103,299G-3,242G | 103,179 | G | 4,2 | 4,2 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 106,73G-6,77G | 106,77 | G | 3,01 | 3 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 102,2G-2,2G | 102,21 | G | 2,57 | 2,56 |
| £ | 100.000 | 23.01.14 | 23.JJ | A1ZCQC | FR0011710284 | 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114) | | 85,99G-6,19G | 85,9 | G | 7,08 | 7,08 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 95,18G-5,21G | 95,2 | G | 3,05 | 3,05 |
| US$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 72,12G-2,08G | 72,09 | G | 6,51 | 6,51 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 59,97G-60,07G | 59,92 | G | 4,84 | 4,84 |
| Euro | 100.000 | 12.01.27 | 12.01. | A3K980 | FR001400D6M2 | 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) | | 101,5G-1,53G | 101,53 | G | 2,62 | 2,62 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3K981 | FR001400D6N0 | 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) | | 105,29G-5,28G | 105,24 | G | 2,96 | 2,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.10.34 | 12.10. | A3K982 | FR001400D6O8 | 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 107,3G-7,36G | 107,35 | G | 3,77 | 3,77 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006UO0 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 81,69G-1,69G | 81,65 | G | 2,42 | 2,42 |
| Euro | 100.000 | 17.06.31 | 17.06. | A3L0AB | FR001400QR62 | 4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31) | | 104,3G-4,27G | 104,34 | G | 3,29 | 3,29 |
| Euro | 100.000 | 17.06.36 | 17.06. | A3L0AC | FR001400QR70 | 4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36) | | 103,47G-3,48G | 103,43 | G | 3,97 | 3,97 |
| Euro | 100.000 | 17.06.44 | 17.06. | A3L0AD | FR001400QR88 | 4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44) | | 100,27G-0,29G | 100,15 | G | 4,72 | 4,72 |
| £ | 100.000 | 08.11.64 | 08.11. | A3L5G0 | FR001400TU80 | 6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64) | | 93,19G-3,43G | 93,13 | G | 6,99 | 6,99 |
| Euro | 100.000 | 25.01.32 | 25.01. | A3LDGD | FR001400FDB0 | 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) | | 104,99G-4,96G | 105,01 | G | 3,36 | 3,36 |
| Euro | 100.000 | 25.01.43 | 25.01. | A3LDGE | FR001400FDC8 | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) | | 99,12G-9,47G | 99,21 | G | 4,67 | 4,67 |
| £ | 100.000 | 25.01.35 | 25.01. | A3LDGF | FR001400FDG9 | 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) | | 97,05G-7,17G | 97 | G | 5,9 | 5,89 |
| £ | 100.000 | 25.01.53 | 25.01. | A3LDGG | FR001400FDH7 | 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53) | | 83,57G-3,77G | 83,53 | G | 6,97 | 6,96 |
| sfrs | 5.000 | 14.09.27 | 14.09. | A3LMFB | CH1291809908 | 2,3%, v. 14.09.23(27), SF-Medium Term Notes 2023(27) | | 102,89G-2,9G | 102,89 | G | 0,78 | 0,78 |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LRT6 | FR001400M9L7 | 3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 101,95G-1,95G | 101,89 | G | 2,53 | 2,53 |
| Euro | 100.000 | 07.05.32 | 07.05. | A4EAVC | FR001400ZGF2 | 3 1/4%, v. 07.05.25(32), EO-Med.-Term Notes 2025(25/32) | | 99,48G-9,49G | 99,51 | G | 3,34 | 3,33 |
| Euro | 100.000 | 07.05.37 | 07.05. | A4EAVD | FR001400ZGE5 | 4%, v. 07.05.25(37), EO-Med.-Term Notes 2025(25/37) | | 100,16G-0,18G | 100,13 | G | 3,98 | 3,98 |
| Euro | 100.000 | 07.05.45 | 07.05. | A4EAVE | FR001400ZGD7 | 4 5/8%, v. 07.05.25(45), EO-Med.-Term Notes 2025(25/45) | | 98,11G-8,18G | 98,08 | G | 4,77 | 4,77 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Notes** | | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 93,91G-3,97G | 93,81 | G | 6,25 | 6,24 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.01.40 | 27.JJ | A1ASV8 | USF2893TAE67 | 5,6%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S | | 101,21G-1,14G | 101,19 | G | 5,56 | 5,56 |
| US$ | 1.000 | **13.10.25** | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 99,97G-9,72G | 99,98 | G | 7,14 | 7,14 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 89,14G-9,16G | 89,17 | G | 5,93 | 5,93 |
| US$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 97,55G-9,55G | 97,74 | G | 6,12 | 6,12 |
| US$ | 1.000 | 13.01.35 | 13.JJ | A3L74K | USF29416AF53 | 5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S | | 104,16G-3,95G | 103,88 | G | 5,27 | 5,27 |
| US$ | 1.000 | 13.01.55 | 13.JJ | A3L74M | USF29416AG37 | 6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S | | 105,11G-5,4G | 105,31 | G | 6,07 | 6,07 |
| US$ | 1.000 | 22.04.29 | 22.AO | A3LXPZ | USF2893TBD75 | 5,65%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S | | 104G-3,87G | 103,89 | G | 4,51 | 4,5 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 200.000 | endlos | 17.12. | A3L3G6 | FR001400SMS8 | 5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.) | | 103,15G-3,14G | 103,15 | G | | |
| Euro | 200.000 | endlos | 17.09. | A3L3G7 | FR001400SMT6 | 5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.) | | 104,58G-4,52G | 104,56 | G | | |
| £ | 100.000 | endlos | 17.MS | A3L3G8 | FR001400SMR0 | 7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.) | | 102,07G-2,03G | 102,02 | G | | |
| Euro | 200.000 | endlos | 06.12. | A3LB2Y | FR001400EFQ6 | 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.) | | 109,79G-9,77G | 109,81 | G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 97,98G-8,23G | 98,19 | G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 98,82G-8,64G | 98,8 | G | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 95,97G-5,97G | 95,96 | G | | |
| | | | | | | **Electronic Arts Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **01.03.26** | 01.MS | A18X9R | US285512AD11 | 4,8%, v. 24.02.16(26), DL-Notes 2016(16/26) | | 99G-9G | 99 | G | 7,5 | 7,34 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | 1,85%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 93,66G-3,77G | 94,44 | G | 3,15 | 3,14 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | 2,95%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 64,22G-4,22G | 64,22 | G | 5,69 | 5,69 |
| | | | | | | **Elenia Verkko Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 97,31G-7,29G | 97,3 | G | 0,77 | 0,77 |
| | | | | | | **Elevance Health Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SL3 | US036752AB92 | 3,65%, v. 21.11.17(27), DL-Notes 2017(17/27) | | 99,24G-9,24G | 99,23 | G | 4,06 | 4,06 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SL4 | US036752AD58 | 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) | | 83,63G-3,66G | 83,69 | G | 5,76 | 5,76 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19XCM | US036752AG89 | 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) | | 99,95G-9,92G | 99,93 | G | 4,18 | 4,17 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XCN | US036752AH62 | 4,55%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 85,61G-5,77G | 85,8 | G | 5,76 | 5,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elevance Health Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4M5 | US94973VAY39 | 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) | | 90,32G-0,37G | 90,39 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 91,44G-1,41G | 91,41 | G | 4,37 | 4,37 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 66,35G-6,48G | 66,5 | G | 5,75 | 5,75 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,7%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 73,77G-3,79G | 73,81 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K41X | US036752AT01 | 4,1%, v. 29.04.22(32), DL-Notes 2022(22/32) | | 97,29G-7,23G | 97,22 | G | 4,64 | 4,64 |
| US$ | 1.000 | **15.03.26** | 15.MS | A3KM7X | US036752AR45 | 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) | | 98,51G-8,53G | 98,44 | G | 3,04 | 3,04 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM7Y | US036752AP88 | 2,55%, v. 17.03.21(31), DL-Notes 2021(21/31) | | 90,62G-0,58G | 90,58 | G | 4,57 | 4,57 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM7Z | US036752AS28 | 3,6%, v. 17.03.21(51), DL-Notes 2021(21/51) | | 71,73G-1,73G | 71,71 | G | 5,8 | 5,8 |
| US$ | 1.000 | 01.11.31 | 01.MN | A3L47C | US036752BC66 | 4,95%, v. 30.10.24(31), DL-Notes 2024(24/31) | | 101,95G-1,97G | 101,94 | G | 4,63 | 4,63 |
| US$ | 1.000 | 01.11.64 | 01.MN | A3L5EE | US036752BF97 | 5,85%, v. 30.10.24(64), DL-Notes 2024(24/64) | | 100G-0,07G | 100,05 | G | 5,93 | 5,93 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3LAXX | US036752AW30 | 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) | | 104,94G-4,94G | 104,92 | G | 4,72 | 4,72 |
| US$ | 1.000 | 15.10.52 | 15.AO | A3LAXY | US036752AX13 | 6,1%, v. 04.11.22(52), DL-Notes 2022(22/52) | | 104,38G-4,37G | 104,39 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3LY67 | US036752AY95 | 5,15%, v. 30.05.24(29), DL-Notes 2024(24/29) | | 102,96G-2,93G | 102,92 | G | 4,33 | 4,32 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LY68 | US036752AZ60 | 5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34) | | 103,2G-3,27G | 103,26 | G | 4,97 | 4,96 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LY69 | US036752BA01 | 5,65%, v. 30.05.24(54), DL-Notes 2024(24/54) | | 98,58G-8,62G | 98,63 | G | 5,83 | 5,83 |
| US$ | 1.000 | 15.09.28 | 15.MS | A4EG1M | US036752BH53 | 4%, v. 15.09.25(28), DL-Notes 2025(25/28) | | 99,35G-9,32G | 99,3 | G | 4,29 | 4,29 |
| US$ | 1.000 | 15.09.32 | 15.MS | A4EG1N | US036752BJ10 | 4,6%, v. 15.09.25(32), DL-Notes 2025(25/32) | | 99,36G-9,3G | 99,3 | G | 4,77 | 4,77 |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4EG1P | US036752BK82 | 5%, v. 15.09.25(36), DL-Notes 2025(25/36) | | 99,35G-9,27G | 99,31 | G | 5,16 | 5,15 |
| | | | | | | **Eleving Group** **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 18.10.26 | 18.AO | A3KXK8 | XS2393240887 | 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) | | 99,56G-9,56G | 99,6 | G | 10,2 | 10,19 |
| Euro | 100 | 31.10.28 | 31.JAJO | A3LL7M | DE000A3LL7M4 | 13%, v. 31.10.23(28), EO-Bonds 2023(24/28) | | 106,5G-6,55G | 106,25 | G | 10,89 | 10,89 |
| | | | | | | **Eli Lilly and Company** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,1%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 98,8G-8,8G | 98,8 | G | 3,91 | 3,9 |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | 3,95%, v. 09.05.17(47), DL-Notes 2017(17/47) | | 83,29G-2,89G | 82,94 | G | 5,36 | 5,36 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 99,6G-9,62G | 99,61 | G | 2,21 | 2,2 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 97,66G-7,7G | 97,67 | G | 2,66 | 2,65 |
| US$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 56,81G-6,86G | 56,86 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 58,05G-8,05G | 57,98 | G | 5,4 | 5,4 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 87,28G-7,3G | 87,25 | G | 1,42 | 1,42 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 65,96G-5,91G | 65,95 | G | 3,91 | 3,91 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 98,27G-8,25G | 98,25 | G | 3,96 | 3,96 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 86,73G-6,9G | 87,08 | G | 5,31 | 5,31 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,95%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 81,93G-1,91G | 81,86 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,15%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 81,17G-1,18G | 80,94 | G | 5,44 | 5,44 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 82,32G-2,37G | 82,24 | G | 1,21 | 1,21 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 54,69G-4,69G | 54,61 | G | 3,95 | 3,95 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 47,8G-7,91G | 47,65 | G | 4,21 | 4,21 |
| US$ | 1.000 | 14.08.27 | 14.FA | A3L2VH | US532457CP17 | 4,15%, v. 14.08.24(27), DL-Notes 2024(24/27) | | 100,74G-0,46G | 100,68 | G | 3,93 | 3,92 |
| US$ | 1.000 | 14.08.29 | 14.FA | A3L2VJ | US532457CQ99 | 4,2%, v. 14.08.24(29), DL-Notes 2024(24/29) | | 100,87G-0,67G | 100,87 | G | 4,05 | 4,05 |
| US$ | 1.000 | 14.08.34 | 14.FA | A3L2VK | US532457CR72 | 4,6%, v. 14.08.24(34), DL-Notes 2024(24/34) | | 100,76G-0,75G | 100,72 | G | 4,55 | 4,54 |
| US$ | 1.000 | 14.08.54 | 14.FA | A3L2VL | US532457CS55 | 5,05%, v. 14.08.24(54), DL-Notes 2024(24/54) | | 95,61G-5,57G | 95,55 | G | 5,42 | 5,42 |
| US$ | 1.000 | 14.08.64 | 14.FA | A3L2VM | US532457CT39 | 5,2%, v. 14.08.24(64), DL-Notes 2024(24/64) | | 96,33G-6,68G | 96,81 | G | 5,48 | 5,48 |
| US$ | 1.000 | **27.02.26** | 27.FA | A3LEWH | US532457CE69 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 99,96G-9,96G | 99,96 | G | 5,16 | 5,08 |
| US$ | 1.000 | 27.02.33 | 27.FA | A3LEWJ | US532457CF35 | 4,7%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 102,24G-2,32G | 102,17 | G | 4,38 | 4,37 |
| US$ | 1.000 | 27.02.53 | 27.FA | A3LEWK | US532457CG18 | 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 93,58G-3,53G | 93,57 | G | 5,4 | 5,4 |
| US$ | 1.000 | 27.02.63 | 27.FA | A3LEWL | US532457CH90 | 4,95%, v. 27.02.23(63), DL-Notes 2023(23/63) | | 92,61G-3,07G | 92,54 | G | 5,45 | 5,45 |
| US$ | 1.000 | 09.02.27 | 09.FA | A3LUNE | US532457CJ56 | 4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27) | | 100,84G-0,84G | 100,85 | G | 3,88 | 3,87 |
| US$ | 1.000 | 09.02.29 | 09.FA | A3LUNF | US532457CK20 | 4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29) | | 101,58G-1,57G | 101,57 | G | 4,03 | 4,03 |
| US$ | 1.000 | 12.02.28 | 12.FA | A4D65K | US532457CU02 | 4,55%, v. 12.02.25(28), DL-Notes 2025(25/28) | | 101,51G-1,51G | 101,5 | G | 3,91 | 3,9 |
| US$ | 1.000 | 12.02.30 | 12.FA | A4D65L | US532457CV84 | 4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30) | | 102,79G-2,75G | 102,76 | G | 4,09 | 4,09 |
| US$ | 1.000 | 12.02.32 | 12.FA | A4D65M | US532457CW67 | 4,9%, v. 12.02.25(32), DL-Notes 2025(25/32) | | 103,56G-3,53G | 103,54 | G | 4,3 | 4,3 |
| US$ | 1.000 | 12.02.35 | 12.FA | A4D65N | US532457CX41 | 5,1%, v. 12.02.25(35), DL-Notes 2025(25/35) | | 103,84G-3,69G | 103,72 | G | 4,66 | 4,66 |
| US$ | 1.000 | 12.02.55 | 12.FA | A4D65P | US532457CY24 | 5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55) | | 102,59G-2,69G | 102,72 | G | 5,39 | 5,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eli Lilly and Company** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.02.65 | 12.FA | A4D65Q | US532457CZ98 | 5,6%, v. 12.02.25(65), DL-Notes 2025(25/65) | | 102,91G-2,92G | 102,99 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.10.28 | 15.AO | A4EFYP | US532457DB12 | 4%, v. 20.08.25(28), DL-Notes 2025(25/28) | | 100,28G-0,22G | 100,23 | G | 3,96 | 3,96 |
| US$ | 1.000 | 15.03.31 | 15.MS | A4EFYQ | US532457DC94 | 4 1/4%, v. 20.08.25(31), DL-Notes 2025(25/31) | | 100,59G-0,5G | 100,38 | G | 4,19 | 4,18 |
| US$ | 1.000 | 15.10.32 | 15.AO | A4EFYR | US532457DD77 | 4,55%, v. 20.08.25(32), DL-Notes 2025(25/32) | | 101,23G-1,12G | 101,16 | G | 4,41 | 4,41 |
| US$ | 1.000 | 15.10.35 | 15.AO | A4EFYS | US532457DE50 | 4,9%, v. 20.08.25(35), DL-Notes 2025(25/35) | | 101,62G-1,53G | 101,56 | G | 4,76 | 4,76 |
| US$ | 1.000 | 15.10.55 | 15.AO | A4EFYT | US532457DF26 | 5,55%, v. 20.08.25(55), DL-Notes 2025(25/55) | | 103,54G-3,49G | 103,56 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.10.65 | 15.AO | A4EFYU | US532457DG09 | 5,65%, v. 20.08.25(65), DL-Notes 2025(25/65) | | 103,48G-3,4G | 103,5 | G | 5,51 | 5,52 |
| | | | | | | **Elia Group** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 97,03G-7,01G | 97,03 | G | 2,58 | 2,58 |
| Euro | 100.000 | 11.06.31 | 11.06. | A3LZW2 | BE6352705782 | 3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31) | | 102,07G-2,06G | 102,1 | G | 3,47 | 3,46 |
| | | | | | | **Elia Group** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.06. | A3LFG9 | BE6342251038 | 5,85%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.) | | 104,77G-4,74G | 104,72 | G | | |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 101,61G-1,74G | 101,72 | G | 2,52 | 2,51 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 100,69G-0,68G | 100,71 | G | 2,79 | 2,79 |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,62G-1,6G | 91,59 | G | 1,9 | 1,9 |
| Euro | 100.000 | **14.01.26** | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,77G-9,79G | 99,77 | G | 2,15 | 2,14 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC6J | BE6340849569 | 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,35G-2,3G | 102,3 | G | 3,26 | 3,26 |
| Euro | 100.000 | 16.01.36 | 16.01. | A3LS5V | BE6349118800 | 3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,87G-0,91G | 100,76 | G | 3,64 | 3,64 |
| | | | | | | **Elior Group SA** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 99,77G-9,79G | 99,78 | G | 4,06 | 4,04 |
| Euro | 1.000 | 15.03.30 | 15.MS | A4D546 | XS2980875376 | 5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30) | | 102,49G-2,54G | 102,47 | G | 5,04 | 5,03 |
| | | | | | | **Elis S.A.** | | | | | | |
| | | | | | | **Convertible Bonds** | | | | | | |
| Euro | 100.000 | 22.09.29 | 22.09. | A3K9P3 | FR001400AFJ9 | 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29) | | 158,26G-8,08G | 156,78 | G | | |
| | | | | | | **Elis S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **15.02.26** | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 99,83G-9,83G | 99,84 | G | 3,33 | 3,3 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 97,11G-7,14G | 97,07 | G | 2,83 | 2,82 |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5TR | FR001400AK26 | 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) | | 101,89G-1,89G | 101,91 | G | 2,91 | 2,91 |
| Euro | 100.000 | 21.03.30 | 21.03. | A3LWDJ | FR001400OP33 | 3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30) | | 102,32G-2,31G | 102,32 | G | 3,18 | 3,18 |
| Euro | 100.000 | 02.09.31 | 02.09. | A4EF5L | FR0014012DF2 | 3 3/8%, v. 02.09.25(31), EO-Med.-Term Nts 2025(25/31) | | 99,59G-9,83G | 99,72 | G | 3,41 | 3,41 |
| | | | | | | **Elisa Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 95,8G-5,77G | 95,77 | G | 0,52 | 0,52 |
| Euro | 1.000 | **26.02.26** | 26.02. | A2RX8N | XS1953833750 | 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) | S s | 99,55G-9,56G | 99,55 | G | 2,24 | 2,24 |
| Euro | 1.000 | 27.01.29 | 27.01. | A3LN0H | XS2695011978 | 4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29) | | 103,26G-3,23G | 103,25 | G | 2,96 | 2,95 |
| Euro | 1.000 | 14.05.30 | 14.05. | A4EAZW | XS3070067072 | 2 7/8%, v. 14.05.25(30), EO-Medium-Term Nts 2025(25/30) | | 98,87G-8,9G | 98,84 | G | 3,13 | 3,13 |
| | | | | | | **Ellevio AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.34 | 07.03. | A3LVJK | XS2777383840 | 4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34) | | 103,66G-3,72G | 103,68 | G | 3,6 | 3,6 |
| Euro | 1.000 | 14.05.35 | 14.05. | A4EAZZ | XS3044299769 | 3 3/4%, v. 14.05.25(35), EO-Medium-Term Nts 2025(25/35) | | 100,13G-0,07G | 100,05 | G | 3,74 | 3,74 |
| | | | | | | **ELM B.V.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 102,71G-2,63G | 102,68 | G | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) | | 100,38G-0,18G | 100,18 | G | 3,36 | 3,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ELO S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **29.01.26** | 29.01. | A28WLE | FR0013510179 | 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 99,44G-9,32G | 99,45 | G | 5,08 | 5 |
| | | | | | | **elumeo SE** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 25.000 | 20.12.28 | 20.12. | A3826G | DE000A3826G9 | 3,8%, v. 20.12.23(28), Wandelanleihe v.23(28) | | 98G-8G | 98 | G | 4,48 | 4,47 |
| | | | | | | **Embraer Netherlands Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.01.38 | 09.JJ | A4EHQ5 | US29082HAF91 | 5,4%, v. 09.10.25(38), DL-Notes 2025(25/38) | | 99,38G-9,38G | 99,38 | G | 5,54 | 5,54 |
| | | | | | | **Emeria SASU** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.03.28 | 30.J31D | A3LDV1 | XS2582774225 | 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S | | 90,84G-0,7G | 90,79 | G | 12,57 | 12,49 |
| | | | | | | **Emeria SASU** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 84,65G-4,99G | 84,76 | G | 7,94 | 7,94 |
| | | | | | | **Emerson Electric Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) | | 96,75G-6,98G | 96,75 | G | 1,8 | 1,8 |
| US$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 95,76G-5,72G | 95,71 | G | 3,73 | 3,73 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 90,01G-89,97G | 89,96 | G | 4,23 | 4,23 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 64,5G-4,55G | 64,58 | G | 5,4 | 5,4 |
| Euro | 1.000 | **15.10.25** | 15.10. | A2RWER | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 99,98G-9,98G | 99,97 | G | 2,15 | 2,12 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 97,22G-7,25G | 97,21 | G | 2,73 | 2,73 |
| Euro | 1.000 | 15.03.31 | 15.03. | A4D7LG | XS3007570222 | 3%, v. 04.03.25(31), EO-Notes 2025(25/31) | | 99,9G-9,91G | 99,91 | G | 3,02 | 3,01 |
| Euro | 1.000 | 15.03.37 | 15.03. | A4D7LH | XS3007570495 | 3 1/2%, v. 04.03.25(37), EO-Notes 2025(25/37) | | 99,23G-9,26G | 99,18 | G | 3,58 | 3,58 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D7TW | US291011BT08 | 5%, v. 04.03.25(35), DL-Notes 2025(25/35) | | 102,65G-2,64G | 102,66 | G | 4,7 | 4,7 |
| | | | | | | **Emirates NBD Bank PJSC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 100,61G-0,6G | 100,56 | G | 4,52 | 4,51 |
| US$ | 1.000 | 26.11.29 | 26.MN | A3L6GA | XS2914524009 | 5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29) | | 102,82G-2,79G | 102,8 | G | 4,44 | 4,44 |
| | | | | | | **Emirates NBD Bank PJSC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | 4,85%, v. 12.10.17(27), AD-Notes 2017(27) | | 100,72G-0,73G | 100,73 | G | 4,52 | 4,52 |
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 100,12G-0,12G | 100,11 | G | 2,56 | 2,55 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) | | 94,2G-4,19G | 94,06 | G | 0,8 | 0,8 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 83,62G-3,59G | 83,52 | G | 2,09 | 2,09 |
| | | | | | | **Emissionskonsortium der gemeinsamen Landesförderinstitute Hamb.Inv.&Förder** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029) | | 99,59G-9,67G | 99,67 | G | 2,59 | 2,59 |
| | | | | | | **Emissionszentrale für gemeinnützige Wohnbauträger EGW** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 56 | 98,89G-8,86G | 98,82 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 | S 53 | 100,38G-0,49G | 100,49 | G | 0,56 | 0,56 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | | 90,82G-1,24G | 91,19 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 | S 63 | 92,5G-2,59G | 92,49 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | | 96G-6G | 95,98 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) | | 101,34G-1,33G | 101,31 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) | | 92,22G-2,24G | 92,21 | G | 0,65 | 0,65 |
| sfrs | 5.000 | 09.09.41 | 09.09. | A3K0MC | CH1118223507 | 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 | S 65 | 88,98G-9,39G | 89,34 | G | 0,34 | 0,34 |
| sfrs | 5.000 | 24.11.42 | 24.11. | A3LA46 | CH1206367620 | 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 67 | 119,26G-9,54G | 119,49 | G | 0,89 | 0,89 |
| | | | | | | **Emmi Finanz AG** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) | | 99,65G-9,64G | 99,64 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 01.12.31 | 01.12. | A282J1 | CH1146382481 | 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31) | | 97,4G-8,14G | 98,14 | G | 0,68 | 0,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Enable Midstream Partners LP** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 100,29G-0,29G | 100,23 | G | 4,23 | 4,22 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | 4,15%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 99,45G-8,82G | 98,83 | G | 4,53 | 4,53 |
| | | | | | | **Enact Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.05.29 | 28.MN | A3LY97 | US29249EAA73 | 6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29) | | 104,37G-4,31G | 104,36 | G | 5 | 4,99 |
| | | | | | | **Enagßs Financiaciones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 96,97G-6,98G | 96,96 | G | 2,6 | 2,6 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 98,36G-8,34G | 98,34 | G | 1,51 | 1,51 |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 81,04G-1,04G | 81,01 | G | 0,92 | 0,92 |
| Euro | 100.000 | 24.01.34 | 24.01. | A3LTFV | XS2751598322 | 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34) | | 100,91G-0,9G | 100,9 | G | 3,5 | 3,49 |
| | | | | | | **Enbridge Energy Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A034 | US29250RAT32 | 5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40) | | 99,89G-9,82G | 99,88 | G | 5,59 | 5,59 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 95,19G-5,16G | 95,12 | G | 4,48 | 4,47 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 76,68G-6,64G | 76,65 | G | 5,9 | 5,9 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) | | 85,27G-5,28G | 85,34 | G | 4,84 | 4,83 |
| US$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | 3,4%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 68,81G-8,68G | 68,69 | G | 5,82 | 5,82 |
| US$ | 1.000 | 08.03.33 | 08.MS | A3LFB8 | US29250NBR52 | 5,7%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 105,28G-5,25G | 105,24 | G | 4,91 | 4,9 |
| US$ | 1.000 | 05.04.27 | 05.AO | A3LW2T | US29250NCA19 | 5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27) | | 101,55G-1,52G | 101,52 | G | 4,23 | 4,22 |
| US$ | 1.000 | 05.04.29 | 05.AO | A3LW2U | US29250NCB91 | 5,3%, v. 05.04.24(29), DL-Notes 2024(24/29) | | 103,35G-3,23G | 103,27 | G | 4,34 | 4,33 |
| US$ | 1.000 | 05.04.34 | 05.AO | A3LW2V | US29250NCC74 | 5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34) | | 104,64G-4,59G | 104,6 | G | 5,02 | 5,01 |
| US$ | 1.000 | 05.04.54 | 05.AO | A3LW2W | US29250NCD57 | 5,95%, v. 05.04.24(54), DL-Notes 2024(24/54) | | 102,82G-2,88G | 102,95 | G | 5,83 | 5,82 |
| US$ | 1.000 | 20.06.28 | 20.JD | A4EC2M | US29250NCH61 | 4,6%, v. 20.06.25(28), DL-Notes 2025(25/28) | | 101,03G-1,05G | 101,18 | G | 4,23 | 4,22 |
| US$ | 1.000 | 20.06.30 | 20.JD | A4EC2N | US29250NCJ28 | 4,9%, v. 20.06.25(30), DL-Notes 2025(25/30) | | 102,24G-2,18G | 102,13 | G | 4,43 | 4,42 |
| US$ | 1.000 | 20.06.35 | 20.JD | A4EC2P | US29250NCK90 | 5,55%, v. 20.06.25(35), DL-Notes 2025(25/35) | | 103,38G-3,32G | 103,28 | G | 5,18 | 5,17 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | 3,7%, v. 07.07.17(27), DL-Notes 2017(17/27) | | 98,81G-8,75G | 98,75 | G | 4,49 | 4,48 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 100,09G-0,18G | 100,09 | G | 6,08 | 6,08 |
| US$ | 1.000 | 15.07.77 | 15.JJ | A19LLV | US29250NAS45 | 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A | S s | 99,48G-9,58G | 99,47 | G | 5,6 | 5,6 |
| US$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 100,81G-0,86G | 100,86 | G | 6,29 | 6,29 |
| US$ | 1.000 | 15.01.83 | 15.JJ | A3K9RD | US29250NBN49 | 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B | S s | 103,19G-3,1G | 103,07 | G | 7,28 | 7,27 |
| US$ | 1.000 | 15.01.83 | 15.JJ | A3K9RE | US29250NBP96 | 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C | S s | 107,64G-7,79G | 107,74 | G | 7,19 | 7,19 |
| US$ | 1.000 | 15.03.55 | 15.MS | A3L0TV | US29250NCG88 | 7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55) | | 105,71G-5,74G | 105,63 | G | 7,04 | 7,03 |
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 99,26G-9,34G | 99,33 | G | 1,89 | 1,89 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 97,24G-7,5G | 97,51 | G | 1,7 | 1,7 |
| Euro | 100.000 | 23.01.84 | 23.01. | A35117 | XS2751678272 | 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84) | | 106,26G-6,26G | 106,22 | G | 4,92 | 4,92 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) | | 94,65G-4,69G | 94,64 | G | 1,52 | 1,52 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 88,32G-8,45G | 88,31 | G | 2,51 | 2,51 |
| Euro | 100.000 | 28.07.55 | 28.07. | A4DFKE | XS3134523011 | 4 1/2%, zinsv. v. 28.07.25-27.07.34, v. 28.07.25(55), FLR-Nachr.Anleihe v.25(28/55) | | 100,68G-0,8G | 100,69 | G | 4,45 | 4,45 |
| | | | | | | **EnBW International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 122,69G-2,77G | 122,56 | G | 3,95 | 3,94 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 100,11G-0,11G | 100,12 | G | 2,32 | 2,31 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 88,11G-8,13G | 88,13 | G | 0,57 | 0,57 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 90,96G-0,96G | 90,96 | G | 3,16 | 3,16 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 82,31G-2,341G | 82,333 | G | 1,21 | 1,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EnBW International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 95,19G-5,14G | 95,15 | G | 0,26 | 0,26 |
| Euro | 1.000 | 22.07.31 | 22.07. | A3L1LT | XS2862984510 | 3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31) | | 102,08G-2,11G | 102,08 | G | 3,09 | 3,09 |
| Euro | 1.000 | 22.07.36 | 22.07. | A3L1LU | XS2862984601 | 4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36) | | 102,13G-2,16G | 102,152 | G | 3,75 | 3,75 |
| A$ | 10.000 | 30.10.29 | 30.AO | A3L49A | AU3CB0315083 | 5,302%, v. 30.10.24(29), AD-Medium-Term Notes 2024(29) | | 103,01G-3,04G | 103 | G | 4,52 | 4,52 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3L594 | XS2942478822 | 3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29) | | 100,96G-0,95G | 100,93 | G | 2,72 | 2,72 |
| Euro | 1.000 | 20.11.35 | 20.11. | A3L595 | XS2942479044 | 3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35) | | 100,41G-0,42G | 100,41 | G | 3,7 | 3,7 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LBKB | XS2558395351 | 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) | | 101,34G-1,34G | 101,35 | G | 2,4 | 2,4 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LBKC | XS2558395278 | 4,049%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) | | 104,65G-4,64G | 104,65 | G | 2,84 | 2,84 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3LDC2 | XS2579293619 | 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) | | 102,76G-2,85G | 102,76 | G | 2,43 | 2,43 |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) | | 102,67G-2,68G | 102,65 | G | 3,65 | 3,65 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3LH9Y | CH1244321787 | 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26) | | 101,04G-1,05G | 101,05 | G | 0,71 | 0,71 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3LH9Z | CH1244321795 | 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29) | | 106,61G-6,57G | 106,6 | G | 0,81 | 0,81 |
| Euro | 1.000 | 23.05.30 | 23.05. | A3LREE | XS2722717472 | 3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) | | 104,16G-4,14G | 104,16 | G | 2,88 | 2,88 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LREF | XS2722717555 | 4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34) | | 105,5G-5,55G | 105,58 | G | 3,54 | 3,54 |
| sfrs | 5.000 | 11.03.30 | 11.03. | A4D7J1 | CH1377955583 | 1,14%, v. 11.03.25(30), SF-Medium-Term Notes 2025(30) | | 100,97G-0,94G | 100,96 | G | 0,92 | 0,92 |
| sfrs | 5.000 | 10.03.34 | 10.03. | A4D7J2 | CH1377955591 | 1,5074%, v. 11.03.25(34), SF-Medium-Term Notes 2025(34) | | 101,89G-1,87G | 101,89 | G | 1,27 | 1,27 |
| | | | | | | **Encore Issuances S.A.** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 200.000 | 07.07.32 | 07.JAJO | A3K5HU | DE000A3K5HU1 | 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) | | 100G | 100 | G | 8,24 | 8,24 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3LHP5 | DE000A3LHP51 | 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33) | | 98,5G | 98,4 | G | 5,49 | 5,48 |
| | | | | | | **Encore Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | | |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 99,99G | 99,99 | G | 6,14 | 6,13 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 101,03G | 101,03 | G | 8 | 7,98 |
| Euro | 1.000 | 15.12.26 | 15.12. | A3LQ9F | DE000A3LQ9F9 | 6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26) | | 98B | 98 | B | 8,05 | 8 |
| | | | | | | **Encore Issuances S.A.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1 | 15.12.26 | | A3G9FU | DE000A3G9FU3 | 6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung | | 980B | 980 | B | | |
| Euro | 1.000 | 15.08.28 | 01.10. | A3LJQL | DE000A3LJQL3 | 10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advoclaim | S s | 98G | 98 | G | 11,33 | 11,3 |
| Euro | 1.000 | 07.06.29 | 07.06. | A3LY6A | DE000A3LY6A6 | 4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital | | 100G | 100 | G | 4,49 | 4,49 |
| Euro | 1 | **06.11.25** | 06.11. | A4MGUM | DE000A4MGUM5 | v. 01.09.25(25), EO-LPN 2025(25)Kleopatra/Infia | | 91,76G | 91,76 | G | 190,81 | |
| US$ | 100 | **06.11.25** | 06.11. | A4MGUN | DE000A4MGUN3 | v. 01.09.25(25), DL-LPN 2025(25)Kleopatra/Infia | | 99,4G | 99,4 | G | 7,76 | |
| | | | | | | **Enel Americas S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 99,71G-9,68G | 99,72 | G | 4,36 | 4,36 |
| | | | | | | **Enel Chile S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 101,51G-1,45G | 101,43 | G | 4,34 | 4,33 |
| | | | | | | **ENEL Finance International N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S | | 99,03G-9,03G | 99,02 | G | 4,29 | 4,28 |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 104,81G-4,56G | 104,71 | G | 5,6 | 5,61 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S | | 94,56G-4,64G | 94,61 | G | 3,94 | 3,94 |
| US$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | 1 5/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S | | 97,88G-7,93G | 97,9 | G | 3,31 | 3,31 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTXY | USN30706VE76 | 2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | 89,37G-9,4G | 89,45 | G | 4,67 | 4,66 |
| US$ | 1.000 | 26.06.29 | 26.JD | A3L0J8 | USN30707AW86 | 5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S | | 102,55G-2,64G | 102,65 | G | 4,39 | 4,39 |
| US$ | 1.000 | 26.06.34 | 26.JD | A3L0LA | USN30707AX69 | 5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S | | 103,81G-3,84G | 103,85 | G | 5,01 | 5,01 |
| | | | | | | **ENEL Finance International N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 99,45G-9,44G | 99,44 | G | 2,25 | 2,24 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 98,94G-8,94G | 98,94 | G | 2,27 | 2,27 |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | 95,72G-5,85G | 95,62 | G | 6,18 | 6,18 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | 106,91G-6,94G | 106,94 | G | 0,59 | 0,59 |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 93,1G-3,12G | 93,1 | G | 2,13 | 2,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ENEL Finance International N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 96,66G-6,67G | 96,66 | G | 0,77 | 0,77 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 81,22G-1,19G | 81,22 | G | 2,73 | 2,73 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) | | 89,35G-9,34G | 89,31 | G | 1,95 | 1,95 |
| Euro | 1.000 | **17.11.25** | 17.11. | A3K00M | XS2432293673 | 0 1/2%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) | | 99,82G-9,82G | 99,81 | G | 1 | 1 |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 81,35G-1,4G | 81,46 | G | 3,04 | 3,04 |
| £ | 1.000 | 11.04.29 | 11.04. | A3K4E4 | XS2466363202 | 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) | | 94,33G-4,37G | 94,3 | G | 4,64 | 4,64 |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 90,29G-0,41G | 90,4 | G | 1,65 | 1,65 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | 0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 96,47G-6,47G | 96,47 | G | 0,52 | 0,52 |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 74,87G-4,9G | 74,83 | G | 2,33 | 2,33 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | 0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | 98,72G-8,72G | 98,72 | G | 0,51 | 0,51 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | 0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) | | 92,5G-2,54G | 92,53 | G | 1,35 | 1,35 |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 79,52G-9,6G | 79,58 | G | 2,2 | 2,2 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) | | 104,38G-4,42G | 104,33 | G | 3,09 | 3,09 |
| Euro | 1.000 | 20.02.43 | 20.02. | A3LEFK | XS2589260996 | 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) | | 101,76G-1,88G | 101,45 | G | 4,34 | 4,34 |
| Euro | 1.000 | 23.07.28 | 23.07. | A3LTNB | XS2751666426 | 3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28) | | 102,07G-2,09G | 102,11 | G | 2,59 | 2,59 |
| Euro | 1.000 | 23.01.35 | 23.01. | A3LTNC | XS2751666699 | 3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35) | | 102,07G-2,1G | 102,1 | G | 3,6 | 3,6 |
| Euro | 1.000 | 24.02.28 | 24.02. | A4D7D3 | XS3008888953 | 2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28) | | 100,21G-0,22G | 100,22 | G | 2,53 | 2,52 |
| Euro | 1.000 | 24.02.31 | 24.02. | A4D7D4 | XS3008889092 | 3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31) | | 99,71G-9,72G | 99,73 | G | 3,06 | 3,05 |
| Euro | 1.000 | 24.02.36 | 24.02. | A4D7D5 | XS3008889175 | 3 1/2%, v. 24.02.25(36), EO-Medium-Term Notes 25(25/36) | | 97,87G-7,95G | 97,86 | G | 3,74 | 3,74 |
| | | | | | | **ENEL S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | 105,35G-5,35G | 105,36 | G | 2,38 | 2,38 |
| | | | | | | **ENEL S.p.A.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) | | 100,31G-0,31G | 100,31 | G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) | | 96,57G-6,57G | 96,53 | G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 90,5G-0,65G | 90,57 | G | | |
| | | | | | | **Energa Finance AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 98,9G-8,9G | 98,95 | G | 2,92 | 2,92 |
| | | | | | | **Energizer Gamma Acquisition B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 97,87G-8,13G | 98,07 | G | 4,08 | 4,08 |
| | | | | | | **ENERGO-PRO a.s.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 27.05.30 | 27.MN | A4EA8Z | XS3063695715 | 8%, v. 27.05.25(30), EO-Notes 2025(27/30) Reg.S | | 105,69G-5,7G | 105,67 | G | 6,66 | 6,65 |
| | | | | | | **Energy Transfer L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,8%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 101,75G-1,92G | 101,71 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,95%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 101,72G-1,67G | 101,72 | G | 4,33 | 4,32 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 85,82G-5,84G | 85,83 | G | 6,21 | 6,21 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 103,04G-2,96G | 102,99 | G | 4,38 | 4,37 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RWFB | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 101,17G-1,1G | 101,16 | G | 6,26 | 6,25 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LB1L | US29273VAP58 | 5,55%, v. 14.12.22(28), DL-Notes 2022(22/28) | | 102,93G-2,89G | 102,94 | G | 4,29 | 4,28 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LB1M | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) | | 104,68G-4,68G | 104,78 | G | 5,04 | 5,04 |
| US$ | 1.000 | 01.12.33 | 01.JD | A3LPS0 | US29273VAU44 | 6,55%, v. 13.10.23(33), DL-Notes 2023(23/33) | | 109,59G-9,6G | 109,63 | G | 5,16 | 5,16 |
| US$ | 1.000 | 01.12.26 | 01.JD | A3LPSX | US29273VAR15 | 6,05%, v. 13.10.23(26), DL-Notes 2023(23/26) | | 101,93G-1,89G | 101,9 | G | 4,39 | 4,38 |
| US$ | 1.000 | 01.12.28 | 01.JD | A3LPSY | US29273VAS97 | 6,1%, v. 13.10.23(28), DL-Notes 2023(23/28) | | 105,2G-5,19G | 105,23 | G | 4,36 | 4,36 |
| US$ | 1.000 | 01.12.30 | 01.JD | A3LPSZ | US29273VAT70 | 6,4%, v. 13.10.23(30), DL-Notes 2023(23/30) | | 108,51G-8,42G | 108,46 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LTDD | US29273VAY65 | 5,55%, v. 25.01.24(34), DL-Notes 2024(24/34) | | 102,49G-2,56G | 102,65 | G | 5,24 | 5,24 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LTDE | US29273VAW00 | 5,95%, v. 25.01.24(54), DL-Notes 2024(24/54) | | 97,1G-6,97G | 97,02 | G | 6,27 | 6,27 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A3LZ3A | US29273VAZ31 | 5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29) | | 103,06G-2,99G | 103,03 | G | 4,42 | 4,41 |
| US$ | 1.000 | 01.09.34 | 01.MS | A3LZ3B | US29273VBA70 | 5,6%, v. 21.06.24(34), DL-Notes 2024(24/34) | | 103,09G-2,95G | 102,97 | G | 5,25 | 5,25 |
| US$ | 1.000 | 01.09.54 | 01.MS | A3LZ3C | US29273VBB53 | 6,05%, v. 21.06.24(54), DL-Notes 2024(24/54) | | 98,67G-8,71G | 98,64 | G | 6,24 | 6,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Energy Transfer L.P.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.10.54 | 01.AO | A3LZ3D | US29273VBC37 | 7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54) | | 103,29G-3,3G | 103,26 | G | 6,98 | 6,98 |
| US$ | 1.000 | 15.02.56 | 15.FA | A4EFH9 | US29273VBG41 | 6 1/2%, zinsv. v. 25.08.25-14.02.31, v. 25.08.25(56), DL-FLR Notes 2025(31/56) | | 99,78G-9,77G | 99,64 | G | 6,62 | 6,62 |
| US$ | 1.000 | 15.02.56 | 15.FA | A4EFJA | US29273VBH24 | 6 3/4%, zinsv. v. 25.08.25-14.02.36, v. 25.08.25(56), DL-FLR Notes 2025(36/56) | | 100,15G-0,18G | 99,93 | G | 6,85 | 6,85 |
| | | | | | | **Energy Transfer Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | 4,2%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 99,69G-9,58G | 99,57 | G | 4,54 | 4,52 |
| US$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,05%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 102,31G-2,15G | 102,19 | G | 5,92 | 5,92 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,95%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 97,79G-8,21G | 98,25 | G | 6,21 | 6,21 |
| US$ | 1.000 | **15.01.26** | 15.JJ | A1Z3G1 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) | | 99,94G-9,96G | 99,96 | G | 4,93 | 4,85 |
| US$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 101,36G-1,32G | 101,39 | G | 6,1 | 6,1 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | 5,15%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 89,74G-9,65G | 89,75 | G | 6,16 | 6,15 |
| | | | | | | **ENERTRAG SE** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.31 | 01.01. | A35154 | DE000A351546 | 4,44%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31) | | 93G-3G | 93 | G | 6,03 | 6,03 |
| Euro | 1.000 | 01.01.34 | 01.01. | A35155 | DE000A351553 | 5,19%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34) | | 98G-8G | 98 | G | 5,49 | 5,49 |
| | | | | | | **ENERTRAG SE** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **01.01.26** | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 95G-5G | 95 | G | 10,6 | 10,6 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 100G-G | 100 | G | 4,49 | 4,49 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 100-GT--GT | 100 | -GT | 4,5 | 4,5 |
| | | | | | | **Enexis Holding N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 99,24G-9,25G | 99,25 | G | 1,76 | 1,76 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 84,88G-4,89G | 84,83 | G | 1,47 | 1,47 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 88,1G-8,23G | 88,22 | G | 1,7 | 1,7 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 81,2G-1,19G | 80,96 | G | 0,92 | 0,92 |
| Euro | 1.000 | 12.06.34 | 12.06. | A3LJS2 | XS2634616572 | 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34) | | 102,33G-2,41G | 102,31 | G | 3,3 | 3,3 |
| Euro | 1.000 | 30.05.36 | 30.05. | A3LZHP | XS2831084657 | 3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,98G-100,01G | 99,94 | G | 3,5 | 3,5 |
| Euro | 1.000 | 09.04.33 | 09.04. | A4D9PR | XS3045470492 | 3 1/4%, v. 09.04.25(33), EO-Medium-Term Nts 2025(25/33) | | 100,61G-0,63G | 100,59 | G | 3,15 | 3,15 |
| Euro | 1.000 | 09.04.37 | 09.04. | A4D9PS | XS3045471037 | 3 5/8%, v. 09.04.25(37), EO-Medium-Term Nts 2025(25/37) | | 100,42G-0,42G | 100,36 | G | 3,58 | 3,58 |
| | | | | | | **Engadiner Kraftwerke AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 02.03.29 | 02.03. | A3K4AZ | CH1164800661 | 0,45%, v. 02.03.22(29), SF-Anl. 2022(29) | | 98,67G-8,65G | 98,66 | G | 0,85 | 0,85 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 97,25G-7,23G | 97,23 | G | 2,44 | 2,44 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 97,61G-7,59G | 97,6 | G | 2,52 | 2,51 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 95,56G-5,55G | 95,53 | G | 2,77 | 2,76 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 82,36G-2,35G | 82,31 | G | 3,87 | 3,87 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 126,03G-4,93G | 124,52 | G | 4,74 | 4,74 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 100,06G-0,09G | 100,09 | G | 2,22 | 2,21 |
| Euro | 100.000 | **13.03.26** | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 99,47G-9,49G | 99,46 | G | 2 | 2 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 83,39G-3,37G | 83,31 | G | 3,56 | 3,56 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 97,82G-8,06G | 98,01 | G | 2,57 | 2,56 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 92,56G-2,8G | 92,67 | G | 3,38 | 3,38 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 96,7G-6,7G | 96,67 | G | 0,77 | 0,77 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 96,74G-6,74G | 96,75 | G | 0,77 | 0,77 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 72,02G-2,02G | 71,91 | G | 3,8 | 3,8 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 96,77G-6,78G | 96,77 | G | 2,35 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 88,41G-8,41G | 88,39 | G | 1,13 | 1,13 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 65,21G-5,2G | 65,19 | G | 3,77 | 3,77 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 89,21G-9,32G | 89,27 | G | 3,43 | 3,43 |
| Euro | 100.000 | 27.09.29 | 27.09. | A3K9RU | FR001400A1H6 | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 102,49G-2,49G | 102,45 | G | 2,83 | 2,83 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 90,69G-0,65G | 90,62 | G | 0,82 | 0,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 75,18G-5,19G | 75,18 | G | 2,63 | 2,63 |
| £ | 100.000 | 28.10.50 | 28.10. | A3L417 | FR001400TMR8 | 5 3/4%, v. 28.10.24(50), LS-Med.-T. Nts 2024(24/50) | | 89,31G-9,48G | 89,24 | G | 6,62 | 6,62 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSW | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,67G-2,72G | 102,65 | G | 2,93 | 2,93 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | | 102,5G-2,62G | 102,48 | G | 3,66 | 3,66 |
| Euro | 100.000 | 11.01.43 | 11.01. | A3LCSY | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 98,19G-8,39G | 98,13 | G | 4,38 | 4,38 |
| £ | 100.000 | 03.04.53 | 03.04. | A3LF0R | FR001400H1V0 | 5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53) | | 87,01G-7,25G | 86,92 | G | 6,64 | 6,64 |
| sfrs | 5.000 | 04.07.31 | 04.07. | A3LKBK | CH1277582016 | 2,49%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31) | | 107,71G-7,71G | 107,7 | G | 1,1 | 1,1 |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3LKBL | CH1277582008 | 2,34%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27) | | 102,19G-1,95G | 101,98 | G | 0,76 | 0,75 |
| Euro | 100.000 | 06.09.27 | 06.09. | A3LMVU | FR001400KHF2 | 3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27) | | 102,16G-2,16G | 102,16 | G | 2,58 | 2,58 |
| Euro | 100.000 | 06.01.31 | 06.01. | A3LMVV | FR001400KHG0 | 3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,34G-3,36G | 103,31 | G | 3,17 | 3,17 |
| Euro | 100.000 | 06.09.34 | 06.09. | A3LMVW | FR001400KHH8 | 4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34) | | 104,14G-4,14G | 104,1 | G | 3,7 | 3,69 |
| Euro | 100.000 | 06.09.42 | 06.09. | A3LMVX | FR001400KHI6 | 4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42) | | 101,45G-1,42G | 101,55 | G | 4,38 | 4,38 |
| Euro | 100.000 | 06.12.26 | 06.12. | A3LRUS | FR001400MF78 | 3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26) | | 101,31G-1,31G | 101,32 | G | 2,46 | 2,46 |
| Euro | 100.000 | 06.12.33 | 06.12. | A3LRUT | FR001400MF86 | 3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,87G-2,85G | 102,87 | G | 3,47 | 3,47 |
| Euro | 100.000 | 06.03.31 | 06.03. | A3LVRA | FR001400OJB9 | 3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 102,42G-2,41G | 102,37 | G | 3,13 | 3,13 |
| Euro | 100.000 | 06.03.36 | 06.03. | A3LVRB | FR001400OJC7 | 3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 101,03G-1,03G | 100,96 | G | 3,75 | 3,75 |
| Euro | 100.000 | 06.03.44 | 06.03. | A3LVRC | FR001400OJE3 | 4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 98,11G-8,07G | 98,01 | G | 4,4 | 4,4 |
| Euro | 100.000 | 11.01.32 | 11.01. | A4EGNS | FR0014012L94 | 3 1/4%, v. 11.09.25(32), EO-Medium-Term Nts 2025(25/32) | | 99,64G-9,58G | 99,54 | G | 3,32 | 3,32 |
| Euro | 100.000 | 11.09.37 | 11.09. | A4EGNT | FR0014012L86 | 3 7/8%, v. 11.09.25(37), EO-Medium-Term Nts 2025(25/37) | | 99,52G-9,47G | 99,47 | G | 3,93 | 3,93 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 95,61G-5,83G | 95,5 | G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 88,82G-8,96G | 88,83 | G | | |
| Euro | 100.000 | endlos | 14.06. | A3LZYH | FR001400QOK5 | 4 3/4%, zinsv. v. 14.06.24-13.06.30, EO-FLR Med.-T.Nts 24(24/Und.) | | 104,28G-4,34G | 104,2 | G | | |
| Euro | 100.000 | endlos | 14.06. | A3LZYJ | FR001400QOL3 | 5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.) | | 105,43G-5,48G | 105,38 | G | | |
| | | | | | | **ENI S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.28 | 17.05. | A181MW | XS1412711217 | 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) | | 97,62G-7,59G | 97,65 | G | 2,59 | 2,59 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 95,67G-5,72G | 95,72 | G | 2,35 | 2,35 |
| Euro | 1.000 | 17.01.27 | 17.01. | A19BTG | XS1551068676 | 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) | S s | 98,77G-8,78G | 98,77 | G | 2,48 | 2,47 |
| Euro | 1.000 | 29.01.29 | 29.01. | A1ZCSE | XS1023703090 | 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) | | 102,72G-2,71G | 102,72 | G | 2,75 | 2,75 |
| Euro | 1.000 | **02.02.26** | 02.02. | A1ZVMH | XS1180451657 | 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) | | 99,5G-9,5G | 99,5 | G | 2,98 | 2,98 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 91,07G-1,12G | 90,99 | G | 1,37 | 1,37 |
| Euro | 1.000 | 18.05.26 | 18.05. | A28XFU | XS2176783319 | 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) | | 98,74G-8,76G | 98,76 | G | 2,52 | 2,52 |
| Euro | 1.000 | 18.05.31 | 18.05. | A28XFV | XS2176785447 | 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) | | 94,08G-4,12G | 94,16 | G | 3,16 | 3,16 |
| Euro | 1.000 | 11.10.34 | 11.10. | A2R870 | XS2065946837 | 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) | | 80,34G-0,4G | 80,34 | G | 2,46 | 2,46 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,49G-4,48G | 94,49 | G | 0,79 | 0,79 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3LHZD | XS2623957078 | 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,84G-1,85G | 101,84 | G | 2,44 | 2,43 |
| Euro | 1.000 | 19.05.33 | 19.05. | A3LHZE | XS2623956773 | 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 105,16G-5,21G | 105,16 | G | 3,46 | 3,46 |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS38 | XS2739132897 | 3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 102,5G-2,53G | 102,5 | G | 3,52 | 3,51 |
| | | | | | | **Enstar Group Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | 4,95%, v. 28.05.19(29), DL-Notes 2019(19/29) | | 99,95G-9,95G | 99,95 | G | 5,02 | 5,02 |
| | | | | | | **Entergy Arkansas LLC** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | **01.04.26** | 01.AO | A18WQP | US29364DAU46 | 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) | | 99,53G-9,53G | 99,53 | G | 4,54 | 4,49 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYL6 | US29366MAF59 | 5,45%, v. 10.05.24(34), DL-Bonds 2024(24/34) | | 104,6G-4,46G | 104,51 | G | 4,87 | 4,87 |
| | | | | | | **Entergy Louisiana LLC** | | | | | | |
| | | | | | | **Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 93,44G-3,38G | 93,42 | G | 4,43 | 4,43 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | 3,12%, v. 23.05.17(27), DL-Bonds 2017(17/27) | | 98,25G-8,19G | 98,09 | G | 4,16 | 4,16 |
| US$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) | | 95,93G-6,19G | 96,19 | G | 4,66 | 4,66 |
| US$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) | | 64,21G-4,15G | 64,13 | G | 5,62 | 5,62 |
| US$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | 4,2%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | 81,23G-1,26G | 81,23 | G | 5,7 | 5,7 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Entergy Louisiana LLC**<br>**Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.09.34 | 15.MS | A3L2JT | US29364WBP23 | 5,15%, v. 09.08.24(34), DL-Bonds 2024(24/34) | | 102,41G-2,46G | 102,48 G | 4,87 | 4,87 |
| US$ | 1.000 | 15.03.55 | 15.MS | A3L7RY | US29364WBQ06 | 5,8%, v. 07.01.25(55), DL-Bonds 2025(25/55) | | 102,46G-2,54G | 102,53 G | 5,7 | 5,7 |
| | | | | | | **Enterprise Products Operating LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | 3,95%, v. 13.04.16(27), DL-Notes 2016(16/27) | | 99,73G-9,67G | 99,67 G | 4,24 | 4,23 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) | | 83,04G-3,11G | 82,97 G | 5,66 | 5,66 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | 4,45%, v. 13.08.12(43), DL-Notes 2012(12/43) | | 88,81G-8,79G | 88,87 G | 5,53 | 5,53 |
| US$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 5,95%, v. 13.01.11(41), DL-Notes 2011(11/41) | | 105,91G-5,52G | 105,62 G | 5,49 | 5,49 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,7%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 103,13G-3,21G | 103,05 G | 5,47 | 5,47 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | 4,85%, v. 18.03.13(44), DL-Notes 2013(13/44) | | 92,6G-2,54G | 92,57 G | 5,57 | 5,57 |
| US$ | 1.000 | **15.02.26** | 15.FA | A1Z1DC | US29379VBH50 | 3,7%, v. 07.05.15(26), DL-Notes 2015(15/26) | | 99,47G-9,38G | 99,4 G | 5,54 | 5,45 |
| US$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,8%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 94,69G-4,64G | 94,65 G | 4,21 | 4,21 |
| US$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | 3,7%, v. 15.01.20(51), DL-Notes 2020(20/51) | | 74,3G-4,42G | 74,46 G | 5,68 | 5,68 |
| US$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,95%, v. 15.01.20(60), DL-Notes 2020(20/60) | | 74,56G-4,63G | 74,7 G | 5,71 | 5,7 |
| US$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | 96,31G-6,28G | 96,3 G | 4,23 | 4,23 |
| US$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | 4,2%, v. 08.07.19(50), DL-Notes 2019(19/50) | | 81,59G-1,69G | 81,74 G | 5,66 | 5,66 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,15%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 100,36G-0,34G | 100,34 G | 4,07 | 4,07 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,8%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 89,81G-9,88G | 89,81 G | 5,66 | 5,66 |
| US$ | 1.000 | 31.01.33 | 31.JJ | A3LCQ2 | US29379VCD38 | 5,35%, v. 10.01.23(33), DL-Notes 2023(23/33) | | 104,48G-4,51G | 104,51 G | 4,67 | 4,67 |
| US$ | 1.000 | 20.06.28 | 20.JD | A4EC5Q | US29379VCJ08 | 4,3%, v. 20.06.25(28), DL-Notes 2025(25/28) | | 100,8G-0,72G | 100,76 G | 4,05 | 4,05 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EC5R | US29379VCK70 | 4,6%, v. 20.06.25(31), DL-Notes 2025(25/31) | | 101,25G-1,18G | 101,18 G | 4,39 | 4,39 |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4EC5S | US29379VCL53 | 5,2%, v. 20.06.25(36), DL-Notes 2025(25/36) | | 102G-1,9G | 101,87 G | 5,02 | 5,02 |
| | | | | | | **Enterprise Products Operating LLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | 98,92G-8,97G | 98,9 G | 5,51 | 5,51 |
| | | | | | | **EOG Resources Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 100,53G-0,41G | 100,42 G | 4,32 | 4,31 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,95%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 91,18G-1,15G | 91,24 G | 5,7 | 5,7 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A4EC11 | US26875PAX96 | 4,4%, v. 01.07.25(28), DL-Notes 2025(25/28) | | 100,73G-0,7G | 100,72 G | 4,17 | 4,17 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A4EC12 | US26875PAY79 | 5%, v. 01.07.25(32), DL-Notes 2025(25/32) | | 102,29G-2,24G | 102,27 G | 4,66 | 4,66 |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4EC13 | US26875PAZ45 | 5,35%, v. 01.07.25(36), DL-Notes 2025(25/36) | | 102,75G-2,6G | 102,67 G | 5,08 | 5,08 |
| US$ | 1.000 | 15.07.55 | 15.JJ | A4EC14 | US26875PBA84 | 5,95%, v. 01.07.25(55), DL-Notes 2025(25/55) | | 104,47G-4,48G | 104,48 G | 5,72 | 5,72 |
| | | | | | | **EP Infrastructure a.s.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 99,05G-9,09G | 99,08 G | 2,84 | 2,83 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,045%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 96,97G-7,03G | 97,01 G | 3,1 | 3,09 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,816%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 90,08G-0,05G | 90,09 G | 3,89 | 3,89 |
| | | | | | | **EPH Financing International a.s.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQV0 | XS2716891440 | 6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 108,5G-8,58G | 108,58 G | 3,67 | 3,67 |
| Euro | 1.000 | 30.11.29 | 30.11. | A3LZGP | XS2822505439 | 5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 107,47G-7,5G | 107,5 G | 3,88 | 3,88 |
| Euro | 1.000 | 02.07.32 | 02.07. | A4EDFQ | XS3106539938 | 4 5/8%, v. 02.07.25(32), EO-Medium-Term Nts 2025(25/32) | | 101,87G-1,85G | 101,83 G | 4,3 | 4,3 |
| | | | | | | **EPH Group AG**<br>**Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.02.32 | 24.MTL | A3L7AM | DE000A3L7AM8 | 10%, v. 24.02.25(32), EO-Schuldv. 2025(32) | | 94,99G-4,99G | 94,99 G | 11,68 | 11,66 |
| Euro | 1.000 | 17.07.30 | 31.MTL | A3LJCB | DE000A3LJCB4 | 10%, v. 17.07.23(30), EO-Schuldv. 2023(26/30) | | 97G-7G | 97 G | 11,36 | 11,34 |
| | | | | | | **Ephios Subco 3 S.àr.l.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.01.31 | 15.JD | A3LSJ7 | XS2734938249 | 7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S | | 105,97G-6,21G | 106,23 G | 6,58 | 6,57 |
| | | | | | | **Epiroc AB**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A3LU1Z | XS2773789065 | 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 102,32G-2,27G | 102,25 G | 3,16 | 3,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EPR Properties** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19HW8 | US26884UAD19 | 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 100,07G-99,8G | 99,78 | G | 4,68 | 4,66 |
| | | | | | | **EPR Properties** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KN | US26884UAF66 | 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 96,08G-6,01G | 96,03 | G | 4,96 | 4,95 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KXTU | US26884UAG40 | 3,6%, v. 27.10.21(31), DL-Notes 2021(21/31) | | 92,25G-2,49G | 92,41 | G | 5,11 | 5,11 |
| | | | | | | **EQT AB** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3K37H | XS2463988795 | 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A | S s | 99,25G-9,19G | 99,12 | G | 2,71 | 2,71 |
| Euro | 1.000 | 06.04.32 | 06.04. | A3K37J | XS2463990775 | 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B | S s | 96,81G-6,89G | 96,77 | G | 3,41 | 3,41 |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | 88,01G-8,39G | 88,07 | G | 1,97 | 1,97 |
| | | | | | | **EQT Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 101,04G-1G | 101,04 | G | 4,72 | 4,71 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 7%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 108,71G-8,69G | 108,74 | G | 4,8 | 4,8 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3K9UU | US26884LAQ23 | 5,7%, v. 04.10.22(28), DL-Notes 2022(22/28) | | 103,12G-3,09G | 103,12 | G | 4,42 | 4,41 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LTRB | US26884LAR06 | 5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34) | | 104,58G-4,65G | 104,7 | G | 5,12 | 5,12 |
| | | | | | | **Equifax Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | 3,1%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 94,29G-4,17G | 94,25 | G | 4,57 | 4,56 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | 2,35%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 88,16G-8,14G | 88,16 | G | 4,71 | 4,71 |
| | | | | | | **Equinix Europe 1 Financing Co. LLC** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.09.28 | 12.09. | A3LMQ7 | CH1271360625 | 2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28) | | 105,11G-5,09G | 105,11 | G | 1,1 | 1,1 |
| | | | | | | **Equinix Europe 2 Financing Co. LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.31 | 15.03. | A3L56Y | XS2941363553 | 3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31) | | 99,21G-9,16G | 99,19 | G | 3,42 | 3,42 |
| Euro | 1.000 | 22.11.34 | 22.11. | A3L56Z | XS2941363637 | 3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34) | | 97,81G-7,67G | 97,71 | G | 3,93 | 3,93 |
| Euro | 1.000 | 19.05.29 | 19.05. | A4EA8Q | XS3073596341 | 3 1/4%, v. 19.05.25(29), EO-Notes 2025(25/29) | | 100,47G-0,48G | 100,47 | G | 3,1 | 3,1 |
| Euro | 1.000 | 19.05.34 | 19.05. | A4EA8R | XS3073596770 | 4%, v. 19.05.25(34), EO-Notes 2025(25/34) | | 101,63G-1,52G | 101,6 | G | 3,79 | 3,79 |
| | | | | | | **Equinix Europe 2 Financing Co. LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.09.33 | 03.09. | A3L28P | XS2892321501 | 3,65%, v. 03.09.24(33), EO-Notes 2024(24/33) | | 99,24G-9,22G | 99,22 | G | 3,77 | 3,76 |
| | | | | | | **Equinix Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 94,16G-4,16G | 94,13 | G | 3,29 | 3,29 |
| US$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,95%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 63,94G-3,96G | 63,98 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 95,94G-5,95G | 95,93 | G | 3,74 | 3,74 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,15%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 90,44G-0,41G | 90,4 | G | 4,45 | 4,44 |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28YPF | US29444UBJ43 | 3%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 64,08G-4,06G | 64,1 | G | 5,82 | 5,82 |
| US$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 98,54G-8,55G | 98,59 | G | 4,29 | 4,28 |
| US$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 95,6G-5,56G | 95,57 | G | 4,44 | 4,44 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 96,78G-6,8G | 96,79 | G | 0,52 | 0,52 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 82,65G-2,63G | 82,59 | G | 2,4 | 2,4 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) | | 98,08G-8,13G | 98,09 | G | 2,94 | 2,94 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28) | | 94,86G-4,82G | 94,82 | G | 4,16 | 4,15 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 90,19G-0,16G | 90,2 | G | 4,56 | 4,55 |
| US$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | 3,4%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 70,02G-0,09G | 70,14 | G | 5,66 | 5,66 |
| | | | | | | **Equinor ASA** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 99,27G-8,89G | 99,25 | G | 4,07 | 4,07 |
| US$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,1%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 100,23G-0,32G | 100,37 | G | 5,13 | 5,13 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 90,81G-0,81G | 90,41 | G | 5,16 | 5,16 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 98,79G-8,56G | 98,77 | G | 4,04 | 4,03 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 95,94G-5,91G | 95,92 | G | 4,17 | 4,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equinor ASA**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 85,13G-5,15G | 85,18 | G | 5,15 | 5,15 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 77,69G-7,86G | 77,93 | G | 5,4 | 5,4 |
| US$ | 1.000 | **22.01.26** | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 99,24G-9,24G | 99,21 | G | 3,51 | 3,51 |
| US$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 92,61G-2,65G | 92,66 | G | 4,18 | 4,18 |
| US$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 71,78G-1,88G | 71,92 | G | 5,41 | 5,41 |
| | | | | | | **Equinor ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 98,3G-8,31G | 98,3 | G | 1,52 | 1,52 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 81,58G-1,62G | 81,57 | G | 3,67 | 3,67 |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 98,47G-8,47G | 98,47 | G | 2,4 | 2,4 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 85,18G-5,17G | 85,14 | G | 3,51 | 3,51 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,05G-9,08G | 99,08 | G | 1,51 | 1,51 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 89,56G-9,56G | 89,51 | G | 3,05 | 3,05 |
| | | | | | | **Equinor ASA**<br>**Notes** | | | | | | |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 104,82G-4,91G | 104,84 | G | 4,41 | 4,41 |
| | | | | | | **Equitable Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.05.26 | 28.05. | A3LJBY | XS2629069498 | 3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 100,6G-0,59G | 100,62 | G | 2,91 | 2,9 |
| Euro | 1.000 | 28.09.28 | 28.09. | A4ECXH | XS3099011853 | 2 3/8%, v. 19.06.25(28), EO-Med.-Term Cov. Bds 2025(28) | | 99G-8,99G | 98,98 | G | 2,73 | 2,73 |
| | | | | | | **Equitable Financial Life Global Funding**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 94,7G-4,69G | 94,68 | G | 1,26 | 1,26 |
| £ | 1.000 | 02.06.28 | 02.JD | A3LJCL | XS2629462586 | 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28) | | 103,85G-3,85G | 103,82 | G | 4,87 | 4,86 |
| | | | | | | **ERAC USA Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.28 | 01.MN | A3LHAN | USU29490AW68 | 4,6%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S | | 101,11G-0,76G | 100,76 | G | 4,33 | 4,32 |
| US$ | 1.000 | 01.05.33 | 01.MN | A3LHAQ | USU29490AX42 | 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S | | 101,52G-1,37G | 101,42 | G | 4,74 | 4,73 |
| | | | | | | **Eramet S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHZ0 | FR001400HZE3 | 7%, v. 22.05.23(28), EO-Obl. 2023(23/28) | | 100,51G-0,79G | 100,45 | G | 6,64 | 6,62 |
| Euro | 100.000 | 30.11.29 | 30.11. | A3LZGN | FR001400QC85 | 6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29) | | 97,44G-7,8G | 97,38 | G | 7,12 | 7,11 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 99,79G-9,78G | 99,76 | G | 2,84 | 2,84 |
| | | | | | | **Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.07.29 | 23.JJ | A3L1UD | XS2861686041 | 8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S | | 103,32G-3,18G | 103,48 | G | 7,53 | 7,52 |
| | | | | | | **ERG S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.09.27 | 11.09. | A282EE | XS2229434852 | 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) | | 95,83G-5,83G | 95,81 | G | 1,04 | 1,04 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7C | XS2386650274 | 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | 87,03G-7,13G | 87,11 | G | 2,01 | 2,01 |
| Euro | 1.000 | 03.07.30 | 03.07. | A3L0XE | XS2853679053 | 4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30) | | 104,04G-4,15G | 104,12 | G | 3,17 | 3,16 |
| | | | | | | **Eroski Sociedad Cooperativa**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.29 | 30.MN | A3LRLF | XS2711320775 | 10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S | | 105,88G-5,88G | 105,96 | G | 8,86 | 8,83 |
| | | | | | | **ERP Operating L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 93,3G-3,3G | 93,32 | G | 4,24 | 4,24 |
| | | | | | | **Erste & Steiermärkische Bank d.d.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 95,66G-5,7G | 95,67 | G | 1,56 | 1,56 |
| Euro | 100.000 | 31.01.29 | 31.01. | A3LTLZ | AT0000A39UM6 | 4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29) | | 103,61G-3,61G | 103,61 | G | 3,69 | 3,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 200.000 | 26.10.26 | 26.AO | EAA06C | XS2708368365 | 5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026) | | 101,02G-1G | 101,01 | G | 4,31 | 4,31 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.31 | 16.01. | EB09Q9 | AT0000A32562 | 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) | | 104,06G-4,05G | 104,04 | G | 3,15 | 3,15 |
| Euro | 100.000 | 27.08.32 | 27.08. | EB09XY | AT0000A3DGG2 | 3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32) | S s | 100,39G-0,39G | 100,38 | G | 3,19 | 3,18 |
| Euro | 100.000 | 26.06.31 | 26.06. | EB09Y9 | AT0000A3KDR1 | 3 1/4%, zinsv. v. 26.03.25-25.06.30, v. 26.03.25(31), EO-FLR Pref. MTN 2025(30/31) | S s | 100,9G-0,95G | 100,92 | G | 3,06 | 3,06 |
| Euro | 100.000 | 14.01.33 | 14.01. | EB09YW | AT0000A3HGD0 | 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33) | S s | 99,65G-9,64G | 99,68 | G | 3,3 | 3,3 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 95G-5G | 94,99 | G | 0,21 | 0,21 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.01.29 | 10.01. | EB09QU | AT0000A324F5 | 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | S s | 102,27G-2,26G | 102,27 | G | 2,52 | 2,51 |
| Euro | 100.000 | 14.10.27 | 14.10. | EB09SV | AT0000A33MP9 | 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) | | 101,69G-1,67G | 101,67 | G | 2,27 | 2,27 |
| Euro | 100.000 | 14.05.29 | 14.05. | EB09V3 | AT0000A38H91 | 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | | 103,31G-3,31G | 103,29 | G | 2,52 | 2,52 |
| Euro | 100.000 | 12.12.33 | 12.12. | EB09W6 | AT0000A3B0X2 | 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33) | | 101,28G-1,38G | 101,35 | G | 2,93 | 2,93 |
| Euro | 100.000 | 09.01.31 | 09.01. | EB09WD | AT0000A39GD4 | 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) | | 100,99G-0,95G | 100,95 | G | 2,68 | 2,68 |
| Euro | 100.000 | 20.04.32 | 20.04. | EB09YX | AT0000A3HN08 | 3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32) | | 100,89G-0,88G | 100,89 | G | 2,85 | 2,85 |
| Euro | 100.000 | 28.05.35 | 28.05. | EB09ZW | AT0000A3M7Y2 | 3,1%, v. 28.05.25(35), EO-M.-T. Hyp.-Pfandb. 2025(35) | | 100,02G-99,99G | 100 | G | 3,1 | 3,1 |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) | S s | 93,55G-3,55G | 93,55 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) | S s | 72,79G-2,87G | 72,84 | G | 1,37 | 1,37 |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 98,02G-8,01G | 98,01 | G | 1,27 | 1,27 |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 96,42G-6,43G | 96,41 | G | 1,55 | 1,55 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) | | 99,23G-9,22G | 99,22 | G | 1,26 | 1,26 |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 90,36G-0,36G | 90,36 | G | 0,02 | 0,02 |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) | | 83,64G-3,64G | 83,62 | G | 2,08 | 2,08 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 89,83G-9,81G | 89,81 | G | 0,22 | 0,22 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 02.10.28 | 02.10. | EB06TW | CH1135555584 | 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) | | 98,72G-9,04G | 99,14 | G | 0,5 | 0,5 |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | 94,22G-4,22G | 94,18 | G | 0,27 | 0,27 |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) | S s | 90,5G-0,48G | 90,5 | G | 0,55 | 0,55 |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2WVQ2 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 99,65G-9,66G | 99,65 | G | 2,18 | 2,17 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 86,68G-6,71G | 86,67 | G | 0,58 | 0,58 |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 99,21G-9,19G | 99,2 | G | 1,76 | 1,76 |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 97,57G-7,56G | 97,57 | G | 1,79 | 1,79 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.11.35 | 26.11. | EB090C | AT0000A3NRE3 | 3 5/8%, zinsv. v. 26.08.25-25.11.30, v. 26.08.25(35), EO-FLR Med.-T. Nts 25(30/35) | S s | 99,84G-9,9G | 99,84 | G | 3,64 | 3,64 |
| Euro | 100.000 | 07.06.33 | 07.06. | EB09JW | AT0000A2YA29 | 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) | S s | 101,58G-1,66G | 101,64 | G | 3,74 | 3,74 |
| Euro | 200.000 | endlos | 15.AO | EB09XQ | AT0000A3CTX2 | 7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.) | S s | 108,58G-8,83G | 108,58 | G | | |
| Euro | 100.000 | 15.01.35 | 15.01. | EB09YH | AT0000A3FY07 | 4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35) | S s | 101,93G-1,97G | 101,92 | G | 3,74 | 3,74 |
| Euro | 200.000 | endlos | 15.AO | EB09ZU | AT0000A3M597 | 6 3/8%, zinsv. v. 20.05.25-14.10.32, EO-FLR Med.-T. Nts 25(32/Und.) | S s | 104,03G-4,26G | 104,01 | G | | |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 96,15G-6,15G | 96,09 | G | 1,45 | 1,45 |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 100,05G-0,09G | 99,99 | G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 99,1G-9,11G | 99,1 | G | 1,78 | 1,78 |
| | | | | | | **ESB Finance DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 93,25G-3,23G | 93,3 | G | 3,19 | 3,19 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 96,95G-6,97G | 96,95 | G | 2,71 | 2,71 |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 99,28G-9,26G | 99,26 | G | 2,58 | 2,58 |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | 91,95G-2,05G | 92,01 | G | 2,43 | 2,43 |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | 91,19G-1,16G | 91,16 | G | 3,39 | 3,39 |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 82,08G-2,03G | 81,99 | G | 2,43 | 2,43 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3LAXM | XS2550909415 | 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 104,53G-4,52G | 104,53 | G | 3,22 | 3,22 |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 95,64G-5,67G | 95,52 | G | 4,1 | 4,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ESB Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.36 | 03.03. | A3LN85 | XS2697970536 | 4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36) | | 105,94G-6,01G | 105,91 | G | 3,55 | 3,55 |
| Euro | 1.000 | 03.10.28 | 03.10. | A3LN86 | XS2697983869 | 4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,4G-3,44G | 103,46 | G | 2,78 | 2,78 |
| | | | | | | **ESKOM Holdings SOC Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | 8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 106,75G-6,76G | 106,72 | G | 5,91 | 5,91 |
| | | | | | | **ESKOM Holdings SOC Ltd.**<br>**Notes** | | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 76,02G-6,09G | 75,99 | G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 34,99G-4,99G | 35,99 | G | | |
| | | | | | | **Essendi SA**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.05.32 | 15.FMAN | A4EA72 | XS3049460671 | 5,786%, zinsv. v. 15.08.25-16.11.25, v. 22.05.25(32), EO-FLR Notes 2025(25/32) Reg.S | | 100,74G-0,73G | 100,75 | G | 5,77 | 5,77 |
| | | | | | | **Essendi SA**<br>**Notes** | | | | | | |
| Euro | 1.000 | 15.05.32 | 15.MN | A4EA70 | XS3049460242 | 5 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) Reg.S | | 103,09G-3,05G | 103,06 | G | 5,14 | 5,13 |
| Euro | 1.000 | 15.05.30 | 15.MN | A4EA7Y | XS3049459749 | 5 3/8%, v. 22.05.25(30), EO-Notes 2025(25/30) Reg.S | | 102,61G-2,63G | 102,6 | G | 4,79 | 4,78 |
| | | | | | | **Essendi SA**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.10.29 | 15.AO | A3L3ZA | XS2900445375 | 6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S | | 105,36G-5,35G | 105,46 | G | 4,95 | 4,95 |
| Euro | 1.000 | 15.11.31 | 15.MN | A3L48H | XS2926264529 | 5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S | | 102,7G-2,65G | 102,66 | G | 5,05 | 5,05 |
| | | | | | | **Essential Utilities Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | 2,704%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 93,21G-3,11G | 93,12 | G | 4,45 | 4,44 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 68,07G-8,25G | 68,24 | G | 5,88 | 5,87 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1KY | US03836WAC73 | 4,276%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 80,65G-79,72G | 79,84 | G | 5,96 | 5,96 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LSVS | US29670GAH56 | 5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34) | | 102,46G-2,23G | 102,29 | G | 5,1 | 5,1 |
| | | | | | | **Essex Portfolio L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | 2,65%, v. 11.02.20(32), DL-Notes 2020(20/32) | | 89,24G-9,23G | 89,22 | G | 4,65 | 4,65 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | 3%, v. 07.08.19(30), DL-Notes 2019(19/30) | | 94,35G-4,35G | 94,36 | G | 4,52 | 4,51 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 99,06G-9,02G | 99,03 | G | 4,36 | 4,35 |
| | | | | | | **EssilorLuxottica S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **05.01.26** | 05.01. | A28X4M | FR0013516069 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,54G-9,54G | 99,54 | G | 0,75 | 0,75 |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 95,22G-5,2G | 95,2 | G | 1,05 | 1,05 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 95,87G-5,88G | 95,88 | G | 0,78 | 0,78 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 87,61G-7,67G | 87,58 | G | 1,7 | 1,7 |
| Euro | 100.000 | 05.03.29 | 05.03. | A3L050 | FR001400RYN6 | 2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29) | | 100,59G-0,69G | 100,59 | G | 2,66 | 2,66 |
| Euro | 100.000 | 05.03.32 | 05.03. | A3L051 | FR001400RX89 | 3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,88G-9,87G | 99,83 | G | 3,02 | 3,02 |
| Euro | 100.000 | 10.01.30 | 10.01. | A4ECA2 | FR0014010BK0 | 2 5/8%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30) | | 99,42G-9,42G | 99,42 | G | 2,77 | 2,77 |
| | | | | | | **Essity AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.03.27 | 30.03. | A19E15 | XS1584122763 | 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) | | 98,59G-8,48G | 98,49 | G | 2,68 | 2,68 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 90,39G-0,63G | 90,4 | G | 1,1 | 1,1 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 87,14G-7,23G | 87,22 | G | 0,57 | 0,57 |
| | | | | | | **Essity Capital B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 90,98G-0,98G | 90,98 | G | 0,55 | 0,55 |
| | | | | | | **Ethias Vie**<br>**Registered Subordinated Bonds** | | | | | | |
| Euro | 100.000 | **14.01.26** | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 100,51G-0,54G | 100,49 | G | 2,91 | 2,88 |
| Euro | 100.000 | 07.05.35 | 07.05. | A4EARR | BE6363869874 | 4 3/4%, v. 07.05.25(35), EO-Notes 2025(35) | | 104,91G-4,93G | 104,87 | G | 4,11 | 4,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ethias Vie**<br>**Registered Subordinated Notes** | | | | | | |
| Euro | 100.000 | 05.05.33 | 05.05. | A3LHD9 | BE6343437255 | 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33) | | 117,53G-7,61G | 117,52 | G | 4 | 4 |
| | | | | | | **Eurasian Development Bank**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.03.26** | 17.03. | A3KNA8 | XS2315951041 | 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | (ausg) | | | | |
| | | | | | | **Eurobank Ergasias Services and Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.34 | 25.04. | A3LTR1 | XS2752471206 | 6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 107,45G-7,43G | 107,42 | G | 5,15 | 5,14 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D5Y4 | XS2987792269 | 4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 100,07G-0,04G | 100,06 | G | 4,24 | 4,24 |
| | | | | | | **Eurobank Ergasias Services and Holdings S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.JD | A4EB1X | XS3044351867 | 6 5/8%, zinsv. v. 04.06.25-03.06.31, EO-FLR Notes 2025(31/Und.) | | 104,01G-4,22G | 104,02 | G | | |
| | | | | | | **Eurobank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 99,63G-9,61G | 99,62 | G | 2,25 | 2,25 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 99,28G-9,3G | 99,29 | G | 2,55 | 2,54 |
| Euro | 1.000 | 24.09.30 | 24.09. | A3L3RL | XS2904504979 | 4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 102,91G-2,9G | 102,89 | G | 3,36 | 3,36 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3LDGH | XS2579816146 | 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Prefferr. MTN 23(28/29) | | 109,44G-9,44G | 109,44 | G | 3,89 | 3,88 |
| Euro | 1.000 | 28.11.29 | 28.11. | A3LRN4 | XS2724510792 | 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) | | 108,68G-8,63G | 108,63 | G | 3,59 | 3,59 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3LX3R | XS2806452145 | 4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31) | | 106,39G-6,4G | 106,41 | G | 3,58 | 3,58 |
| Euro | 1.000 | 07.07.28 | 07.07. | A4EDQT | XS3110850347 | 2 7/8%, zinsv. v. 07.07.25-06.07.27, v. 07.07.25(28), EO-FLR Preferred MTN 25(27/28) | | 100,09G-0,14G | 100,15 | G | 2,82 | 2,82 |
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 84,83G-4,86G | 84,86 | G | 0,29 | 0,29 |
| | | | | | | **Euroclear Bank S.A./N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.10.27 | 13.10. | A3K99Z | BE6338167909 | 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27) | | 102,04G-2,08G | 102,05 | G | 2,55 | 2,55 |
| | | | | | | **Euroclear Holding S.A./N.V**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 11.04.30 | 11.04. | A3K4LL | BE6334363692 | 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30) | | 94,95G-4,95G | 94,84 | G | 2,7 | 2,7 |
| | | | | | | **Euroclear Holding S.A./N.V**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 98,71G-8,73G | 98,7 | G | 2,7 | 2,7 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 88,51G-8,61G | 88,61 | G | 1,94 | 1,94 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 98,11G-8,09G | 98,1 | G | 2,41 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 89,14G-9,14G | 89,12 | G | 0,22 | 0,22 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 76,86G-6,88G | 76,85 | G | 0,39 | 0,39 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 62,44G-2,42G | 62,41 | G | 1,6 | 1,6 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 93,66G-3,63G | 93,52 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 101,701G-1,701G | 101,701 | G | 2,82 | 2,82 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 22.12.31 | 22.12. | A3KZW4 | CH1149985959 | v. 22.12.21(31), SF-Anl. 2021(31) | | 96,4G-6,38G | 96,38 | G | 0,6 | |
| | | | | | | **Eurofins Scientific S.E.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 100,54G-0,63G | 100,64 | G | 2,91 | 2,9 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) | | 102,97G-3,01G | 103,49 | G | 3,13 | 3,13 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 87,04G-7,09G | 87,09 | G | 2 | 2 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3LMVB | XS2676883114 | 4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30) | | 106,36G-6,35G | 106,32 | G | 3,33 | 3,33 |
| Euro | 1.000 | 05.02.33 | 05.02. | A4EEZH | XS3135157298 | 3 7/8%, v. 05.08.25(33), EO-Bonds 2025(25/33) | | 100,22G-0,22G | 100,22 | G | 3,84 | 3,83 |
| | | | | | | **Eurofins Scientific S.E.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.07. | A3LDC9 | XS2579480307 | 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | 106,78G-6,79G | 106,75 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.04. | A4D9HL | XS3038659267 | 5 3/4%, zinsv. v. 04.04.25-03.04.32, EO-FLR Cap.Nts 2025(25/Und.) | | 104,92G-4,96G | 105,13 | G | | |
| | | | | | | **Eurogrid GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 97,49G-7,47G | 97,52 | G | 2,54 | 2,54 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 86,79G-6,81G | 86,8 | G | 2,55 | 2,55 |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | 3,279%, v. 05.09.22(31), MTN v.2022(2022/2031) | | 100,52G-0,55G | 100,54 | G | 3,17 | 3,17 |
| Euro | 100.000 | 01.02.29 | 01.02. | A35119 | XS2756341314 | 3,598%, v. 01.02.24(29), MTN v.2024(2028/2029) | | 102,48G-2,47G | 102,47 | G | 2,8 | 2,8 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3512A | XS2756342122 | 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034) | | 102,42G-2,35G | 102,31 | G | 3,58 | 3,58 |
| Euro | 100.000 | 27.04.30 | 27.04. | A351MZ | XS2615183501 | 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) | | 102,79G-2,78G | 102,79 | G | 3,06 | 3,05 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 81,7G-1,7G | 81,68 | G | 1,81 | 1,81 |
| Euro | 100.000 | 18.10.27 | 18.10. | A4DE2X | XS2919679816 | 3,075%, v. 18.10.24(27), MTN v.2024(2024/2027) | | 100,99G-0,99G | 101 | G | 2,57 | 2,57 |
| Euro | 100.000 | 18.10.35 | 18.10. | A4DE2Y | XS2919680236 | 3,732%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S | | 99,5G-9,54G | 99,46 | G | 3,79 | 3,79 |
| Euro | 100.000 | 28.05.37 | 28.05. | A4DFM4 | XS3077380825 | 4,056%, v. 28.05.25(37), MTN v.2025(2025/2037) | | 101,58G-1,59G | 101,49 | G | 3,88 | 3,88 |
| | | | | | | **Euronet Worldwide Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 98,73G-8,57G | 98,76 | G | 2,78 | 2,78 |
| | | | | | | **Euronext N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | 94,87G-4,88G | 94,86 | G | 2,36 | 2,36 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 98,74G-8,74G | 98,73 | G | 0,25 | 0,25 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 74,08G-4,08G | 73,98 | G | 3,72 | 3,72 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 89,77G-9,77G | 89,68 | G | 1,67 | 1,67 |
| | | | | | | **Europäische Union** | | | | | | |
| | | | | | | **Commercial Papers** | | | | | | |
| Euro | 1 | **09.01.26** | | A3L7AT | EU000A3L7AT2 | Null-Kupon, v. 01.01.25(26), EO-Bills Tr. 9.1.2026 | | 99,43G-9,43G | 99,42 | G | | |
| Euro | 1 | **06.02.26** | | A4D555 | EU000A4D5551 | Null-Kupon, v. 01.02.25(26), EO-Bills Tr. 6.2.2026 | | 99,32G-9,32G | 99,31 | G | | |
| Euro | 1 | **06.03.26** | | A4D7LB | EU000A4D7LB6 | Null-Kupon, v. 01.03.25(26), EO-Bills Tr. 6.3.2026 | | 99,16G-9,16G | 99,16 | G | | |
| Euro | 1 | 10.04.26 | | A4D85N | EU000A4D85N4 | Null-Kupon, v. 01.04.25(26), EO-Bills Tr. 10.4.2026 | | 98,98G-8,99G | 98,98 | G | | |
| Euro | 1 | 08.05.26 | | A4EAKP | EU000A4EAKP3 | Null-Kupon, v. 01.05.25(26), EO-Bills Tr. 8.5.2026 | | 98,76G-8,75G | 98,75 | G | | |
| Euro | 1 | 05.06.26 | | A4EB33 | EU000A4EB337 | Null-Kupon, v. 01.06.25(26), EO-Bills Tr. 5.6.2026 | | 98,66G-8,66G | 98,66 | G | | |
| Euro | 1 | 03.07.26 | | A4EDCQ | EU000A4EDCQ2 | Null-Kupon, v. 01.07.25(26), EO-Bills Tr. 3.7.2026 | | 98,45G-8,45G | 98,44 | G | | |
| Euro | 1 | 07.08.26 | | A4EEWF | EU000A4EEWF1 | Null-Kupon, v. 01.08.25(26), EO-Bills Tr. 7.8.2026 | | 98,3G-8,3G | 98,3 | G | | |
| Euro | 1 | 04.09.26 | | A4EF4A | EU000A4EF4A1 | Null-Kupon, v. 01.09.25(26), EO-Bills Tr. 4.9.2026 | | 95,07G-5,07G | 98,07 | G | | |
| | | | | | | **Europäische Union** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 90,62G-0,63G | 90,58 | G | 1,65 | 1,65 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 88,96G-8,99G | 88,9 | G | 2,79 | 2,79 |
| Euro | 1.000 | **20.10.25** | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 99,71G-9,69G | 99,7 | G | 5,61 | 5,61 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 103,26G-3,25G | 103,27 | G | 2,82 | 2,82 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 99,6G-9,6G | 99,59 | G | 3,41 | 3,41 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 101,51G-1,5G | 101,51 | G | 2,25 | 2,24 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 100,79G-0,78G | 100,79 | G | 2,12 | 2,12 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 100,14G-0,22G | 100,16 | G | 3,73 | 3,73 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 100,61G-0,59G | 100,61 | G | 2,21 | 2,2 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 85,83G-5,83G | 85,72 | G | 3,18 | 3,18 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 95,92G-5,92G | 95,92 | G | 2,46 | 2,46 |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 87,9G-7,9G | 87,9 | G | 2,62 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 60,81G-0,78G | 60,69 | G | 0,33 | 0,33 |
| Euro | 1.000 | **04.11.25** | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 99,84G-9,84G | 99,84 | G | 2,16 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 44,97G-5G | 44,96 | G | 1,33 | 1,33 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 74,3G-4,32G | 74,29 | G | 3,09 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 94,38G-4,38G | 94,35 | G | 2,2 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 75,49G-5,49G | 75,49 | G | 0,33 | 0,33 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 75,99G-5,99G | 75,99 | G | 1,31 | 1,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäische Union** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 73,48G-3,53G | 73,48 | G | 1,08 | 1,08 |
| Euro | 1 | 04.07.34 | 04.07. | A3K4D4 | EU000A3K4D41 | 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34) | | 101,97G-2,02G | 101,97 | G | 2,98 | 2,98 |
| Euro | 1 | 04.10.38 | 04.10. | A3K4D7 | EU000A3K4D74 | 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38) | | 99,46G-9,56G | 99,44 | G | 3,42 | 3,42 |
| Euro | 1 | 05.10.26 | 05.10. | A3K4D8 | EU000A3K4D82 | 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26) | | 100,67G-0,67G | 100,67 | G | 2,06 | 2,06 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 98,12G-8,12G | 98,13 | G | 0,51 | 0,51 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 89,35G-9,34G | 89,33 | G | 2,23 | 2,23 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 79,55G-9,55G | 79,59 | G | 2,81 | 2,81 |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | 69,12G-9,16G | 69,08 | G | 3,57 | 3,57 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 82,07G-2,16G | 82,06 | G | 3,83 | 3,83 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 99,75G-9,74G | 99,76 | G | 2,13 | 2,13 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 76,04G-6,12G | 76,03 | G | 3,96 | 3,96 |
| Euro | 1 | 04.11.42 | 04.11. | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | 96,09G-6,12G | 96,08 | G | 3,68 | 3,68 |
| Euro | 1 | 04.02.33 | 04.02. | A3K4DW | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) | | 99,55G-9,58G | 99,56 | G | 2,81 | 2,81 |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 83,92G-4,06G | 83,96 | G | 3,96 | 3,96 |
| Euro | 1 | 04.04.44 | 04.04. | A3K4EL | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44) | | 103,18G-3,29G | 103,15 | G | 3,75 | 3,75 |
| Euro | 1 | 04.12.34 | 04.12. | A3K4ES | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34) | | 99,71G-9,76G | 99,73 | G | 3,03 | 3,03 |
| Euro | 1 | 04.02.50 | 04.02. | A3K4EU | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50) | | 89,92G-90,02G | 89,92 | G | 3,89 | 3,89 |
| Euro | 1 | 06.12.27 | 06.12. | A3K4EW | EU000A3K4EW6 | 2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27) | S s | 101,44G-1,43G | 101,44 | G | 2,19 | 2,19 |
| Euro | 1 | 05.10.54 | 05.10. | A3K4EY | EU000A3K4EY2 | 3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54) | S s | 89,21G-9,37G | 89,17 | G | 4 | 4 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 96,87G-6,87G | 96,87 | G | 2,42 | 2,42 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 73,2G-3,22G | 73,19 | G | 0,55 | 0,55 |
| Euro | 1.000 | **04.03.26** | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 99,2G-9,19G | 99,19 | G | 2,01 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 53,61G-3,63G | 53,62 | G | 1,67 | 1,67 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 73,92G-3,92G | 73,91 | G | 0,68 | 0,68 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 91,18G-1,17G | 91,17 | G | 2,5 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 57,25G-7,25G | 57,25 | G | 2,59 | 2,59 |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 86,06G-6,07G | 86,05 | G | 2,65 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 86,09G-6,46G | 86,09 | G | 2,66 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 62,53G-2,56G | 62,51 | G | 1,44 | 1,44 |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | 98,55G-8,55G | 98,54 | G | 1,97 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 49,21G-9,29G | 49,18 | G | 2,83 | 2,83 |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 93,54G-3,53G | 93,53 | G | 2,26 | |
| Euro | 1 | 05.10.29 | 05.10. | A3L1CN | EU000A3L1CN4 | 2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29) | | 101,68G-1,69G | 101,69 | G | 2,43 | 2,43 |
| Euro | 1 | 04.12.31 | 04.12. | A3L1DJ | EU000A3L1DJ0 | 2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31) | | 98,83G-8,85G | 98,83 | G | 2,7 | 2,7 |
| Euro | 1 | 04.12.30 | 04.12. | A3LNF0 | EU000A3LNF05 | 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30) | | 102,52G-2,52G | 102,52 | G | 2,6 | 2,59 |
| Euro | 1 | 04.10.39 | 04.10. | A3LZ0X | EU000A3LZ0X9 | 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39) | | 98,3G-8,41G | 98,3 | G | 3,52 | 3,52 |
| Euro | 1 | 04.07.28 | 04.07. | A4D5QM | EU000A4D5QM6 | 2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28) | | 100,97G-0,96G | 100,96 | G | 2,26 | 2,26 |
| Euro | 1 | 12.12.35 | 12.12. | A4D8KD | EU000A4D8KD2 | 3 3/8%, v. 18.03.25(35), EO-Medium-Term Notes 2025(35) | | 101,91G-1,96G | 101,91 | G | 3,15 | 3,15 |
| Euro | 1 | 12.10.45 | 12.10. | A4EA8Y | EU000A4EA8Y7 | 3 3/4%, v. 20.05.25(45), EO-Medium-Term Notes 2025(45) | S s | 98,9G-9,02G | 98,86 | G | 3,82 | 3,82 |
| Euro | 1 | 13.12.32 | 13.12. | A4ED0K | EU000A4ED0K0 | 2 3/4%, v. 15.07.25(32), EO-Medium-Term Notes 2025(32) | | 99,48G-9,51G | 99,49 | G | 2,83 | 2,82 |
| Euro | 1 | 14.10.30 | 14.10. | A4EG02 | EU000A4EG021 | 2 1/2%, v. 16.09.25(30), EO-Medium-Term Notes 2025(30) | | 99,7G-9,71G | 99,7 | G | 2,56 | 2,56 |
| Euro | 1 | 12.10.55 | 12.10. | A4EG03 | EU000A4EG039 | 4%, v. 16.09.25(55), EO-Medium-Term Notes 2025(55) | | 99,16G-9,23G | 99,1 | G | 4,04 | 4,04 |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 90,06G-0,07G | 90,14 | G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 89G-8,99G | 88,97 | G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 85,64G-5,25G | 85,3 | G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 90,78G-0,76G | 90,66 | G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 73,94G-3,97G | 73,94 | G | | |
| US$ | 1.000 | **25.11.25** | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 99,48G-9,48G | 99,45 | G | 1 | 1 |
| US$ | 1.000 | **28.01.26** | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 98,91G-8,91G | 98,88 | G | 1,01 | 1,01 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3L1KR | XS2861062425 | 2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31) | | 100,71G-0,69G | 100,71 | G | 2,74 | 2,74 |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LE5G | US29874QEX88 | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28) | | 101,68G-1,63G | 101,66 | G | 3,7 | 3,69 |
| US$ | 1.000 | 25.01.29 | 25.JJ | A3LTSS | US29874QFA76 | 4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29) | | 101,47G-1,41G | 101,44 | G | 3,7 | 3,7 |
| US$ | 1.000 | 13.03.34 | 13.MS | A3LVXS | US29874QFB59 | 4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34) | | 101,19G-1,11G | 101,09 | G | 4,13 | 4,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.10.28 | 19.10. | A4D7E8 | XS3006188042 | 4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28) | | 100,34G-0,39G | 100,31 | G | 4,11 | 4,11 |
| Euro | 1.000 | 22.03.32 | 22.03. | A4D8S1 | XS3030091329 | 2 7/8%, v. 20.03.25(32), EO-Medium-Term Nts 2025(32) | | 100,5G-0,57G | 100,55 | G | 2,78 | 2,77 |
| | | | | | | **European Investment Bank (EIB)**<br>**Bonds** | | | | | | |
| Euro | 0,01 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 97,69G-7,73G | 97,72 | G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | **12.03.26** | 12.MJSD | A2RY3L | XS1961135172 | 4,4989%, zinsv. v. 12.06.25-11.09.25, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,05G-0,05G | 100,05 | G | 4,45 | 4,4 |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.08.29 | 14.FMAN | A3LZC2 | US298785KD79 | 4,66066%, zinsv. v. 14.05.25-13.08.25, v. 30.05.24(29), DL-FLR Notes 2024(29) | | 100,1G-0,1G | 100,1 | G | 4,71 | 4,71 |
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 107,6G-7,6G | 107,6 | G | 2,27 | 2,27 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 108,52G-8,57G | 108,48 | G | 3,13 | 3,13 |
| Euro | 1.000 | **15.10.25** | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 100,04G-0,03G | 100,06 | G | 3,06 | 3,02 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 90,07G-0,1G | 90,05 | G | 2,21 | 2,21 |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 99,51G-9,51G | 99,5 | G | 3,71 | 3,7 |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 97,2G-7,21G | 97,18 | G | 2,06 | 2,06 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 73,01G-3,07G | 73,04 | G | 1,36 | 1,36 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 98,18G-8,18G | 98,16 | G | 4,9 | 4,88 |
| Euro | 1.000 | **13.03.26** | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 99,03G-9,05G | 99,05 | G | 2,23 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 91,98G-2,02G | 91,97 | G | 0,54 | 0,54 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 59,6G-9,63G | 59,58 | G | 2,93 | 2,93 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 99,67G-9,36G | 99,34 | G | 2,35 | 2,34 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 82,07G-2,12G | 82,09 | G | 2,74 | 2,74 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,1G-9,1G | 99,1 | G | 0,76 | 0,76 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 89,83G-9,86G | 89,87 | G | 2,48 | 2,48 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 99,01G-9G | 99,03 | G | 0,76 | 0,76 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 98,1G-8,09G | 98,1 | G | 1,02 | 1,02 |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 100,15G-0,15G | 100,16 | G | 7,82 | 7,77 |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 97,82G-7,8G | 97,84 | G | 7,87 | 7,83 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 101,76G-1,77G | 101,77 | G | 6,74 | 6,7 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 88,61G-8,62G | 88,58 | G | 2,52 | 2,52 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 68,49G-8,51G | 68,41 | G | 3,59 | 3,59 |
| A$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,3%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 98,71G-8,69G | 98,68 | G | 3,93 | 3,92 |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 58,82G-8,85G | 58,81 | G | | |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 97,31G-7,32G | 97,11 | G | 2,45 | 2,45 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 66,68G-6,74G | 66,64 | G | 3,66 | 3,66 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 97,18G-7,17G | 97,16 | G | 1,79 | 1,79 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 106,61G-6,56G | 106,6 | G | 2,45 | 2,45 |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 90,34G-0,38G | 90,24 | G | 4,98 | 4,98 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,88G-1,88G | 101,89 | G | 2,22 | 2,22 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 101,23G-1,32G | 101,13 | G | 3,52 | 3,52 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 99,43G-9,45G | 99,4 | G | 4,02 | 4,01 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 97,29G-7,29G | 97,29 | G | 2,96 | 2,96 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 92,83G-2,87G | 92,8 | G | 3,38 | 3,38 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 100,9G-0,96G | 100,94 | G | 2,54 | 2,54 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 101,35G-1,38G | 101,38 | G | 2,81 | 2,81 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 99,17G-9,18G | 99,14 | G | 2,1 | 2,09 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,15G-9,13G | 99,15 | G | 2,06 | 2,06 |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | S s | 74,51G-4,62G | 74,51 | G | 3,55 | 3,55 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 101,06G-1,1G | 101,09 | G | 7,1 | 7,06 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 92,14G-2,18G | 92,16 | G | 2,16 | 2,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 88,51G-8,51G | 88,48 | G | 2,51 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 94,79G-4,78G | 94,78 | G | 2,19 | |
| kann.$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 96,44G-6,43G | 96,45 | G | 2,07 | 2,07 |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 41G-1G | 41 | G | 0,24 | 0,24 |
| US$ | 1.000 | **26.03.26** | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 98,36G-8,28G | 98,33 | G | 0,76 | 0,76 |
| A$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 94,69G-4,67G | 94,67 | G | 1,58 | 1,58 |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 95,58G-5,59G | 95,55 | G | 0,26 | 0,26 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 87,38G-7,38G | 87,35 | G | 2,59 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 59,4G-9,4G | 59,4 | G | 0,03 | 0,03 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 90,57G-0,53G | 90,52 | G | 0,11 | 0,11 |
| ZAR | 10.000 | 23.01.30 | 23.01. | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | S s | 100,71G-0,85G | 100,83 | G | 7 | 6,99 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 94,36G-4,38G | 94,34 | G | 1,59 | 1,59 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 94,47G-4,46G | 94,45 | G | 2,21 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 96,58G-6,58G | 96,57 | G | 2,07 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 74,18G-4,2G | 74,15 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 63,5G-3,86G | 63,5 | G | 0,78 | 0,78 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 98,03G-8,03G | 98,05 | G | 0,2 | 0,2 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 67,07G-7,29G | 67,11 | G | 2,93 | 2,93 |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 78,5G-8,52G | 78,5 | G | 2,42 | 2,42 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 92,19G-2,18G | 92,17 | G | 0,27 | 0,27 |
| US$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 92,49G-2,43G | 92,43 | G | 3,49 | 3,49 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 77,68G-7,72G | 77,74 | G | 0,13 | 0,13 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 94,64G-4,62G | 94,61 | G | 1,31 | 1,31 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 86,31G-6,34G | 86,29 | G | 0,58 | 0,58 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 90,95G-0,94G | 90,94 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 96,75G-6,75G | 96,75 | G | 0,78 | 0,78 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3K4ED | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28) | | 102,17G-2,17G | 102,18 | G | 2,27 | 2,27 |
| Euro | 1.000 | 15.05.37 | 15.05. | A3K4EG | EU000A3K4EG9 | 3 1/8%, v. 09.04.25(37), EO-Medium-Term Notes 2025(37) | | 100,26G-0,3G | 100,25 | G | 3,09 | 3,09 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 92,81G-2,82G | 92,84 | G | 2,69 | 2,69 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3K8W8 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27) | | 99,29G-9,26G | 99,25 | G | 3,65 | 3,65 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 99,28G-9,29G | 99,27 | G | 2,42 | 2,42 |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 92,62G-2,62G | 92,62 | G | 8,04 | 8,01 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 87,93G-7,92G | 87,93 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 74,96G-4,92G | 74,92 | G | 0,53 | 0,53 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 93,58G-3,58G | 93,56 | G | 2,26 | |
| PLN | 1.000 | 15.02.27 | 15.02. | A3KSQB | XS2332976237 | 1%, v. 26.04.21(27), ZY-Medium-Term Notes 2021(27) | S s | 95,25G-5,09G | 95,2 | G | 2,09 | 2,09 |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 97,6G-7,6G | 97,61 | G | 2,03 | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KXNB | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) | | 98,11G-8,11G | 98,1 | G | 1,78 | 1,78 |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 95,63G-5,63G | 95,62 | G | 2,14 | |
| £ | 1.000 | 22.10.29 | 22.10. | A3L1TH | EU000A3L1TH0 | 3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29) | S s | 97,99G-8,05G | 97,96 | G | 4,16 | 4,16 |
| Euro | 1.000 | 04.09.34 | 04.09. | A3L277 | EU000A3L2773 | 2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34) | | 97,84G-7,84G | 97,8 | G | 2,9 | 2,9 |
| Euro | 1.000 | 14.12.29 | 14.12. | A3L4C1 | EU000A3L4C16 | 2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29) | | 99,32G-9,33G | 99,32 | G | 2,42 | 2,42 |
| £ | 1.000 | 22.10.30 | 22.10. | A3L6Q7 | EU000A3L6Q75 | 4 1/4%, v. 11.03.25(30), LS-Medium-Term Notes 2025(30) | | 100,11G-0,16G | 100,07 | G | 4,21 | 4,21 |
| Euro | 1.000 | 15.01.35 | 15.01. | A3L72Y | EU000A3L72Y4 | 2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35) | | 99,56G-9,6G | 99,57 | G | 2,92 | 2,92 |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 100,97G-0,97G | 100,94 | G | 2,72 | 2,72 |
| Euro | 1.000 | 28.07.28 | 28.07. | A3LD6J | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28) | | 101,418G-1,408G | 101,418 | G | 2,23 | 2,22 |
| Euro | 1.000 | 30.07.30 | 30.07. | A3LHZY | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) | | 101,29G-1,31G | 101,32 | G | 2,46 | 2,46 |
| Euro | 1.000 | 15.07.33 | 15.07. | A3LKWD | XS2647979181 | 3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33) | | 101,47G-1,49G | 101,46 | G | 2,78 | 2,78 |
| £ | 1.000 | 16.12.30 | 16.12. | A3LKWW | XS2649050106 | 4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30) | | 102,67G-2,74G | 102,63 | G | 4,27 | 4,27 |
| £ | 1.000 | 12.01.32 | 12.01. | A3LSRN | EU000A3LSRN2 | 3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32) | | 96,1G-6,1G | 96,1 | G | 4,35 | 4,34 |
| £ | 1.000 | 15.02.29 | 15.02. | A3LUMF | EU000A3LUMF5 | 4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29) | S s | 99,59G-9,61G | 99,55 | G | 4,12 | 4,11 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3LVAL | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29) | | 101,31G-1,31G | 101,31 | G | 2,38 | 2,38 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3LX09 | EU000A3LX098 | 2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31) | S s | 101,37G-1,4G | 101,37 | G | 2,62 | 2,62 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4D6KN | EU000A4D6KN5 | 2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30) | | 99,39G-9,39G | 99,38 | G | 2,52 | 2,51 |
| Euro | 1.000 | 14.05.32 | 14.05. | A4D7ZW | EU000A4D7ZW2 | 2 1/2%, v. 11.03.25(32), EO-Medium-Term Notes 2025(32) | | 99,05G-9,08G | 99,06 | G | 2,65 | 2,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.08.28 | 14.08. | A4EBBP | EU000A4EBBP0 | 2 1/4%, v. 21.05.25(28), EO-Medium-Term Notes 2025(28) | | 100,1G-0,09G | 100,1 | G | 2,22 | 2,21 |
| Euro | 1.000 | 18.06.35 | 18.06. | A4ECKZ | EU000A4ECKZ8 | 2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35) | | 99,26G-9,29G | 99,24 | G | 2,96 | 2,96 |
| | | | | | | **European Investment Bank (EIB)**<br>**Notes** | | | | | | |
| £ | 1.000 | 15.04.39 | 15.04. | 299865 | XS0096499057 | 5%, v. 27.04.99(39), LS-Notes 1999(39) | | 99,33G-9,46G | 99,26 | G | 5,05 | 5,05 |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 87,9G-7,93G | 87,87 | G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 98G-8G | 98 | G | 3,68 | 3,67 |
| A$ | 1.000 | **17.10.25** | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 99,71G-9,71G | 99,71 | G | 5,74 | 5,74 |
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 105,87G-5,84G | 105,86 | G | 4,22 | 4,22 |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 99,09G-8,91G | 99,07 | G | 4,25 | 4,25 |
| US$ | 1.000 | **15.12.25** | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 99,29G-9,07G | 99,26 | G | 0,76 | 0,76 |
| US$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 86,64G-6,43G | 86,56 | G | 1,73 | 1,73 |
| US$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 94,18G-3,91G | 94,13 | G | 1,33 | 1,33 |
| US$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 88,13G-8,04G | 88,06 | G | 1,98 | 1,98 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3K0UX | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) | | 96,79G-6,77G | 96,75 | G | 2,84 | 2,84 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3K22G | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) | | 93,95G-3,89G | 93,9 | G | 3,69 | 3,69 |
| US$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 87,89G-7,88G | 87,82 | G | 2,84 | 2,84 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 89,21G-9,2G | 89,14 | G | 3,62 | 3,62 |
| US$ | 1.000 | 26.10.26 | 26.AO | A3KVKS | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 96,88G-6,87G | 96,85 | G | 1,54 | 1,54 |
| US$ | 1.000 | 15.11.29 | 15.MN | A3L232 | US298785KF28 | 3 3/4%, v. 27.08.24(29), DL-Notes 2024(29) | | 100,33G-0,21G | 100,29 | G | 3,73 | 3,73 |
| US$ | 1.000 | 14.03.30 | 14.MS | A3L757 | US298785KG01 | 4 1/2%, v. 14.01.25(30), DL-Notes 2025(30) | | 103,27G-3,19G | 103,23 | G | 3,75 | 3,74 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LCUA | US298785JU14 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) | | 100,63G-0,59G | 100,61 | G | 3,65 | 3,65 |
| US$ | 1.000 | 14.02.33 | 14.FA | A3LD6X | US298785JV96 | 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33) | | 98,64G-8,52G | 98,57 | G | 4,02 | 4,02 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A3LG0R | US298785JW79 | 3 5/8%, v. 25.04.23(30), DL-Notes 2023(30) | | 99,61G-9,51G | 99,56 | G | 3,77 | 3,77 |
| US$ | 1.000 | 16.10.28 | 16.AO | A3LMEQ | US298785JY36 | 4 1/2%, v. 29.08.23(28), DL-Notes 2023(28) | | 102,54G-2,49G | 102,52 | G | 3,66 | 3,66 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LS4H | US298785JZ01 | 4%, v. 11.01.24(29), DL-Notes 2024(29) | | 101,18G-1,12G | 101,15 | G | 3,67 | 3,67 |
| US$ | 1.000 | 13.02.34 | 13.FA | A3LUDH | US298785KA31 | 4 1/8%, v. 13.02.24(34), DL-Notes 2024(34) | | 100,7G-0,6G | 100,6 | G | 4,08 | 4,08 |
| US$ | 1.000 | 19.03.27 | 19.MS | A3LV1M | US298785KB14 | 4 3/8%, v. 12.03.24(27), DL-Notes 2024(27) | | 100,99G-0,97G | 100,97 | G | 3,71 | 3,7 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3LXPY | US298785KC96 | 4 3/4%, v. 23.04.24(29), DL-Notes 2024(29) | | 103,79G-3,72G | 103,75 | G | 3,69 | 3,69 |
| US$ | 1.000 | 12.02.35 | 12.FA | A4D6N4 | US298785KH83 | 4 5/8%, v. 12.02.25(35), DL-Notes 2025(35) | | 104,03G-3,95G | 104 | G | 4,15 | 4,15 |
| US$ | 1.000 | 15.06.28 | 15.JD | A4D8LC | US298785KJ40 | 3 7/8%, v. 18.03.25(28), DL-Notes 2025(28) | | 100,7G-0,65G | 100,68 | G | 3,65 | 3,65 |
| US$ | 1.000 | 16.08.32 | 16.FA | A4EC2Z | US298785KL95 | 4 1/4%, v. 25.06.25(32), DL-Notes 2025(32) | | 101,98G-1,85G | 101,92 | G | 3,98 | 3,98 |
| US$ | 1.000 | 15.10.30 | 15.AO | A4EFZ4 | US298785KM78 | 3 7/8%, v. 26.08.25(30), DL-Notes 2025(30) | | 100,62G-0,52G | 100,57 | G | 3,8 | 3,8 |
| | | | | | | **European Investment Bank (EIB)**<br>**Senior Notes** | | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 96,02G-6G | 95,98 | G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,15%, v. 18.01.07(27), YN-Notes 2007(27) | | 101,59G-1,588G | 101,579 | G | 0,9 | 0,9 |
| Yen | 100.000 | **26.01.26** | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 99,97G-9,975G | 99,975 | G | 1,99 | 1,98 |
| | | | | | | **European Investment Bank (EIB)**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 112,68G-2,65G | 112,65 | G | 0,7 | 0,7 |
| | | | | | | **Eustream A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 97,45G-7,7G | 97,78 | G | 3,02 | 3,01 |
| | | | | | | **Eutelsat S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 93,49G-3,69G | 93,48 | G | 3,15 | 3,15 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 98,62G-8,75G | 98,62 | G | 2,98 | 2,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eutelsat S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 13.04.29 | 13.AO | A3LWY2 | XS2796660384 | 9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S | | 107,54G-7,5G | 107,49 | G | 7,43 | 7,41 |
| | | | | | | **Evergy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | 94,55G-4,5G | 94,52 | G | 4,49 | 4,48 |
| | | | | | | **Evergy Kansas Central Inc.** **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | 3,45%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 71,4G-1,54G | 71,3 | G | 5,68 | 5,67 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFFJ | US30036FAB76 | 5,7%, v. 14.03.23(53), DL-Bonds 2023(23/53) | | 100,46G-0,74G | 100,68 | G | 5,73 | 5,72 |
| | | | | | | **Evergy Metro Inc.** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.08.35 | 15.FA | A4EFNT | US30037DAE58 | 5 1/8%, v. 15.08.25(35), DL-Bonds 2025(25/35) | S s | 101,14G-0,92G | 100,94 | G | 5,07 | 5,07 |
| | | | | | | **Eversholt Funding PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.08.42(34) | 07.FA | A19L86 | XS1653876869 | 3,529%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42) | | 76,98G-7,08G | 76,92 | G | 5,74 | 5,74 |
| £ | 1.000 | 30.06.40(21) | 30.JD | A28ZA3 | XS2194483330 | 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40) | | 83,78G-3,89G | 83,8 | G | 4,27 | 4,26 |
| | | | | | | **Eversource Energy** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RVKG | US30040WAF59 | 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O | S s | 99,81G-9,72G | 99,71 | G | 4,38 | 4,38 |
| US$ | 1.000 | 01.03.27 | 01.MS | A3K2WD | US30040WAQ15 | 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V | S s | 98,2G-8,18G | 98,16 | G | 4,3 | 4,28 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE5Q | US30040WAT53 | 5,45%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z | S s | 102,42G-2,44G | 102,46 | G | 4,41 | 4,4 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LHTF | US30040WAV00 | 4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26) | | 100,02G-G | 100,02 | G | 4,8 | 4,75 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHTG | US30040WAU27 | 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 101,37G-1,37G | 101,39 | G | 4,97 | 4,96 |
| | | | | | | **Evonik Industries AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 94,93G-4,92G | 95,02 | G | 1,58 | 1,58 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 99,21G-9,21G | 99,2 | G | 2,67 | 2,67 |
| Euro | 1.000 | 15.01.30 | 15.01. | A4DFCB | DE000A4DFCB7 | 3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30) | | 102,07G-2,07G | 102,11 | G | 2,73 | 2,73 |
| | | | | | | **Evonik Industries AG** **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 98,06G-8,08G | 98,07 | G | 1,43 | 1,43 |
| Euro | 100.000 | 09.09.55 | 09.06. | A4DFWV | DE000A4DFWV3 | 4 1/4%, zinsv. v. 09.09.25-08.06.31, v. 09.09.25(55), FLR-Nachr.-Anl. v.25(31/55) | | 100,02G-99,98G | 100,03 | G | 4,25 | 4,25 |
| | | | | | | **EWE AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 94G-4G | 93,99 | G | 0,53 | 0,53 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 81,797G-1,789G | 81,795 | G | 0,91 | 0,91 |
| | | | | | | **Exelon Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VL8 | US30161NAX93 | 4,05%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 98,91G-8,76G | 98,78 | G | 4,4 | 4,4 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,7%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 86,29G-6,5G | 86,58 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LEKQ | US30161NBJ90 | 5,15%, v. 21.02.23(28), DL-Notes 2023(23/28) | | 102,39G-2,31G | 102,33 | G | 4,19 | 4,18 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEKR | US30161NBK63 | 5,3%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 103,92G-3,91G | 103,9 | G | 4,73 | 4,72 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LEPJ | US30161NBL47 | 5,6%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 98,32G-8,58G | 98,23 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LU9S | US30161NBM20 | 5,15%, v. 27.02.24(29), DL-Notes 2024(24/29) | | 102,8G-2,81G | 102,82 | G | 4,31 | 4,3 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LU9T | US30161NBN03 | 5,45%, v. 27.02.24(34), DL-Notes 2024(24/34) | | 104,13G-4,16G | 104,17 | G | 4,9 | 4,9 |
| | | | | | | **EXOR N.V.** **Notes** | | | | | | |
| Euro | 1.000 | **22.12.25** | 22.12. | A18WKA | XS1333667506 | 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 99,76G-9,73G | 99,73 | G | 4,16 | 4,09 |
| | | | | | | **EXOR N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 97,94G-7,93G | 97,94 | G | 2,7 | 2,69 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 89,83G-9,86G | 89,88 | G | 1,93 | 1,93 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 84,87G-4,88G | 84,84 | G | 3,76 | 3,76 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3LUME | XS2764405432 | 3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33) | | 101G-0,98G | 100,92 | G | 3,59 | 3,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Expedia Group Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.02.26** | 15.FA | A187VN | US30212PAM77 | 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 99,99G-9,77G | 100,04 | G | 5,72 | 5,62 |
| | | | | | | **Expedia Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | 3,8%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 99,11G-9,09G | 99,12 | G | 4,25 | 4,24 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 95,72G-5,65G | 95,66 | G | 4,4 | 4,4 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KRNT | US30212PBH73 | 2,95%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 92,69G-2,72G | 92,74 | G | 4,52 | 4,52 |
| US$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 100,52G-0,55G | 100,57 | G | 4,35 | 4,34 |
| | | | | | | **Experian Europe DAC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | 1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 92,96G-2,96G | 92,94 | G | 2,94 | 2,94 |
| | | | | | | **Experian Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 99,33G-9,33G | 99,34 | G | 2,32 | 2,32 |
| £ | 1.000 | **29.10.25** | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 99,43G-9,44G | 99,44 | G | 1,48 | 1,48 |
| Euro | 1.000 | 10.10.34 | 10.10. | A3L3A9 | XS2896485930 | 3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34) | | 99,21G-9,31G | 99,13 | G | 3,47 | 3,47 |
| Euro | 1.000 | 15.12.33 | 15.12. | A4D5XM | XS2982065018 | 3,51%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33) | | 100,1G-0,23G | 100,05 | G | 3,48 | 3,47 |
| | | | | | | **Export Development Canada** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.03.26** | 07.03. | A2RYPG | XS1959338630 | 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) | | 99,19G-9,18G | 99,18 | G | 0,5 | 0,5 |
| Euro | 1.000 | 25.02.27 | 25.02. | A3K2PY | XS2448412879 | 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) | | 97,66G-7,66G | 97,66 | G | 1,02 | 1,02 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3LTA9 | XS2748850687 | 2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 100,57G-0,55G | 100,56 | G | 2,45 | 2,44 |
| | | | | | | **Export Development Canada** **Registered Bonds** | | | | | | |
| US$ | 5.000 | 14.02.28 | 14.FA | A3LD5D | US30216BJW37 | 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28) | | 100,55G-0,51G | 100,53 | G | 3,68 | 3,67 |
| US$ | 5.000 | 05.06.34 | 05.JD | A3LZSG | US30216BKF84 | 4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34) | | 104,73G-4,62G | 104,67 | G | 4,15 | 4,15 |
| US$ | 5.000 | 20.06.30 | 20.JD | A4ECWA | US30216BKK79 | 4%, v. 20.06.25(30), DL-Bonds 2025(30) | | 101,13G-1,08G | 101,09 | G | 3,78 | 3,78 |
| | | | | | | **Export-Import Bank of India** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 98,74G-8,7G | 98,71 | G | 4,52 | 4,51 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | S s | 95,5G-5,42G | 95,44 | G | 4,49 | 4,48 |
| | | | | | | **Export-Import Bank of Thailand** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.05.29 | 16.MN | A3LYQE | XS2819738431 | 5,354%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29) | | 103,18G-3,11G | 103,15 | G | 4,46 | 4,45 |
| | | | | | | **Extra Space Storage L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.33 | 15.JJ | A4EFC9 | US30225VAV99 | 4,95%, v. 08.08.25(33), DL-Notes 2025(25/33) | | 100,52G-0,47G | 100,51 | G | 4,93 | 4,93 |
| | | | | | | **Exxon Mobil Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.03.26** | 01.MS | A18YRC | US30231GAT94 | 3,043%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 99,59G-9,58G | 99,58 | G | 4,15 | 4,1 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | 4,114%, v. 03.03.16(46), DL-Notes 2016(16/46) | | 84,99G-4,96G | 85,06 | G | 5,4 | 5,4 |
| US$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,567%, v. 06.03.15(45), DL-Notes 2015(15/45) | | 79,72G-9,71G | 79,74 | G | 5,31 | 5,31 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,227%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 92,03G-2,01G | 91,91 | G | 5,07 | 5,07 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 86,09G-6,09G | 86,08 | G | 5,43 | 5,42 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 99,41G-9,42G | 99,41 | G | 3,74 | 3,73 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,482%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 97,81G-7,75G | 97,81 | G | 4,08 | 4,08 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,61%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 93,56G-3,54G | 93,5 | G | 4,08 | 4,08 |
| US$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 73,5G-3,49G | 73,51 | G | 5,44 | 5,44 |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 94,95G-4,94G | 94,95 | G | 1,1 | 1,1 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 85,9G-6,05G | 85,9 | G | 1,94 | 1,94 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,408%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 72,89G-3,13G | 73 | G | 3,83 | 3,83 |
| US$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,275%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 98,56G-8,61G | 98,58 | G | 3,97 | 3,96 |
| US$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,44%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 95,14G-5,16G | 95,2 | G | 3,84 | 3,83 |
| US$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,995%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 80,32G-0,33G | 80,38 | G | 5,04 | 5,04 |
| US$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,095%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 69,65G-9,69G | 69,78 | G | 5,43 | 5,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fastighets AB Balder** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 96,1G-6,31G | 96,27 | G | 2,57 | 2,57 |
| Euro | 1.000 | 19.02.32 | 19.02. | A4D64E | XS3003232272 | 4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32) | | 100,11G-0,15G | 100,15 | G | 3,97 | 3,97 |
| Euro | 1.000 | 28.01.28 | 28.01. | A4EGDT | XS3170926441 | 1 1/4%, v. 28.01.25(28), EO-Med.-T. Nts 25(25/28)Tr.2 | | 96,22G-6,22G | 96,19 | G | 2,58 | 2,58 |
| Euro | 1.000 | 04.03.33 | 04.03. | A4EGDU | XS3170926367 | 4%, v. 04.09.25(33), EO-Medium-Term Notes 25(25/33) | | 99,4G-9,4G | 99,39 | G | 4,09 | 4,09 |
| | | | | | | **FBN Finance Co. B.V.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | **27.10.25** | 27.AO | A284A8 | XS2243733685 | 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 99,4G-9,39G | 99,33 | G | 16,71 | 16,71 |
| | | | | | | **FCC Aqualia S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 100,07G-0,08G | 100,05 | G | 2,57 | 2,57 |
| Euro | 1.000 | 11.06.32 | 11.06. | A4ECB7 | XS3089767183 | 3 3/4%, v. 11.06.25(32), EO-Notes 2025(25/32) | | 100,22G-0,27G | 100,2 | G | 3,7 | 3,7 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 98,89G-8,9G | 98,91 | G | 2,64 | 2,63 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 08.10.31 | 08.10. | A3L4CW | XS2905583014 | 3,715%, v. 08.10.24(31), EO-Notes 2024(24/31) | | 101,25G-1,32G | 101,39 | G | 3,47 | 3,47 |
| Euro | 1.000 | 30.10.29 | 30.10. | A3LQGF | XS2661068234 | 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29) | | 107,8G-7,77G | 107,78 | G | 3,18 | 3,18 |
| | | | | | | **FCR Immobilien AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 27.11.28 | 27.MN | A352AX | DE000A352AX7 | 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028) | | 99G-9,55G | 99 | G | 7,55 | 7,54 |
| Euro | 1.000 | 19.02.30 | 19.02. | A4DFCG | DE000A4DFCG6 | 6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030) | | 97G-7G | 97 | G | 7,06 | 7,04 |
| | | | | | | **FDJ United** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 21.11.30 | 21.11. | A3L5Y7 | FR001400U660 | 3%, v. 21.11.24(30), EO-Notes 2024(24/30) | | 99,03G-9,06G | 99,02 | G | 3,2 | 3,2 |
| Euro | 100.000 | 21.11.33 | 21.11. | A3L5Y8 | FR001400U678 | 3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33) | | 98,12G-8,11G | 98,11 | G | 3,65 | 3,65 |
| Euro | 100.000 | 21.11.36 | 21.11. | A3L5Y9 | FR001400U686 | 3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36) | | 98,22G-8,26G | 98,22 | G | 3,82 | 3,82 |
| | | | | | | **Federal Realty Investment Trust LP** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 96,66G-6,58G | 96,61 | G | 4,37 | 4,36 |
| | | | | | | **Federation des caisses Desjardins du Quebec** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 14.01.27 | 14.JAJO | A3L72N | XS2972906064 | 2,451%, zinsv. v. 14.07.25-13.10.25, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27) | | 99,82G-9,82G | 99,82 | G | 2,62 | 2,62 |
| Euro | 1.000 | **20.01.26** | 17.JAJO | A3LTA4 | XS2742659738 | 2,592%, zinsv. v. 17.07.25-16.10.25, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,09G-0,09G | 100,1 | G | 2,29 | 2,28 |
| | | | | | | **Federation des caisses Desjardins du Quebec** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1Z3 | XS2440108491 | 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 97,02G-7,02G | 97,02 | G | 0,51 | 0,51 |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 98,62G-8,63G | 98,62 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LC1Y | CH1242301302 | 1,735%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 103,04G-3,09G | 103,14 | G | 0,39 | 0,39 |
| Euro | 1.000 | 18.04.28 | 18.04. | A3LGM4 | XS2613159719 | 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 101,83G-1,82G | 101,8 | G | 2,49 | 2,49 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LZCT | XS2829867527 | 3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29) | | 101,66G-1,67G | 101,64 | G | 2,64 | 2,63 |
| | | | | | | **Federation des caisses Desjardins du Quebec** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A4EHMC | XS3191348831 | 3 1/4%, v. 29.09.25(31), EO-Medium-Term Notes 2025(31) | | 99,94G-100G | 99,93 | G | 3,25 | 3,24 |
| | | | | | | **Fedex Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **01.04.26** | 01.AO | A18ZJC | US31428XBF24 | 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 99,39G-9,38G | 99,4 | G | 4,61 | 4,56 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,55%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 81,46G-0,97G | 80,92 | G | 6,3 | 6,3 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 98,73G-8,93G | 98,96 | G | 2,49 | 2,49 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 79,43G-9,49G | 79,43 | G | 6,23 | 6,23 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,4%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 97,43G-7,33G | 97,22 | G | 4,66 | 4,65 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,05%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 75,14G-4,37G | 75,09 | G | 6,28 | 6,27 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 79,08G-8,62G | 78,64 | G | 5,98 | 5,98 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,1%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 77,92G-7,86G | 77,93 | G | 6,15 | 6,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fedex Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 68,48G-8,59G | 68,5 | G | 6,92 | 6,92 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 100,03G-99,97G | 99,96 | G | 4,3 | 4,3 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 93,04G-3,09G | 93,46 | G | 5,86 | 5,86 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 95,39G-5,6G | 95,34 | G | 2,11 | 2,11 |
| US$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 95,891G-5,832G | 95,855 | G | 4,34 | 4,33 |
| US$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 99,22G-9,5G | 99,48 | G | 4,43 | 4,43 |
| US$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,95%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 86,81G-6,88G | 86,57 | G | 6,1 | 6,1 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 90,71G-0,95G | 90,79 | G | 0,99 | 0,99 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 82,34G-2,35G | 82,56 | G | 2,3 | 2,3 |
| Euro | 1.000 | 04.05.29 | 04.05. | A4D7VM | XS2992394895 | 0,45%, v. 04.05.24(29), EO-Notes 2025(25/29) Reg.S | | 90,28G-0,42G | 90,21 | G | 0,99 | 0,99 |
| Euro | 1.000 | 04.05.33 | 04.05. | A4D7VP | XS2992396593 | 0,95%, v. 04.05.24(33), EO-Notes 2025(25/33) Reg.S | | 81,67G-1,66G | 81,64 | G | 2,32 | 2,32 |
| Euro | 1.000 | 30.07.32 | 30.07. | A4EESX | XS3136900670 | 3 1/2%, v. 30.07.25(32), EO-Notes 2025(25/32) | | 99,77G-9,82G | 99,81 | G | 3,53 | 3,53 |
| Euro | 1.000 | 30.07.37 | 30.07. | A4EESY | XS3136901132 | 4 1/8%, v. 30.07.25(37), EO-Notes 2025(25/37) | | 99,96G-9,89G | 99,88 | G | 4,14 | 4,13 |
| | | | | | | **Fedex Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 85,2G-5,02G | 85,3 | G | 6,14 | 6,14 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 90,45G-0,45G | 91,84 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.05.41 | 15.MN | A3KP24 | US31428XCE40 | 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) | | 73,36G-3,34G | 73,36 | G | 5,97 | 5,97 |
| | | | | | | **Ferguson Enterprises Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A4EHJZ | US31488VAB36 | 4,35%, v. 22.09.25(31), DL-Notes 2025(25/31) | | 99,51G-9,4G | 99,45 | G | 4,53 | 4,52 |
| | | | | | | **Ferralum Metals Group S.àr.l.** **Schuldverschreibungen** | | | | | | |
| Euro | 1 | 30.12.26 | | A3LWZV | DE000A3LWZV6 | 10%, v. 28.05.24(26), EO-Schuldv. 2024(24/26) | | 1,6G-1,6G | 1,6 | G | | |
| | | | | | | **Ferrari N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LYYT | XS2824763044 | 3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30) | | 102,63G-2,65G | 102,68 | G | 3 | 3 |
| | | | | | | **Ferrovial Emisiones S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 94,01G-4,01G | 94 | G | 1,14 | 1,14 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,382%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 99,38G-9,37G | 99,4 | G | 2,44 | 2,43 |
| | | | | | | **Ferrovial SE** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.30 | 13.09. | A3LM2L | XS2680945479 | 4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30) | | 105,85G-5,96G | 105,91 | G | 3,05 | 3,05 |
| | | | | | | **Ferrovial SE** **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A3L7UT | XS2969695084 | 3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30) | | 101,05G-1,05G | 101,08 | G | 2,98 | 2,98 |
| | | | | | | **Ferrovie dello Stato Italiane S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) | | 99,05G-9,04G | 99,06 | G | 2,27 | 2,27 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX6 | XS2324772453 | 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) | | 94,44G-4,41G | 94,43 | G | 0,79 | 0,79 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LH5M | XS2627121259 | 4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29) | | 104,14G-4,19G | 104,23 | G | 2,89 | 2,88 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5N | XS2627121507 | 4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 106,33G-6,35G | 106,3 | G | 3,53 | 3,53 |
| Euro | 1.000 | 24.06.32 | 24.06. | A4ECYW | XS3101504952 | 3 3/8%, v. 24.06.25(32), EO-Medium-Term Notes 2025(32) | | 100,06G-0,08G | 100,06 | G | 3,36 | 3,36 |
| | | | | | | **Fidelidade - Companhia de Seguros S.A.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 101,02G-1,03G | 101,03 | G | 4,05 | 4,05 |
| | | | | | | **Fidelity National Financial Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | 2,45%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 87,88G-7,89G | 87,87 | G | 5,08 | 5,08 |
| | | | | | | **Fidelity National Information Services Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 98,07G-8,03G | 98,03 | G | 4,39 | 4,38 |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 98,36G-8,35G | 98,38 | G | 2,55 | 2,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fidelity National Information Services Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 95,15G-5,18G | 95,18 | G | 3,13 | 3,13 |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,95%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 88,48G-8,57G | 88,5 | G | 4,06 | 4,06 |
| Euro | 1.000 | **03.12.25** | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 99,73G-9,73G | 99,74 | G | 1,25 | 1,25 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 94,63G-4,66G | 94,65 | G | 2,09 | 2,09 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K7GW | US31620MBW55 | 4,7%, v. 13.07.22(27), DL-Notes 2022(22/27) | | 100,18G-0,31G | 100,25 | G | 4,56 | 4,55 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K7GX | US31620MBY12 | 5,1%, v. 13.07.22(32), DL-Notes 2022(22/32) | | 102,73G-2,88G | 102,73 | G | 4,65 | 4,65 |
| US$ | 1.000 | **01.03.26** | 01.MS | A3KMFX | US31620MBR60 | 1,15%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 98,61G-8,69G | 98,69 | G | 2,33 | 2,33 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,65%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 94,18G-4,17G | 94,15 | G | 3,5 | 3,5 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 88,88G-8,9G | 88,9 | G | 4,65 | 4,64 |
| | | | | | | **Fifth Third Bancorp**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 27.10.28 | 27.AO | A3LAWW | US316773DJ68 | 6,361%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28) | | 104,3G-4,26G | 104,28 | G | 4,9 | 4,9 |
| | | | | | | **Fifth Third Bancorp**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | 2,55%, v. 05.05.20(27), DL-Notes 2020(20/27) | | 97,63G-7,64G | 97,64 | G | 4,15 | 4,14 |
| | | | | | | **FIL Ltd.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 99,84G-9,94G | 99,91 | G | 2,56 | 2,55 |
| | | | | | | **Finecobank Banca Fineco S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.29 | 23.02. | A3LELB | XS2590759986 | 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29) | | 103,78G-3,79G | 103,77 | G | 3,41 | 3,41 |
| | | | | | | **Finecobank Banca Fineco S.p.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A3KXVU | XS2398807383 | 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27) | | 97,57G-7,6G | 97,59 | G | 1,02 | 1,02 |
| | | | | | | **Fingrid Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.34 | 20.03. | A3LWCW | XS2784700671 | 3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34) | | 99,21G-9,2G | 99,17 | G | 3,36 | 3,36 |
| | | | | | | **Finnair Oyj**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 24.05.29 | 24.05. | A3LYYS | FI4000571260 | 4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29) | | 102,61G-2,61G | 102,61 | G | 3,96 | 3,95 |
| | | | | | | **Finnvera PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 99,14G-9,15G | 99,13 | G | 1,01 | 1,01 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 90,01G-G | 90 | G | 2,49 | 2,49 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 95,81G-5,81G | 95,78 | G | 2,23 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 92,96G-2,96G | 92,95 | G | 0,81 | 0,81 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 95,64G-5,64G | 95,63 | G | 1,57 | 1,57 |
| | | | | | | **Firmenich Productions Participations S.A.S.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 98,5G-8,74G | 98,73 | G | 2,59 | 2,59 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 94,77G-5,3G | 95,34 | G | 2,86 | 2,86 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 98,75G-8,87G | 98,85 | G | 2,4 | 2,39 |
| sfrs | 5.000 | 14.04.26 | 14.04. | A3K4F2 | CH1181713616 | 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) | | 100,05G-0,06G | 100,07 | G | 0,94 | 0,94 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 99,12G-9,12G | 99,12 | G | 0,14 | 0,14 |
| Euro | 1.000 | **16.02.26** | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 98,95G-8,95G | 99 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3KYZH | CH1145096181 | 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) | | 99,39G-9,38G | 99,38 | G | 0,3 | 0,3 |
| US$ | 1.000 | 10.09.30 | 10.MS | A4EGMQ | XS3096211076 | 4,38%, v. 10.09.25(30), DL-Medium-Term Nts 2025(30) | | 100,98G-1,02G | 101,03 | G | 4,19 | 4,19 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.01.35 | 16.JJ | A3L1JE | XS2821704850 | 5,804%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35) | | 102,64G-2,62G | 102,64 | G | 5,51 | 5,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **First Citizens BancShares Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 05.09.35 | 05.MS | A4EGMR | US319626AA55 | 5,6%, zinsv. v. 05.09.25-04.09.30, v. 05.09.25(35), DL-FLR Notes 2025(30/35) | | 99,6G-9,48G | 99,52 | G | 5,75 | 5,75 |
| | | | | | | **First Quantum Minerals Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A3LVB3 | USC3535CAQ18 | 9 3/8%, v. 29.02.24(29), DL-Notes 2024(24/29) Reg.S | | 106,07G-5,93G | 106 | G | 7,5 | 7,48 |
| | | | | | | **FirstEnergy Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 5,1%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 88,96G-8,98G | 88,86 | G | 6,1 | 6,1 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 99,21G-9,12G | 99,14 | G | 4,47 | 4,46 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7B | US337932AL12 | 2,65%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B | S s | 92,68G-2,61G | 92,66 | G | 4,57 | 4,57 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | 3,4%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | 69,71G-9,65G | 69,69 | G | 5,8 | 5,8 |
| | | | | | | **Fiserv Funding Unlimited Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A4EAQH | XS3060656884 | 2 7/8%, v. 07.05.25(28), EO-Notes 2025(25/28) | | 100,41G-0,44G | 100,41 | G | 2,7 | 2,7 |
| Euro | 1.000 | 15.06.32 | 15.06. | A4EAQJ | XS3060660050 | 3 1/2%, v. 07.05.25(32), EO-Notes 2025(25/32) | | 99,76G-9,8G | 99,81 | G | 3,53 | 3,53 |
| Euro | 1.000 | 15.06.36 | 15.06. | A4EAQK | XS3060660563 | 4%, v. 07.05.25(36), EO-Notes 2025(25/36) | | 100,29G-0,38G | 100,27 | G | 3,95 | 3,95 |
| | | | | | | **Fiserv Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 97,08G-7,12G | 97,1 | G | 4,11 | 4,1 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,65%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 92,66G-2,64G | 92,68 | G | 4,47 | 4,46 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 97,79G-7,77G | 97,78 | G | 2,29 | 2,29 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 93,53G-3,61G | 93,57 | G | 3,1 | 3,09 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 99,32G-9,35G | 99,28 | G | 4,15 | 4,12 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 97,3G-7,28G | 97,28 | G | 4,34 | 4,34 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 82,84G-2,87G | 82,85 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RR93 | US337738AR95 | 4,2%, v. 25.09.18(28), DL-Notes 2018(18/28) | | 99,92G-9,92G | 99,92 | G | 4,27 | 4,27 |
| US$ | 1.000 | 02.03.28 | 02.MS | A3LE3R | US337738BD90 | 5,45%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 102,53G-2,53G | 102,52 | G | 4,37 | 4,37 |
| US$ | 1.000 | 02.03.33 | 02.MS | A3LE3S | US337738BE73 | 5,6%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 104,72G-4,67G | 104,71 | G | 4,9 | 4,9 |
| Euro | 1.000 | 24.05.31 | 24.05. | A3LH5X | XS2626288257 | 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) | | 105,22G-5,24G | 105,23 | G | 3,46 | 3,45 |
| US$ | 1.000 | 21.08.28 | 21.FA | A3LL8C | US337738BG22 | 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28) | | 102,83G-2,82G | 102,82 | G | 4,37 | 4,36 |
| US$ | 1.000 | 21.08.33 | 21.FA | A3LL8D | US337738BH05 | 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33) | | 104,82G-4,86G | 104,86 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3LVFG | US337738BJ60 | 5,15%, v. 04.03.24(27), DL-Notes 2024(24/27) | | 101,03G-1,01G | 101,02 | G | 4,46 | 4,45 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LVFH | US337738BK34 | 5,35%, v. 04.03.24(31), DL-Notes 2024(24/31) | | 104,07G-4,02G | 104,06 | G | 4,56 | 4,55 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVFJ | US337738BL17 | 5,45%, v. 04.03.24(34), DL-Notes 2024(24/34) | | 103,55G-3,56G | 103,59 | G | 4,99 | 4,99 |
| US$ | 1.000 | 15.02.31 | 15.FA | A4EE7W | US337738BP21 | 4,55%, v. 11.08.25(31), DL-Notes 2025(25/31) | | 100,48G-0,44G | 100,46 | G | 4,51 | 4,5 |
| US$ | 1.000 | 11.08.35 | 11.FA | A4EE7X | US337738BQ04 | 5 1/4%, v. 11.08.25(35), DL-Notes 2025(25/35) | | 101,42G-1,35G | 101,34 | G | 5,14 | 5,14 |
| | | | | | | **Flamingo Lux II SCA**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 47,865G-7,865G | 48,226 | G | 20,86 | 20,86 |
| | | | | | | **Flex Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **01.02.26** | 01.FA | A28XCJ | US33938XAC92 | 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 99,29G-9,31G | 99,29 | G | 6,05 | 5,93 |
| US$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 101,17G-1,13G | 101,09 | G | 4,65 | 4,65 |
| | | | | | | **Floene Energias S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.07.28 | 03.07. | A3LKLT | PTGGDDOM0008 | 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28) | | 104,46G-4,4G | 104,46 | G | 3,17 | 3,16 |
| | | | | | | **Florida Power & Light Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | 5,95%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | 109,09G-8,98G | 109,03 | G | 5,03 | 5,03 |
| US$ | 1.000 | **01.12.25** | 01.JD | A18U20 | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) | | 99,73G-9,73G | 99,73 | G | 4,99 | 4,88 |
| US$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 82,53G-2,8G | 82,75 | G | 5,53 | 5,53 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 77,52G-7,46G | 77,58 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,95%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | 81,55G-1,48G | 81,45 | G | 5,46 | 5,45 |
| US$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 108,09G-8,06G | 108,08 | G | 5,19 | 5,19 |
| US$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | 4,05%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 86,45G-6,5G | 86,51 | G | 5,35 | 5,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Florida Power & Light Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 87,56G-7,42G | 87,42 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,8%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 82,23G-2,45G | 82,46 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,05%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 84,14G-4,15G | 84,27 | G | 5,47 | 5,47 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | 3,15%, v. 13.09.19(49), DL-Bonds 2019(19/49) | | 69,51G-9,55G | 69,56 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,99%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 80,65G-0,65G | 80,6 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3LE4B | US341081GK75 | 5,05%, v. 03.03.23(28), DL-Bonds 2023(23/28) | | 102,66G-2,65G | 102,67 | G | 3,96 | 3,95 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LH1L | US341081GN15 | 4,4%, v. 18.05.23(28), DL-Bonds 2023(23/28) | | 100,84G-0,83G | 100,83 | G | 4,1 | 4,09 |
| US$ | 1.000 | 15.05.30 | 15.MN | A3LH3Q | US341081GP62 | 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30) | | 101,71G-1,66G | 101,71 | G | 4,27 | 4,26 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LH3R | US341081GQ46 | 4,8%, v. 18.05.23(33), DL-Bonds 2023(23/33) | | 101,66G-1,68G | 101,7 | G | 4,59 | 4,58 |
| US$ | 1.000 | 15.03.55 | 15.MS | A4D7H4 | US341081GY79 | 5,7%, v. 21.02.25(55), DL-Bonds 2025(25/55) | | 103,77G-3,69G | 103,69 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.03.65 | 15.MS | A4D7H5 | US341081GZ45 | 5,8%, v. 21.02.25(65), DL-Bonds 2025(25/65) | | 105,08G-5,03G | 105,15 | G | 5,56 | 5,56 |
| | | | | | | **Florida Power & Light Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LH3S | US341081GR29 | 4,45%, v. 18.05.23(26), DL-Bonds 2023(23/26) | | 99,9G-9,89G | 99,87 | G | 4,68 | 4,64 |
| | | | | | | **Flowers Foods Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | 2,4%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 88,46G-8,45G | 88,45 | G | 4,9 | 4,89 |
| | | | | | | **Flowserve Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 95,26G-5,28G | 95,21 | G | 4,62 | 4,62 |
| | | | | | | **Flughafen Zürich AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) | | 100,42G-0,42G | 100,44 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 99,4G-9,39G | 99,38 | G | 0,2 | 0,2 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 94,69G-4,62G | 94,66 | G | 0,42 | 0,42 |
| sfrs | 5.000 | 25.06.40 | 25.06. | A4EDTU | CH1435012104 | 1,1775%, v. 25.06.25(40), SF-Anl. 2025(40) | | 100,63G-0,5G | 100,45 | G | 1,14 | 1,14 |
| | | | | | | **Fluor Corp. [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 98,59G-8,36G | 98,28 | G | 4,91 | 4,91 |
| | | | | | | **Flutter Treasury DAC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 29.04.29 | 15.AO | A3LXS6 | XS2805234700 | 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S | | 103,27G-3,23G | 103,23 | G | 4,06 | 4,05 |
| Euro | 1.000 | 04.06.31 | 15.AO | A4EBZK | XS3049816013 | 4%, v. 04.06.25(31), EO-Notes 2025(25/31) Reg.S | | 100,12G-0,12G | 100,12 | G | 4,01 | 4,01 |
| £ | 1.000 | 04.06.31 | 15.AO | A4EBZP | XS3045497347 | 6 1/8%, v. 04.06.25(31), LS-Notes 2025(25/31) Reg.S | | 99,59G-9,71G | 99,66 | G | 6,28 | 6,27 |
| | | | | | | **Fluvius System Operator CVBA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 100,18G-0,17G | 100,21 | G | 2,82 | 2,82 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 97,19G-7,21G | 97,2 | G | 3,37 | 3,37 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 99,03G-9,02G | 99,03 | G | 2,62 | 2,61 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 87G-7,02G | 87,05 | G | 0,57 | 0,57 |
| Euro | 100.000 | 06.07.32 | 06.07. | A3K7BQ | BE0002871524 | 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) | | 103,5G-3,49G | 103,5 | G | 3,41 | 3,41 |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) | | 93,76G-3,76G | 93,78 | G | 0,53 | 0,53 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 85,7G-5,72G | 85,81 | G | 1,45 | 1,45 |
| Euro | 100.000 | 09.05.33 | 09.05. | A3LHE3 | BE0002939206 | 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,97G-2,98G | 102,98 | G | 3,42 | 3,42 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3LNFZ | BE0002964451 | 3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,54G-3,54G | 103,56 | G | 3,15 | 3,15 |
| Euro | 100.000 | 02.05.34 | 02.05. | A3LX1G | BE0390128917 | 3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34) | | 102,22G-2,13G | 102,1 | G | 3,58 | 3,58 |
| Euro | 100.000 | 12.03.35 | 12.03. | A4D78Q | BE0390201672 | 3 1/2%, v. 12.03.25(35), EO-Med.-T. Notes 2025(25/35) | | 98,87G-8,85G | 98,93 | G | 3,64 | 3,64 |
| | | | | | | **FLUXYS Belgium S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 96,784G-6,811G | 96,799 | G | 3,59 | 3,59 |
| | | | | | | **FLUXYS S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 28.11.30 | 28.11. | A4EBU7 | BE0390222884 | 4%, v. 28.05.25(30), EO-Notes 2025(25/30) | | 101,79G-1,83G | 101,77 | G | 3,6 | 3,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FMC Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R763 | US302491AT29 | 3,2%, v. 20.09.19(26), DL-Notes 2019(19/26) | | 98,65G-8,74G | 98,68 | G | 4,58 | 4,57 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R764 | US302491AU91 | 3,45%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 94,27G-4,41G | 94,42 | G | 5,08 | 5,08 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 76,99G-7G | 76,87 | G | 6,49 | 6,49 |
| US$ | 1.000 | 18.05.33 | 18.MN | A3LH3N | US302491AX31 | 5,65%, v. 18.05.23(33), DL-Notes 2023(23/33) | | 100,08G-0,02G | 100,04 | G | 5,73 | 5,72 |
| US$ | 1.000 | 18.05.53 | 18.MN | A3LH3P | US302491AY14 | 6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53) | | 99,01G-8,9G | 98,85 | G | 6,56 | 6,56 |
| | | | | | | **FMG Resources [August 2006] Pty Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 98,85G-8,86G | 98,82 | G | 5,19 | 5,19 |
| | | | | | | **Fnac Darty** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.29 | 01.AO | A3LWHT | XS2778270772 | 6%, v. 28.03.24(29), EO-Notes 2024(29) | | 104,25G-4,22G | 104,21 | G | 4,73 | 4,72 |
| Euro | 1.000 | 01.04.32 | 01.AO | A4D89F | XS3022166493 | 4 3/4%, v. 02.04.25(32), EO-Notes 2025(25/32) | | 102,36G-2,3G | 102,3 | G | 4,39 | 4,38 |
| | | | | | | **FNB Corp. [Pa.]** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.12.30 | 11.JD | A3L63L | US302520AD30 | 5,722%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30) | | 101,44G-1,45G | 101,47 | G | 5,47 | 5,46 |
| | | | | | | **FNM S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXTM | XS2400296773 | 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | | 97,69G-7,69G | 97,72 | G | 1,52 | 1,52 |
| | | | | | | **Fomento Economico Mexicano S.A.B. de C.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 93,22G-3,23G | 93,26 | G | 1,07 | 1,07 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 81G-1,01G | 81,11 | G | 2,46 | 2,46 |
| | | | | | | **FONPLATA** **Bonds** | | | | | | |
| sfrs | 5.000 | 01.12.28 | 01.12. | A3K0NK | CH1142754287 | 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) | | 99,02G-9G | 99,02 | G | 1,12 | 1,12 |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | 0,556%, v. 03.03.21(26), SF-Bonds 2021(26) | | 99,97G-100,1G | 100,11 | G | 0,45 | 0,44 |
| | | | | | | **Food Service Project S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 21.01.27 | 21.JJ | A3K1AH | XS2432286974 | 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S | | 100,06G-0,18G | 100,06 | G | 5,42 | 5,39 |
| | | | | | | **Ford Motor Co.** **Registered Debentures** | | | | | | |
| US$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | 7,4%, v. 01.11.96(46), DL-Debts. 1996(46) | | 108,33G-8,54G | 108,92 | G | 6,75 | 6,75 |
| | | | | | | **Ford Motor Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 105,71G-5,26G | 105,5 | G | 4,77 | 4,77 |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,45%, v. 16.07.99(31), DL-Notes 1999(31) | | 111,09G-1,02G | 110,94 | G | 5,28 | 5,28 |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,346%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 99,63G-9,38G | 99,61 | G | 4,95 | 4,94 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,291%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 84,54G-4,69G | 84,64 | G | 6,76 | 6,76 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 80,35G-0,77G | 80,4 | G | 6,75 | 6,74 |
| US$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 116,28G-6,3G | 116,3 | G | 5,59 | 5,58 |
| US$ | 1.000 | 12.02.32 | 12.FA | A3KYV0 | US345370DA55 | 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | | 87,67G-7,69G | 87,71 | G | 5,66 | 5,65 |
| | | | | | | **Ford Motor Credit Co. LLC** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 20.03.28 | 20.MJSD | A4D809 | US345397G800 | 6,37226%, zinsv. v. 20.03.25-19.06.25, v. 20.03.25(28), DL-FLR Notes 2025(28) | | 99,6G-9,86G | 99,96 | G | 6,59 | 6,57 |
| | | | | | | **Ford Motor Credit Co. LLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.02.26** | 17.02. | A2R3QP | XS2013574384 | 2,386%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 99,87G-9,93G | 99,93 | G | 2,56 | 2,54 |
| Euro | 1.000 | **25.11.25** | 25.11. | A2SAS0 | XS2052337503 | 2,33%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 99,97G-9,97G | 99,97 | G | 2,53 | 2,51 |
| £ | 1.000 | 30.04.30 | 30.04. | A3L28E | XS2892967782 | 5,78%, v. 03.09.24(30), LS-Medium Term Notes 2024(30) | | 99,8G-9,89G | 99,76 | G | 5,8 | 5,79 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3LDX9 | XS2586123965 | 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) | | 103,18G-3,26G | 103,17 | G | 3 | 2,99 |
| £ | 1.000 | 05.06.26 | 05.06. | A3LE1J | XS2595035234 | 6,86%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) | | 101,23G-1,23G | 101,23 | G | 4,87 | 4,83 |
| Euro | 1.000 | 15.05.28 | 15.05. | A3LHVA | XS2623496085 | 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28) | | 106,77G-6,78G | 106,79 | G | 3,35 | 3,35 |
| Euro | 1.000 | 20.02.29 | 20.02. | A3LRMS | XS2724457457 | 5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29) | | 104,47G-4,61G | 104,47 | G | 3,64 | 3,63 |
| £ | 1.000 | 09.10.28 | 09.10. | A3LSY1 | XS2744491106 | 5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28) | | 100,38G-0,46G | 100,38 | G | 5,45 | 5,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.30 | 14.02. | A3LUMK | XS2767246908 | 4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30) | | 102,27G-2,48G | 102,33 | G | 3,81 | 3,81 |
| Euro | 1.000 | 21.11.28 | 21.11. | A3LYXL | XS2822575648 | 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28) | | 101,77G-1,87G | 101,8 | G | 3,52 | 3,52 |
| Euro | 1.000 | 21.08.30 | 21.08. | A4D64W | XS3006514536 | 4,066%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30) | | 100,61G-0,68G | 100,71 | G | 3,91 | 3,91 |
| Euro | 1.000 | 27.07.28 | 27.07. | A4EDB0 | XS3106098463 | 3,622%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28) | | 100,28G-0,38G | 100,3 | G | 3,47 | 3,47 |
| £ | 1.000 | 29.08.31 | 29.08. | A4EF14 | XS3162352630 | 6,184%, v. 29.08.25(31), LS-Medium Term Notes 2025(31) | | 100,36G-0,47G | 100,32 | G | 6,08 | 6,08 |
| Euro | 1.000 | 16.09.29 | 16.09. | A4EG2X | XS3172177738 | 3,778%, v. 16.09.25(29), EO-Medium-Term Nts 2025(25/29) | | 99,51G-9,75G | 99,58 | G | 3,85 | 3,85 |
| Euro | 1.000 | 16.09.32 | 16.09. | A4EG2Y | XS3181972962 | 4,448%, v. 16.09.25(32), EO-Medium-Term Nts 2025(25/32) | | 100,26G-0,33G | 100,3 | G | 4,39 | 4,39 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **08.01.26** | 08.JJ | A18WQR | US345397XU23 | 4,389%, v. 08.01.16(26), DL-Notes 2016(26) | | 99,78G-9,81G | 99,82 | G | 5,19 | 5,1 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,815%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 97G-7,03G | 97,03 | G | 5,42 | 5,42 |
| US$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 98,05G-8,06G | 98,04 | G | 5,3 | 5,29 |
| US$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,271%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 99,16G-9,14G | 99,13 | G | 5,04 | 5,02 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,113%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 99,36G-9,34G | 99,31 | G | 5,39 | 5,38 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,542%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 99,58G-8,16G | 99,82 | G | 7 | 6,96 |
| US$ | 1.000 | 05.11.26 | 05.MN | A3L08A | US345397F810 | 5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26) | | 100,3G-0,32G | 100,27 | G | 4,87 | 4,86 |
| US$ | 1.000 | 06.09.29 | 06.MS | A3L08C | US345397G230 | 5,303%, v. 06.09.24(29), DL-Notes 2024(24/29) | | 99,87G-9,84G | 99,85 | G | 5,42 | 5,42 |
| US$ | 1.000 | 05.11.31 | 05.MN | A3L5LH | US345397G313 | 6,054%, v. 05.11.24(31), DL-Notes 2024(24/31) | | 102,36G-2,3G | 102,27 | G | 5,68 | 5,68 |
| US$ | 1.000 | 07.02.35 | 07.FA | A3L7R0 | US345397G560 | 6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35) | | 103,33G-3,39G | 103,23 | G | 6,11 | 6,1 |
| US$ | 1.000 | 07.11.29 | 07.MN | A3L7RZ | US345397G495 | 5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29) | | 101,87G-1,85G | 101,78 | G | 5,43 | 5,43 |
| US$ | 1.000 | 07.11.28 | 07.MN | A3LQTX | US345397D591 | 6,798%, v. 07.11.23(28), DL-Notes 2023(23/28) | | 104,39G-4,36G | 104,39 | G | 5,31 | 5,31 |
| US$ | 1.000 | 07.11.33 | 07.MN | A3LQTY | US345397D674 | 7,122%, v. 07.11.23(33), DL-Notes 2023(23/33) | | 107,3G-7,28G | 107,3 | G | 6,06 | 6,06 |
| US$ | 1.000 | 05.03.27 | 05.MS | A3LSZU | US345397D831 | 5,8%, v. 05.01.24(27), DL-Notes 2024(24/27) | | 101,05G-1,06G | 101,05 | G | 5,07 | 5,05 |
| US$ | 1.000 | 05.03.31 | 05.MS | A3LSZV | US345397E250 | 6,05%, v. 05.01.24(31), DL-Notes 2024(24/31) | | 102,33G-2,39G | 102,33 | G | 5,61 | 5,6 |
| US$ | 1.000 | 08.03.29 | 08.MS | A3LVVW | US345397E581 | 5,8%, v. 08.03.24(29), DL-Notes 2024(24/29) | | 101,57G-1,52G | 101,51 | G | 5,38 | 5,37 |
| US$ | 1.000 | 08.03.34 | 08.MS | A3LVVX | US345397E664 | 6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34) | | 100,86G-0,84G | 100,8 | G | 6,09 | 6,08 |
| US$ | 1.000 | 17.05.27 | 17.MN | A3LY0V | US345397E748 | 5,85%, v. 17.05.24(27), DL-Notes 2024(24/27) | | 101,1G-1,11G | 101,11 | G | 5,18 | 5,17 |
| US$ | 1.000 | 20.03.28 | 20.MS | A4D808 | US345397G727 | 5,918%, v. 20.03.25(28), DL-Notes 2025(25/28) | | 101,84G-1,86G | 101,83 | G | 5,17 | 5,15 |
| US$ | 1.000 | 19.03.32 | 19.MS | A4D81A | US345397G982 | 6,532%, v. 20.03.25(32), DL-Notes 2025(25/32) | | 104,44G-4,48G | 104,39 | G | 5,77 | 5,77 |
| US$ | 1.000 | 05.09.30 | 05.MS | A4EGMS | US345397H485 | 5,73%, v. 05.09.25(30), DL-Notes 2025(25/30) | | 100,85G-0,85G | 100,81 | G | 5,61 | 5,6 |
| | | | | | | **Formycon AG**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 09.07.29 | 09.JAJO | A4DFJH | NO0013586024 | 8,944%, zinsv. v. 09.07.25-08.10.25, v. 09.07.25(29), FLR-Notes v.25(25/29) | | 97,95G-7,9G | 97,91 | G | 9,97 | 9,95 |
| | | | | | | **Fortaco Group Holdco Oyj**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 23.07.29 | 24.JAJO | A3K7GZ | NO0012547274 | 10 1/2%, zinsv. v. 22.04.25-21.10.25, v. 22.07.22(29), EO-FLR Notes 2022(22/29) | | 82G-2G | 82 | G | 18,15 | 18,1 |
| | | | | | | **Fortive Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **13.02.26** | 13.02. | A3LUMY | XS2764789231 | 3,7%, v. 13.02.24(26), EO-Notes 2024(24/26) | | 100,1G-0,11G | 100,11 | G | 3,34 | 3,3 |
| Euro | 1.000 | 15.08.29 | 15.08. | A3LUMZ | XS2764790833 | 3,7%, v. 13.02.24(29), EO-Notes 2024(24/29) | | 102,3G-2,29G | 102,22 | G | 3,06 | 3,06 |
| | | | | | | **Fortum Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **27.02.26** | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,69G-9,7G | 99,7 | G | 2,4 | 2,38 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 97,84G-7,96G | 97,96 | G | 2,76 | 2,76 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3LH5U | XS2606264005 | 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 102,8G-2,82G | 102,79 | G | 2,87 | 2,87 |
| Euro | 1.000 | 26.05.33 | 26.05. | A3LH5Y | XS2606261597 | 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 106,31G-6,31G | 106,25 | G | 3,54 | 3,54 |
| | | | | | | **Fortune Brands Innovations Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 94,98G-5,27G | 95,28 | G | 4,63 | 4,63 |
| US$ | 1.000 | 25.03.32 | 25.MS | A3K3N1 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32) | | 95,12G-5,31G | 95,27 | G | 4,91 | 4,91 |
| US$ | 1.000 | 25.03.52 | 25.MS | A3K3N2 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) | | 81,72G-1,88G | 82,02 | G | 5,94 | 5,94 |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LJSZ | US34964CAH97 | 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33) | | 106,27G-6,22G | 106,23 | G | 4,95 | 4,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fortune Star [BVI] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | 3,95%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 99,34G-9,39G | 99,39 | G | 4,64 | 4,64 |
| | | | | | | **Forvia SE** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 99,63G-9,88G | 99,88 | G | 3,83 | 3,83 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 95,41G-5,44G | 95,51 | G | 3,74 | 3,74 |
| US$ | 1.000 | 15.06.30 | 15.JD | A4D9K0 | USF3445AYX01 | 8%, v. 04.04.25(30), DL-Notes 2025(25/30) Reg.S | | 105,12G-5,16G | 105,05 | G | 6,81 | 6,8 |
| | | | | | | **Forvia SE** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JD | A3LVRD | XS2774391580 | 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29) | | 102,87G-2,86G | 102,86 | G | 4,32 | 4,32 |
| Euro | 1.000 | 15.06.31 | 15.JD | A3LVRE | XS2774392638 | 5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31) | | 102,9G-2,93G | 102,86 | G | 4,96 | 4,96 |
| Euro | 1.000 | 15.06.30 | 15.JD | A4D8V8 | XS3023963534 | 5 5/8%, v. 24.03.25(30), EO-Notes 2025(25/30) Reg.S | | 103,67G-3,71G | 103,66 | G | 4,79 | 4,78 |
| Euro | 1.000 | 15.03.31 | 15.MS | A4EGQN | XS3152574763 | 5 3/8%, v. 15.09.25(31), EO-Notes 2025(25/31) Reg.S | | 102,04G-2,12G | 102,06 | G | 4,99 | 4,98 |
| | | | | | | **Fox Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 96,93G-6,91G | 96,95 | G | 4,31 | 4,3 |
| | | | | | | **Franklin Resources Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 87,32G-7,26G | 87,25 | G | 3,64 | 3,64 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A383CB | XS2832873355 | 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032) | | 105,25G-5,25G | 105,25 | G | 3,36 | 3,35 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 99,28G-9,24G | 99,31 | G | 2,57 | 2,57 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 97,71G-7,8G | 97,78 | G | 2,8 | 2,8 |
| | | | | | | **Freeport-McMoRan Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,45%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 96,73G-6,91G | 96,87 | G | 5,81 | 5,81 |
| US$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | 5,4%, v. 14.11.14(34), DL-Notes 2014(14/34) | | 102,93G-2,92G | 102,86 | G | 5,06 | 5,06 |
| US$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 99,72G-9,46G | 99,45 | G | 4,41 | 4,4 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 98,92G-8,86G | 98,87 | G | 4,59 | 4,58 |
| US$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) | | 99,56G-9,58G | 99,58 | G | 4,78 | 4,77 |
| US$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 99,88G-9,87G | 99,86 | G | 5,13 | 5,13 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 100,97G-0,99G | 100,96 | G | 5,03 | 5,03 |
| | | | | | | **Fresenius Finance Ireland PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 99,63G-9,64G | 99,68 | G | 2,4 | 2,4 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 98,95G-9,01G | 98,96 | G | 3,17 | 3,17 |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 88,02G-8,14G | 88,04 | G | 1,99 | 1,99 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 93,93G-3,96G | 93,94 | G | 1,06 | 1,06 |
| | | | | | | **Fresenius Medical Care AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 93,29G-3,38G | 93,35 | G | 3,05 | 3,05 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 98,03G-8,04G | 98,06 | G | 1,27 | 1,27 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 93,85G-3,88G | 93,92 | G | 2,63 | 2,63 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 99,21G-9,21G | 99,25 | G | 2,01 | 2,01 |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 102,38G-2,45G | 102,4 | G | 2,57 | 2,57 |
| Euro | 1.000 | 08.12.28 | 08.12. | A4DFL2 | XS3036647694 | 3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028) | | 100,94G-0,93G | 100,94 | G | 2,81 | 2,81 |
| Euro | 1.000 | 08.04.32 | 08.04. | A4DFL3 | XS3036647777 | 3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032) | | 102,1G-2,4G | 102,4 | G | 3,33 | 3,33 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 96,23G-6,25G | 96,22 | G | 1,55 | 1,55 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 98,36G-8,36G | 98,36 | G | 2,47 | 2,47 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 98,17G-8,13G | 98,16 | G | 0,76 | 0,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fresenius SE & Co. KGaA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 87,13G-7,17G | 87,09 | G | 2,56 | 2,56 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 101,04G-1,04G | 101,04 | G | 2,55 | 2,54 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 107,75G-7,74G | 107,75 | G | 2,98 | 2,98 |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) | | 101,04G-1,05G | 101,07 | G | 2,56 | 2,55 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3515F | XS2698713695 | 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030) | | 109,14G-9,21G | 109,16 | G | 3,11 | 3,11 |
| sfrs | 5.000 | 18.10.28 | 18.10. | A351ZX | CH1298665980 | 2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028) | | 106,05G-6,03G | 106,06 | G | 0,93 | 0,93 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 100,28G-0,31G | 100,36 | G | 2,8 | 2,8 |
| Euro | 1.000 | 15.09.29 | 15.09. | A460BE | XS3178858497 | 2 3/4%, v. 15.09.25(29), MTN v.2025(2029/2029) | | 99,35G-9,35G | 99,35 | G | 2,93 | 2,93 |
| Euro | 1.000 | 15.03.34 | 15.03. | A460BF | XS3178858224 | 3 1/2%, v. 15.09.25(34), MTN v.2025(2033/2034) | | 99,41G-9,46G | 99,36 | G | 3,57 | 3,57 |
| | | | | | | **Fressnapf Holding SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 31.10.31 | 30.A31O | A383SS | XS2910536452 | 5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031) | | 100,93G-0,91G | 100,9 | G | 5,14 | 5,14 |
| | | | | | | **FS KKR Capital Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **15.01.26** | 15.JJ | A286CW | US302635AG21 | 3,4%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 99,58G-9,58G | 99,57 | G | 5,01 | 4,93 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 96,83G-6,85G | 96,81 | G | 5,28 | 5,26 |
| | | | | | | **Fußballclub Gelsenkirchen-Schalke 04 e.V.**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 102,2G-2,2G | 102,2 | G | 2,71 | 2,7 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 102G-2G | 102 | G | 4,27 | 4,26 |
| | | | | | | **G City Europe Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 77,77G-8,01G | 78,46 | G | | |
| | | | | | | **GA Global Funding Trust**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 16.09.35 | 16.09. | A4EG16 | XS3175974289 | 4,133%, v. 16.09.25(35), EO-Notes 2025(35) | | 100,67G-0,7G | 100,56 | G | 4,05 | 4,04 |
| | | | | | | **GACI First Investment Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.01.29 | 29.JJ | A3LTWN | XS2755904526 | 5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29) | | 101,71G-1,7G | 101,73 | G | 4,49 | 4,48 |
| US$ | 1.000 | 29.01.34 | 29.JJ | A3LTWP | XS2755904799 | 5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34) | | 102,79G-2,74G | 102,8 | G | 4,9 | 4,9 |
| US$ | 1.000 | 29.01.54 | 29.JJ | A3LTWQ | XS2755904872 | 5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54) | | 94,2G-4,2G | 94,24 | G | 5,88 | 5,88 |
| £ | 1.000 | 11.06.29 | 11.JD | A3LZ2N | XS2838973209 | 5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29) | | 100,41G-0,56G | 100,51 | G | 5,02 | 5,01 |
| £ | 1.000 | 11.06.39 | 11.JD | A3LZ2P | XS2838995947 | 5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39) | | 95,74G-5,77G | 95,73 | G | 6,18 | 6,17 |
| US$ | 1.000 | 29.01.30 | 29.JJ | A4D54V | XS2987801359 | 5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30) | | 102,74G-2,71G | 102,72 | G | 4,6 | 4,6 |
| US$ | 1.000 | 29.07.34 | 29.JJ | A4D54W | XS2987801433 | 5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34) | | 105,28G-5,24G | 105,28 | G | 4,94 | 4,94 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EG1E | XS3181494538 | 5%, v. 15.09.25(35), DL-Medium-Term Notes 2025(35) | | 99,75G-9,67G | 99,71 | G | 5,11 | 5,11 |
| | | | | | | **Galderma Finance Europe B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.03.30 | 20.03. | A4D8QY | XS3025205850 | 3 1/2%, v. 20.03.25(30), EO-Notes 2025(25/30) | | 101,26G-1,27G | 101,27 | G | 3,19 | 3,18 |
| | | | | | | **Galp Energia SGPS S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **15.01.26** | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 99,83G-9,82G | 99,84 | G | 2,65 | 2,63 |
| | | | | | | **Gaming Innovation Group PLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 2.500 | 18.12.26 | 18.MJSD | A3LQ87 | NO0013024018 | 9,265%, zinsv. v. 18.09.25-17.12.25, v. 18.12.23(26), EO-FLR Bonds 2023(23/26) | | 101,75G-1,75G | 101,75 | G | 7,94 | 7,9 |
| | | | | | | **Gap Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 93,04G-3,04G | 93,04 | G | 5,68 | 5,68 |
| | | | | | | **Garfunkelux Holdco 3 S.A.**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | **01.11.25** | 01.MN | A284H0 | XS2250155467 | 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 69,86G-9,86G | 69,86 | G | 21,17 | 21,17 |
| | | | | | | **Gas Networks Ireland**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 98,88G-8,85G | 98,88 | G | 2,39 | 2,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gas Networks Ireland** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.30 | 12.09. | A3L1ZN | XS2897313859 | 3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30) | | 100,54G-0,56G | 100,56 | G | 3,13 | 3,12 |
| | | | | | | **Gateway Real Estate AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A3E5QK | DE000A3E5QK1 | 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | 35G-5G | 35 | G | 23,48 | 23,48 |
| | | | | | | **Gatwick Funding Ltd.** | | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 56,63G-6,71G | 56,56 | G | 6,21 | 6,21 |
| | | | | | | **Gatwick Funding Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.33 | 16.10. | A3L4SP | XS2919214937 | 3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33) | | 99,91G-9,92G | 99,88 | G | 3,64 | 3,64 |
| Euro | 1.000 | 24.06.35 | 24.06. | A4ECYZ | XS3101855313 | 3 7/8%, v. 24.06.25(35), EO-Medium-Term Nts 2025(25/35) | | 99,55G-9,55G | 99,53 | G | 3,93 | 3,93 |
| | | | | | | **GATX Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 98,11G-8,09G | 98,13 | G | 4,5 | 4,5 |
| US$ | 1.000 | 05.06.54 | 05.JD | A3LZWU | US361448BR38 | 6,05%, v. 05.06.24(54), DL-Notes 2024(24/54) | | 104,13G-4,19G | 104,19 | G | 5,83 | 5,83 |
| | | | | | | **GE Aerospace** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 4,96284%, zinsv. v. 05.08.25-04.11.25, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 99,87G-9,64G | 99,89 | G | 5,72 | 5,65 |
| | | | | | | **GE Aerospace** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 113,85G-3,87G | 113,93 | G | 4,31 | 4,31 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 105,21G-5,21G | 105,21 | G | 3,5 | 3,5 |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 110,01G-9,87G | 109,91 | G | 5,1 | 5,09 |
| US$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 119,14G-9,1G | 119,01 | G | 4,96 | 4,96 |
| US$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 109,15G-9,27G | 109,2 | G | 4,92 | 4,92 |
| | | | | | | **GE Aerospace** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 89,6G-9,78G | 89,67 | G | 6,1 | 6,1 |
| | | | | | | **GE Aerospace** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 96,31G-6,29G | 96,34 | G | 2,59 | 2,59 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 86,04G-6,17G | 86,12 | G | 3,6 | 3,6 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 85,71G-6,58G | 86,68 | G | 5,41 | 5,41 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 91,41G-1,48G | 91,33 | G | 5,29 | 5,29 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 99,26G-9,28G | 99,24 | G | 2,32 | 2,32 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,45%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 98,82G-8,76G | 98,8 | G | 4,32 | 4,31 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 97,23G-7,1G | 97,17 | G | 4,38 | 4,37 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,35%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 86,95G-7,2G | 87,17 | G | 5,36 | 5,35 |
| US$ | 1.000 | 29.01.36 | 29.JJ | A4EEP7 | US369604CA96 | 4,9%, v. 29.07.25(36), DL-Notes 2025(25/36) | | 101,72G-1,7G | 101,6 | G | 4,74 | 4,74 |
| | | | | | | **GE Capital European Funding Unlimited Company** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 102,91G-2,91G | 102,91 | G | 2,44 | 2,43 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 123,87G-3,93G | 123,87 | G | 3,6 | 3,59 |
| | | | | | | **GE Capital International Funding Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **15.11.25** | 15.MN | A182UK | US36164Q6M56 | 3,373%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 99,84G-9,34G | 99,29 | G | 6,7 | 6,7 |
| | | | | | | **GE Capital International Funding Co.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,418%, v. 15.05.16(35), Senior Notes 2016(35) | | 97,74G-7,74G | 97,79 | G | 4,76 | 4,76 |
| | | | | | | **GE Capital UK Funding Unlimited Company** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 115,17G-5,39G | 115,16 | G | 6,25 | 6,25 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 104,44G-4,65G | 104,45 | G | 5,09 | 5,09 |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 99,9G-100,15G | 99,94 | G | 6,23 | 6,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GE Healthcare Technologies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.29 | 14.FA | A3L2P5 | US36266GAA58 | 4,8%, v. 14.08.24(29), DL-Notes 2024(24/29) | | 102,16G-2,12G | 102,15 | G | 4,24 | 4,24 |
| US$ | 1.000 | 15.06.35 | 15.JD | A4ECD6 | US36266GAC15 | 5 1/2%, v. 09.06.25(35), DL-Notes 2025(25/35) | | 103,94G-3,86G | 103,74 | G | 5,05 | 5,05 |
| | | | | | | **Geberit AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 29.09.27 | 29.09. | A3K3HR | CH1168499817 | 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) | | 100,15G-0,14G | 100,15 | G | 0,68 | 0,68 |
| sfrs | 5.000 | 10.09.31 | 10.09. | A3L21F | CH1361401883 | 1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31) | | 101,39G-1,31G | 101,35 | G | 0,9 | 0,9 |
| sfrs | 5.000 | 27.09.32 | 27.MS | A3LFM2 | CH1249416087 | 2,3%, v. 27.03.23(32), SF-Anl. 2023(32/32) | | 109,16G-9,13G | 109,14 | G | 0,95 | 0,95 |
| | | | | | | **Gecina S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | | 94,83G-4,84G | 94,82 | G | 2,09 | 2,09 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 98,19G-8,22G | 98,21 | G | 2,44 | 2,43 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 92,94G-2,97G | 92,91 | G | 3,18 | 3,17 |
| Euro | 100.000 | 26.01.28 | 26.01. | A19PPU | FR0013284205 | 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) | | 97,47G-7,5G | 97,48 | G | 2,5 | 2,5 |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | 95,06G-5,09G | 95,03 | G | 2,82 | 2,81 |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | 86,56G-6,61G | 86,57 | G | 3,44 | 3,44 |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 84,64G-4,66G | 84,6 | G | 2,05 | 2,05 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 75,71G-6,03G | 75,82 | G | 2,29 | 2,29 |
| Euro | 100.000 | 04.08.35 | 04.08. | A4EETT | FR0014011PT9 | 3 3/8%, v. 04.08.25(35), EO-Med.-Term Nts 2025(25/35) | | 98,72G-8,65G | 98,67 | G | 3,54 | 3,54 |
| | | | | | | **GELF Bond Issuer I S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 92,71G-2,73G | 92,7 | G | 2,42 | 2,42 |
| Euro | 1.000 | 27.11.31 | 27.11. | A3L6GW | XS2944926406 | 3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31) | | 100,71G-0,72G | 100,68 | G | 3,49 | 3,49 |
| | | | | | | **General Dynamics Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 98,46G-8,46G | 98,43 | G | 4,01 | 4 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) | | 99,82G-9,82G | 99,8 | G | 3,86 | 3,85 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 97,23G-7,23G | 97,22 | G | 4,05 | 4,05 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 99,59G-9,56G | 99,54 | G | 3,84 | 3,83 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 98,27G-8,22G | 98,26 | G | 4,1 | 4,1 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 91,87G-1,89G | 91,77 | G | 5,11 | 5,11 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 86,01G-6,01G | 85,91 | G | 5,34 | 5,34 |
| | | | | | | **General Dynamics Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | 1,15%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 98,12G-8,15G | 98,14 | G | 2,33 | 2,33 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 90,57G-0,58G | 90,6 | G | 4,18 | 4,18 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | 2,85%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 75,03G-5,16G | 75,1 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4EAQT | US369550BR84 | 4,95%, v. 07.05.25(35), DL-Notes 2025(25/35) | | 102,17G-2,08G | 101,9 | G | 4,74 | 4,74 |
| | | | | | | **General Mills Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | 3,2%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 98,87G-8,86G | 98,79 | G | 4,12 | 4,11 |
| US$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | 4,2%, v. 17.04.18(28), DL-Notes 2018(18/28) | | 100,3G-0,28G | 100,28 | G | 4,12 | 4,12 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 98,57G-8,57G | 98,57 | G | 2,45 | 2,44 |
| Euro | 1.000 | **15.01.26** | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 99,49G-9,48G | 99,47 | G | 0,9 | 0,9 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 94,11G-4,08G | 94,05 | G | 4,38 | 4,37 |
| Euro | 1.000 | **15.11.25** | 15.11. | A3KYQB | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 99,74G-9,74G | 99,74 | G | 0,25 | 0,25 |
| US$ | 1.000 | 29.03.33 | 29.MS | A3LF0V | US370334CT90 | 4,95%, v. 29.03.23(33), DL-Notes 2023(23/33) | | 101,55G-1,53G | 101,51 | G | 4,76 | 4,76 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3LF6A | XS2605914105 | 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29) | | 103,3G-3,33G | 103,36 | G | 2,89 | 2,89 |
| US$ | 1.000 | 17.10.28 | 17.AO | A3LPS1 | US370334CW20 | 5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28) | | 103,84G-3,81G | 103,82 | G | 4,19 | 4,19 |
| Euro | 1.000 | 23.10.30 | 23.10. | A3LXTE | XS2809270072 | 3,65%, v. 23.04.24(30), EO-Notes 2024(24/30) | | 102,39G-2,44G | 102,41 | G | 3,12 | 3,12 |
| Euro | 1.000 | 23.04.34 | 23.04. | A3LXTF | XS2809271047 | 3,85%, v. 23.04.24(34), EO-Notes 2024(24/34) | | 101,48G-1,59G | 101,47 | G | 3,63 | 3,63 |
| | | | | | | **General Motors Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,6%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 108,34G-8,44G | 108,38 | G | 5,6 | 5,6 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 107,35G-7,43G | 107,41 | G | 6,2 | 6,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 101,84G-1,93G | 101,93 G | 4,35 | 4,35 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 99,86G-9,85G | 99,86 G | 4,33 | 4,32 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,15%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 95,98G-6,01G | 95,88 G | 5,68 | 5,67 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 91,61G-1,59G | 91,52 G | 6,18 | 6,18 |
| US$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 101,99G-2,08G | 102,07 G | 6,15 | 6,15 |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 97,75G-7,89G | 97,94 G | 5,36 | 5,35 |
| US$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 90,45G-0,57G | 90,48 G | 6,12 | 6,12 |
| US$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,8%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 104,39G-4,39G | 104,45 G | 4,51 | 4,51 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,95%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 97,97G-8,09G | 98,15 G | 6,2 | 6,19 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3K737 | US37045VAY65 | 5,4%, v. 02.08.22(29), DL-Notes 2022(22/29) | | 103,31G-3,3G | 103,28 G | 4,54 | 4,54 |
| US$ | 1.000 | 15.10.32 | 15.AO | A3K738 | US37045VAZ31 | 5,6%, v. 02.08.22(32), DL-Notes 2022(22/32) | | 104,26G-4,23G | 104,2 G | 4,94 | 4,94 |
| US$ | 1.000 | 15.04.35 | 15.AO | A4EA00 | US37045VBB53 | 6 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35) | | 105,89G-6,01G | 105,99 G | 5,51 | 5,5 |
| US$ | 1.000 | 15.04.28 | 15.AO | A4EA0Y | US37045VBC37 | 5,35%, v. 07.05.25(28), DL-Notes 2025(25/28) | | 102,43G-2,18G | 102,47 G | 4,48 | 4,47 |
| US$ | 1.000 | 15.04.30 | 15.AO | A4EA0Z | US37045VBA70 | 5 5/8%, v. 07.05.25(30), DL-Notes 2025(25/30) | | 104,07G-4,02G | 104,04 G | 4,68 | 4,68 |
| | | | | | | **General Motors Financial Co. Inc.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 26.02.27 | 28.FMAN | A3K0YK | US37045XDQ60 | 5,38967%, zinsv. v. 27.05.25-25.08.25, v. 11.01.22(27), DL-FLR Notes 2022(27) | | 100,02G-0,04G | 99,99 G | 5,47 | 5,44 |
| US$ | 1.000 | 08.05.27 | 08.MN | A3LUJR | US37045XEQ51 | 5,4%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 101,65G-1,68G | 101,72 G | 4,34 | 4,32 |
| US$ | 1.000 | 08.02.31 | 08.FA | A3LUJS | US37045XER35 | 5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31) | | 104,39G-4,35G | 104,38 G | 4,87 | 4,87 |
| US$ | 1.000 | 04.04.28 | 04.JAJO | A4D75Z | US37045XFF87 | zinsv., v. 04.03.25(28), DL-FLR Nts 2025(28) | | 99,97G-100,01G | 99,95 G | | |
| | | | | | | **General Motors Financial Co. Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 99,69G-9,59G | 99,73 G | 4,47 | 4,47 |
| US$ | 1.000 | **01.03.26** | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 100,13G-0,13G | 100,14 G | 4,97 | 4,89 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 100,14G-0,09G | 100,11 G | 4,32 | 4,3 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,85%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 98,98G-9G | 98,99 G | 4,37 | 4,36 |
| | | | | | | **General Motors Financial Co. Inc.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **26.02.26** | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 99,44G-9,45G | 99,45 G | 1,7 | 1,7 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 96,89G-6,91G | 96,92 G | 1,24 | 1,24 |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,78G-3,75G | 93,83 G | 1,39 | 1,39 |
| Euro | 1.000 | 14.07.31 | 14.07. | A3L72B | XS2975301438 | 3,7%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31) | | 101,12G-1,29G | 101,14 G | 3,45 | 3,45 |
| Euro | 1.000 | 15.02.29 | 15.02. | A3LEBC | XS2587352340 | 4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 103,99G-4,06G | 104,06 G | 3,01 | 3 |
| £ | 1.000 | 15.08.26 | 15.08. | A3LEBD | XS2587351706 | 5,15%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26) | | 100,36G-0,36G | 100,35 G | 4,69 | 4,68 |
| Euro | 1.000 | 12.01.28 | 12.01. | A3LS41 | XS2747270630 | 3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28) | | 102,59G-2,58G | 102,6 G | 2,71 | 2,7 |
| £ | 1.000 | 12.01.30 | 12.01. | A3LS42 | XS2747270556 | 5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30) | | 101,31G-1,37G | 101,26 G | 5,13 | 5,12 |
| Euro | 1.000 | 10.07.30 | 10.07. | A3LYBY | XS2816031160 | 4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30) | | 103,04G-3,11G | 103,11 G | 3,28 | 3,28 |
| Euro | 1.000 | 04.08.29 | 04.08. | A4EEYD | XS3140075816 | 3,1%, v. 04.08.25(29), EO-Medium-Term Nts 2025(25/29) | | 100,21G-0,21G | 100,19 G | 3,04 | 3,04 |
| | | | | | | **General Motors Financial Co. Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,7%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 97,13G-7,18G | 97,17 G | 4,33 | 4,32 |
| US$ | 1.000 | **08.01.26** | 08.JJ | A287GM | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 99,13G-9,16G | 99,14 G | 2,51 | 2,51 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,35%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 88,46G-8,64G | 88,77 G | 4,88 | 4,88 |
| US$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | 3,6%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 95,47G-5,46G | 95,43 G | 4,74 | 4,74 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,65%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 103,42G-3,38G | 103,35 G | 4,58 | 4,57 |
| US$ | 1.000 | 26.02.27 | 26.FA | A3K0YJ | US37045XDR44 | 2,35%, v. 11.01.22(27), DL-Notes 2022(22/27) | | 97,48G-7,22G | 97,44 G | 4,49 | 4,47 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K0YL | US37045XDS27 | 3,1%, v. 11.01.22(32), DL-Notes 2022(22/32) | | 90,27G-0,31G | 90,25 G | 4,98 | 4,97 |
| US$ | 1.000 | 06.04.29 | 06.AO | A3K390 | US37045XDV55 | 4,3%, v. 07.04.22(29), DL-Notes 2022(22/29) | | 99,29G-9,25G | 99,25 G | 4,59 | 4,58 |
| US$ | 1.000 | 09.04.27 | 09.AO | A3K6HS | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 100,89G-0,9G | 100,91 G | 4,42 | 4,41 |
| US$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,4%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 95,52G-5,24G | 95,48 G | 4,47 | 4,46 |
| US$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | 98G-8,03G | 98 G | 3,05 | 3,05 |
| US$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,7%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 89,42G-9,52G | 89,52 G | 4,89 | 4,89 |
| US$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | 2,4%, v. 15.10.21(28), DL-Notes 2021(21/28) | | 94,67G-4,67G | 94,68 G | 4,35 | 4,35 |
| US$ | 1.000 | 06.10.29 | 06.AO | A3L07W | US37045XEZ50 | 4,9%, v. 06.09.24(29), DL-Notes 2024(24/29) | | 101,2G-1,15G | 101,14 G | 4,63 | 4,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.09.34 | 06.MS | A3L07X | US37045XFA90 | 5,45%, v. 06.09.24(34), DL-Notes 2024(24/34) | | 100,78G-0,77G | 100,7 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3L0D8 | US37045XEX03 | 5,35%, v. 18.06.24(27), DL-Notes 2024(24/27) | | 101,82G-1,8G | 101,8 | G | 4,33 | 4,32 |
| US$ | 1.000 | 18.06.31 | 18.JD | A3L0D9 | US37045XEY85 | 5,6%, v. 18.06.24(31), DL-Notes 2024(24/31) | | 103,67G-3,72G | 103,71 | G | 4,9 | 4,9 |
| US$ | 1.000 | 07.01.30 | 07.JJ | A3L7XU | US37045XFB73 | 5,35%, v. 07.01.25(30), DL-Notes 2025(25/30) | | 102,67G-2,67G | 102,62 | G | 4,7 | 4,7 |
| US$ | 1.000 | 07.01.35 | 07.JJ | A3L7XV | US37045XFC56 | 5,9%, v. 07.01.25(35), DL-Notes 2025(25/35) | | 103,75G-3,8G | 103,83 | G | 5,44 | 5,44 |
| US$ | 1.000 | **10.10.25** | 10.AO | A3LAES | US37045XDZ69 | 6,05%, v. 12.10.22(25), DL-Notes 2022(22/25) | | 100,03G-99,81G | 100,04 | G | 11,77 | 11,77 |
| US$ | 1.000 | 09.01.28 | 09.JJ | A3LCWH | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28) | | 103,61G-3,4G | 103,62 | G | 4,44 | 4,44 |
| US$ | 1.000 | 09.01.33 | 09.JJ | A3LCWJ | US37045XED49 | 6,4%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 107,45G-7,56G | 107,51 | G | 5,2 | 5,2 |
| US$ | 1.000 | 06.04.26 | 06.AO | A3LF7X | US37045XEF96 | 5,4%, v. 06.04.23(26), DL-Notes 2023(23/26) | | 100,43G-0,36G | 100,35 | G | 4,71 | 4,66 |
| US$ | 1.000 | 06.04.30 | 06.AO | A3LF7Y | US37045XEG79 | 5,85%, v. 06.04.23(30), DL-Notes 2023(23/30) | | 104,68G-4,59G | 104,64 | G | 4,76 | 4,75 |
| US$ | 1.000 | 23.06.28 | 23.JD | A3LKJP | US37045XEH52 | 5,8%, v. 23.06.23(28), DL-Notes 2023(23/28) | | 103,65G-3,44G | 103,67 | G | 4,49 | 4,48 |
| US$ | 1.000 | 07.01.29 | 07.JJ | A3LR7L | US37045XEN21 | 5,8%, v. 07.12.23(29), DL-Notes 2023(23/29) | | 104,07G-4,14G | 104,1 | G | 4,46 | 4,46 |
| US$ | 1.000 | 07.01.34 | 07.JJ | A3LR7M | US37045XEP78 | 6,1%, v. 07.12.23(34), DL-Notes 2023(23/34) | | 105,43G-5,42G | 105,32 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3LW16 | US37045XEU63 | 5,55%, v. 04.04.24(29), DL-Notes 2024(24/29) | | 103,44G-3,39G | 103,41 | G | 4,61 | 4,61 |
| US$ | 1.000 | 04.04.34 | 04.AO | A3LW17 | US37045XEV47 | 5,95%, v. 04.04.24(34), DL-Notes 2024(24/34) | | 104,35G-4,33G | 104,31 | G | 5,38 | 5,38 |
| US$ | 1.000 | 04.04.28 | 04.AO | A4D7XU | US37045XFE13 | 5,05%, v. 04.03.25(28), DL-Notes 2025(25/28) | | 101,71G-1,69G | 101,68 | G | 4,37 | 4,36 |
| US$ | 1.000 | 04.04.32 | 04.AO | A4D7XV | US37045XFG60 | 5 5/8%, v. 04.03.25(32), DL-Notes 2025(25/32) | | 103,56G-3,5G | 103,46 | G | 5,05 | 5,04 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A4EBZ2 | US37045XFH44 | 5%, v. 30.05.25(27), DL-Notes 2025(25/27) | | 101,26G-1,21G | 101,21 | G | 4,33 | 4,32 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A4EBZ3 | US37045XFJ00 | 5,45%, v. 30.05.25(30), DL-Notes 2025(25/30) | | 103,24G-3,15G | 103,25 | G | 4,76 | 4,75 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A4EBZ4 | US37045XFK72 | 6,15%, v. 30.05.25(35), DL-Notes 2025(25/35) | | 104,98G-4,98G | 104,98 | G | 5,56 | 5,56 |
| | | | | | | **General Motors Financial Co. Inc.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,7%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 99,37G-9,1G | 99,08 | G | | |
| | | | | | | **General Motors Financial of Canada Ltd.** **Guaranteed Registered Notes** | | | | | | |
| kann.$ | 1.000 | 14.07.28 | 14.JJ | A3LYC0 | CA37045YAM62 | 5,1%, v. 02.05.24(28), CD-Notes 2024(24/28) | | 104,22G-4,23G | 104,2 | G | 3,51 | 3,51 |
| | | | | | | **Generali S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A3LS48 | XS2747590896 | 3,212%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29) | | 101,56G-1,6G | 101,61 | G | 2,69 | 2,69 |
| Euro | 1.000 | 15.01.34 | 15.01. | A3LS49 | XS2747596315 | 3,547%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34) | | 101,19G-1,16G | 101,14 | G | 3,38 | 3,38 |
| | | | | | | **Generali S.p.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.48 | 08.06. | A182MJ | XS1428773763 | 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) | | 105,39G-5,42G | 105,38 | G | 4,61 | 4,61 |
| Euro | 1.000 | 27.10.47 | 27.10. | A1Z9H7 | XS1311440082 | 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) | | 104,72G-4,7G | 104,72 | G | 5,14 | 5,14 |
| | | | | | | **Generali S.p.A.** **Subordinated Guaranteed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.01.29 | 29.01. | A2RWZV | XS1941841311 | 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 102,43G-2,46G | 102,45 | G | 3,08 | 3,07 |
| | | | | | | **Generali S.p.A.** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.30 | 01.10. | A2R8HE | XS2056491587 | 2,124%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) | | 95,37G-5,37G | 95,38 | G | 3,14 | 3,14 |
| Euro | 1.000 | 06.07.32 | 06.07. | A3K7AL | XS2468223107 | 5,8%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) | | 112,26G-2,27G | 112,29 | G | 3,71 | 3,71 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3KTF2 | XS2357754097 | 1,713%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) | | 89,03G-9,06G | 88,97 | G | 3,57 | 3,57 |
| Euro | 1.000 | 16.07.35 | 16.07. | A3L715 | XS2971648725 | 4,083%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35) | | 100,94G-0,97G | 100,9 | G | 3,96 | 3,96 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSY | XS2609970848 | 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33) | | 109,68G-9,68G | 109,66 | G | 3,89 | 3,89 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM4H | XS2678749990 | 5,272%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33) | | 109,47G-9,6G | 109,45 | G | 3,84 | 3,84 |
| | | | | | | **Genf, Stadt** **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 97,14G-7,09G | 97,11 | G | 0,26 | 0,26 |
| | | | | | | **Georg Fischer AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 100,54G-0,53G | 100,55 | G | 0,84 | 0,84 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 97,77G-7,77G | 97,77 | G | 1,47 | 1,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Georgia Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,7%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 76,08G-6,12G | 76,11 G | 5,57 | 5,56 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,65%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 94,52G-4,48G | 94,51 G | 4,23 | 4,23 |
| | | | | | | **Gerdau Trade Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 09.06.35 | 09.JD | A4ECHB | US37373WAE03 | 5 3/4%, v. 09.06.25(35), DL-Bonds 2025(25/35) | | 102,92G-3,01G | 102,99 G | 5,42 | 5,41 |
| | | | | | | **Gestamp Automoción S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.30 | 15.AO | A4EHVS | XS3193932699 | 4 3/8%, v. 06.10.25(30), EO-Notes 2025(25/30) Reg.S | | 100,26G-0,33G | 100,27 G | 4,35 | 4,35 |
| | | | | | | **GEWOBAG Wohnungsbau-AG Berlin** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 95,47G-5,45G | 95,41 G | 0,26 | 0,26 |
| | | | | | | **Ghana, Republic of** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| US$ | 1 | 03.07.29(26) | 03.JJ | A3L3SE | XS2893147251 | 5%, v. 09.10.24(29), DL-Bonds 2024(26-29) Reg.S | | 97,5G-7,55G | 97,52 G | 5,82 | 5,81 |
| US$ | 1 | 03.07.35(30) | 03.JJ | A3L3SG | XS2893151287 | 5%, v. 09.10.24(35), DL-Bonds 2024(30-35) Reg.S | | 84,75G-5G | 84,83 G | 7,29 | 7,29 |
| | | | | | | **Ghana, Republic of** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| US$ | 1 | 03.01.30 | | A3L3SJ | XS2893147681 | Null-Kupon, v. 01.10.24(30), DL-Zero Notes 2024(30) Reg.S | | 85,45G-5,44G | 85,41 G | | |
| | | | | | | **Gie PSA Tresorerie** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 112,96G-2,35G | 112,96 G | 4,14 | 4,14 |
| | | | | | | **Gilead Sciences Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A186KM | US375558BM47 | 2,95%, v. 20.09.16(27), DL-Notes 2016(16/27) | | 98,59G-8,58G | 98,57 G | 4,04 | 4,03 |
| US$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36) | | 93,34G-3,24G | 93,23 G | 4,86 | 4,86 |
| US$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | 4,15%, v. 20.09.16(47), DL-Notes 2016(16/47) | | 84,56G-4,55G | 84,6 G | 5,45 | 5,44 |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 92,33G-2,31G | 92,3 G | 5,45 | 5,45 |
| US$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 94,99G-4,89G | 94,95 G | 2,53 | 2,53 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,65%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 88,92G-8,88G | 88,88 G | 3,71 | 3,71 |
| US$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,6%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 73,77G-3,74G | 73,77 G | 5,2 | 5,2 |
| US$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,8%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 64,78G-4,82G | 64,87 G | 5,45 | 5,45 |
| US$ | 1.000 | 15.11.64 | 15.MN | A3L59Y | US375558CE12 | 5,6%, v. 20.11.24(64), DL-Notes 2024(24/64) | | 101,43G-1,4G | 101,53 G | 5,59 | 5,59 |
| US$ | 1.000 | 15.10.33 | 15.AO | A3LNC1 | US375558BZ59 | 5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33) | | 104,98G-4,94G | 104,96 G | 4,56 | 4,56 |
| US$ | 1.000 | 15.10.53 | 15.AO | A3LNC2 | US375558CA99 | 5,55%, v. 14.09.23(53), DL-Notes 2023(23/53) | | 101,39G-1,35G | 101,37 G | 5,53 | 5,53 |
| | | | | | | **Givaudan Finance Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 98,12G-8,1G | 98,11 G | 2,03 | 2,03 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 90,77G-0,73G | 90,74 G | 3,22 | 3,22 |
| Euro | 1.000 | 28.11.33 | 28.11. | A3LRN1 | XS2715302001 | 4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33) | | 104,77G-4,81G | 104,79 G | 3,44 | 3,44 |
| Euro | 1.000 | 09.09.29 | 09.09. | A4EGEG | XS3148184156 | 2 7/8%, v. 09.09.25(29), EO-Notes 2025(25/29) | | 100,52G-0,52G | 100,46 G | 2,73 | 2,73 |
| | | | | | | **Givaudan SA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 05.12.31 | 05.12. | A188MP | CH0343366784 | 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) | | 99,32G-9,09G | 99,34 G | 0,78 | 0,78 |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 98,66G-8,94G | 98,94 G | 0,3 | 0,3 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3K6AK | CH1191714703 | 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) | | 100,35G-0,28G | 100,29 G | 0,71 | 0,71 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3K6AL | CH1191714711 | 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) | | 103,16G-3,14G | 103,16 G | 0,76 | 0,76 |
| sfrs | 5.000 | 07.06.30 | 07.06. | A3KZQW | CH1148308732 | 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) | | 98,7G-8,67G | 98,72 G | 0,67 | 0,67 |
| sfrs | 5.000 | 07.06.27 | 07.06. | A3KZSR | CH1148308724 | 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27) | | 99,27G-9,25G | 99,27 G | 0,25 | 0,25 |
| | | | | | | **Glarner Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 98,48G-8,84G | 98,84 G | 0,4 | |
| | | | | | | **GlaxoSmithkline Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.34 | 15.AO | A0AX5A | US377372AB33 | 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) | | 105,66G-5,66G | 105,67 G | 4,62 | 4,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GlaxoSmithkline Capital Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVAH | US377372AE71 | 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 113,11G-2,97G | 113,04 | G | 5,04 | 5,04 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | 100,03G-99,71G | 99,92 | G | 4,03 | 4,02 |
| US$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 87,66G-7,94G | 87,89 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.04.30 | 15.AO | A4D8B5 | US377372AP29 | 4 1/2%, v. 13.03.25(30), DL-Notes 2025(25/30) | | 101,29G-1,26G | 101,24 | G | 4,23 | 4,23 |
| US$ | 1.000 | 15.04.35 | 15.AO | A4D8B6 | US377372AQ02 | 4 7/8%, v. 13.03.25(35), DL-Notes 2025(25/35) | | 101,18G-1,13G | 101,15 | G | 4,78 | 4,78 |
| | | | | | | **GlaxoSmithKline Capital PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 97,68G-7,63G | 97,64 | G | 4,12 | 4,12 |
| US$ | 1.000 | 12.03.27 | 12.MS | A4D8B8 | US377373AM70 | 4,315%, v. 13.03.25(27), DL-Notes 2025(25/27) | | 100,65G-0,65G | 100,63 | G | 3,88 | 3,87 |
| | | | | | | **GlaxoSmithKline Capital PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.12.33 | 19.JD | 826828 | XS0140516864 | 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) | | 102,97G-3,04G | 102,9 | G | 4,85 | 4,85 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 99,42G-9,42G | 99,43 | G | 2,19 | 2,18 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 95,53G-5,59G | 95,53 | G | 2,78 | 2,78 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 98,88G-8,88G | 98,88 | G | 2,02 | 2,02 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 95,33G-5,35G | 95,33 | G | 2,64 | 2,63 |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 91,79G-1,85G | 91,82 | G | 2,69 | 2,69 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 73,2G-3,33G | 73,18 | G | 4,39 | 4,39 |
| | | | | | | **Glencore Canada Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,2%, v. 08.06.05(35), DL-Debts 2005(35) | | 106,35G-6,22G | 106,32 | G | 5,44 | 5,44 |
| | | | | | | **Glencore Capital Finance DAC** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 100,28G-0,28G | 100,28 | G | 0,81 | 0,81 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 96,2G-6,21G | 96,22 | G | 2,32 | 2,32 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 92,9G-3,04G | 93,03 | G | 1,6 | 1,6 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 84,96G-5,01G | 84,96 | G | 2,92 | 2,92 |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3LS7N | CH1305916889 | 2,215%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30) | | 103,58G-3,59G | 103,61 | G | 1,35 | 1,35 |
| Euro | 1.000 | 29.04.31 | 29.04. | A3LX0Y | XS2811096267 | 4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31) | | 103,52G-3,52G | 103,43 | G | 3,44 | 3,44 |
| Euro | 1.000 | 04.02.32 | 04.02. | A4EB1W | XS3081952791 | 3 3/4%, v. 04.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 101,08G-1,09G | 101,09 | G | 3,55 | 3,55 |
| | | | | | | **Glencore Finance (Canada) Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 103,46G-3,32G | 103,23 | G | 5,76 | 5,76 |
| US$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 98,47G-8,39G | 98,51 | G | 5,78 | 5,78 |
| | | | | | | **Glencore Finance [Europe] Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **01.04.26** | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 100,27G-0,25G | 100,26 | G | 3,19 | 3,16 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 98,95G-8,97G | 98,97 | G | 2,53 | 2,53 |
| | | | | | | **Glencore Funding LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 99,75G-9,4G | 99,65 | G | 4,47 | 4,46 |
| US$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 99,21G-9,2G | 99,2 | G | 4,33 | 4,33 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | 91,33G-1,32G | 91,32 | G | 4,54 | 4,54 |
| US$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 101,73G-1,46G | 101,71 | G | 4,46 | 4,45 |
| US$ | 1.000 | 08.05.33 | 08.MN | A3LHA9 | USU37818BG24 | 5,7%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S | | 105,46G-5,56G | 105,56 | G | 4,87 | 4,87 |
| US$ | 1.000 | 08.05.28 | 08.MN | A3LHHR | USU37818BF41 | 5,4%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S | | 102,73G-2,69G | 102,71 | G | 4,33 | 4,33 |
| US$ | 1.000 | 01.04.28 | 01.AO | A4D9AC | USU37818BU18 | 4,907%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S | | 101,52G-1,49G | 101,49 | G | 4,31 | 4,3 |
| US$ | 1.000 | 01.04.30 | 01.AO | A4D9AE | USU37818BV90 | 5,186%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S | | 102,93G-2,87G | 102,93 | G | 4,52 | 4,52 |
| US$ | 1.000 | 01.04.35 | 01.AO | A4D9AG | USU37818BW73 | 5,673%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S | | 104,29G-4,19G | 104,19 | G | 5,18 | 5,17 |
| US$ | 1.000 | 01.04.55 | 01.AO | A4EA0J | USU37818BX56 | 6,141%, v. 01.04.25(55), DL-Notes 2025(25/55) Reg.S | | 104,58G-4,59G | 104,55 | G | 5,9 | 5,9 |
| | | | | | | **Glencore Funding LLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.31 | 23.MS | A3KWND | USU37818BC10 | 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S | | 89,85G-9,8G | 89,83 | G | 4,65 | 4,65 |
| US$ | 1.000 | 23.09.51 | 23.MS | A3KWNE | USU37818BD92 | 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | | 68,57G-8,62G | 68,68 | G | 5,79 | 5,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Global Payments Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7X | US37940XAD49 | 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 92,42G-2,4G | 92,41 | G | 4,81 | 4,81 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,15%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 75,79G-5,82G | 75,74 | G | 6,18 | 6,18 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 94,69G-4,65G | 94,66 | G | 4,79 | 4,79 |
| US$ | 1.000 | 15.08.27 | 15.FA | A3K8FN | US37940XAP78 | 4,95%, v. 22.08.22(27), DL-Notes 2022(22/27) | | 101,18G-1,19G | 101,16 | G | 4,32 | 4,31 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3K8FP | US37940XAN21 | 5,3%, v. 22.08.22(29), DL-Notes 2022(22/29) | | 102,37G-2,34G | 102,35 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.08.32 | 15.FA | A3K8FQ | US37940XAQ51 | 5,4%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 102,57G-2,54G | 102,53 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KZBN | US37940XAG79 | 2,15%, v. 22.11.21(27), DL-Notes 2021(21/27) | | 97,19G-7,17G | 97,13 | G | 4,4 | 4,4 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KZBP | US37940XAH52 | 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) | | 89,36G-9,32G | 89,35 | G | 5,01 | 5,01 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3LFGH | XS2597994065 | 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31) | | 104,81G-4,81G | 104,85 | G | 3,87 | 3,87 |
| | | | | | | **Global Switch Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,16G-4,33G | 94,28 | G | 2,6 | 2,6 |
| | | | | | | **Global Switch Holdings Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 99,01G-9,05G | 99,04 | G | 2,84 | 2,84 |
| | | | | | | **Globe Life Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | 4,55%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 100,75G-0,66G | 100,64 | G | 4,35 | 4,35 |
| | | | | | | **Gold Fields Orogen Holding [BVI] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 104,44G-4,46G | 104,45 | G | 4,82 | 4,81 |
| | | | | | | **Goldman Sachs BDC Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.01.26** | 15.JJ | A285PU | US38147UAD90 | 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) | | 99,39G-9,36G | 99,27 | G | 5,33 | 5,23 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3LV6L | US38147UAE73 | 6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27) | | 102,24G-2,24G | 102,23 | G | 4,79 | 4,77 |
| US$ | 1.000 | 09.09.30 | 09.MS | A4EGSJ | US38147UAF49 | 5,65%, v. 09.09.25(30), DL-Notes 2025(25/30) | | 100,71G-0,59G | 100,66 | G | 5,59 | 5,58 |
| | | | | | | **Goldstory S.A.S.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.02.30 | 02.FMAN | A3LUCT | XS2761222400 | 6,017%, zinsv. v. 01.08.25-02.11.25, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S | | 100,81G-0,73G | 100,85 | G | 5,95 | 5,94 |
| | | | | | | **Goldstory S.A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3LUCU | XS2761223127 | 6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S | | 103,69G-3,69G | 103,7 | G | 5,85 | 5,84 |
| | | | | | | **Goodman Australia Finance Pty Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LX1P | XS2806377268 | 4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30) | | 104,11G-4,08G | 104,11 | G | 3,27 | 3,27 |
| | | | | | | **Goodyear Europe B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 97,68G-7,81G | 97,78 | G | 3,59 | 3,59 |
| | | | | | | **Gothaer Allgemeine Versicherung AG** **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 20.06.45 | 20.06. | A4DFNM | XS3092574055 | 5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45) | | 103,94G-4G | 103,86 | G | 4,68 | 4,68 |
| | | | | | | **Gran Tierra Energy Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.29(26) | 15.AO | A3LQFS | USU37016AC37 | 9 1/2%, v. 20.10.23(29), DL-Notes 2023(23/26-29) Reg.S | | 83,53G-3,61G | 83,88 | G | 15,65 | 15,65 |
| | | | | | | **Grand City Properties S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.08.26 | 03.08. | A19MBW | XS1654229373 | 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) | | 98,96G-8,92G | 98,95 | G | 2,72 | 2,71 |
| sfrs | 5.000 | 01.09.26 | 01.09. | A19WU2 | CH0401956872 | 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) | | 100,33G-0,32G | 100,32 | G | 0,6 | 0,6 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 98,28G-8,29G | 98,28 | G | 2,78 | 2,77 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 93,88G-3,92G | 93,94 | G | 0,27 | 0,27 |
| Euro | 100.000 | 09.01.30 | 09.01. | A3L0YJ | XS2855975285 | 4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30) | | 103,76G-3,8G | 103,73 | G | 3,4 | 3,39 |
| | | | | | | **Grand City Properties S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.) | | 96,66G-6,9G | 96,97 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Graubünden, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 100,03G-0,04G | 100,04 | G | 0,23 | 0,23 |
| | | | | | | **Graubündner Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **20.02.26** | 20.02. | A19VNA | CH0373476438 | 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) | | 99,94G-9,94G | 99,94 | G | 0,46 | 0,46 |
| sfrs | 5.000 | 27.05.30 | 27.05. | A3K5XJ | CH1189217719 | 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) | | 102,95G-2,92G | 102,94 | G | 0,66 | 0,66 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) | | 96,82G-6,69G | 96,69 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 07.12.29 | 07.12. | A3KZGE | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | 98G-7,95G | 97,95 | G | 0,2 | 0,2 |
| | | | | | | **Great-West Lifeco Inc.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 99,05G-9,1G | 99,11 | G | 2,54 | 2,54 |
| Euro | 1.000 | 16.11.29 | 16.11. | A3LBDY | XS2552362704 | 4,7%, v. 16.11.22(29), EO-Bonds 2022(29) | | 107,61G-7,52G | 107,54 | G | 2,74 | 2,74 |
| | | | | | | **Greenko Dutch B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **29.03.26(21)** | 29.MS | A3KN1U | US39530LAD29 | 3,85%, v. 29.03.21(26), DL-Notes 2021(23/22-26) 144A | | 98,15G-8,23G | 98,21 | G | 7,83 | 7,68 |
| | | | | | | **Greenko Wind Projects (Mauritius) Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.09.28 | 27.MS | A4D8X2 | USV3856JAB99 | 7 1/4%, v. 27.03.25(28), DL-Notes 2025(27/28) Reg.S | | 101,86G-1,83G | 101,79 | G | 6,67 | 6,67 |
| | | | | | | **GreenSaif Pipelines Bidco S.àr.l.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.02.36(33) | 23.FA | A3L1YX | XS2850687620 | 5,8528%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S | | 104,55G-4,56G | 104,54 | G | 5,17 | 5,16 |
| US$ | 1.000 | 23.08.42(37) | 23.FA | A3L1YZ | XS2850687893 | 6,1027%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S | | 104,82G-4,83G | 104,81 | G | 5,6 | 5,6 |
| | | | | | | **GRENKE AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 200.000 | endlos | 31.03. | A4DFDQ | XS2969264857 | 8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.) | | 100,28G-0,4G | 100,28 | G | | |
| | | | | | | **Grenke Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.01.29 | 04.01. | A3L3R2 | XS2905582479 | 5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29) | S s | 103,75G-3,74G | 103,87 | G | 3,87 | 3,86 |
| Euro | 1.000 | **07.01.26** | 07.01. | A3LJCD | XS2630524986 | 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) | | 100,89G-0,89G | 100,85 | G | 3,04 | 3,01 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LNVU | XS2695009998 | 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) | | 106,47G-6,52G | 106,61 | G | 3,32 | 3,31 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3LY39 | XS2828685631 | 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29) | | 106,02G-6G | 105,97 | G | 3,99 | 3,98 |
| Euro | 1.000 | 08.04.30 | 08.04. | A4EBSR | XS3080684551 | 5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30) | | 104,18G-4,33G | 104,27 | G | 4,17 | 4,16 |
| Euro | 1.000 | 05.10.28 | 05.10. | A4EGEP | XS3175869737 | 3 7/8%, v. 08.09.25(28), EO-Medium-Term Notes 2025(28) | | 100G-0,03G | 100,01 | G | 3,86 | 3,86 |
| | | | | | | **Grifols S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 98,15G-8,34G | 98,33 | G | 3,09 | 3,09 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 97,41G-7,44G | 97,42 | G | 4,85 | 4,85 |
| | | | | | | **Groß & Partner Grundstücksentwicklungsgesellschaft mbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.05.28 | 17.MN | A383BH | DE000A383BH3 | 10%, v. 17.05.24(28), IHS v. 2024 (2026/2028) | | 104G-4G | 104 | G | 8,43 | 8,4 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **ILT** | | | | | | |
| £ | 0,01 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | 11,9352%, zinsv. v. 22.01.25-21.07.25, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) | | 340,9G-0,94G | 340,62 | G | | |
| £ | 0,01 | 22.11.27 | 22.MN | A0GR5F | GB00B128DH60 | 2,543462%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27) | | 101,6G-1,6G | 101,61 | G | 1,78 | 1,78 |
| £ | 0,01 | 22.11.37 | 22.MN | A0LNLU | GB00B1L6W962 | 2,196574%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37) | | 91,95G-2,01G | 91,84 | G | 3,01 | 3,01 |
| £ | 1 | 22.11.32 | 22.MN | A0T3DP | GB00B3D4VD98 | 2,273275%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32) | | 100,12G-0,16G | 100,05 | G | | |
| £ | 0,01 | 22.11.36 | 22.MN | A18Y6P | GB00BYZW3J87 | 0,189832%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36) | | 83,29G-3,34G | 83,34 | G | 0,46 | 0,46 |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,186346%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 51,58G-1,62G | 51,38 | G | 0,72 | 0,72 |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,95054%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 64,74G-4,65G | 64,55 | G | 2,94 | 2,94 |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,209185%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 67,36G-7,39G | 67,23 | G | 0,62 | 0,62 |
| £ | 0,01 | 22.03.34 | 22.MS | A1GRZB | GB00B46CGH68 | 1,310205%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) | | 93,88G-4,1G | 93,94 | G | 2,08 | 2,08 |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,645101%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 53,29G-3,19G | 53,06 | G | 2,42 | 2,42 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | 0,203089%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 44,3G-4,335G | 44,08 | G | 0,92 | 0,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **ILT** | | | | | |
| £ | 0,01 | **22.03.26** | 22.MS | A1Z4F0 | GB00BYY5F144 | 0,196371%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) | | 98,58G-8,53G | 98,52 G | 0,4 | 0,4 |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | 0,17173%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) | | 95,12G-5,15G | 95,06 G | 0,36 | 0,36 |
| £ | 0,01 | 22.03.39 | 22.MS | A3KRXU | GB00BLH38265 | 0,170903%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) | | 77,53G-7,59G | 77,44 G | 0,44 | 0,44 |
| £ | 0,01 | 22.03.73 | 22.MS | A3KZN3 | GB00BM8Z2W66 | 0,164476%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73) | | 47,61G-7,67G | 47,37 G | 0,69 | 0,69 |
| £ | 0,01 | 22.03.45 | 22.MS | A3LG8C | GB00BMF9LH90 | 0,6967%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45) | | 73,23G-3,25G | 73,07 G | 1,9 | 1,9 |
| £ | 0,01 | 22.11.33 | 22.MN | A3LKSM | GB00BMF9LJ15 | 0,795615%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33) | | 95,01G-4,99G | 94,97 G | 1,46 | 1,46 |
| £ | 0,01 | 22.11.54 | 22.MN | A3LWC5 | GB00BPSNBG80 | 1,303825%, v. 14.03.24(54), LS-Inflat.Lkd Tr.St. 2024(54) | | 75,74G-5,65G | 75,52 G | 2,5 | 2,5 |
| £ | 0,01 | 22.09.49 | 22.MS | A4D8K7 | GB00BT7J0134 | 1,940681%, v. 12.03.25(49), LS-Inflat.Lkd.Tr.St. 2025(49) | | 90,33G-0,21G | 90,08 G | 2,5 | 2,5 |
| £ | 0,01 | 22.09.38 | 22.MS | A4ECLC | GB00BMY62Z61 | v. 11.06.25(38), LS-Inflat.Lkd.Tr.St. 2025(38) | | 97,1G-7,06G | 96,96 G | 0,23 | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **Treasury Stock** | | | | | |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) | | 99,78G-9,84G | 99,72 G | 4,32 | 4,32 |
| £ | 0,01 | 07.12.55 | 07.JD | A0E5TB | GB00B06YGN05 | 4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55) | | 81,81G-1,92G | 81,69 G | 5,56 | 5,56 |
| £ | 0,01 | 07.12.46 | 07.JD | A0GTJG | GB00B128DP45 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) | | 85,23G-5,33G | 85,1 G | 5,5 | 5,5 |
| £ | 0,01 | 07.12.49 | 07.JD | A0T09N | GB00B39R3707 | 4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49) | | 83,87G-3,97G | 83,75 G | 5,53 | 5,52 |
| £ | 0,01 | 07.12.30 | 07.JD | A0TKXA | GB00B24FF097 | 4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30) | | 103,08G-3,13G | 103,03 G | 4,11 | 4,11 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 71,9G-1,95G | 71,81 G | 4,85 | 4,85 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 98,15G-8,15G | 98,11 G | 3,05 | 3,05 |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMCN652 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) | | 38,43G-8,49G | 38,34 G | 5,17 | 5,17 |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) | | 44,38G-4,46G | 44,31 G | 5,52 | 5,52 |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFX0ZL78 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) | | 93,63G-3,67G | 93,6 G | 3,44 | 3,44 |
| £ | 0,01 | 07.09.34 | 07.MS | A1AJBR | GB00B52WS153 | 4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34) | | 99,2G-9,28G | 99,13 G | 4,65 | 4,65 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) | | 77,38G-7,52G | 77,28 G | 5,53 | 5,53 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 75,44G-5,51G | 75,33 G | 5,44 | 5,44 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 68,66G-8,74G | 68,55 G | 5,45 | 5,44 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 68,2G-8,29G | 68,13 G | 1,83 | 1,83 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | 80,18G-0,21G | 80,09 G | 0,62 | 0,62 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 44,61G-4,68G | 44,53 G | 3,9 | 3,9 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 57,68G-7,75G | 57,59 G | 4,29 | 4,29 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 24,34G-4,33G | 24,24 G | 4,07 | 4,07 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 83,53G-3,56G | 83,44 G | 0,9 | 0,9 |
| £ | 0,01 | **30.01.26** | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 99G-9,01G | 98,98 G | 0,25 | 0,25 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 34,72G-4,78G | 34,64 G | 3,56 | 3,56 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 92G-2,01G | 91,95 G | 0,27 | 0,27 |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) | | 44,28G-4,35G | 44,19 G | 5,55 | 5,55 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMHB534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) | | 88,67G-8,7G | 88,61 G | 1,96 | 1,96 |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) | | 51,46G-1,52G | 51,35 G | 5,52 | 5,52 |
| £ | 0,01 | 22.10.73 | 22.AO | A3K191 | GB00BLBDX619 | 1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73) | | 30,49G-0,55G | 30,41 G | 4,95 | 4,95 |
| £ | 0,01 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | 96,56G-6,56G | 96,51 G | 0,78 | 0,78 |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 41,75G-1,83G | 41,68 G | 5,57 | 5,57 |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | 62,79G-2,87G | 62,71 G | 3,57 | 3,57 |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | 89,49G-9,51G | 89,43 G | 1,12 | 1,12 |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | 76,32G-6,39G | 76,25 G | 2,29 | 2,29 |
| £ | 0,01 | 31.01.32 | 31.JJ | A3KZSV | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | 82,03G-2,08G | 81,94 G | 2,43 | 2,43 |
| £ | 0,01 | 31.07.34 | 31.JJ | A3L0AH | GB00BQC82C90 | 4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34) | | 97,27G-7,34G | 97,19 G | 4,67 | 4,67 |
| £ | 0,01 | 31.01.40 | 31.JJ | A3L3BK | GB00BQC82D08 | 4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40) | | 92,39G-2,5G | 92,3 G | 5,19 | 5,18 |
| £ | 0,01 | 07.03.28 | 07.MS | A3L5Q2 | GB00BSQNRC93 | 4 3/8%, v. 14.11.24(28), LS-Treasury Stock 2024(28) | | 100,85G-0,86G | 100,82 G | 4,04 | 4,03 |
| £ | 0,01 | 07.03.30 | 07.MS | A3L7RT | GB00BSQNRD01 | 4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30) | | 100,94G-0,97G | 100,88 G | 4,17 | 4,17 |
| £ | 0,01 | 29.01.27 | 29.JJ | A3LAGY | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27) | | 100,16G-0,17G | 100,14 G | 4,03 | 4,01 |
| £ | 0,01 | 29.01.38 | 29.JJ | A3LBCH | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38) | | 88,71G-8,79G | 88,61 G | 5,04 | 5,04 |
| £ | 0,01 | **22.10.25** | 22.AO | A3LC6Q | GB00BPCJD880 | 3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25) | | 99,95G-9,95G | 99,94 G | 4,73 | 4,63 |
| £ | 0,01 | 31.01.33 | 31.JJ | A3LCX0 | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33) | | 92,54G-2,6G | 92,46 G | 4,49 | 4,49 |
| £ | 0,01 | 22.10.53 | 22.AO | A3LDPP | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53) | | 74,85G-4,94G | 74,74 G | 5,59 | 5,59 |
| £ | 0,01 | 22.10.63 | 22.AO | A3LH5S | GB00BMF9LF76 | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63) | | 76,5G-6,61G | 76,39 G | 5,54 | 5,54 |
| £ | 0,01 | 07.06.28 | 07.JD | A3LKCE | GB00BMF9LG83 | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28) | | 101,32G-1,33G | 101,29 G | 4,01 | 4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **Treasury Stock** | | | | | | |
| £ | 0,01 | 31.01.34 | 31.JJ | A3LPRA | GB00BPJJKN53 | 4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34) | | 100,3G-0,39G | 100,25 | G | 4,62 | 4,62 |
| £ | 0,01 | 22.10.43 | 22.AO | A3LRD1 | GB00BPJJKP77 | 4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43) | | 93,04G-3,13G | 92,93 | G | 5,42 | 5,42 |
| £ | 0,01 | 07.03.27 | 07.MS | A3LS8Z | GB00BPSNB460 | 3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27) | | 99,68G-9,7G | 99,67 | G | 4,01 | 3,99 |
| £ | 0,01 | 31.07.54 | 31.JJ | A3LTXE | GB00BPSNBB36 | 4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54) | | 83,6G-3,74G | 83,49 | G | 5,58 | 5,58 |
| £ | 0,01 | 22.10.31 | 22.AO | A3LU72 | GB00BPSNBF73 | 4%, v. 29.02.24(31), LS-Treasury Stock 2024(31) | | 98,47G-8,53G | 98,41 | G | 4,32 | 4,32 |
| £ | 0,01 | 22.07.29 | 22.JJ | A3LX84 | GB00BQC82B83 | 4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29) | | 100,2G-0,24G | 100,16 | G | 4,1 | 4,09 |
| £ | 0,01 | 07.03.35 | 07.MS | A4D6W2 | GB00BT7J0027 | 4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35) | | 98,53G-8,54G | 98,39 | G | 4,75 | 4,75 |
| £ | 0,01 | 31.01.56 | 31.JJ | A4EBUL | GB00BT7J0241 | 5 3/8%, v. 21.05.25(56), LS-Treasury Stock 2025(56) | | 98,16G-8,27G | 98,02 | G | 5,57 | 5,57 |
| £ | 0,01 | 22.10.35 | 22.AO | A4EGEQ | GB00BTXS1K06 | 4 3/4%, v. 03.09.25(35), LS-Treasury Stock 2025(35) | | 99,8G-9,88G | 99,72 | G | 4,82 | 4,82 |
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 86,06G-6,07G | 86,12 | G | 0,29 | 0,29 |
| Euro | 100.000 | 06.09.29 | 06.09. | A3K81P | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29) | | 101,14G-1,14G | 101,14 | G | 2,81 | 2,81 |
| Euro | 100.000 | 15.05.33 | 15.05. | A3LHS0 | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33) | | 104,83G-4,78G | 104,78 | G | 3,28 | 3,28 |
| | | | | | | **Groupe des Assurances du Crédit Mutuel S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | 1,85%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 88,55G-8,55G | 88,52 | G | 2,72 | 2,72 |
| | | | | | | **Groupe E AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.09.32 | 30.09. | A3LB4F | CH1206367471 | 2,55%, v. 30.09.22(32), SF-Anl. 2022(32) | | 109,27G-9,19G | 109,19 | G | 1,17 | 1,17 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3LB4G | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27) | | 102,16G-2,44G | 102,44 | G | 0,7 | 0,7 |
| | | | | | | **Groupe VYV UMG** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 94,98G-5,01G | 94,97 | G | 3,06 | 3,05 |
| | | | | | | **Grünenthal GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351MX | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S | | 105,11G-5,1G | 105,06 | G | 5,56 | 5,55 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 100,23G-0,23G | 100,23 | G | 4,07 | 4,06 |
| Euro | 100 | 15.11.31 | 15.MN | A4DFAU | XS2951378434 | 4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S | | 101,84G-1,81G | 101,83 | G | 4,33 | 4,33 |
| | | | | | | **Grupo Antolin Irausa S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.28 | 30.A31O | A3KSVZ | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 73,17G-3,1G | 73,34 | G | 9,38 | 9,38 |
| Euro | 1.000 | 30.01.30 | 30.JJ | A3L1X0 | XS2867238532 | 10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S | | 74,58G-4,56G | 74,53 | G | 20,24 | 20,14 |
| | | | | | | **Grupo Televisa S.A.B.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 91,9G-1,76G | 91,8 | G | 7,72 | 7,72 |
| | | | | | | **GSK Capital B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.11.31 | 19.11. | A3L5U6 | XS2933691433 | 2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31) | | 99,22G-9,28G | 99,21 | G | 3 | 3 |
| Euro | 1.000 | 19.11.36 | 19.11. | A3L5U7 | XS2933692753 | 3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36) | | 97,49G-7,54G | 97,53 | G | 3,52 | 3,52 |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LBTG | XS2553817680 | 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 101,16G-1,15G | 101,16 | G | 2,44 | 2,44 |
| Euro | 1.000 | 28.11.32 | 28.11. | A3LBTH | XS2553817763 | 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 99,78G-9,78G | 99,77 | G | 3,16 | 3,16 |
| | | | | | | **GTC Aurora Luxembourg S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 93,62G-4,08G | 95 | G | 4,75 | 4,75 |
| | | | | | | **Gunvor Group Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.26 | 30.MS | A3KWUT | XS2362619053 | 6 1/4%, v. 30.09.21(26), DL-Notes 2021(21/26) | | 98,64G-8,71G | 98,68 | G | 7,78 | 7,78 |
| | | | | | | **H&M Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 90,77G-0,76G | 90,75 | G | 0,55 | 0,55 |
| Euro | 1.000 | 25.10.31 | 25.10. | A3LP8K | XS2704918478 | 4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31) | | 107,25G-7,33G | 107,27 | G | 3,51 | 3,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **H. Lundbeck A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 96,35G-6,36G | 96,34 | G | 1,8 | 1,8 |
| Euro | 1.000 | 02.06.29 | 02.06. | A4EBVZ | XS3081808837 | 3 3/8%, v. 02.06.25(29), EO-Medium-Term Nts 2025(25/29) | | 101,1G-1,15G | 101,17 | G | 3,03 | 3,03 |
| | | | | | | **H.B. Fuller Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A283Q7 | US40410KAA34 | 4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28) | | 94,62G-4,72G | 94,58 | G | 6,29 | 6,29 |
| | | | | | | **Haleon Netherlands Capital B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **29.03.26** | 29.03. | A3K3TP | XS2462324745 | 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) | | 99,52G-9,53G | 99,52 | G | 2,24 | 2,23 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3K3TQ | XS2462324828 | 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 95,25G-5,26G | 95,25 | G | 2,89 | 2,89 |
| Euro | 1.000 | 29.03.34 | 29.03. | A3K3TR | XS2462325122 | 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 90,82G-0,8G | 90,82 | G | 3,39 | 3,39 |
| | | | | | | **Haleon UK Capital PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.28 | 18.09. | A3L3LS | XS2902024772 | 2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28) | | 100,43G-0,44G | 100,45 | G | 2,72 | 2,72 |
| £ | 1.000 | 18.09.33 | 18.09. | A3L3LT | XS2902086706 | 4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33) | | 95,78G-5,95G | 95,73 | G | 5,26 | 5,26 |
| | | | | | | **Halliburton Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **15.11.25** | 15.MN | A18URL | US406216BG59 | 3,8%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 99,74G-9,7G | 99,7 | G | 6,76 | 6,56 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | 2,92%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 94,43G-4,36G | 94,4 | G | 4,39 | 4,38 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **05.12.25** | 05.MJSD | HCB0B0 | DE000HCB0B02 | 3,676%, zinsv. v. 05.09.25-04.12.25, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763 | S 2763 | 100,2G-0,2G | 100,16 | G | 2,45 | 2,42 |
| Euro | 1.000 | 02.05.29 | 02.05. | HCB0B3 | DE000HCB0B36 | 4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766 | S 2766 | 105,53G-5,48G | 105,54 | G | 3,1 | 3,1 |
| Euro | 1.000 | 17.03.28 | 17.03. | HCB0B6 | DE000HCB0B69 | 3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769 | S 2769 | 101,96G-1,85G | 101,78 | G | 2,7 | 2,7 |
| Euro | 1.000 | 30.03.27 | 30.03. | HCB0BZ | DE000HCB0BZ1 | 4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762 | S 2762 | 103,09G-3,12G | 103,08 | G | 2,69 | 2,68 |
| Euro | 1.000 | 31.01.30 | 31.01. | HCB0CC | DE000HCB0CC8 | 3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775 | S 2775 | 101,6G-1,58G | 101,61 | G | 3,1 | 3,1 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 | S 2741 | 92,5G-2,49G | 92,5 | G | 0,22 | 0,22 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 | S 2746 | 96,73G-6,72G | 96,73 | G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 | S 2751 | 99,24G-9,23G | 99,23 | G | 2,44 | 2,44 |
| Euro | 1.000 | 01.02.28 | 01.02. | HCB0BV | DE000HCB0BV0 | 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758 | S 2758 | 101,96G-1,94G | 101,96 | G | 2,5 | 2,5 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.07.28 | 24.07. | HCB0B4 | DE000HCB0B44 | 4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28) | | 103,73G-3,81G | 103,8 | G | 3,05 | 3,05 |
| | | | | | | **Hamburger Hochbahn AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 86,16G-6,17G | 86 | G | 0,29 | 0,29 |
| | | | | | | **Hamburger Sparkasse AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.02.31 | 28.02. | A35125 | DE000A351256 | 3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031) | A 45 | 100,92G-0,9G | 100,94 | G | 2,82 | 2,81 |
| Euro | 100.000 | 15.09.28 | 15.09. | A351M8 | DE000A351M80 | 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) | A 44 | 101,57G-1,55G | 101,57 | G | 2,45 | 2,45 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3MQYT | DE000A3MQYT3 | 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027) | A 41 | 97,29G-7,29G | 97,29 | G | 1,54 | 1,54 |
| | | | | | | **Hamburger Sparkasse AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 12.02.29 | 12.02. | A3515S | DE000A3515S3 | 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029) | R 890 | 105,61G-5,62G | 105,62 | G | 2,6 | 2,59 |
| Euro | 100.000 | 17.02.31 | 17.02. | A4DFCU | DE000A4DFCU7 | 2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031) | R 923 | 100,44G-0,49G | 100,41 | G | 2,77 | 2,77 |
| | | | | | | **Hammerson PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 08.10.36 | 08.10. | A3L4DC | XS2912234197 | 5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36) | | 96,83G-7,34G | 96,8 | G | 6,22 | 6,22 |
| | | | | | | **Hannover Rück SE**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 96,62G-6,66G | 96,8 | G | 2,32 | 2,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hannover Rück SE** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 93,03G-3,02G | 92,98 | G | 2,31 | 2,31 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 92,14G-2,12G | 92,1 | G | 1,76 | 1,76 |
| Euro | 100.000 | 26.08.43 | 26.08. | A30VQR | XS2549815913 | 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) | | 113,17G-3,18G | 113,13 | G | 4,76 | 4,76 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 87,24G-7,35G | 87,27 | G | 2,29 | 2,29 |
| | | | | | | **Hannoversche Beteiligungsgesellschaft Niedersachsen mbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 76,28G-6,24G | 76,27 | G | 0,66 | 0,66 |
| | | | | | | **Hapag-Lloyd AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 98,83G-8,85G | 99 | G | 3 | 2,99 |
| | | | | | | **Harley Davidson Financial Services Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.04.26 | 05.04. | A3LF6N | XS2607183980 | 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 101,01G-1,01G | 100,99 | G | 3 | 2,98 |
| US$ | 1.000 | 11.06.29 | 11.JD | A3LZ0R | USU24652AW63 | 5,95%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S | | 103,75G-3,73G | 103,74 | G | 4,89 | 4,88 |
| Euro | 1.000 | 12.03.30 | 12.03. | A4D78Y | XS3000561566 | 4%, v. 12.03.25(30), EO-Notes 2025(25/30) | | 102,79G-2,86G | 102,84 | G | 3,29 | 3,29 |
| | | | | | | **Harley Davidson Financial Services Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.03.28 | 10.MS | A3LFDD | USU2465RAC52 | 6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S | | 104,23G-4,21G | 104,24 | G | 4,7 | 4,68 |
| | | | | | | **Harley-Davidson Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 81,15G-1,3G | 81,39 | G | 6,39 | 6,39 |
| | | | | | | **Hartford Insurance Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | 2,8%, v. 19.08.19(29), DL-Notes 2019(19/29) | | 94,54G-4,5G | 94,51 | G | 4,41 | 4,41 |
| US$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | 3,6%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 75,66G-5,64G | 75,72 | G | 5,51 | 5,51 |
| | | | | | | **Hasbro Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) | | 98,61G-8,62G | 98,61 | G | 4,29 | 4,29 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 97,53G-7,47G | 97,46 | G | 4,63 | 4,63 |
| US$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,55%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 99,23G-8,96G | 99,22 | G | 4,56 | 4,55 |
| US$ | 1.000 | 14.05.34 | 14.MN | A3LYM9 | US418056BA46 | 6,05%, v. 14.05.24(34), DL-Notes 2024(24/34) | | 104,71G-4,63G | 104,62 | G | 5,44 | 5,44 |
| | | | | | | **Hawk Infinity Software AS** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| nkr | 100.000 | 10.07.30 | 10.JAJO | A4D9CY | NO0013525006 | 10,84%, zinsv. v. 10.07.25-09.10.25, v. 10.04.25(30), NK-FLR Bonds 2025(25/30) | | 100G-G | 100 | G | | |
| | | | | | | **Hazine Müstesarligi Varlik Kiralama Anonim Sirketi** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.04.30 | 26.AO | A3L5Z4 | XS2900389870 | 6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S | | 103,22G-3,25G | 103,23 | G | 5,76 | 5,75 |
| | | | | | | **HBM Healthcare Investments AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 99,97G-9,84G | 99,84 | G | 1,22 | 1,22 |
| | | | | | | **HCA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 114,85G-4,69G | 114,69 | G | 5,31 | 5,31 |
| US$ | 1.000 | 01.09.26 | 01.MS | A194R4 | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) | | 100,27G-0,27G | 100,25 | G | 5,12 | 5,11 |
| US$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 95,67G-5,65G | 95,64 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | 99,25G-9,21G | 99,23 | G | 4,41 | 4,4 |
| US$ | 1.000 | 15.06.39 | 15.JD | A2R3FW | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) | | 96,84G-6,85G | 96,8 | G | 5,53 | 5,53 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R3FX | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 91,56G-1,68G | 91,5 | G | 5,99 | 5,99 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3L2QH | US404121AK12 | 5,45%, v. 12.08.24(34), DL-Notes 2024(24/34) | | 102,81G-2,99G | 102,84 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.09.54 | 15.MS | A3L2QJ | US404121AL94 | 5,95%, v. 12.08.24(54), DL-Notes 2024(24/54) | | 100,15G-0,24G | 100,05 | G | 6,02 | 6,02 |
| US$ | 1.000 | 01.03.28 | 01.MS | A4D7HK | US404119CY34 | 5%, v. 21.02.25(28), DL-Notes 2025(25/28) | | 101,85G-1,88G | 101,87 | G | 4,21 | 4,2 |
| US$ | 1.000 | 01.03.30 | 01.MS | A4D7HM | US404119CZ09 | 5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30) | | 103,35G-3,31G | 103,35 | G | 4,46 | 4,46 |
| US$ | 1.000 | 01.03.32 | 01.MS | A4D7HN | US404119DA49 | 5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32) | | 104,34G-4,39G | 104,38 | G | 4,75 | 4,75 |
| US$ | 1.000 | 01.03.35 | 01.MS | A4D7HP | US404119DB22 | 5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35) | | 104,88G-4,84G | 104,84 | G | 5,16 | 5,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HCA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.55 | 01.MS | A4D7HQ | US404119DC05 | 6,2%, v. 21.02.25(55), DL-Notes 2025(25/55) | | 103,52G-3,66G | 103,64 | G | 6,02 | 6,02 |
| | | | | | | **HCA Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3LU1F | US404119CT49 | 5,45%, v. 23.02.24(31), DL-Notes 2024(24/31) | | 103,94G-4,07G | 104,06 | G | 4,65 | 4,65 |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LU1G | US404119CU12 | 5,6%, v. 23.02.24(34), DL-Notes 2024(24/34) | | 104,22G-4,18G | 104,14 | G | 5,05 | 5,05 |
| US$ | 1.000 | 01.04.54 | 01.AO | A3LU1H | US404119CV94 | 6%, v. 23.02.24(54), DL-Notes 2024(24/54) | | 100,55G-0,63G | 100,58 | G | 6,04 | 6,04 |
| US$ | 1.000 | 01.04.64 | 01.AO | A3LU1J | US404119CW77 | 6,1%, v. 23.02.24(64), DL-Notes 2024(24/64) | | 100,75G-0,8G | 100,73 | G | 6,14 | 6,14 |
| | | | | | | **HCA Inc.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) | | 88,76G-8,82G | 88,79 | G | 4,65 | 4,65 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 68,68G-8,66G | 68,53 | G | 5,96 | 5,96 |
| | | | | | | **Health Care Service Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZ9L | USU4219PAG55 | 5,45%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S | | 102,69G-2,64G | 102,64 | G | 5,13 | 5,13 |
| | | | | | | **Healthcare Realty Holdings L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.26 | 01.FA | A183X9 | US42225UAD63 | 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) | | 98,79G-8,86G | 98,82 | G | 5 | 4,97 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A19JQT | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 99,32G-9,26G | 99,29 | G | 4,24 | 4,23 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282K7 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31) | | 86,74G-6,82G | 86,78 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7P5 | US42225UAG94 | 3,1%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 93,75G-3,79G | 93,77 | G | 4,75 | 4,74 |
| | | | | | | **Healthpeak Properties Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A2R364 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 96,75G-6,68G | 96,71 | G | 4,51 | 4,51 |
| | | | | | | **Heathrow Funding Ltd.** **ABL** | | | | | | |
| £ | 1.000 | 09.12.41 | 09.JD | A1AQ7J | XS0471438456 | 6,144695%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41) | | 97,44G-7,35G | 97,29 | G | 6,51 | 6,51 |
| | | | | | | **Heathrow Funding Ltd.** **Asset Backed Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 90,54G-0,56G | 90,54 | G | 3,12 | 3,12 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 99,97G-9,97G | 99,96 | G | 1,52 | 1,52 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 92,08G-2,14G | 92,06 | G | 4,26 | 4,26 |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | 86,55G-6,58G | 86,52 | G | 3,43 | 3,42 |
| Euro | 1.000 | 16.01.38 | 16.01. | A3L78A | XS2977947105 | 3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38) | | 99,26G-9,32G | 99,29 | G | 3,94 | 3,94 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWQ | XS2648080229 | 4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35) | | 105,86G-5,89G | 105,86 | G | 3,77 | 3,76 |
| | | | | | | **Heathrow Funding Ltd.** **Asset Backed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 93,68G-3,71G | 93,68 | G | 2,59 | 2,59 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) | | 99,94G-100,05G | 100,01 | G | 0,4 | 0,4 |
| sfrs | 5.000 | 27.05.27 | 27.05. | A3K6B4 | CH1184694722 | 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) | | 101,72G-1,71G | 101,72 | G | 0,75 | 0,74 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 90,68G-0,75G | 90,7 | G | 2,45 | 2,45 |
| £ | 1.000 | 05.03.32 | 05.03. | A3LVCP | XS2777627907 | 6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32) | | 101G-1,13G | 100,95 | G | 5,78 | 5,77 |
| | | | | | | **Heidelberg Materials AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.05.32 | 31.05. | A30V5U | XS2577874782 | 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32) | | 103,35G-3,35G | 103,43 | G | 3,18 | 3,18 |
| Euro | 1.000 | 19.07.34 | 19.07. | A383EX | XS2842061421 | 3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34) | | 102,94G-2,97G | 102,99 | G | 3,55 | 3,55 |
| Euro | 1.000 | 17.10.31 | 17.10. | A383RS | XS2904554990 | 3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31) | | 102,14G-2,18G | 102,24 | G | 2,97 | 2,97 |
| | | | | | | **Heidelberg Materials Finance Luxembourg S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 99,72G-9,71G | 99,73 | G | 2,21 | 2,19 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 98,55G-8,55G | 98,55 | G | 2,39 | 2,38 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 97,97G-8,15G | 98,07 | G | 2,51 | 2,5 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 97,256G-7,227G | 97,201 | G | 2,29 | 2,29 |
| Euro | 1.000 | 21.11.33 | 21.11. | A3LQ42 | XS2721465271 | 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33) | | 108,97G-9,17G | 109,25 | G | 3,55 | 3,55 |
| Euro | 1.000 | 10.07.30 | 10.07. | A4EA9Y | XS3074499511 | 3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30) | | 99,96G-9,92G | 99,95 | G | 3,02 | 3,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heimstaden AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.31 | 24.01. | A4EEEN | XS3120113876 | 7,361%, v. 24.07.25(31), EO-Medium-Term Nts 2025(25/31) | | 100,13G-0,13G | 100,13 | G | 7,32 | 7,3 |
| | | | | | | **Heimstaden AB**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 29.01.30 | 29.01. | A4D5XV | XS2984228838 | 8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30) | | 103,89G-3,89G | 103,89 | G | 7,27 | 7,26 |
| | | | | | | **Heimstaden AB**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 79,08G-8,94G | 78,7 | G | | |
| | | | | | | **Heimstaden Bostad AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **21.01.26** | 21.01. | A28SDQ | XS2105772201 | 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,05G-9,29G | 99,48 | G | 2,25 | 2,25 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3L5FM | XS2931248848 | 3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,24G-1,27G | 101,25 | G | 3,53 | 3,53 |
| Euro | 1.000 | 02.10.30 | 02.10. | A4EDB1 | XS3105178795 | 3 3/4%, v. 02.07.25(30), EO-Medium-Term Nts 2025(25/30) | | 99,86G-9,9G | 99,82 | G | 3,77 | 3,77 |
| Euro | 1.000 | 10.03.31 | 10.03. | A4EGPF | XS3168266958 | 3 3/4%, v. 10.09.25(31), EO-Medium-Term Nts 2025(25/31) | | 99G-9,07G | 99,03 | G | 3,94 | 3,94 |
| | | | | | | **Heimstaden Bostad AB**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 99,46G-9,37G | 99,42 | G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 96,31G-6,29G | 96,27 | G | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 94,66G-4,68G | 95,24 | G | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 98,09G-8,338G | 98,333 | G | | |
| Euro | 1.000 | endlos | 04.03. | A3L6PG | XS2930588657 | 6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.) | | 102,52G-2,56G | 102,46 | G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,01G-8G | 97,99 | G | 2,78 | 2,78 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 95,37G-5,41G | 95,35 | G | 2,87 | 2,87 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 89,86G-9,9G | 89,84 | G | 1,67 | 1,67 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,44G-4,49G | 94,45 | G | 2,11 | 2,11 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 87,54G-7,63G | 87,57 | G | 3,64 | 3,64 |
| | | | | | | **Heineken N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 99,28G-9,28G | 99,29 | G | 2,01 | 2,01 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 98,82G-8,82G | 98,83 | G | 2,3 | 2,29 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 98,53G-8,52G | 98,52 | G | 2,3 | 2,3 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 93,91G-3,85G | 93,88 | G | 2,99 | 2,99 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 93,28G-3,24G | 93,28 | G | 3,17 | 3,17 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | (exA)-95,06G-5,29G | 95,23 | G | 2,76 | 2,76 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 97,66G-7,67G | 97,66 | G | 2,81 | 2,81 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 86,51G-6,5G | 86,48 | G | 2,87 | 2,87 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 76,89G-6,99G | 76,97 | G | 3,84 | 3,84 |
| Euro | 1.000 | 04.07.36 | 04.07. | A3L0PX | XS2852894679 | 3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36) | | 101,11G-1,29G | 100,93 | G | 3,66 | 3,66 |
| Euro | 1.000 | 23.09.30 | 23.09. | A3LFK8 | XS2599730822 | 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 104,24G-4,28G | 104,25 | G | 2,93 | 2,93 |
| Euro | 1.000 | 23.03.35 | 23.03. | A3LFK9 | XS2599169922 | 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 104,78G-4,89G | 104,76 | G | 3,51 | 3,5 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LQ08 | XS2719096831 | 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26) | | 101,34G-1,33G | 101,33 | G | 2,39 | 2,39 |
| Euro | 1.000 | 29.10.32 | 29.10. | A4EACB | XS3060780973 | 3,276%, v. 29.04.25(32), EO-Medium-Term Nts 2025(25/32) | | 100,15G-0,21G | 100,2 | G | 3,24 | 3,24 |
| Euro | 1.000 | 03.10.28 | 03.10. | A4EHWV | XS3195038206 | 2,565%, v. 03.10.25(28), EO-Medium-Term Nts 2025(25/28) | | 100,07G-0,07G | 100,08 | G | 2,54 | 2,54 |
| Euro | 1.000 | 03.05.34 | 03.05. | A4EHWW | XS3195042224 | 3,505%, v. 03.10.25(34), EO-Medium-Term Nts 2025(25/34) | | 100,62G-0,64G | 100,62 | G | 3,42 | 3,41 |
| Euro | 1.000 | 03.10.37 | 03.10. | A4EHWX | XS3195043891 | 3,872%, v. 03.10.25(37), EO-Medium-Term Nts 2025(25/37) | | 101,07G-1,08G | 100,87 | G | 3,76 | 3,76 |
| | | | | | | **Heineken N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 98,79G-8,86G | 98,84 | G | 4,06 | 4,05 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 83,75G-3,77G | 84,06 | G | 5,56 | 5,56 |
| | | | | | | **HELLA GmbH & Co. KGaA**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 96,631G-6,631G | 96,693 | G | 1,03 | 1,03 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 24.07.29 | 24.JJ | A3L1UR | XS2867254224 | **Helleniq Energy Finance PLC**<br>**Senior Notes**<br>4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29) | | 102,9G-2,93G | 102,9 G | 3,45 | 3,45 |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | **Helvetia Europe S.A.**<br>**Subordinated Floating Rate Notes**<br>2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 94,74G-4,75G | 94,72 G | 3,17 | 3,17 |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | **Helvetia Schweizerische Versicherungsgesellschaft AG**<br>**Guaranteed Subordinated Undated Floating Rate Notes**<br>1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 100,27G-0,3G | 100,26 G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 99,99G-100G | 100 G | | |
| sfrs | 5.000 | 25.06.26 | 25.06. | A3K6RB | CH1194000324 | **Helvetia Schweizerische Versicherungsgesellschaft AG**<br>**Obligations**<br>1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26) | | 100,32G-0,31G | 100,31 G | 1,01 | 1,01 |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | **Helvetia Schweizerische Versicherungsgesellschaft AG**<br>**Subordinated Guaranteed Floating Rate Medium-Term Notes**<br>1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 99,5G-9,63G | 99,54 G | 1,48 | 1,48 |
| sfrs | 5.000 | 25.06.29 | 25.06. | A3K6RA | CH1194000332 | **Helvetia Schweizerische Versicherungsgesellschaft AG**<br>**Anleihen**<br>1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29) | | 103,76G-3,71G | 103,73 G | 0,93 | 0,93 |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | **Hemsö Fastighets AB**<br>**Medium - Term Notes**<br>1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 98,67G-8,75G | 98,74 G | 2,02 | 2,02 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 95,15G-5,23G | 95,19 G | 3,13 | 3,13 |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | **Hemsö Treasury Oyj**<br>**Medium - Term Notes**<br>v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,84G-3,83G | 93,83 G | 2,83 | |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | **Henkel AG & Co. KGaA**<br>**Medium - Term Notes**<br>1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 96,75G-6,76G | 96,75 G | 2,58 | 2,58 |
| Euro | 100.000 | 13.09.27 | 13.09. | A30VN3 | XS2530219349 | 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) | | 100,49G-0,49G | 100,49 G | 2,36 | 2,36 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 84,01G-4,03G | 84,05 G | 1,18 | 1,18 |
| Euro | 1.000 | **18.12.25** | 18.12. | A283WQ | DE000A283WQ2 | **HenriPay Holding N.V.**<br>**Inhaber - Schuldverschreibungen**<br>7 1/2%, v. 18.12.20(25), EO-Schuldverschr. 2020(22/25) | | 95G-5G | 95 G | 14,85 | 14,85 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | **hep global GmbH**<br>**Anleihen**<br>6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 87,56G-7,69G | 87,68 G | 14,41 | 14,41 |
| Euro | 1.000 | 22.11.28 | 22.MN | A35148 | DE000A351488 | **hep solar projects GmbH**<br>**Anleihen**<br>8%, v. 22.11.23(28), Anleihe v.2023(2026/2028) | | 88G-8G | 90 G | 13,17 | 13,15 |
| Euro | 1.000 | 14.10.26 | 14.10. | A187L8 | XS1504194173 | **Hera S.p.A.**<br>**Medium - Term Notes**<br>0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 | S s | 98,02G-8,04G | 98,02 G | 1,77 | 1,77 |
| Euro | 1.000 | 29.01.28 | 29.01. | A1HFHS | XS0880764435 | 5,2%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) | | 105,37G-5,32G | 105,35 G | 2,78 | 2,78 |
| Euro | 1.000 | 03.12.30 | 03.12. | A2852B | XS2265990452 | 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) | | 86,7G-6,71G | 86,67 G | 0,58 | 0,58 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2R4JM | XS2020608548 | 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) | | 96,89G-6,89G | 96,9 G | 1,8 | 1,8 |
| Euro | 1.000 | 25.04.34 | 25.04. | A3KXP7 | XS2399933386 | 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | | 80,49G-0,49G | 80,48 G | 2,47 | 2,47 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3L77B | XS2967738597 | 3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31) | | 99,79G-9,85G | 99,82 G | 3,28 | 3,28 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSZ | XS2613472963 | 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 104,82G-4,81G | 104,84 G | 3,51 | 3,51 |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | **Heraeus Finance GmbH**<br>**Anleihen**<br>2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 98,95G-9,04G | 99,07 G | 3,22 | 3,21 |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | **Herens Midco S.à r.l.**<br>**Registered Notes**<br>5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 57,27G-7,74G | 57,15 G | 17,56 | 17,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hertha BSC GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **08.11.25** | 08.FMAN | A2NBK3 | SE0011337054 | 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25) | | 96G-6G | 96 | G | 21,49 | 21,49 |
| | | | | | | **Hess Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | 4,3%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 100,36G-0,36G | 100,37 | G | 4,09 | 4,07 |
| US$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,8%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 104,42G-4,52G | 104,59 | G | 5,51 | 5,51 |
| | | | | | | **Hewlett Packard Enterprise Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,35%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 105,67G-5,76G | 105,68 | G | 5,94 | 5,94 |
| US$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 108,55G-8,56G | 108,45 | G | 5,16 | 5,16 |
| | | | | | | **Hewlett Packard Enterprise Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **01.04.26** | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 98,7G-8,71G | 98,67 | G | 3,54 | 3,54 |
| US$ | 1.000 | 25.09.26 | 25.MS | A3L3P0 | US42824CBR97 | 4,45%, v. 26.09.24(26), DL-Notes 2024(24/26) | | 100,27G-0,28G | 100,28 | G | 4,19 | 4,19 |
| US$ | 1.000 | 25.09.27 | 25.MS | A3L3P1 | US42824CBS70 | 4,4%, v. 26.09.24(27), DL-Notes 2024(24/27) | | 100,5G-0,5G | 100,41 | G | 4,17 | 4,17 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3L3P2 | US42824CBT53 | 4,55%, v. 26.09.24(29), DL-Notes 2024(24/29) | | 100,59G-0,56G | 100,59 | G | 4,44 | 4,44 |
| US$ | 1.000 | 15.10.31 | 15.AO | A3L3P3 | US42824CBU27 | 4,85%, v. 26.09.24(31), DL-Notes 2024(24/31) | | 101,16G-1,08G | 101,12 | G | 4,7 | 4,7 |
| US$ | 1.000 | 15.10.34 | 15.AO | A3L3P4 | US42824CBV00 | 5%, v. 26.09.24(34), DL-Notes 2024(24/34) | | 99,51G-9,48G | 99,42 | G | 5,14 | 5,14 |
| US$ | 1.000 | 15.10.54 | 15.AO | A3L3P5 | US42824CBW82 | 5,6%, v. 26.09.24(54), DL-Notes 2024(24/54) | | 95,82G-6,11G | 95,92 | G | 5,97 | 5,97 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A3LJTG | US42824CBP32 | 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28) | | 102,79G-2,81G | 102,84 | G | 4,19 | 4,19 |
| US$ | 1.000 | 15.09.27 | 15.MS | A4EGX1 | US42824CCB37 | 4,05%, v. 15.09.25(27), DL-Notes 2025(25/27) | | 99,88G-9,87G | 99,86 | G | 4,16 | 4,16 |
| US$ | 1.000 | 15.09.28 | 15.MS | A4EGX3 | US42824CBZ14 | 4,15%, v. 15.09.25(28), DL-Notes 2025(25/28) | | 99,97G-9,94G | 99,96 | G | 4,21 | 4,21 |
| US$ | 1.000 | 15.10.30 | 15.AO | A4EGX4 | US42824CCA53 | 4,4%, v. 15.09.25(30), DL-Notes 2025(25/30) | | 99,59G-9,53G | 99,57 | G | 4,56 | 4,56 |
| | | | | | | **Hexcel Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | 4,2%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 99,19G-9,21G | 99,19 | G | 4,86 | 4,84 |
| | | | | | | **HIAG Immobilien Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 30.10.26 | 30.10. | A3K6B6 | CH1172972825 | 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) | | 100,91G-0,96G | 100,96 | G | 0,86 | 0,86 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A3KZ4T | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | 99,44G-9,55G | 99,55 | G | 0,92 | 0,92 |
| | | | | | | **High Speed Rail Finance [1] PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 01.11.38(28) | 30.A31O | A1VBGG | XS0888566519 | 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38) | | 91,08G-1,14G | 91,01 | G | 5,4 | 5,4 |
| | | | | | | **Highland Holdings S.A.r.L.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 97,55G-7,55G | 97,54 | G | 0,65 | 0,65 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,934%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 87,6G-7,6G | 87,58 | G | 2,11 | 2,11 |
| Euro | 1.000 | 19.11.27 | 19.11. | A3L562 | XS2939370107 | 2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27) | | 100,2G-0,19G | 100,23 | G | 2,78 | 2,78 |
| | | | | | | **Highwoods Realty L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LRDA | US431282AU67 | 7,65%, v. 21.11.23(34), DL-Notes 2023(23/34) | | 113,76G-3,66G | 113,64 | G | 5,65 | 5,65 |
| | | | | | | **Hillenbrand Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LUM8 | US431571AF58 | 6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29) | | 102,51G-2,36G | 102,38 | G | 5,54 | 5,53 |
| | | | | | | **Hilti AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 10.11.26 | 10.11. | A3LQKC | CH1300277816 | 1,742%, v. 10.11.23(26), SF-Anl. 2023(26) | | 101,28G-1,31G | 101,32 | G | 0,54 | 0,53 |
| sfrs | 5.000 | 10.11.31 | 10.11. | A3LQKE | CH1300277824 | 1,9225%, v. 10.11.23(31), SF-Anl. 2023(31) | | 107,59G-7,6G | 107,73 | G | 0,65 | 0,65 |
| sfrs | 5.000 | 13.06.29 | 13.06. | A4EA6N | CH1433241226 | 0 2/5%, v. 13.06.25(29), SF-Anl. 2025(29) | | 99,44G-9,59G | 99,64 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 13.06.33 | 13.06. | A4EA6P | CH1433241234 | 0,8425%, v. 13.06.25(33), SF-Anl. 2025(33) | | 100G-99,99G | 99,99 | G | 0,84 | 0,84 |
| | | | | | | **Hilton Domestic Operating Company Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 94,39G-4,3G | 94,28 | G | 5,26 | 5,25 |
| US$ | 1.000 | 01.04.29 | 01.AO | A3LW33 | USU4328RAJ33 | 5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S | | 101,43G-1,47G | 101,42 | G | 5,48 | 5,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HLD Europe S.C.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 02.04.30 | 02.04. | A4D9GM | XS3040333638 | 4 1/8%, v. 02.04.25(30), EO-Notes 2025(25/30) | | 102,04G-2,01G | 102,06 | G | 3,63 | 3,62 |
| | | | | | | **HOCHTIEF AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 96,21G-6,21G | 96,21 | G | 1,04 | 1,04 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 90,36G-0,36G | 90,36 | G | 2,76 | 2,76 |
| Euro | 1.000 | 31.05.30 | 31.05. | A383EL | DE000A383EL9 | 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030) | | 105,01G-5,02G | 105,02 | G | 3,07 | 3,07 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 92,7G-2,74G | 92,7 | G | 1,34 | 1,34 |
| | | | | | | **HOCHTIEF AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.09.32 | 30.09. | A460BA | CH1450810218 | 1,512%, v. 30.09.25(32), SF-Anleihe v.2024(2032/2032) | | 99,93G-9,92G | 99,92 | G | 1,52 | 1,52 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 99,4G-9,43G | 99,52 | G | 2,47 | 2,47 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 96,47G-6,42G | 96,46 | G | 2,73 | 2,73 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 82,72G-2,74G | 82,7 | G | 1,5 | 1,5 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 96,13G-6,13G | 96,12 | G | 0,26 | 0,26 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 97,95G-7,95G | 97,95 | G | 1,02 | 1,02 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 90,75G-0,73G | 90,75 | G | 1,37 | 1,37 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 88,79G-8,76G | 88,77 | G | 1,13 | 1,13 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 86,62G-6,63G | 86,66 | G | 1,15 | 1,15 |
| | | | | | | **Holcim Helvetia Finance AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 19.10.26 | 19.10. | A3K076 | CH1154887132 | 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) | | 99,65G-9,65G | 99,66 | G | 0,72 | 0,72 |
| sfrs | 5.000 | 19.01.32 | 19.01. | A3K077 | CH1154887140 | 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) | | 100,36G-0,36G | 100,37 | G | 0,94 | 0,94 |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) | | 99,35G-9,36G | 99,35 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) | | 97,87G-7,89G | 98,14 | G | 0,87 | 0,87 |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 99,12G-9,24G | 99,24 | G | 0,25 | 0,25 |
| | | | | | | **Holcim Sterling Finance [Netherlands] B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 87,56G-7,65G | 87,51 | G | 5,26 | 5,25 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,05G-8,06G | 98,05 | G | 2,57 | 2,57 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 94,72G-4,72G | 94,69 | G | 3,07 | 3,06 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,66G-9,67G | 99,68 | G | 2,71 | 2,71 |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 91,3G-1,53G | 91,28 | G | 3,19 | 3,19 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 93,98G-3,96G | 93,94 | G | 1,33 | 1,33 |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 104,62G-4,63G | 104,61 | G | 3,12 | 3,11 |
| Euro | 100.000 | 21.04.29 | 21.04. | A4D5RB | XS2980865658 | 3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29) | | 101,09G-1,09G | 101,04 | G | 3,04 | 3,04 |
| | | | | | | **Holding d'Infrastructures des Métiers de l'Environnement S.A.S.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 91,99G-2,04G | 91,97 | G | 1,36 | 1,36 |
| Euro | 1.000 | 24.10.29 | 24.10. | A3L40C | XS2918553855 | 4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29) | | 103,35G-3,37G | 103,33 | G | 3,96 | 3,96 |
| Euro | 1.000 | 31.01.31 | 31.01. | A4EHVB | XS3191437006 | 4%, v. 01.10.25(31), EO-Notes 2025(25/31) | | 99,29G-9,28G | 99,31 | G | 4,15 | 4,15 |
| | | | | | | **Homann Holzwerkstoffe GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.06.32 | 02.JD | A4DFTR | NO0013536169 | 7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032) | | 101,15G-1,5G | 101,15 | G | 7,34 | 7,33 |
| | | | | | | **Honda Motor Co. Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.07.30 | 08.JJ | A4EDD0 | US438127AE20 | 4,688%, v. 02.07.25(30), DL-Notes 2025(25/30) | | 101,03G-0,96G | 100,97 | G | 4,51 | 4,51 |
| US$ | 1.000 | 08.07.35 | 08.JJ | A4EDD1 | US438127AF94 | 5,337%, v. 02.07.25(35), DL-Notes 2025(25/35) | | 102,26G-2,23G | 102,14 | G | 5,11 | 5,1 |
| US$ | 1.000 | 08.07.28 | 08.JJ | A4EDDZ | US438127AD47 | 4,436%, v. 02.07.25(28), DL-Notes 2025(25/28) | | 100,69G-0,62G | 100,65 | G | 4,24 | 4,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Honeywell International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GPT3 | US438516AR73 | 5,7%, v. 14.03.06(36), DL-Notes 2006(06/36) | | 106,28G-6,5G | 106,41 | G | 4,96 | 4,95 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 98,33G-8,34G | 98,33 | G | 4,15 | 4,14 |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 99,33G-9,31G | 99,37 | G | 2,55 | 2,55 |
| US$ | 1.000 | 21.11.47 | 21.MN | A19VSE | US438516BS48 | 3,812%, v. 21.11.17(47), DL-Notes 2018(18/47) | | 78,84G-8,43G | 78,53 | G | 5,59 | 5,59 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 85,91G-5,93G | 85,9 | G | 1,74 | 1,74 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 90,77G-0,72G | 90,72 | G | 4,21 | 4,2 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 65,26G-5,26G | 65,25 | G | 5,43 | 5,42 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 95,28G-5,24G | 95,27 | G | 4,09 | 4,08 |
| US$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | 1,1%, v. 16.08.21(27), DL-Notes 2021(21/27) | | 96,05G-6,04G | 96,03 | G | 2,29 | 2,29 |
| US$ | 1.000 | 30.07.27 | 30.JJ | A3L2CV | US438516CX24 | 4,65%, v. 01.08.24(27), DL-Notes 2024(24/27) | | 101,22G-1,03G | 101,25 | G | 4,09 | 4,09 |
| US$ | 1.000 | 01.02.30 | 01.FA | A3L2CW | US438516CY07 | 4,7%, v. 01.08.24(30), DL-Notes 2024(24/30) | | 102,11G-2,03G | 102 | G | 4,22 | 4,22 |
| US$ | 1.000 | 01.02.32 | 01.FA | A3L2CX | US438516CZ71 | 4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32) | | 102,02G-2,03G | 102,02 | G | 4,43 | 4,42 |
| Euro | 1.000 | 02.11.34 | 02.11. | A3LA1M | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) | | 103,6G-3,57G | 103,63 | G | 3,65 | 3,65 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LA1R | US438516CJ30 | 4,95%, v. 02.11.22(28), DL-Notes 2022(22/28) | | 102,3G-2,26G | 102,25 | G | 3,97 | 3,96 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LA1S | US438516CK03 | 5%, v. 02.11.22(33), DL-Notes 2022(22/33) | | 103,21G-3,16G | 103,05 | G | 4,54 | 4,54 |
| Euro | 1.000 | 17.05.27 | 17.05. | A3LHYX | XS2624938655 | 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27) | | 101,54G-1,56G | 101,55 | G | 2,49 | 2,49 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LHZM | US438516CL85 | 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29) | | 100,56G-0,55G | 100,54 | G | 4,11 | 4,1 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LHZN | US438516CM68 | 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34) | | 99,39G-9,36G | 99,37 | G | 4,65 | 4,64 |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LVAE | XS2776889995 | 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30) | | 101,89G-1,92G | 101,84 | G | 2,9 | 2,9 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVAF | XS2776890068 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 100,19G-0,24G | 100,14 | G | 3,72 | 3,72 |
| US$ | 1.000 | 01.09.29 | 01.MS | A3LVHB | US438516CQ72 | 4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29) | | 102,85G-2,85G | 102,85 | G | 4,12 | 4,12 |
| US$ | 1.000 | 01.09.31 | 01.MS | A3LVHC | US438516CR55 | 4,95%, v. 01.03.24(31), DL-Notes 2024(24/31) | | 103,5G-3,44G | 103,48 | G | 4,33 | 4,33 |
| US$ | 1.000 | 01.03.35 | 01.MS | A3LVHD | US438516CS39 | 5%, v. 01.03.24(35), DL-Notes 2024(24/35) | | 101,8G-1,84G | 101,82 | G | 4,81 | 4,81 |
| US$ | 1.000 | 01.03.54 | 01.MS | A3LVHE | US438516CT12 | 5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54) | | 96,48G-6,5G | 96,58 | G | 5,57 | 5,57 |
| US$ | 1.000 | 01.03.64 | 01.MS | A3LVHF | US438516CU84 | 5,35%, v. 01.03.24(64), DL-Notes 2024(24/64) | | 96,45G-6,51G | 96,52 | G | 5,65 | 5,65 |
| | | | | | | **Hörmann Industries GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | A351U9 | NO0012938325 | 7%, v. 11.07.23(28), Anleihe v.23(23/28) | | 107,5G-7,5G | 107,5 | G | 4,06 | 4,06 |
| | | | | | | **Hormel Foods Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.27 | 30.MS | A3LVXH | US440452AK64 | 4,8%, v. 08.03.24(27), DL-Notes 2024(24/27) | | 101,01G-1,02G | 101,03 | G | 4,12 | 4,11 |
| | | | | | | **HORNBACH Baumarkt AG** **Anleihen** | | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 100,26G-99,87G | 99,83 | G | 3,38 | 3,37 |
| | | | | | | **Host Hotels & Resorts L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.32 | 15.JD | A4EA15 | US44107TBD72 | 5,7%, v. 20.05.25(32), DL-Notes 2025(25/32) Ser. M | S s | 103,38G-3,43G | 103,37 | G | 5,15 | 5,15 |
| | | | | | | **Howmet Aerospace Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) | | 105,87G-5,72G | 105,85 | G | 4,13 | 4,12 |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9%, v. 25.01.07(27), DL-Notes 2007(27) | | 102,4G-2,37G | 102,39 | G | 4,07 | 4,06 |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,95%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 108,66G-8,73G | 108,72 | G | 4,99 | 4,99 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KVDT | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 96,43G-6,45G | 96,47 | G | 4,21 | 4,21 |
| | | | | | | **HOWOGE Wohnungsbaugesellschaft mbH** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A383PT | DE000A383PT8 | 3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030) | | 102,39G-2,38G | 102,4 | G | 3,31 | 3,31 |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 93,37G-3,43G | 93,44 | G | 1,33 | 1,33 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 83,36G-3,33G | 83,35 | G | 2,67 | 2,67 |
| | | | | | | **HP Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 103,69G-3,68G | 103,66 | G | 5,73 | 5,73 |
| US$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 98,17G-7,99G | 98,24 | G | 4,28 | 4,27 |
| US$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,4%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 95,52G-5,51G | 95,56 | G | 4,52 | 4,52 |
| US$ | 1.000 | 17.06.31 | 17.JD | A3K1NQ | US40434LAJ44 | 2,65%, v. 16.06.21(31), DL-Notes 2022(22/31) | | 90,31G-0,28G | 90,31 | G | 4,66 | 4,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HP Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A3K32U | US40434LAK17 | 4%, v. 30.03.22(29), DL-Notes 2022(22/29) | | 98,95G-8,92G | 98,93 | G | 4,38 | 4,37 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3K32V | US40434LAL99 | 4,2%, v. 30.03.22(32), DL-Notes 2022(22/32) | | 97,23G-7,2G | 97,19 | G | 4,76 | 4,75 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A3K6AT | US40434LAM72 | 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) | | 101,27G-1,27G | 101,28 | G | 4,2 | 4,19 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K6AU | US40434LAN55 | 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) | | 103,82G-3,79G | 103,76 | G | 4,93 | 4,93 |
| US$ | 1.000 | 25.04.30 | 25.AO | A4D950 | US40434LAR69 | 5,4%, v. 25.04.25(30), DL-Notes 2025(25/30) | | 103,97G-3,94G | 104,01 | G | 4,48 | 4,48 |
| US$ | 1.000 | 25.04.35 | 25.AO | A4D951 | US40434LAS43 | 6,1%, v. 25.04.25(35), DL-Notes 2025(25/35) | | 106,61G-6,51G | 106,53 | G | 5,29 | 5,29 |
| | | | | | | **HSBC Bank Capital Funding [Sterling 1] L.P.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | 5,844%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 104,07G-4,07G | 104,08 | G | | |
| | | | | | | **HSBC Continental Europe S.A.** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,42%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 107,47G | 107,36 | G | 3,44 | 3,44 |
| | | | | | | **HSBC Continental Europe S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 97,02G-7,03G | 97,04 | G | 2,44 | 2,44 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 95,71G-5,72G | 95,67 | G | 0,21 | 0,21 |
| | | | | | | **HSBC Holdings PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) | | 99,78G-9,78G | 99,78 | G | 0,51 | 0,51 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 88,95G-9,03G | 88,91 | G | 1,72 | 1,72 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | 3,019%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 100,3G-0,31G | 100,31 | G | 2,82 | 2,82 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) | | 94,04G-4,1G | 93,96 | G | 1,36 | 1,36 |
| £ | 1.000 | 16.09.32 | 16.09. | A3L3JU | XS2898731471 | 5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32) | | 100,86G-0,92G | 100,8 | G | 5,13 | 5,13 |
| Euro | 1.000 | 25.09.30 | 25.09. | A3L3QK | XS2904540775 | 3,445%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30) | | 101,47G-1,61G | 101,47 | G | 3,09 | 3,09 |
| Euro | 1.000 | 25.09.35 | 25.09. | A3L3QL | XS2904541070 | 3,834%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35) | | 101,62G-1,68G | 101,56 | G | 3,63 | 3,63 |
| Euro | 1.000 | 10.03.32 | 10.03. | A3LE6P | XS2597114284 | 4,787%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32) | | 107,55G-7,65G | 107,54 | G | 3,44 | 3,43 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3LE6Q | XS2597113989 | 4,752%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28) | | 103,14G-3,14G | 103,14 | G | 3,37 | 3,37 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5Q | XS2621539910 | 4,856%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33) | | 108,2G-8,32G | 108,25 | G | 3,59 | 3,58 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3LYQ9 | XS2817916484 | 3,755%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29) | | 102,58G-2,62G | 102,55 | G | 2,98 | 2,97 |
| Euro | 1.000 | 13.05.34 | 13.05. | A4EAY0 | XS3069291782 | 3,911%, zinsv. v. 13.05.25-12.05.33, v. 13.05.25(34), EO-FLR Med.-T. Nts 2025(25/34) | | 102,35G-2,47G | 102,36 | G | 3,57 | 3,57 |
| Euro | 1.000 | 13.05.30 | 13.05. | A4EAYZ | XS3069291196 | 3,313%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T. Nts 2025(25/30) | | 101,19G-1,25G | 101,18 | G | 3,02 | 3,01 |
| | | | | | | **HSBC Holdings PLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | 4,583%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 100,79G-0,76G | 100,76 | G | 4,4 | 4,4 |
| US$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | 2,013%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 95,62G-5,59G | 95,57 | G | 3,63 | 3,63 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) | | 93,74G-3,77G | 93,71 | G | 4,51 | 4,51 |
| £ | 1.000 | 22.07.28 | 22.07. | A2RY3P | XS1961843171 | 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28) | | 97,14G-7,15G | 97,11 | G | 4,1 | 4,09 |
| US$ | 1.000 | 04.03.30 | 04.MS | A3LVAH | US404280ED71 | 5,546%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30) | | 103,82G-3,76G | 103,79 | G | 4,65 | 4,64 |
| US$ | 1.000 | 04.03.35 | 04.MS | A3LVAJ | US404280EE54 | 5,719%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35) | | 105,69G-5,64G | 105,61 | G | 5,02 | 5,02 |
| US$ | 1.000 | 17.05.28 | 17.MN | A3LYTT | US404280EF20 | 5,597%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28) | | 101,8G-1,78G | 101,78 | G | 4,92 | 4,91 |
| US$ | 1.000 | 17.05.32 | 17.MN | A3LYTU | US404280EG03 | 5,733%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32) | | 105,07G-5,01G | 104,98 | G | 4,9 | 4,89 |
| US$ | 1.000 | 03.03.31 | 03.MS | A4D7W0 | US404280ER67 | 5,13%, zinsv. v. 03.03.25-02.03.30, v. 03.03.25(31), DL-FLR Notes 2025(25/31) | | 102,23G-2,16G | 102,2 | G | 4,73 | 4,72 |
| US$ | 1.000 | 05.03.31 | 03.MJSD | A4D7W1 | US404280EU96 | 5,644715%, zinsv. v. 03.06.25-02.09.25, v. 03.03.25(31), DL-FLR Notes 2025(25/31) | | 100,12G-0,26G | 100,22 | G | 5,71 | 5,7 |
| US$ | 1.000 | 03.03.36 | 03.MS | A4D7W2 | US404280ES41 | 5,45%, zinsv. v. 03.03.25-02.03.35, v. 03.03.25(36), DL-FLR Notes 2025(25/36) | | 103,45G-3,4G | 103,41 | G | 5,09 | 5,09 |
| US$ | 1.000 | 03.03.29 | 03.MS | A4D7WY | US404280EQ84 | 4,899%, zinsv. v. 03.03.25-02.03.28, v. 03.03.25(29), DL-FLR Notes 2025(25/29) | | 101,18G-1,16G | 101,17 | G | 4,58 | 4,57 |
| US$ | 1.000 | 05.03.29 | 03.MJSD | A4D7WZ | US404280ET24 | 5,384715%, zinsv. v. 03.06.25-02.09.25, v. 03.03.25(29), DL-FLR Notes 2025(25/29) | | 99,82G-9,9G | 99,89 | G | 5,53 | 5,52 |
| US$ | 1.000 | 13.05.31 | 13.MN | A4EA1C | US404280EW52 | 5,24%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR Notes 2025(25/31) | | 102,78G-2,71G | 102,75 | G | 4,74 | 4,73 |
| US$ | 1.000 | 13.05.31 | 13.FMAN | A4EA1D | US404280EZ83 | 5,910444%, zinsv. v. 13.05.25-12.08.25, v. 13.05.25(31), DL-FLR Notes 2025(30/31) | | 101,25G-1,25G | 101,23 | G | 5,77 | 5,76 |
| US$ | 1.000 | 13.05.36 | 13.MN | A4EA1E | US404280EX36 | 5,79%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), DL-FLR Notes 2025(25/36) | | 105,56G-5,45G | 105,48 | G | 5,18 | 5,18 |
| | | | | | | **HSBC Holdings PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 100,02G-0,08G | 100,06 | G | 2,44 | 2,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **08.03.26** | 08.MS | A18YSC | US404280AW98 | 4,3%, v. 08.03.16(26), DL-Notes 2016(26) | | 99,99G-100G | 100 | G | 4,34 | 4,29 |
| US$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | 6,1%, v. 17.11.11(42), DL-Notes 2011(42) | | 109,18G-9,14G | 109,1 | G | 5,33 | 5,32 |
| US$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | 4,95%, v. 30.03.20(30), DL-Notes 2020(30) | | 102,75G-2,76G | 102,73 | G | 4,31 | 4,31 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 100,04G-0,06G | 100,06 | G | 4,36 | 4,35 |
| US$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 97,77G-7,72G | 97,8 | G | 5,52 | 5,52 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 100,55G-0,631G | 100,549 | G | | |
| Euro | 1.000 | 16.11.32 | 16.11. | A3LA6H | XS2553547444 | 6,364%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 106,92G-6,92G | 106,95 | G | 5,17 | 5,17 |
| £ | 1.000 | 16.11.34 | 16.11. | A3LA6J | XS2553549903 | 8,201%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34) | | 110,18G-0,22G | 110,16 | G | 6,66 | 6,66 |
| Euro | 1.000 | 22.03.35 | 22.03. | A3LWGK | XS2788605660 | 4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35) | | 104,24G-4,32G | 104,21 | G | 4,04 | 4,03 |
| Euro | 1.000 | 19.05.36 | 19.05. | A4EA8T | XS3073350269 | 4,191%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 102,14G-2,11G | 102,18 | G | 3,94 | 3,94 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 18.11.35 | 18.MN | A3L56E | US404280EL97 | 5,874%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35) | | 103,45G-3,41G | 103,33 | G | 5,5 | 5,5 |
| US$ | 1.000 | 20.06.34 | 20.JD | A3LJ6L | US404280DX45 | 6,547%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34) | | 107,78G-7,75G | 107,78 | G | 5,49 | 5,49 |
| US$ | 1.000 | 13.11.34 | 13.MN | A3LQUU | US404280EC98 | 7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34) | | 113,62G-3,69G | 113,65 | G | 5,54 | 5,54 |
| US$ | 1.000 | 10.09.36 | 10.MS | A4EGEE | US404280FB07 | 5,741%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(36), DL-FLR Notes 2025(35/36) | | 102,13G-2,11G | 102,08 | G | 5,56 | 5,56 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 101,61G-1,6G | 101,73 | G | 2,49 | 2,49 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 100,887G-0,851G | 100,931 | G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 102,51G-2,54G | 102,51 | G | | |
| | | | | | | **HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 94,9G-4,95G | 94,91 | G | 1,58 | 1,58 |
| | | | | | | **HSBC UK Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.05.30 | 25.05. | A4ECB8 | XS3020847268 | 2 5/8%, v. 11.06.25(30), EO-Cov. Med.-Term Nts 2025(30) | | 99,65G-9,6G | 99,59 | G | 2,72 | 2,71 |
| | | | | | | **HSBC USA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.03.27 | 04.MS | A3LVAV | US40428HA448 | 5,294%, v. 04.03.24(27), DL-Notes 2024(27) | | 101,77G-1,76G | 101,77 | G | 4,03 | 4,02 |
| | | | | | | **HSV Fußball AG & Co. KGaA**<br>**Anleihen** | | | | | | |
| Euro | 100 | **01.03.26** | 01.03. | A2TR0Y | DE000A2TR0Y1 | 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 100G-G | 100 | G | 5,89 | 5,79 |
| | | | | | | **Huhtamäki Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.31 | 04.09. | A4EGDS | XS3170908464 | 3 1/2%, v. 04.09.25(31), EO-Medium-Term Nts 2025(25/31) | | 100,24G-0,25G | 100,27 | G | 3,45 | 3,45 |
| | | | | | | **Humana Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | 3,95%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 99,6G-9,52G | 99,63 | G | 4,34 | 4,33 |
| US$ | 1.000 | 15.03.47 | 15.MS | A19EWP | US444859BG60 | 4,8%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 85,44G-5,5G | 85,24 | G | 6,1 | 6,1 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 95,19G-5,19G | 95,18 | G | 4,55 | 4,54 |
| US$ | 1.000 | 23.03.29 | 23.MS | A3K3QX | US444859BT81 | 3,7%, v. 23.03.22(29), DL-Notes 2022(22/29) | | 97,8G-7,75G | 97,78 | G | 4,46 | 4,45 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LE3J | US444859BX93 | 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53) | | 92,61G-2,66G | 92,61 | G | 6,14 | 6,14 |
| US$ | 1.000 | 01.12.28 | 01.JD | A3LQSN | US444859BZ42 | 5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28) | | 104,03G-4G | 104,04 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LQSP | US444859BY76 | 5,95%, v. 09.11.23(34), DL-Notes 2023(23/34) | | 105,53G-5,49G | 105,39 | G | 5,21 | 5,2 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3LV9U | US444859CA81 | 5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31) | | 103,08G-3,03G | 103,03 | G | 4,8 | 4,8 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LV9V | US444859CB64 | 5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54) | | 95,95G-6,05G | 95,79 | G | 6,13 | 6,13 |
| US$ | 1.000 | 01.05.35 | 01.MN | A4D747 | US444859CD21 | 5,55%, v. 05.03.25(35), DL-Notes 2025(25/35) | | 101,94G-1,8G | 101,72 | G | 5,38 | 5,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Humana Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.55 | 01.MN | A4D748 | US444859CC48 | 6%, v. 05.03.25(55), DL-Notes 2025(25/55) | | 98,99G-9,05G | 98,96 | G | 6,16 | 6,16 |
| | | | | | | **Hungarian Export-Import Bank PLC** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 16.05.29 | 16.05. | A3LQ09 | XS2719137965 | 6%, v. 16.11.23(29), EO-Bonds 2023(29/29) | | 107,82G-7,84G | 107,8 | G | 3,63 | 3,63 |
| | | | | | | **Hunt [J.B.] Transport Services Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **01.03.26** | 01.MS | A2RYQU | US445658CF29 | 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 99,74G-9,7G | 99,69 | G | 4,69 | 4,62 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D8GY | US445658CG02 | 4,9%, v. 13.03.25(30), DL-Notes 2025(25/30) | | 102,15G-2,11G | 102,09 | G | 4,42 | 4,41 |
| | | | | | | **Huntington Bancshares Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | 2,55%, v. 04.02.20(30), DL-Notes 2020(20/30) | | 92,42G-2,36G | 92,39 | G | 4,56 | 4,56 |
| | | | | | | **Hyatt Hotels Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.03.26** | 15.MS | A18YRG | US448579AF96 | 4,85%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 99,95G-9,94G | 99,97 | G | 5,04 | 4,97 |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 100,12G-0,12G | 100,12 | G | 4,38 | 4,38 |
| US$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 103,93G-3,85G | 103,85 | G | 4,85 | 4,85 |
| US$ | 1.000 | 30.01.27 | 30.JJ | A3LKLZ | US448579AQ51 | 5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27) | | 101,95G-1,95G | 101,95 | G | 4,25 | 4,23 |
| US$ | 1.000 | 30.06.29 | 30.JD | A3LZUG | US448579AR35 | 5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29) | | 102,72G-2,64G | 102,63 | G | 4,52 | 4,52 |
| US$ | 1.000 | 30.06.34 | 30.JD | A3LZUH | US448579AS18 | 5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34) | | 102,37G-2,46G | 102,48 | G | 5,21 | 5,21 |
| US$ | 1.000 | 30.03.28 | 30.MS | A4D8VC | US448579AU63 | 5,05%, v. 26.03.25(28), DL-Notes 2025(25/28) | | 101,56G-1,53G | 101,57 | G | 4,44 | 4,43 |
| US$ | 1.000 | 30.03.32 | 30.MS | A4D8VD | US448579AV47 | 5 3/4%, v. 26.03.25(32), DL-Notes 2025(25/32) | | 104,24G-4,25G | 104,23 | G | 5,04 | 5,03 |
| | | | | | | **Hybrid Capital Funding II L.P.** **Subordinated Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 2G-2,001G | 2 | G | | |
| | | | | | | **Hyde Housing Association Ltd.** **Senior Notes** | | | | | | |
| £ | 1.000 | 18.08.55 | 18.FA | A2802W | XS2208621438 | 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S | | 39,44G-9,51G | 39,41 | G | 6,34 | 6,34 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 95,91G-5,91G | 95,9 | G | 0,02 | 0,02 |
| Euro | 100.000 | 11.05.29 | 11.05. | A3K5C9 | AT0000A2VXQ0 | 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) | | 96,62G-6,62G | 96,58 | G | 2,62 | 2,62 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 85,7G-5,69G | 85,7 | G | 0,29 | 0,29 |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 92,94G-2,92G | 92,93 | G | 0,02 | 0,02 |
| Euro | 100.000 | 05.10.32 | 05.10. | A4EBZ0 | AT0000A3MEN4 | 2 3/4%, v. 05.06.25(32), EO-Mortg.Covered MTN 2025(32) | | 98,85G-8,86G | 98,86 | G | 2,93 | 2,93 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 98,48G-8,46G | 98,49 | G | 0,25 | 0,25 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LDAP | AT0000A32HA3 | 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) | | 101,86G-1,85G | 101,84 | G | 2,54 | 2,54 |
| Euro | 100.000 | 27.02.31 | 27.02. | A4D7CA | AT0000A3JH04 | 3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31) | | 99,77G-9,78G | 99,8 | G | 3,29 | 3,29 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 97,91G-7,91G | 97,9 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.04.28 | 19.04. | A3LGKY | AT0000A33N23 | 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28) | | 101,87G-1,86G | 101,87 | G | 2,48 | 2,48 |
| | | | | | | **HYPO TIROL BANK AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 97,59G-7,59G | 97,59 | G | 0,02 | 0,02 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | 85,55G-5,55G | 85,47 | G | 0,02 | 0,02 |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LDH8 | AT0000A326N4 | 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28) | | 101,06G-1,04G | 101,03 | G | 2,65 | 2,65 |
| | | | | | | **Hypo Vorarlberg Bank AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) | | 96,74G-6,73G | 96,72 | G | 0,52 | 0,52 |
| sfrs | 5.000 | **12.11.25** | 12.11. | A2RTRE | CH0441186480 | 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) | | 99,93G-9,92G | 99,92 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 07.04.27 | 07.04. | A3K3HS | CH1166151972 | 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) | | 100,05G-0,1G | 100,1 | G | 0,43 | 0,43 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | 97,69G-7,69G | 97,67 | G | 2,55 | 2,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 89,72G-9,72G | 89,69 | G | 0,02 | 0,02 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LHPR | AT0000A34CR4 | 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) | | 101,77G-1,76G | 101,76 | G | 2,47 | 2,47 |
| Euro | 100.000 | 29.05.30 | 29.05. | A3LZAY | AT0000A3CZ74 | 3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30) | | 101,24G-1,22G | 101,26 | G | 2,84 | 2,84 |
| Euro | 100.000 | 13.05.32 | 13.05. | A4EAM9 | AT0000A3LMM1 | 2 3/4%, v. 13.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32) | | 99,12G-9,11G | 99,11 | G | 2,9 | 2,9 |
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 95,83G-5,82G | 95,8 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | 98,03G-8,14G | 98,14 | G | 0,25 | 0,25 |
| Euro | 100.000 | **16.02.26** | 16.02. | A3LD6D | AT0000A32RP0 | 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26) | | 100,33G-0,56G | 100,56 | G | 2,5 | 2,48 |
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 96,85G-7,15G | 97,15 | G | 0,26 | 0,26 |
| | | | | | | **Hyundai Capital America**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 08.01.27 | 08.JAJO | A3LS52 | US44891CCW10 | 5,84367%, zinsv. v. 08.04.25-07.07.25, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S | | 100,76G-0,75G | 100,74 | G | 5,32 | 5,3 |
| US$ | 1.000 | 27.03.30 | 27.MJSD | A4D9FA | US44891CDT71 | zinsv., v. 27.03.25(30), DL-FLR Med.-T.Nts 25(30) Reg.S | | 100,66G-0,66G | 100,66 | G | -0,15 | |
| | | | | | | **Hyundai Capital America**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 98,3G-8,29G | 98,28 | G | 4,62 | 4,62 |
| US$ | 1.000 | 27.09.26 | 27.MS | A186ZX | US44891AAK34 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) 144A | | 98,37G-8,35G | 98,35 | G | 4,55 | 4,55 |
| US$ | 1.000 | **15.10.25** | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 99,87G-9,86G | 99,85 | G | 3,57 | 3,57 |
| US$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 96,19G-6,18G | 96,14 | G | 4,42 | 4,42 |
| US$ | 1.000 | **08.01.26** | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 99,12G-9,11G | 99,09 | G | 2,61 | 2,61 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 94,55G-4,5G | 94,51 | G | 3,79 | 3,79 |
| US$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 98,3G-8,03G | 98,28 | G | 4,58 | 4,56 |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 106,83G-6,62G | 106,72 | G | 4,78 | 4,78 |
| US$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 98,96G-8,98G | 98,97 | G | 4,54 | 4,53 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 98,02G-7,97G | 97,95 | G | 3,05 | 3,05 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 94G-3,98G | 93,95 | G | 4,23 | 4,23 |
| US$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | 2,1%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 93,74G-3,76G | 93,7 | G | 4,43 | 4,43 |
| US$ | 1.000 | 17.09.26 | 17.MS | A3KWEW | US44891CBZ59 | 1,65%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 97,59G-7,37G | 97,61 | G | 3,39 | 3,39 |
| US$ | 1.000 | 24.06.26 | 24.JD | A3L0KQ | US44891CDA80 | 5,45%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S | | 100,67G-0,66G | 100,67 | G | 4,54 | 4,51 |
| US$ | 1.000 | 24.06.27 | 24.JD | A3L0KS | US44891CDB63 | 5,275%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 101,43G-1,39G | 101,36 | G | 4,47 | 4,46 |
| US$ | 1.000 | 24.06.29 | 24.JD | A3L0KW | US44891CDC47 | 5,3%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 102,49G-2,46G | 102,44 | G | 4,62 | 4,62 |
| US$ | 1.000 | 24.06.31 | 24.JD | A3L0KY | US44891CDD20 | 5,4%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S | | 103,24G-3,19G | 103,21 | G | 4,81 | 4,81 |
| US$ | 1.000 | 24.09.27 | 24.MS | A3L3Y1 | US44891CDF77 | 4,3%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 99,91G-9,87G | 99,86 | G | 4,42 | 4,42 |
| US$ | 1.000 | 26.09.29 | 26.MS | A3L3Y3 | US44891CDG50 | 4,55%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 100,29G-0,24G | 100,28 | G | 4,53 | 4,53 |
| US$ | 1.000 | 26.09.31 | 26.MS | A3L3Y5 | US44891CDH34 | 4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S | | 100,24G-0,22G | 100,21 | G | 4,76 | 4,76 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3L5KG | US44891CDK62 | 4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 101,03G-0,97G | 100,94 | G | 4,43 | 4,42 |
| US$ | 1.000 | 07.01.28 | 07.JJ | A3L7YQ | US44891CDL46 | 5%, v. 08.01.25(28), DL-Med.-T. Nts 25(25/28) Reg.S | | 101,36G-1,35G | 101,37 | G | 4,41 | 4,4 |
| US$ | 1.000 | 08.01.30 | 08.JJ | A3L7YS | US44891CDM29 | 5,3%, v. 08.01.25(30), DL-Med.-T. Nts 25(25/30) Reg.S | | 102,89G-2,81G | 102,85 | G | 4,62 | 4,61 |
| US$ | 1.000 | **30.03.26** | 30.MS | A3LF5T | US44891CCB72 | 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 100,52G-0,5G | 100,5 | G | 4,48 | 4,43 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF5V | US44891CCD39 | 5,6%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 102,73G-2,68G | 102,68 | G | 4,5 | 4,49 |
| US$ | 1.000 | 01.04.30 | 01.AO | A3LF5X | US44891CCE12 | 5,8%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 104,59G-4,55G | 104,57 | G | 4,72 | 4,71 |
| US$ | 1.000 | 26.06.26 | 26.JD | A3LKKF | US44891CCG69 | 5,65%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 100,87G-0,85G | 100,85 | G | 4,47 | 4,45 |
| US$ | 1.000 | 26.06.28 | 26.JD | A3LKKH | US44891CCH43 | 5,68%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 103,11G-3,07G | 103,07 | G | 4,52 | 4,51 |
| US$ | 1.000 | 26.06.30 | 26.JD | A3LKKK | US44891CCJ09 | 5,7%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 104,43G-4,38G | 104,37 | G | 4,71 | 4,7 |
| US$ | 1.000 | 21.09.26 | 21.MS | A3LNXA | US44891CCM38 | 5,95%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 101,43G-1,45G | 101,43 | G | 4,43 | 4,43 |
| US$ | 1.000 | 21.09.28 | 21.MS | A3LNXC | US44891CCN11 | 6,1%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 104,43G-4,89G | 104,93 | G | 4,37 | 4,36 |
| US$ | 1.000 | 21.09.30 | 21.MS | A3LNXE | US44891CCP68 | 6,2%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 106,75G-6,69G | 106,69 | G | 4,73 | 4,73 |
| US$ | 1.000 | **03.11.25** | 03.MN | A3LQN2 | US44891CCQ42 | 6 1/4%, v. 03.11.23(25), DL-Med.-T. Nts 23(23/25) Reg.S | | 100G-G | 100,03 | G | 6,26 | 6,09 |
| US$ | 1.000 | 16.01.29 | 16.JJ | A3LQN6 | US44891CCR25 | 6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S | | 105,93G-5,89G | 105,89 | G | 4,59 | 4,59 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3LS50 | US44891CCT80 | 5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 101,03G-1G | 101 | G | 4,46 | 4,45 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A3LS54 | US44891CCU53 | 5,3%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 102,33G-2,25G | 102,33 | G | 4,6 | 4,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hyundai Capital America**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.01.31 | 08.JJ | A3LS56 | US44891CCV37 | 5,4%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S | | 103,21G-3,12G | 103,17 | G | 4,78 | 4,77 |
| US$ | 1.000 | 19.03.27 | 19.MS | A3LWF1 | US44891CCX92 | 5,3%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S | | 101,36G-1,32G | 101,31 | G | 4,4 | 4,38 |
| US$ | 1.000 | 19.03.29 | 19.MS | A3LWF3 | US44891CCY75 | 5,35%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S | | 102,73G-3,04G | 103 | G | 4,44 | 4,43 |
| US$ | 1.000 | 25.03.27 | 25.MS | A4D9AS | US44891CDP59 | 4,85%, v. 27.03.25(27), DL-Med.-T. Nts 25(25/27) Reg.S | | 100,74G-0,73G | 100,72 | G | 4,38 | 4,36 |
| US$ | 1.000 | 27.03.30 | 27.MS | A4D9AU | US44891CDQ33 | 5,15%, v. 27.03.25(30), DL-Med.-T. Nts 25(25/30) Reg.S | | 102,15G-2,04G | 102,08 | G | 4,69 | 4,69 |
| US$ | 1.000 | 29.03.32 | 29.MS | A4D9AW | US44891CDR16 | 5,4%, v. 27.03.25(32), DL-Med.-T. Nts 25(25/32) Reg.S | | 103,18G-3,2G | 103,15 | G | 4,88 | 4,87 |
| US$ | 1.000 | 23.06.27 | 23.JD | A4EC5A | US44891CDU45 | 4 7/8%, v. 23.06.25(27), DL-Med.-T. Nts 25(25/27) Reg.S | | 100,84G-0,8G | 100,79 | G | 4,43 | 4,42 |
| US$ | 1.000 | 23.06.28 | 23.JD | A4EC5E | US44891CDV28 | 4,9%, v. 23.06.25(28), DL-Med.-T. Nts 25(25/28) Reg.S | | 101,33G-1,28G | 101,28 | G | 4,44 | 4,43 |
| US$ | 1.000 | 24.06.30 | 24.JD | A4EC5G | US44891CDW01 | 5,1%, v. 23.06.25(30), DL-Med.-T. Nts 25(25/30) Reg.S | | 102,08G-2,06G | 102,07 | G | 4,66 | 4,66 |
| US$ | 1.000 | 23.06.32 | 23.JD | A4EC5J | US44891CDX83 | 5,4%, v. 23.06.25(32), DL-Med.-T. Nts 25(25/32) Reg.S | | 102,99G-2,93G | 102,92 | G | 4,94 | 4,94 |
| Euro | 1.000 | 26.06.28 | 26.06. | A4EC7H | XS2903447519 | 2 7/8%, v. 26.06.25(28), EO-Med.-T. Nts 25(25/28) Reg.S | | 100,03G-0,03G | 100,02 | G | 2,86 | 2,86 |
| Euro | 1.000 | 26.06.31 | 26.06. | A4EC7J | XS2903447600 | 3 1/2%, v. 26.06.25(31), EO-Med.-T. Nts 25(25/31) Reg.S | | 100,84G-0,83G | 100,86 | G | 3,34 | 3,33 |
| US$ | 1.000 | 18.09.28 | 18.MS | A4EHH0 | US44891CDZ32 | 4 1/4%, v. 18.09.25(28), DL-Med.-T. Nts 25(25/28) Reg.S | | 99,91G-9,84G | 99,83 | G | 4,35 | 4,35 |
| US$ | 1.000 | 18.09.30 | 18.MS | A4EHH4 | US44891CEA71 | 4 1/2%, v. 18.09.25(30), DL-Med.-T. Nts 25(25/30) Reg.S | | 99,73G-9,63G | 99,61 | G | 4,64 | 4,64 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 98,78G-8,75G | 98,75 | G | 4,36 | 4,36 |
| sfrs | 5.000 | 14.06.27 | 14.06. | A3K52F | CH1187520486 | 1,878%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) | | 101,72G-1,71G | 101,72 | G | 0,85 | 0,85 |
| sfrs | 5.000 | 01.02.28 | 01.02. | A3LCV6 | CH1239495042 | 3,0325%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28) | | 104,84G-4,82G | 104,84 | G | 0,92 | 0,92 |
| | | | | | | **Hyundai Card Co. Ltd.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 24.04.29 | 24.AO | A3LXS3 | XS2798085416 | 5 3/4%, v. 24.04.24(29), DL-Notes 2024(29) | | 103,95G-3,95G | 103,87 | G | 4,58 | 4,58 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A3LJME | ES0344251014 | 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27) | | 101,98G-1,99G | 101,98 | G | 4,34 | 4,33 |
| Euro | 100.000 | 30.07.28 | 30.07. | A3LTXA | ES0344251022 | 4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28) | | 102,76G-2,79G | 102,79 | G | 3,32 | 3,31 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 18.08.36 | 18.08. | A4D63R | ES0244251049 | 4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36) | | 100,25G-0,36G | 100,19 | G | 4,08 | 4,08 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 25.JAJO | A3LDDX | ES0844251019 | 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.) | | 110,55G-0,55G | 110,55 | G | | |
| | | | | | | **Iberdrola Finanzas S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 98,84G-8,84G | 98,84 | G | 2,37 | 2,37 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 98,01G-8,01G | 98 | G | 2,31 | 2,31 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 95,9G-5,94G | 95,91 | G | 2,67 | 2,67 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) | | 90,31G-0,33G | 90,31 | G | 3,02 | 3,02 |
| Euro | 100.000 | 18.07.34 | 18.07. | A3L1JT | XS2861000235 | 3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34) | | 101,58G-1,66G | 101,58 | G | 3,4 | 3,4 |
| Euro | 100.000 | 30.03.28 | 30.03. | A3L3WK | XS2909821899 | 2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,27G-0,27G | 100,28 | G | 2,51 | 2,5 |
| Euro | 100.000 | 30.09.31 | 30.09. | A3L3WL | XS2909822194 | 3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,85G-9,86G | 99,85 | G | 3,03 | 3,03 |
| Euro | 100.000 | 30.09.35 | 30.09. | A3L3WM | XS2909822277 | 3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35) | | 98,66G-8,76G | 98,77 | G | 3,52 | 3,52 |
| £ | 100.000 | 31.10.36 | 31.10. | A3L486 | XS2930118265 | 5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36) | | 96,07G-6,22G | 96,01 | G | 5,72 | 5,72 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LBMP | XS2558916693 | 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 101,55G-1,54G | 101,55 | G | 2,6 | 2,6 |
| Euro | 100.000 | 22.11.32 | 22.11. | A3LBMQ | XS2558966953 | 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 101,17G-1,18G | 101,15 | G | 3,19 | 3,19 |
| Euro | 100.000 | 13.07.33 | 13.07. | A3LKWK | XS2648498371 | 3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,17G-2,2G | 102,17 | G | 3,3 | 3,3 |
| Euro | 100.000 | 16.05.35 | 16.05. | A4EAZ2 | XS3072230744 | 3 1/2%, v. 16.05.25(35), EO-Medium-Term Nts 2025(25/35) | | 100,4G-0,41G | 100,33 | G | 3,45 | 3,45 |
| | | | | | | **Iberdrola Finanzas S.A.**<br>**Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.08. | A3L6JV | XS2949317676 | 4,247%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.) | | 101,97G-1,97G | 101,92 | G | | |
| Euro | 100.000 | endlos | 16.04. | A3LTAK | XS2748213290 | 4,871%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.) | | 105,17G-5,2G | 105,18 | G | | |
| | | | | | | **Iberdrola Finanzas S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 96,8G-6,87G | 96,8 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iberdrola Finanzas S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.07. | A3LDDY | XS2580221658 | 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.) | | 103,88G-3,91G | 103,82 | G | | |
| | | | | | | **Iberdrola International B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,874%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 99,4G-9,57G | 99,56 | G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 95,45G-5,57G | 95,48 | G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 92,25G-2,49G | 92,48 | G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 97,78G-7,8G | 97,78 | G | | |
| | | | | | | **Iberdrola International B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,36G-9,39G | 99,39 | G | 2,25 | 2,25 |
| | | | | | | **IBM International Capital Pte Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **05.02.26** | 05.FA | A3LUCA | US449276AA20 | 4,7%, v. 05.02.24(26), DL-Notes 2024(24/26) | | 99,99G-100,03G | 100,02 | G | 4,64 | 4,57 |
| US$ | 1.000 | 05.02.27 | 05.FA | A3LUCB | US449276AB03 | 4,6%, v. 05.02.24(27), DL-Notes 2024(24/27) | | 100,62G-0,62G | 100,62 | G | 4,15 | 4,14 |
| US$ | 1.000 | 05.02.29 | 05.FA | A3LUCC | US449276AC85 | 4,6%, v. 05.02.24(29), DL-Notes 2024(24/29) | | 101,41G-1,37G | 101,35 | G | 4,2 | 4,19 |
| US$ | 1.000 | 05.02.31 | 05.FA | A3LUCD | US449276AD68 | 4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31) | | 102,09G-2,02G | 102,03 | G | 4,37 | 4,36 |
| US$ | 1.000 | 05.02.34 | 05.FA | A3LUCE | US449276AE42 | 4,9%, v. 05.02.24(34), DL-Notes 2024(24/34) | | 101,44G-1,44G | 101,39 | G | 4,74 | 4,74 |
| US$ | 1.000 | 05.02.44 | 05.FA | A3LUCF | US449276AF17 | 5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44) | | 98,43G-8,44G | 98,39 | G | 5,46 | 5,45 |
| US$ | 1.000 | 05.02.54 | 05.FA | A3LUCG | US449276AG99 | 5,3%, v. 05.02.24(54), DL-Notes 2024(24/54) | | 96,27G-6,34G | 96,34 | G | 5,63 | 5,63 |
| | | | | | | **Icade S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 99,57G-9,58G | 99,59 | G | 2,38 | 2,37 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | 97,51G-7,53G | 97,53 | G | 2,7 | 2,7 |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 86,43G-6,39G | 86,36 | G | 1,44 | 1,44 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 91,09G-1,12G | 91,05 | G | 2,18 | 2,18 |
| Euro | 100.000 | 22.05.35 | 22.05. | A4EBLS | FR001400ZRC6 | 4 3/8%, v. 22.05.25(35), EO-Obl. 2025(25/35) | | 99,54G-9,51G | 99,47 | G | 4,44 | 4,43 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 99,76G-9,73G | 99,7 | G | 6,81 | 6,72 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.09.27 | 20.09. | A3K9DZ | XS2443527234 | 6 3/8%, zinsv. v. 20.09.22-19.09.26, v. 20.09.22(27), EO-FLR Preferred MTN 22(26/27) | | 103,44G-3,44G | 103,47 | G | 4,49 | 4,49 |
| Euro | 1.000 | 17.01.27 | 17.01. | A3KY4J | XS2407593222 | 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) | | 99,72G-9,71G | 99,71 | G | 2,35 | 2,35 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3LC59 | XS2577533875 | 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) | | 105,06G-5,06G | 105,07 | G | 4,48 | 4,47 |
| Euro | 1.000 | 05.02.30 | 05.02. | A3LT44 | XS2758880798 | 4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30) | | 103,6G-3,61G | 103,62 | G | 3,34 | 3,33 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 92,39G-2,39G | 92,37 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.01.29 | 12.01. | A3LKWL | IT0005555112 | 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 103,55G-3,52G | 103,53 | G | 2,73 | 2,73 |
| Euro | 1.000 | 04.03.32 | 04.03. | A3LVHM | IT0005584880 | 3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32) | | 101,98G-1,96G | 101,98 | G | 3,16 | 3,15 |
| Euro | 1.000 | 07.11.30 | 07.11. | A4EAQR | IT0005648917 | 2 5/8%, v. 07.05.25(30), EO-Med.-Term Cov. Bds 2025(30) | | 98,9G-8,87G | 98,88 | G | 2,87 | 2,87 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.01.30 | 30.01. | A4D55C | XS2987793150 | 3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30) | | 101,09G-1,11G | 101,13 | G | 3,09 | 3,09 |
| | | | | | | **ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.32 | 18.01. | A3KXMY | XS2397352662 | 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | | 100,97G-0,94G | 100,94 | G | 4,57 | 4,57 |
| | | | | | | **Iceland Bondco PLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.FMAN | A3LLN1 | XS2660425401 | 7,536%, zinsv. v. 15.08.25-16.11.25, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S | | 100,36G-0,35G | 100,35 | G | 7,57 | 7,55 |
| | | | | | | **Iceland Bondco PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.05.28 | 15.MN | A3KL09 | XS2304198331 | 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S | | 96,91G-6,91G | 96,89 | G | 5,75 | 5,73 |
| £ | 1.000 | 15.12.27 | 15.MN | A3LLN0 | XS2660424008 | 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S | | 105,43G-5,45G | 105,44 | G | 8,26 | 8,24 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ICG PLC**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 98,32G-8,22G | 98,44 G | 2,97 | 2,97 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 96,46G-6,86G | 96,34 G | 3,29 | 3,29 |
| | | | | | | **IDEX Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | 3%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 94,13G-4,1G | 93,99 G | 4,49 | 4,49 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 90,39G-0,47G | 90,38 G | 4,6 | 4,59 |
| | | | | | | **Ignitis Group UAB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 96,46G-6,46G | 96,48 G | 3,24 | 3,23 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 98,28G-8,34G | 98,36 G | 2,97 | 2,97 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 92,29G-2,39G | 92,37 G | 3,83 | 3,82 |
| | | | | | | **IHG Finance LLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.09.31 | 27.09. | A3L3WN | XS2909822517 | 3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31) | | 101,38G-1,4G | 101,38 G | 3,36 | 3,36 |
| Euro | 1.000 | 28.11.29 | 28.11. | A3LRN2 | XS2723593187 | 4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29) | | 104,76G-4,77G | 104,76 G | 3,13 | 3,13 |
| Euro | 1.000 | 10.09.30 | 10.09. | A4EGPU | XS3173575591 | 3 3/8%, v. 10.09.25(30), EO-Med.-Term Nts 2025(25/30) | | 100,24G-0,35G | 100,25 G | 3,3 | 3,3 |
| | | | | | | **IHO Verwaltungs GmbH**<br>**Anleihen** | | | | | |
| Euro | 1 | 15.05.28 | 15.MN | A351L6 | XS2606019383 | 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S | | 104,39G-4,39G | 104,39 G | 6,99 | 6,97 |
| Euro | 1 | 15.11.29 | 15.MN | A383SA | XS2905386962 | 6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S | | 105,9G-5,92G | 105,86 G | 5,2 | 5,19 |
| Euro | 1 | 15.11.31 | 15.MN | A383SC | XS2905387697 | 7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S | | 108,35G-8,45G | 108,3 G | 5,43 | 5,43 |
| | | | | | | **‘le de France, Région**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 95,84G-5,85G | 95,84 G | 2,65 | 2,65 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 97,368G-7,393G | 97,398 G | 1,28 | 1,28 |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 99,86G-9,86G | 99,86 G | 2,62 | 2,61 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) | | 87,94G-7,9G | 87,82 G | 0,23 | 0,23 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 93,99G-3,98G | 93,98 G | 2,48 | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3LTXV | FR001400NHX9 | 3,2%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) | | 97,38G-7,39G | 97,31 G | 3,55 | 3,55 |
| Euro | 100.000 | 25.05.35 | 25.05. | A4D5RN | FR001400WR49 | 3,65%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35) | | 100,61G-0,72G | 100,59 G | 3,56 | 3,56 |
| | | | | | | **Ile-de-France Mobilités**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.02.32 | 16.02. | A3K18V | FR0014008CQ9 | 0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32) | | 87,07G-7,09G | 87,04 G | 2,17 | 2,17 |
| Euro | 100.000 | 14.02.42 | 14.02. | A3K18W | FR0014008CP1 | 1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) | | 66,26G-6,32G | 66,2 G | 3,8 | 3,8 |
| Euro | 100.000 | 24.11.36 | 24.11. | A3KZB7 | FR0014006PN2 | 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) | | 72,08G-2,15G | 72,03 G | 1,86 | 1,86 |
| Euro | 100.000 | 04.10.39 | 04.10. | A3L3XX | FR001400SZ94 | 3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39) | | 94,8G-4,86G | 94,68 G | 3,99 | 3,99 |
| Euro | 100.000 | 14.06.38 | 14.06. | A3LJ0A | FR001400IKC7 | 3,7%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) | | 96,97G-7,04G | 96,89 G | 4 | 4 |
| Euro | 100.000 | 25.06.49 | 25.06. | A3LV5K | FR001400OQE8 | 3,45%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49) | | 87,04G-7,18G | 86,91 G | 4,32 | 4,32 |
| | | | | | | **Ile-de-France Mobilités**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 25.05.45 | 25.05. | A4D6E1 | FR001400X2F1 | 3,8%, v. 04.02.25(45), EO-Notes 2025(45) | | 94,63G-4,7G | 94,52 G | 4,2 | 4,2 |
| | | | | | | **Iliad Holding S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.30 | 15.AO | A3L6G7 | XS2943818059 | 5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S | | 101,74G-1,71G | 101,71 G | 5,01 | 5 |
| | | | | | | **Iliad Holding S.A.S.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 101,34G-1,34G | 101,28 G | 5,21 | 5,21 |
| Euro | 1.000 | 15.04.31 | 15.AO | A3LYB0 | XS2810807094 | 6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S | | 106,11G-6,19G | 106,02 G | 5,63 | 5,63 |
| | | | | | | **Iliad S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 99,56G-9,57G | 99,58 G | 3 | 2,99 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGL | FR0014001YB0 | 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) | | 97,28G-7,29G | 97,28 G | 3,09 | 3,08 |
| Euro | 100.000 | 15.12.29 | 15.12. | A3L415 | FR001400TL99 | 4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29) | | 102,15G-2,16G | 102,13 G | 3,68 | 3,68 |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJI5 | 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) | | 103,32G-3,31G | 103,29 G | 3,31 | 3,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iliad S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 15.02.30 | 15.02. | A3LEBA | FR001400FV85 | 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) | | 107,26G-7,24G | 107,22 | G | 3,78 | 3,78 |
| Euro | 100.000 | 15.02.29 | 15.02. | A3LSCC | FR001400MLX3 | 5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29) | | 105,09G-5,09G | 105,07 | G | 3,73 | 3,72 |
| Euro | 100.000 | 02.05.31 | 02.05. | A3LX0J | FR001400PRQ7 | 5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31) | | 105,95G-5,99G | 105,9 | G | 4,14 | 4,14 |
| Euro | 100.000 | 09.01.32 | 09.01. | A4EGEJ | FR0014012IH7 | 4 1/4%, v. 09.09.25(32), EO-Obl. 2025(25/32) | | 100,48G-0,56G | 100,55 | G | 4,14 | 4,14 |
| | | | | | | **Illimity Bank S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **09.12.25** | 09.12. | A3LB3M | XS2564398753 | 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25) | | 100,44G-0,43G | 100,45 | G | 3,96 | 3,9 |
| Euro | 1.000 | 31.05.27 | 31.05. | A3LZHT | XS2830523895 | 5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27) | | 104,04G-4,08G | 104,06 | G | 3,16 | 3,15 |
| | | | | | | **Illinois Tool Works Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188U2 | US452308AX78 | 2,65%, v. 07.11.16(26), DL-Notes 2016(16/26) | | 98,38G-8,38G | 98,36 | G | 4,21 | 4,2 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | 3%, v. 20.05.14(34), EO-Notes 2014(14/34) | | 97,21G-7,45G | 97,44 | G | 3,34 | 3,34 |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) | | 96,96G-6,96G | 96,96 | G | 2,83 | 2,83 |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 96,32G-6,32G | 96,3 | G | 1,29 | 1,29 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 89,58G-9,59G | 89,57 | G | 2,22 | 2,22 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3LYX8 | XS2823909143 | 3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28) | | 101,62G-1,62G | 101,63 | G | 2,6 | 2,59 |
| Euro | 1.000 | 17.05.32 | 17.05. | A3LYX9 | XS2823909903 | 3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32) | | 101,35G-1,34G | 101,32 | G | 3,15 | 3,14 |
| | | | | | | **Illumina Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | 2,55%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 89,62G-9,66G | 89,61 | G | 4,78 | 4,77 |
| | | | | | | **IMCD N.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 30.04.30 | 30.04. | A3L052 | XS2884003778 | 3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30) | | 100,72G-0,74G | 100,76 | G | 3,44 | 3,44 |
| | | | | | | **IMCD N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3U2 | XS2457469547 | 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27) | | 98,5G-8,5G | 98,5 | G | 3,17 | 3,16 |
| | | | | | | **IMCD N.V.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNFG | XS2677668357 | 4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28) | | 105,03G-5,02G | 105,02 | G | 3,07 | 3,07 |
| | | | | | | **IMERYS S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) | | 97,73G-7,7G | 97,75 | G | 2,84 | 2,84 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,27G-8,3G | 98,28 | G | 2,88 | 2,87 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 86,5G-6,58G | 86,51 | G | 2,3 | 2,3 |
| | | | | | | **Immo 6 GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 14.03.35 | 14.03. | A383CX | DE000A383CX8 | 4%, v. 14.03.25(35), IHS v.2025(2035)verläng. | | 100,49G-0,5G | 100,5 | G | 3,93 | 3,93 |
| | | | | | | **Imperial Brands Finance Netherlands B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 87,16G-7,04G | 87,12 | G | 3,78 | 3,78 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3LD4R | XS2586739729 | 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 108,4G-8,43G | 108,44 | G | 3,49 | 3,49 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.34 | 01.JJ | A3L0U8 | US45262BAH69 | 5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A | | 104,69G-4,73G | 104,7 | G | 5,26 | 5,26 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.02.26** | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 100,07G-0,06G | 100,08 | G | 3,18 | 3,15 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,56G-9,54G | 99,56 | G | 2,47 | 2,47 |
| Euro | 1.000 | 12.02.34 | 12.02. | A4D6KS | XS2998667187 | 3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34) | | 99,22G-9,19G | 99,21 | G | 3,99 | 3,99 |
| | | | | | | **Implenia AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **26.11.25** | 26.11. | A3KYRZ | CH1145096173 | 2%, v. 26.11.21(25), SF-Anl. 2021(25) | | 99,86G-9,87G | 99,87 | G | 2,95 | 2,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **In'li S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 92,97G-2,97G | 92,93 G | 2,41 | 2,41 |
| | | | | | | **Inchcape PLC** | | | | | |
| | | | | | | **Bonds** | | | | | |
| £ | 1.000 | 09.06.28 | 09.JD | A3LJCZ | XS2623504102 | 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28) | | 102,99G-3,03G | 102,99 G | 5,34 | 5,32 |
| | | | | | | **Indiana Michigan Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 81,2G-1,13G | 81,2 G | 5,82 | 5,82 |
| | | | | | | **Indigo Group S.A.S.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 97,36G-7,36G | 97,36 G | 2,72 | 2,71 |
| Euro | 100.000 | 18.04.30 | 18.04. | A3LPS6 | FR001400LCK1 | 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30) | | 105,11G-5,1G | 105,08 G | 3,27 | 3,26 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 102,67G-2,66G | 102,68 G | 2,71 | 2,7 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 99,94G-9,94G | 99,92 G | 4,44 | 4,43 |
| US$ | 1.000 | **08.01.26** | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 100,169G-0,167G | 100,198 G | 4,1 | 4,04 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 99,29G-9,3G | 99,28 G | 4,3 | 4,3 |
| US$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 92,85G-2,8G | 92,73 G | 5,38 | 5,38 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 92,46G-2,42G | 92,41 G | 5,36 | 5,36 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 98,52G-8,51G | 98,38 G | 5,32 | 5,32 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 127,82G-7,83G | 127,75 G | 5 | 5 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 113,39G-3,42G | 113,35 G | 5,12 | 5,12 |
| US$ | 1.000 | 10.09.34 | 10.MS | A3L07Y | US455780DX18 | 4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34) | | 99,84G-9,94G | 99,79 G | 4,81 | 4,81 |
| US$ | 1.000 | 10.09.54 | 10.MS | A3L07Z | US455780DW35 | 5,15%, v. 10.09.24(54), DL-Bonds 2024(54/54) | | 96,24G-6,46G | 96,16 G | 5,47 | 5,47 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3L747 | US455780DZ65 | 5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30) | | 103,97G-3,89G | 103,93 G | 4,29 | 4,28 |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3L748 | US455780EA06 | 5,6%, v. 15.01.25(35), DL-Bonds 2025(34/35) | | 106,16G-6,13G | 106,07 G | 4,83 | 4,83 |
| US$ | 1.000 | 10.03.29 | 10.MS | A3LS0R | US455780DT06 | 4,4%, v. 10.01.24(29), DL-Bonds 2024(29/29) | | 100,81G-0,79G | 100,79 G | 4,19 | 4,19 |
| US$ | 1.000 | 10.02.34 | 10.FA | A3LS0S | US455780DU78 | 4,7%, v. 10.01.24(34), DL-Bonds 2024(33/34) | | 99,8G-9,8G | 99,76 G | 4,78 | 4,78 |
| US$ | 1.000 | 10.02.54 | 10.FA | A3LS0T | US455780DV51 | 5,1%, v. 10.01.24(54), DL-Bonds 2024(53/54) | | 95,59G-5,6G | 95,56 G | 5,48 | 5,48 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,1%, v. 24.04.18(28), DL-Notes 2018(28) | | 100,02G-0,01G | 99,98 G | 4,14 | 4,13 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 100,48G-0,5G | 100,4 G | 5,27 | 5,27 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 97,54G-7,54G | 97,53 G | 1,83 | 1,83 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,85%, v. 15.04.20(30), DL-Notes 2020(30) | | 98,02G-8,02G | 97,98 G | 4,34 | 4,34 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2%, v. 15.04.20(50), DL-Notes 2020(50) | | 82,67G-2,64G | 82,59 G | 5,56 | 5,56 |
| US$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,45%, v. 15.04.20(70), DL-Notes 2020(70) | | 81,46G-1,48G | 81,35 G | 5,66 | 5,66 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 98,8G-8,75G | 98,74 G | 2,8 | 2,8 |
| US$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,4%, v. 18.06.19(29), DL-Notes 2019(29) | | 97,338G-7,319G | 97,318 G | 4,19 | 4,18 |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 1,4%, v. 30.10.19(31), EO-Notes 2019(31) | | 89,12G-9,14G | 89,12 G | 3,1 | 3,1 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | 1,1%, v. 12.01.21(33), EO-Notes 2021(33) | | 83,29G-3,32G | 83,32 G | 2,62 | 2,62 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 92,67G-2,71G | 92,74 G | 2,15 | 2,15 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 82,11G-2,1G | 82,12 G | 3,14 | 3,14 |
| Euro | 1.000 | 10.09.32 | 10.09. | A3L3BU | XS2895623978 | 3,65%, v. 10.09.24(32), EO-Notes 2024(32/32) | | 100,46G-0,48G | 100,45 G | 3,57 | 3,57 |
| Euro | 1.000 | 15.01.33 | 15.01. | A3L769 | XS2974517075 | 3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33) | | 101,41G-1,4G | 101,4 G | 3,65 | 3,65 |
| Euro | 1.000 | 15.01.37 | 15.01. | A3L772 | XS2970332552 | 4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37) | | 100,35G-0,41G | 100,36 G | 4,08 | 4,08 |
| | | | | | | **INEOS Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LEEC | XS2587558474 | 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | 101,38G-1,38G | 101,26 G | 6,13 | 6,12 |
| Euro | 1.000 | 15.08.30 | 15.FA | A4D6FZ | XS2991271847 | 5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S | | 95,07G-4,45G | 95,11 G | 7,11 | 7,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **INEOS Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.03.31 | 15.MN | A4EHVU | XS3192215492 | 7 1/4%, v. 26.09.25(31), EO-Notes 2025(25/31) Reg.S | | 96,53G-6,02G | 99,45 | G | 8,33 | 8,31 |
| | | | | | | **INEOS Finance PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3LUCV | XS2762276967 | 6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S | | 98,23G-7,95G | 98,36 | G | 7,17 | 7,15 |
| | | | | | | **INEOS Quattro Finance 2 PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.29 | 15.MN | A3LQ2A | XS2719090636 | 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S | | 99,56G-9,53G | 99,63 | G | 8,85 | 8,82 |
| | | | | | | **INEOS Quattro Finance 2 PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.30 | 15.AO | A3L4D6 | XS2915461458 | 6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S | | 92,76G-2,66G | 92,83 | G | 8,94 | 8,92 |
| | | | | | | **INEOS Styrolution Group GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 97,86G-7,76G | 97,85 | G | 4,11 | 4,1 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 94,06G-4,3G | 93,33 | G | 4,75 | 4,75 |
| | | | | | | **Infineon Technologies AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.02.27 | 26.02. | A35129 | XS2767979052 | 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27) | | 101,18G-1,17G | 101,17 | G | 2,5 | 2,49 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 99,17G-9,17G | 99,18 | G | 2,26 | 2,26 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 95,65G-5,65G | 95,65 | G | 2,88 | 2,87 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 92,57G-2,75G | 92,75 | G | 3,22 | 3,22 |
| Euro | 100.000 | 13.02.30 | 13.02. | A4DE9V | XS2996771767 | 2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30) | | 99,62G-9,65G | 99,66 | G | 2,96 | 2,96 |
| | | | | | | **Infineon Technologies AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 100,51G-0,54G | 100,52 | G | | |
| | | | | | | **Informa PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 05.07.26 | 05.07. | A19287 | XS1853426895 | 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) | S s | 98,63G-8,63G | 98,61 | G | 5,03 | 4,99 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 96,5G-6,51G | 96,49 | G | 2,58 | 2,58 |
| Euro | 1.000 | 23.10.30 | 23.10. | A3L40A | XS2919102207 | 3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30) | | 99,95G-100,01G | 100,08 | G | 3,25 | 3,25 |
| Euro | 1.000 | 23.10.34 | 23.10. | A3L40B | XS2919102892 | 3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34) | | 99,33G-9,33G | 99,33 | G | 3,71 | 3,71 |
| Euro | 1.000 | 23.10.27 | 23.10. | A3L4Z9 | XS2919101498 | 3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27) | | 100,74G-0,73G | 100,75 | G | 2,63 | 2,63 |
| Euro | 1.000 | 09.06.31 | 09.06. | A4ECAK | XS3074456891 | 3 3/8%, v. 09.06.25(31), EO-Medium-Term Nts 2025(25/31) | | 100,13G-0,15G | 100,15 | G | 3,34 | 3,34 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | 4,047%, v. 16.11.06(26), EO-Bonds 2006(26) | | 101,54G-1,53G | 101,54 | G | 2,62 | 2,62 |
| | | | | | | **Infrastrutture Wireless Italiane S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.28 | 21.10. | A283S6 | XS2244936659 | 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 95,62G-5,57G | 95,54 | G | 3,18 | 3,18 |
| Euro | 1.000 | 08.07.26 | 08.07. | A28ZM3 | XS2200215213 | 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,02G-9,02G | 99,01 | G | 3,21 | 3,19 |
| Euro | 1.000 | 19.04.31 | 19.04. | A3KPQ1 | XS2332687040 | 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | 92,44G-2,36G | 92,37 | G | 3,28 | 3,28 |
| Euro | 1.000 | 01.04.30 | 01.04. | A4D87S | XS3040316971 | 3 3/4%, v. 01.04.25(30), EO-Medium-Term Nts 2025(25/30) | | 101,47G-1,5G | 101,45 | G | 3,38 | 3,38 |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 96,55G-6,55G | 96,54 | G | 1,8 | 1,8 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 94,58G-4,58G | 94,57 | G | 1,58 | 1,58 |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 97,72G-7,72G | 97,7 | G | 1,02 | 1,02 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | | 78,04G-8,17G | 78,12 | G | 2,54 | 2,54 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 99,8G-9,8G | 99,79 | G | 2,55 | 2,55 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 85,13G-5,15G | 85,12 | G | 0,29 | 0,29 |
| Euro | 100.000 | **21.11.25** | 21.11. | A3LBJ0 | XS2557551889 | 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) | | 100,09G-0,09G | 100,09 | G | 1,98 | 1,96 |
| Euro | 100.000 | **15.02.26** | 15.02. | A3LD5E | XS2585966257 | 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) | | 100,3G-0,3G | 100,3 | G | 2,12 | 2,11 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3LD5F | XS2585966505 | 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) | | 100,8G-0,77G | 100,8 | G | 2,88 | 2,88 |
| Euro | 100.000 | 10.01.28 | 10.01. | A3LS0H | XS2744125001 | 2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28) | | 100,38G-0,37G | 100,37 | G | 2,45 | 2,45 |
| Euro | 100.000 | 10.01.32 | 10.01. | A3LS0J | XS2744125266 | 2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32) | | 99,4G-9,37G | 99,32 | G | 2,86 | 2,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 21.05.34 | 21.05. | A3LYYD | XS2821667719 | 3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34) | | 100G-G | 99,99 G | 3 | 3 |
| Euro | 100.000 | 02.09.35 | 02.09. | A4EF45 | XS3170286283 | 3%, v. 02.09.25(35), EO-Cov.Med.Term Notes 2025(35) | | 99,27G-9,24G | 99,23 G | 3,09 | 3,09 |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.10.26 | 02.10. | A3LN8R | XS2697483118 | 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26) | | 101,85G-1,85G | 101,84 G | 2,21 | 2,21 |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.09.30 | 02.09. | A4EF44 | XS3170229135 | 2 1/2%, v. 02.09.25(30), EO-Cov.Med.Term Notes 2025(30) | | 99,37G-9,35G | 99,36 G | 2,64 | 2,64 |
| | | | | | | **ING Belgium S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) | | 89,29G-9,29G | 89,28 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 98,65G-8,64G | 98,65 G | 1,52 | 1,52 |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 96,44G-6,44G | 96,42 G | 2,54 | 2,54 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBM | BE0002947282 | 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 101,86G-1,85G | 101,85 G | 2,22 | 2,21 |
| Euro | 100.000 | 15.02.31 | 15.02. | A3LUMJ | BE0390110733 | 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31) | | 100,94G-1,02G | 101,05 G | 2,79 | 2,79 |
| Euro | 100.000 | 25.08.32 | 25.08. | A4EFUP | BE0390245141 | 2 3/4%, v. 25.08.25(32), EO-Med.-T.Mortg.C.B. 2025(32) | | 99,22G-9,21G | 99,22 G | 2,88 | 2,88 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 91,7G-1,73G | 91,68 G | 0,54 | 0,54 |
| Euro | 100.000 | 16.02.27 | 16.02. | A3K2A2 | XS2443920249 | 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 99,59G-9,59G | 99,59 G | 1,56 | 1,55 |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) | | 94,89G-4,94G | 94,85 G | 2,78 | 2,78 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 95,73G-5,76G | 95,74 G | 0,78 | 0,78 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 91,79G-1,88G | 91,75 G | 1,89 | 1,89 |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L27T | XS2891742731 | 3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | 101,84G-1,89G | 101,86 G | 3,08 | 3,08 |
| Euro | 100.000 | 03.09.35 | 03.09. | A3L27U | XS2891741923 | 3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35) | | 101,48G-1,67G | 101,45 G | 3,55 | 3,55 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3L5U4 | XS2941482569 | 3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 100,71G-0,77G | 100,71 G | 3,25 | 3,25 |
| Euro | 100.000 | 14.11.27 | 14.11. | A3LA58 | XS2554746185 | 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 102,66G-2,66G | 102,65 G | 3,54 | 3,53 |
| Euro | 100.000 | 14.11.33 | 14.11. | A3LA59 | XS2554745708 | 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) | | 111,56G-1,71G | 111,55 G | 3,56 | 3,56 |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LHY7 | XS2624976077 | 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 104,34G-4,41G | 104,4 G | 3,19 | 3,19 |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LHY8 | XS2624977554 | 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) | | 108,55G-8,65G | 108,52 G | 3,57 | 3,56 |
| Euro | 100.000 | 12.08.29 | 12.08. | A3LUDU | XS2764264607 | 3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29) | | 102,84G-2,86G | 102,84 G | 3,07 | 3,07 |
| Euro | 100.000 | 12.02.35 | 12.02. | A3LUDV | XS2764264789 | 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) | | 103,38G-3,45G | 103,34 G | 3,56 | 3,56 |
| Euro | 100.000 | 17.08.31 | 17.08. | A4D6WP | XS3002547563 | 3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 99,59G-9,63G | 99,47 G | 3,07 | 3,07 |
| Euro | 100.000 | 17.08.36 | 17.08. | A4D6WQ | XS3002547647 | 3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36) | | 99,05G-9,16G | 98,98 G | 3,59 | 3,59 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 94,45G-4,43G | 94,4 G | 0,53 | 0,53 |
| US$ | 1.000 | 19.03.30 | 19.MS | A3LV9S | US456837BL64 | 5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30) | | 103,24G-3,21G | 103,21 G | 4,58 | 4,58 |
| US$ | 1.000 | 19.03.35 | 19.MS | A3LV9T | US456837BM48 | 5,55%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35) | | 104,18G-4,17G | 104,17 G | 5,05 | 5,05 |
| US$ | 1.000 | 25.03.31 | 25.MS | A4D82V | US456837BR35 | 5,066%, zinsv. v. 25.03.25-24.03.30, v. 25.03.25(31), DL-FLR Notes 2025(30/31) | | 102,57G-2,52G | 102,54 G | 4,59 | 4,59 |
| US$ | 1.000 | 25.03.36 | 25.MS | A4D82W | US456837BS18 | 5,525%, zinsv. v. 25.03.25-24.03.35, v. 25.03.25(36), DL-FLR Notes 2025(35/36) | | 104,05G-4G | 104,01 G | 5,09 | 5,09 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 97,58G-7,57G | 97,55 G | 2,49 | 2,49 |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | | 98,59G-8,62G | 98,6 G | 2,49 | 2,49 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | 97,77G-7,86G | 97,69 G | 2,96 | 2,96 |
| US$ | 1.000 | **06.01.26** | 06.JJ | A2RUCX | USN4580HAA51 | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | | 100,01G-0,01G | 100,02 G | 4,61 | 4,53 |
| Euro | 100.000 | **10.01.26** | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 99,99G-9,99G | 99,99 G | 2,15 | 2,13 |
| £ | 100.000 | **18.02.26** | 18.02. | A2RX2D | XS1953146245 | 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26) | | 99,2G-9,2G | 99,19 G | 5,23 | 5,14 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,05%, v. 09.04.19(29), DL-Notes 2019(29) | | 99,35G-9,34G | 99,33 G | 4,3 | 4,29 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,55%, v. 02.10.18(28), DL-Notes 2018(28) | | 101,185G-1,155G | 101,112 G | 4,18 | 4,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 99,76G-9,73G | 99,73 | G | 2,18 | 2,17 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 99,73G-9,83G | 99,83 | G | 1,03 | 1,03 |
| Euro | 100.000 | 24.08.33 | 24.08. | A3K8PP | XS2524746687 | 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) | | 102,59G-2,62G | 102,54 | G | 3,73 | 3,73 |
| Euro | 100.000 | 09.06.32 | 09.06. | A3KR71 | XS2350756446 | 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) | | 97,12G-7,14G | 97,11 | G | 1,33 | 1,33 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 96,45G-6,44G | 96,46 | G | 1,53 | 1,53 |
| Euro | 100.000 | 26.08.35 | 26.08. | A3L23D | XS2886191589 | 4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35) | | 102,84G-2,88G | 102,82 | G | 3,89 | 3,89 |
| £ | 100.000 | 20.05.33 | 20.05. | A3LEFM | XS2588986724 | 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) | | 102,36G-2,38G | 102,35 | G | 5,85 | 5,84 |
| Euro | 100.000 | 20.02.35 | 20.02. | A3LEFN | XS2588986997 | 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) | | 105,92G-5,92G | 105,87 | G | 4,22 | 4,22 |
| Euro | 100.000 | 15.08.34 | 15.08. | A3LYHH | XS2818300407 | 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34) | | 103,13G-3,18G | 103,12 | G | 3,94 | 3,94 |
| Euro | 100.000 | 20.05.36 | 20.05. | A4EBBF | XS3074495444 | 4 1/8%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(36), EO-FLR Med.T.Nts 25(31/36) | | 102,42G-2,44G | 102,38 | G | 3,84 | 3,84 |
| Euro | 100.000 | 20.08.37 | 20.08. | A4EFPC | XS3153087559 | 3 7/8%, zinsv. v. 20.08.25-19.08.32, v. 20.08.25(37), EO-FLR Med.T.Nts 25(32/37) | | 100,05G-0,05G | 100,01 | G | 3,87 | 3,87 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 96,75G-6,66G | 96,78 | G | | |
| | | | | | | **ING-DiBa AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 98G-8G | 98 | G | 0,51 | 0,51 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 88G-7,99G | 87,98 | G | 2,8 | 2,8 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 93,22G-3,21G | 93,19 | G | 0,02 | 0,02 |
| | | | | | | **ING-DiBa AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.02.29 | 25.02. | A2YNWA | DE000A2YNWA1 | 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) | | 94,15G-4,18G | 94,16 | G | 1,32 | 1,32 |
| Euro | 100.000 | 13.09.30 | 13.09. | A2YNWB | DE000A2YNWB9 | 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) | | 98,86G-8,86G | 98,81 | G | 2,62 | 2,62 |
| Euro | 100.000 | 15.02.28 | 15.02. | A2YNWC | DE000A2YNWC7 | 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) | | 102,16G-2,16G | 102,15 | G | 2,29 | 2,29 |
| Euro | 100.000 | 09.09.29 | 09.09. | A2YNWE | DE000A2YNWE3 | 2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29) | | 100,97G-0,93G | 100,92 | G | 2,5 | 2,5 |
| | | | | | | **Ingersoll-Rand Global Holding Co. Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 98,97G-8,93G | 99 | G | 4,19 | 4,19 |
| | | | | | | **Ingersoll-Rand Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.28 | 14.FA | A3LL2L | US45687VAA44 | 5,4%, v. 14.08.23(28), DL-Notes 2023(23/28) | | 103,34G-3,33G | 103,38 | G | 4,19 | 4,19 |
| US$ | 1.000 | 14.08.33 | 14.FA | A3LL2M | US45687VAB27 | 5,7%, v. 14.08.23(33), DL-Notes 2023(23/33) | | 106,51G-6,49G | 106,51 | G | 4,76 | 4,75 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3LYRW | US45687VAC00 | 5,197%, v. 10.05.24(27), DL-Notes 2024(24/27) | | 101,51G-1,52G | 101,54 | G | 4,3 | 4,28 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3LYRY | US45687VAE65 | 5,314%, v. 10.05.24(31), DL-Notes 2024(24/31) | | 104,61G-4,63G | 104,64 | G | 4,43 | 4,43 |
| | | | | | | **Instituto de Credito Oficial** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 98,85G-8,84G | 98,84 | G | 2,09 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K9SR | XS2538778478 | 2,65%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) | | 100,95G-0,84G | 100,9 | G | 2,27 | 2,27 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | v. 21.06.21(27), EO-Medium-Term Notes 2021(27) | | 96,67G-6,67G | 96,66 | G | 2,19 | |
| Euro | 1.000 | 31.10.30 | 31.10. | A3L3HC | XS2902091292 | 2,7%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30) | | 100,01G-0,03G | 99,97 | G | 2,69 | 2,69 |
| | | | | | | **Intel Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V3 | US458140AU47 | 2,6%, v. 19.05.16(26), DL-Notes 2016(16/26) | | 98,9G-8,87G | 98,87 | G | 4,52 | 4,49 |
| US$ | 1.000 | 19.05.46 | 19.MN | A181V4 | US458140AV20 | 4,1%, v. 19.05.16(46), DL-Notes 2016(16/46) | | 78,97G-8,95G | 78,9 | G | 5,96 | 5,96 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,15%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 98,44G-8,36G | 98,35 | G | 4,27 | 4,25 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,1%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 78,32G-8,33G | 78,36 | G | 5,97 | 5,97 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,8%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 91,23G-1,31G | 91,14 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.12.32 | 15.JD | A1HDSY | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32) | | 95,59G-5,59G | 95,69 | G | 4,79 | 4,78 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 82,79G-3,24G | 83,32 | G | 5,89 | 5,89 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 88,8G-8,88G | 88,73 | G | 5,94 | 5,94 |
| US$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,1%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 59,44G-9,49G | 59,5 | G | 5,93 | 5,93 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 99,43G-9,42G | 99,33 | G | 4,2 | 4,19 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 98,19G-8,1G | 98,15 | G | 4,42 | 4,41 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,6%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 91,39G-1,35G | 91,24 | G | 5,55 | 5,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intel Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 85,38G-5,48G | 85,38 G | 5,96 | 5,96 |
| US$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,95%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 85,78G-5,89G | 85,81 G | 6 | 6 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,45%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 93,15G-3,04G | 93,06 G | 4,36 | 4,36 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 66,8G-6,8G | 66,72 G | 5,92 | 5,92 |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | 1,6%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 93,15G-3,13G | 93,13 G | 3,43 | 3,43 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31) | | 87,76G-7,68G | 87,73 G | 4,46 | 4,46 |
| US$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | 2,8%, v. 12.08.21(41), DL-Notes 2021(21/41) | | 70,51G-0,63G | 70,48 G | 5,7 | 5,7 |
| US$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | 3,05%, v. 12.08.21(51), DL-Notes 2021(21/51) | | 63,63G-3,68G | 63,65 G | 5,85 | 5,85 |
| US$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | 3,2%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 59,96G-9,98G | 59,95 G | 5,98 | 5,98 |
| US$ | 1.000 | **10.02.26** | 10.FA | A3LD6N | US458140CD04 | 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26) | | 100,03G-0,04G | 100,02 G | 4,79 | 4,72 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3LD6P | US458140CE86 | 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) | | 101,45G-1,59G | 101,52 G | 4,2 | 4,19 |
| US$ | 1.000 | 10.02.30 | 10.FA | A3LD6Q | US458140CF51 | 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) | | 103G-2,9G | 102,92 G | 4,43 | 4,43 |
| US$ | 1.000 | 10.02.33 | 10.FA | A3LD6R | US458140CG35 | 5,2%, v. 10.02.23(33), DL-Notes 2023(23/33) | | 102,48G-2,48G | 102,67 G | 4,85 | 4,85 |
| US$ | 1.000 | 10.02.43 | 10.FA | A3LD6S | US458140CH18 | 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) | | 99,02G-9,57G | 99,57 G | 5,74 | 5,74 |
| US$ | 1.000 | 10.02.53 | 10.FA | A3LD6T | US458140CJ73 | 5,7%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 97,26G-7,39G | 97,41 G | 5,98 | 5,98 |
| US$ | 1.000 | 10.02.63 | 10.FA | A3LD6U | US458140CK47 | 5,9%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 98,71G-9,13G | 99,15 G | 6,05 | 6,05 |
| US$ | 1.000 | 21.02.31 | 21.FA | A3LUYA | US458140CN85 | 5%, v. 21.02.24(31), DL-Notes 2024(24/31) | | 102,79G-2,73G | 102,75 G | 4,47 | 4,47 |
| US$ | 1.000 | 21.02.34 | 21.FA | A3LUYB | US458140CL20 | 5,15%, v. 21.02.24(34), DL-Notes 2024(24/34) | | 101,91G-1,98G | 101,88 G | 4,92 | 4,91 |
| US$ | 1.000 | 21.02.54 | 21.FA | A3LUYC | US458140CM03 | 5,6%, v. 21.02.24(54), DL-Notes 2024(24/54) | | 96,67G-6,72G | 96,67 G | 5,92 | 5,92 |
| | | | | | | **Inter-American Development Bank** **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **10.02.26** | 10.FMAN | A3KLM6 | US4581X0DT22 | 4,5399%, zinsv. v. 12.05.25-10.08.25, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,68G-9,69G | 99,69 G | 5,57 | 5,47 |
| US$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | 4,6411%, zinsv. v. 20.06.25-21.09.25, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 99,91G-9,91G | 99,91 G | 4,76 | 4,75 |
| | | | | | | **Inter-American Development Bank** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 98,78G-8,77G | 98,76 G | 3,96 | 3,94 |
| US$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 97,87G-7,84G | 97,84 G | 3,69 | 3,69 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 82,17G-2,09G | 82,18 G | 4,81 | 4,81 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 95,02G-4,92G | 94,95 G | 4,85 | 4,85 |
| US$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 94,4G-4,27G | 94,39 G | 1,33 | 1,33 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 87,42G-7,4G | 87,34 G | 2,57 | 2,57 |
| £ | 1.000 | **15.12.25** | 15.12. | A2R1UF | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) | | 98,14G-8,14G | 98,12 G | 2,52 | 2,52 |
| US$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 95,16G-5,1G | 95,12 G | 3,71 | 3,71 |
| US$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 98,55G-8,54G | 98,53 G | 3,92 | 3,9 |
| US$ | 1.000 | 13.01.27 | 13.JJ | A3K0XX | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | 97,24G-7,22G | 97,21 G | 3,07 | 3,07 |
| £ | 1.000 | 15.12.28 | 15.12. | A3K4XM | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28) | | 93,78G-3,82G | 93,75 G | 4,24 | 4,23 |
| £ | 1.000 | 22.07.27 | 22.07. | A3K6RE | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27) | | 97,01G-7,03G | 97 G | 4,25 | 4,24 |
| US$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 98,4G-8,39G | 98,37 G | 1,77 | 1,77 |
| US$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 93,43G-3,39G | 93,39 G | 2,4 | 2,4 |
| US$ | 1.000 | 17.07.34 | 17.JJ | A3L1JY | US4581X0EP90 | 4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34) | | 102,19G-2,12G | 102,16 G | 4,13 | 4,12 |
| sfrs | 5.000 | 26.07.32 | 26.07. | A3L2E4 | CH1335850314 | 0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32) | | 102,77G-2,7G | 102,7 G | 0,54 | 0,54 |
| US$ | 1.000 | 17.09.31 | 17.MS | A3L3NN | US4581X0ER56 | 3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31) | | 98,81G-8,71G | 98,73 G | 3,91 | 3,91 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3L77D | US4581X0ES30 | 4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30) | | 103,2G-3,12G | 103,14 G | 3,75 | 3,75 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LCU4 | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28) | | 100,81G-0,77G | 100,79 G | 3,67 | 3,67 |
| £ | 1.000 | 17.12.29 | 17.12. | A3LEWG | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29) | | 99,23G-9,27G | 99,2 G | 4,19 | 4,19 |
| £ | 1.000 | 28.04.28 | 28.04. | A3LG5E | XS2614965775 | 4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28) | | 100,08G-0,1G | 100,07 G | 4,07 | 4,07 |
| US$ | 1.000 | 12.04.33 | 12.AO | A3LGC7 | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33) | | 96,85G-6,74G | 96,79 G | 4,05 | 4,04 |
| A$ | 1.000 | 24.01.29 | 24.JJ | A3LH0J | AU3CB0299428 | 3,85%, v. 24.01.23(29), AD-Medium-Term Notes 2023(29) | | 99,84G-9,85G | 99,83 G | 3,94 | 3,93 |
| £ | 1.000 | 20.07.30 | 20.07. | A3LK9T | XS2651983178 | 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30) | | 103,13G-3,19G | 103,1 G | 4,25 | 4,24 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LKTR | US4581X0EK04 | 4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26) | | 100,35G-0,35G | 100,35 G | 3,94 | 3,91 |
| US$ | 1.000 | 13.09.33 | 13.MS | A3LM60 | US4581X0EL86 | 4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33) | | 103,12G-3G | 103,07 G | 4,09 | 4,09 |
| £ | 1.000 | 05.10.29 | 05.10. | A3LQG7 | XS2711356886 | 4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29) | | 101,99G-2,03G | 101,96 G | 4,19 | 4,19 |
| US$ | 1.000 | 01.02.27 | 01.FA | A3LR7S | US4581X0EM69 | 4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27) | | 100,81G-0,8G | 100,8 G | 3,78 | 3,77 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LTYU | US4581X0EN43 | 4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) | | 101,52G-1,47G | 101,5 G | 3,69 | 3,68 |
| £ | 1.000 | 02.05.33 | 02.05. | A3LX6C | XS2810876065 | 4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33) | | 98,47G-8,56G | 98,5 G | 4,6 | 4,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.06.30 | 14.JD | A4EAWV | US4581X0EV68 | 3 3/4%, v. 07.05.25(30), DL-Medium-Term Nts 2025(30) | S s | 99,81G-9,72G | 99,77 | G | 3,85 | 3,85 |
| US$ | 1.000 | 16.07.35 | 16.JJ | A4ED44 | US4581X0EW42 | 4 3/8%, v. 16.07.25(35), DL-Medium-Term Nts 2025(35) | S s | 101,66G-1,57G | 101,59 | G | 4,22 | 4,22 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 98,06G-8,03G | 98,04 | G | 3,88 | 3,87 |
| A$ | 1.000 | **30.10.25** | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 99,84G-9,84G | 99,84 | G | 5,33 | 5,2 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Notes** | | | | | | |
| kann.$ | 1.000 | 24.05.28 | 24.MN | A3LHZ3 | CA458182EK46 | 3,4%, v. 24.05.23(28), CD-Notes 2023(28) | S s | 101,94G-1,7G | 101,72 | G | 2,74 | 2,74 |
| | | | | | | **Inter-American Investment Corp. -IIC-**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LD5V | US45828Q2B29 | 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28) | | 100,8G-0,76G | 100,78 | G | 3,82 | 3,81 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJMH | XS2633135699 | 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30) | | 101,52G-1,51G | 101,53 | G | 2,77 | 2,77 |
| US$ | 1.000 | 19.09.28 | 19.MS | A3LNGT | US45828Q2C02 | 4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28) | | 102,71G-2,66G | 102,7 | G | 3,82 | 3,82 |
| US$ | 1.000 | 14.02.29 | 14.FA | A3LUSC | US45828Q2D84 | 4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29) | | 101,47G-1,4G | 101,44 | G | 3,84 | 3,83 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **01.12.25** | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 99,87G-9,85G | 99,82 | G | 4,79 | 4,7 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 99,18G-9,18G | 99,2 | G | 4,09 | 4,09 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 84,57G-4,58G | 84,7 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,85%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 84,83G-4,77G | 84,75 | G | 4,36 | 4,36 |
| US$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,65%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 74,48G-4,36G | 74,41 | G | 5,19 | 5,19 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 91,06G-1,01G | 91,03 | G | 4,28 | 4,27 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 67,19G-7,2G | 67,23 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.09.27 | 15.MS | A3K5SC | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 100,09G-0,06G | 100,04 | G | 4,01 | 4 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3K5SD | US45866FAV67 | 4,35%, v. 23.05.22(29), DL-Notes 2022(22/29) | | 100,89G-0,82G | 100,86 | G | 4,15 | 4,14 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3K5SE | US45866FAW41 | 4,6%, v. 23.05.22(33), DL-Notes 2022(22/33) | | 100,92G-0,81G | 100,86 | G | 4,52 | 4,52 |
| US$ | 1.000 | 15.06.52 | 15.JD | A3K5SF | US45866FAX24 | 4,95%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 93,09G-3,22G | 93,23 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.06.62 | 15.JD | A3K5SG | US45866FAY07 | 5,2%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 95G-5,06G | 95,25 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3LYG2 | US45866FBA12 | 5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31) | | 104,74G-4,66G | 104,71 | G | 4,36 | 4,36 |
| | | | | | | **InterContinental Hotels Group PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 96,03G-6,09G | 96,03 | G | 4,8 | 4,8 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 99,38G-9,38G | 99,38 | G | 2,52 | 2,52 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | 1,82%, zinsv. v. 11.08.25-10.08.26, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 97,66G-7,67G | 97,65 | G | 3,72 | 3,72 |
| US$ | 1.000 | 04.10.30 | 04.JAJO | A3LPEF | US459058KX08 | 4,8169%, zinsv. v. 07.07.25-05.10.25, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30) | S s | 100,19G-0,18G | 100,18 | G | 4,86 | 4,86 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JAJO | A3LCXJ | US459058KN26 | 4,7142%, zinsv. v. 14.04.25-13.07.25, v. 12.01.23(27), DL-FLR Notes 2023(27) | | 100,18G-0,18G | 100,19 | G | 4,65 | 4,63 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 88,16G-8,13G | 88,12 | G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 79,95G-9,86G | 79,45 | G | | |
| ZAR | 5.000 | **17.02.26** | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 96,93G-6,92G | 96,91 | G | | |
| ZAR | 5.000 | **31.12.25** | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 98,3G-8,3G | 98,28 | G | | |
| A$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 99,08G-9,07G | 99,06 | G | 3,96 | 3,96 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 85,43G-5,44G | 85,41 | G | 3,18 | 3,18 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A192PN | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) | | 101,44G-1,4G | 101,4 | G | 6,96 | 6,92 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 86,47G-6,488G | 86,47 | G | 2,77 | 2,77 |
| A$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,3%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 98,66G-8,67G | 98,65 | G | 3,83 | 3,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 91,36G-1,36G | 91,35 G | 1,09 | 1,09 |
| US$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 86,75G-6,57G | 86,68 G | 1,73 | 1,73 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 74,58G-4,59G | 74,56 G | 0,27 | 0,27 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 92,94G-2,96G | 92,93 G | 0,54 | 0,54 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 42,07G-2,06G | 42,06 G | 0,59 | 0,59 |
| A$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 97,99G-7,96G | 97,97 G | 1,02 | 1,02 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 97G-7,01G | 96,99 G | 0,52 | 0,52 |
| US$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 93,85G-3,82G | 93,8 G | 1,59 | 1,59 |
| kann.$ | 1.000 | **14.01.26** | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 99,45G-9,26G | 99,24 G | 1,26 | 1,26 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 29,94G-31,03G | 31,02 G | 1,28 | 1,28 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 97,24G-7,23G | 97,23 G | 2,23 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 96,2G-6,21G | 96,18 G | 1,55 | 1,55 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 89,6G-9,6G | 89,59 G | 2,54 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 88,01G-8,07G | 87,98 G | 2,25 | 2,25 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 94,36G-4,35G | 94,35 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 92,48G-2,47G | 92,46 G | 0,54 | 0,54 |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 78,86G-8,88G | 78,86 G | 1,27 | 1,27 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 45,74G-5,77G | 45,65 G | 1,09 | 1,09 |
| US$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 92,81G-2,74G | 92,76 G | 3,73 | 3,73 |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 96,64G-6,63G | 96,63 G | 1,29 | 1,29 |
| US$ | 1.000 | **20.11.25** | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 99,85G-9,85G | 99,84 G | 4,42 | 4,34 |
| MXN | 25.000 | 21.01.27 | 21.01. | A3K071 | XS2431032585 | 7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27) | S s | 99,12G-9,11G | 99,14 G | 7,96 | 7,9 |
| £ | 1.000 | 13.12.28 | 13.12. | A3K0YF | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28) | | 91,53G-1,58G | 91,5 G | 2,7 | 2,7 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,65%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 95,15G-5,15G | 95,15 G | 8,89 | 8,84 |
| nkr | 10.000 | **16.03.26** | 16.03. | A3KNB1 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26) | | 98,61G-8,62G | 98,58 G | 2,52 | 2,52 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 91,07G-1,1G | 91,05 G | 1,37 | 1,37 |
| kann.$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 98,9G-8,9G | 98,86 G | 2,42 | 2,42 |
| Euro | 1.000 | 22.10.46 | 22.10. | A3KXTN | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) | | 57,44G-7,47G | 57,45 G | 2,41 | 2,41 |
| US$ | 1.000 | 03.11.31 | 03.MN | A3KYFN | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) | | 87,95G-7,74G | 87,87 G | 3,67 | 3,67 |
| US$ | 1.000 | 27.08.26 | 27.FA | A3L21R | US459058LK77 | 4%, v. 27.08.24(26), DL-Medium-Term Notes 2024(26) | | 100,18G-0,11G | 100,17 G | 3,91 | 3,9 |
| US$ | 1.000 | 28.08.34 | 28.FA | A3L21S | US459058LL50 | 3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34) | | 98,62G-8,43G | 98,59 G | 4,13 | 4,13 |
| Euro | 1.000 | 28.08.31 | 28.08. | A3L23N | XS2887897200 | 2,6%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31) | | 99,55G-9,57G | 99,56 G | 2,68 | 2,68 |
| £ | 1.000 | 23.10.34 | 23.10. | A3L3U8 | XS2923391606 | 4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34) | | 96,28G-6,38G | 96,22 G | 4,75 | 4,75 |
| US$ | 1.000 | 16.10.29 | 16.AO | A3L4SA | US459058LN17 | 3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29) | | 100,74G-0,68G | 100,71 G | 3,73 | 3,73 |
| A$ | 1.000 | 10.01.30 | 10.JJ | A3L70K | AU3CB0317063 | 4,35%, v. 10.01.25(30), AD-Medium-Term Notes 2025(30) | | 101,43G-1,19G | 101,13 G | 4,08 | 4,08 |
| £ | 1.000 | 15.07.30 | 15.07. | A3L750 | XS2976284450 | 4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30) | | 101,1G-1,15G | 101,08 G | 4,22 | 4,22 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3L75A | US459058LQ48 | 4 5/8%, v. 15.01.25(32), DL-Medium-Term Notes 2025(32) | | 104,09G-3,97G | 104,01 G | 3,94 | 3,94 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3L78E | XS2978479298 | 2,95%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35) | | 99,72G-9,75G | 99,71 G | 2,98 | 2,98 |
| A$ | 1.000 | 13.01.28 | 13.JJ | A3LCST | AU3CB0295509 | 4,4%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28) | | 101,07G-1,07G | 101,04 G | 3,94 | 3,93 |
| kann.$ | 1.000 | 18.01.28 | 18.JJ | A3LCXG | CA459058KM45 | 3,7%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28) | | 102,48G-2,47G | 102,23 G | 2,59 | 2,59 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYW | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 100,59G-0,6G | 100,58 G | 2,81 | 2,81 |
| US$ | 1.000 | 14.02.30 | 14.FA | A3LD41 | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30) | | 100,7G-0,52G | 100,65 G | 3,78 | 3,77 |
| nz$ | 1.000 | 02.02.28 | 02.FA | A3LDJ2 | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28) | | 103,41G-3,41G | 103,44 G | 3,11 | 3,11 |
| Euro | 1.000 | 14.04.38 | 14.04. | A3LGG4 | XS2611177382 | 3,1%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38) | | 97,62G-7,67G | 97,63 G | 3,33 | 3,33 |
| Euro | 1.000 | 13.09.38 | 13.09. | A3LM3N | XS2679922828 | 3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38) | | 100,7G-0,7G | 100,7 G | 3,38 | 3,38 |
| £ | 1.000 | 15.08.30 | 15.08. | A3LNAH | XS2681943390 | 4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30) | | 102,74G-2,78G | 102,7 G | 4,23 | 4,22 |
| £ | 1.000 | 02.10.28 | 02.10. | A3LS6H | XS2744831210 | 3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28) | | 99,35G-9,39G | 99,33 G | 4,1 | 4,1 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A3LSZ4 | US459058LA95 | 4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31) | | 101,06G-0,97G | 101,01 G | 3,83 | 3,83 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3LUD0 | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34) | | 99,95G-9,96G | 99,98 G | 2,9 | 2,9 |
| US$ | 1.000 | 10.04.26 | 10.AO | A3LW3W | US459058LE18 | 4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26) | | 100,42G-0,41G | 100,42 G | 3,97 | 3,93 |
| US$ | 1.000 | 10.04.31 | 10.AO | A3LW3X | US459058LF82 | 4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31) | | 103,45G-3,34G | 103,39 G | 3,86 | 3,85 |
| US$ | 1.000 | 20.03.30 | 20.MS | A4D8S9 | US459058LR21 | 4 1/8%, v. 20.03.25(30), DL-Medium-Term Notes 2025(30) | | 101,71G-1,63G | 101,67 G | 3,76 | 3,75 |
| US$ | 1.000 | 05.05.28 | 05.MN | A4EAS2 | US459058LT86 | 3 5/8%, v. 06.05.25(28), DL-Medium-Term Notes 2025(28) | | 100,06G-0,02G | 100,03 G | 3,65 | 3,64 |
| US$ | 1.000 | 06.05.32 | 06.MN | A4EAS3 | US459058LU59 | 4%, v. 06.05.25(32), DL-Medium-Term Notes 2025(32) | | 100,48G-0,36G | 100,43 G | 3,98 | 3,97 |
| £ | 1.000 | 22.10.30 | 22.10. | A4ED0R | XS3119443557 | 4 1/8%, v. 14.07.25(30), LS-Medium-Term Notes 2025(30) | | 99,53G-9,58G | 99,49 G | 4,22 | 4,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.07.35 | 23.07. | A4EEGS | XS3129375732 | 3%, v. 23.07.25(35), EO-Medium-Term Notes 2025(35) | | 99,61G-9,66G | 99,61 G | 3,04 | 3,04 |
| kann.$ | 1.000 | 05.09.28 | 05.MS | A4EF3A | CA459056HW08 | 2 9/10%, v. 05.09.25(28), CD-Medium-Term Notes 2025(28) | | 100,58G-0,58G | 100,56 G | 2,71 | 2,71 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 98,02G-7,93G | 97,99 G | 3,8 | 3,8 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 104,49G-4,42G | 104,46 G | 4,22 | 4,22 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 97,75G-7,71G | 97,71 G | 3,66 | 3,66 |
| US$ | 1.000 | **28.10.25** | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 99,76G-9,76G | 99,73 G | 1 | 1 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 88,02G-7,94G | 87,97 G | 1,98 | 1,98 |
| US$ | 1.000 | 29.03.32 | 29.MS | A3K3SZ | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) | | 92,02G-1,91G | 91,98 G | 3,97 | 3,96 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K7PN | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) | | 99,18G-9,06G | 99,15 G | 3,74 | 3,73 |
| US$ | 1.000 | 21.09.29 | 21.MS | A3K9KU | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) | | 99,8G-9,73G | 99,76 G | 3,73 | 3,73 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 87,78G-7,77G | 87,71 G | 2,84 | 2,84 |
| US$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 94,61G-4,56G | 94,57 G | 2,89 | 2,89 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KRNB | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) | | 97,78G-7,77G | 97,75 G | 1,79 | 1,79 |
| US$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 93,11G-3,06G | 93,06 G | 2,42 | 2,42 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3LGC6 | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28) | | 99,68G-9,64G | 99,66 G | 3,67 | 3,67 |
| US$ | 1.000 | 25.07.30 | 25.JJ | A3LLCP | US459058KU68 | 4%, v. 25.07.23(30), DL-Notes 2023(30) | | 101,19G-1,06G | 101,13 G | 3,79 | 3,79 |
| US$ | 1.000 | 01.08.28 | 01.FA | A3LNYU | US459058KW25 | 4 5/8%, v. 26.09.23(28), DL-Notes 2023(28) | | 102,67G-2,61G | 102,64 G | 3,67 | 3,67 |
| US$ | 1.000 | 14.11.33 | 14.MN | A3LQZV | US459058KY80 | 4 3/4%, v. 14.11.23(33), DL-Notes 2023(33) | | 104,93G-4,78G | 104,84 G | 4,09 | 4,09 |
| US$ | 1.000 | 27.08.35 | 27.FA | A4EFBV | US459056RA75 | 4 3/8%, v. 27.08.25(35), DL-Notes 2025(35) | | 101,69G-1,62G | 101,65 G | 4,22 | 4,22 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | |
| A$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 95,14G-5,15G | 95,13 G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 59,34G-9,21G | 59,35 G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 45,43G-5,51G | 45,43 G | | |
| | | | | | | **International Business Machines Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) | | 108,53G-8,53G | 108,54 G | 4,52 | 4,51 |
| US$ | 1.000 | **19.02.26** | 19.FA | A18X8W | US459200JG74 | 3,45%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 99,54G-9,58G | 99,57 G | 4,66 | 4,59 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 98,31G-8,27G | 98,34 G | 2,49 | 2,49 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,3%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 99,04G-9,05G | 99,03 G | 4,09 | 4,08 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 95,97G-5,98G | 96 G | 2,68 | 2,67 |
| US$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | 5,6%, v. 30.11.09(39), DL-Notes 2009(09/39) | | 105,23G-5,08G | 104,91 G | 5,16 | 5,16 |
| US$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42) | | 85,28G-5,36G | 85,42 G | 5,41 | 5,4 |
| Euro | 1.000 | **07.11.25** | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 100,05G-0,05G | 100,05 G | 2,24 | 2,22 |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 95,08G-5,07G | 95,11 G | 0,63 | 0,63 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 85,81G-5,76G | 85,73 G | 1,51 | 1,51 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 70,62G-0,66G | 70,66 G | 3,36 | 3,36 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 96,47G-6,43G | 96,4 G | 3,5 | 3,5 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 90,74G-0,68G | 90,72 G | 4,24 | 4,24 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,85%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 75,86G-6,04G | 75,97 G | 5,28 | 5,28 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,95%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 65,67G-5,68G | 65,72 G | 5,59 | 5,59 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,3%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 99,4G-9,45G | 99,39 G | 4,27 | 4,23 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 98,03G-7,98G | 98 G | 4,15 | 4,14 |
| US$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,15%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 90,1G-0,11G | 90,03 G | 5,24 | 5,24 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 82,81G-2,86G | 82,79 G | 5,64 | 5,64 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 98,63G-8,63G | 98,64 G | 2,32 | 2,32 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 93,84G-3,86G | 93,84 G | 3,02 | 3,01 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 92,05G-2,04G | 92,04 G | 1,89 | 1,89 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 84,55G-4,66G | 84,61 G | 2,92 | 2,92 |
| US$ | 1.000 | 27.07.27 | 27.JJ | A3K7YS | US459200KT76 | 4,15%, v. 27.07.22(27), DL-Notes 2022(22/27) | | 100,37G-0,34G | 100,32 G | 3,99 | 3,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Business Machines Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.07.32 | 27.JJ | A3K7YT | US459200KU40 | 4,4%, v. 27.07.22(32), DL-Notes 2022(22/32) | | 100,22G-0,18G | 100,14 | G | 4,42 | 4,41 |
| US$ | 1.000 | 27.07.52 | 27.JJ | A3K7YU | US459200KV23 | 4,9%, v. 27.07.22(52), DL-Notes 2022(22/52) | | 90,88G-0,9G | 90,96 | G | 5,63 | 5,63 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVF | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27) | | 101,1G-1,17G | 101,18 | G | 2,46 | 2,46 |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LDVG | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31) | | 103G-3G | 102,98 | G | 3,01 | 3 |
| Euro | 1.000 | 06.02.35 | 06.02. | A3LDVH | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35) | | 102,23G-2,29G | 102,3 | G | 3,46 | 3,46 |
| Euro | 1.000 | 06.02.43 | 06.02. | A3LDVJ | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43) | | 98,79G-8,87G | 98,78 | G | 4,09 | 4,09 |
| £ | 1.000 | 06.02.38 | 06.02. | A3LDVK | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38) | | 91,53G-1,72G | 91,47 | G | 5,83 | 5,83 |
| US$ | 1.000 | **06.02.26** | 06.FA | A3LDVT | US459200KW06 | 4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26) | | 99,93G-9,95G | 99,95 | G | 4,69 | 4,62 |
| US$ | 1.000 | 06.02.28 | 06.FA | A3LDVU | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 100,95G-0,92G | 100,91 | G | 4,12 | 4,11 |
| US$ | 1.000 | 06.02.33 | 06.FA | A3LDVV | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 101,76G-1,72G | 101,71 | G | 4,52 | 4,52 |
| US$ | 1.000 | 06.02.53 | 06.FA | A3LDVW | US459200KZ37 | 5,1%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 94,01G-4,34G | 93,92 | G | 5,58 | 5,58 |
| Euro | 1.000 | 10.02.30 | 10.02. | A4D6K1 | XS2999658136 | 2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30) | | 100,2G-0,19G | 100,23 | G | 2,85 | 2,85 |
| Euro | 1.000 | 10.02.33 | 10.02. | A4D6K2 | XS2999658565 | 3,15%, v. 10.02.25(33), EO-Notes 2025(25/33) | | 98,82G-8,86G | 98,86 | G | 3,33 | 3,32 |
| Euro | 1.000 | 10.02.37 | 10.02. | A4D6K3 | XS2999658649 | 3,45%, v. 10.02.25(37), EO-Notes 2025(25/37) | | 98,42G-8,4G | 98,54 | G | 3,62 | 3,62 |
| Euro | 1.000 | 10.02.45 | 10.02. | A4D6K4 | XS2999659456 | 3,8%, v. 10.02.25(45), EO-Notes 2025(25/45) | | 94,55G-4,4G | 94,46 | G | 4,23 | 4,23 |
| US$ | 1.000 | 10.02.28 | 10.FA | A4D6US | US459200LF63 | 4,65%, v. 10.02.25(28), DL-Notes 2025(25/28) | | 101,49G-1,46G | 101,47 | G | 4,03 | 4,02 |
| US$ | 1.000 | 10.02.30 | 10.FA | A4D6UT | US459200LG47 | 4,8%, v. 10.02.25(30), DL-Notes 2025(25/30) | | 102,56G-2,47G | 102,48 | G | 4,21 | 4,21 |
| US$ | 1.000 | 10.02.32 | 10.FA | A4D6UU | US459200LH20 | 5%, v. 10.02.25(32), DL-Notes 2025(25/32) | | 103,06G-3,08G | 103,08 | G | 4,49 | 4,48 |
| US$ | 1.000 | 10.02.35 | 10.FA | A4D6UV | US459200LJ85 | 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35) | | 103,17G-3,08G | 103,1 | G | 4,84 | 4,84 |
| US$ | 1.000 | 10.02.55 | 10.FA | A4D6UW | US459200LK58 | 5,7%, v. 10.02.25(55), DL-Notes 2025(25/55) | | 101,58G-1,78G | 101,65 | G | 5,65 | 5,65 |
| | | | | | | **International Consolidated Airlines Group S.A.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 11.09.30 | 11.09. | A4EGRZ | XS3170907060 | 3,352%, v. 11.09.25(30), EO-Bonds 2025(25/30) | | 99,99G-9,98G | 99,94 | G | 3,36 | 3,35 |
| | | | | | | **International Development Association** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 86,97G-6,88G | 86,9 | G | 2,29 | 2,29 |
| US$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 95,25G-5,12G | 95,22 | G | 1,57 | 1,57 |
| Euro | 1.000 | 17.01.42 | 17.01. | A3K02R | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) | S s | 65,42G-5,39G | 65,39 | G | 2,12 | 2,12 |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 85,428G-5,419G | 85,427 | G | 3,28 | 3,28 |
| Euro | 1.000 | 15.01.38 | 15.01. | A3K81Q | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) | | 91,56G-1,58G | 91,53 | G | 3,35 | 3,35 |
| £ | 1.000 | 22.09.27 | 22.09. | A3KLKQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 93,1G-3,11G | 93,08 | G | 0,81 | 0,81 |
| US$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 98,31G-8,31G | 98,3 | G | 1,77 | 1,77 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 84,64G-4,63G | 84,63 | G | 2,93 | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | 90,74G-0,78G | 90,74 | G | 1,65 | 1,65 |
| US$ | 1.000 | 12.09.31 | 12.MS | A3L11A | XS2900264586 | 3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S | | 98,96G-8,84G | 98,91 | G | 4,01 | 4,01 |
| Euro | 1.000 | 17.10.34 | 17.10. | A3L4SR | XS2919906573 | 2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34) | | 98,4G-8,43G | 98,42 | G | 3 | 3 |
| £ | 1.000 | 14.10.31 | 14.10. | A3LPNE | XS2701725983 | 4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31) | | 101,43G-1,47G | 101,38 | G | 4,47 | 4,47 |
| US$ | 1.000 | 01.11.28 | 01.MN | A3LQF7 | XS2710911509 | 4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 103,45G-3,4G | 103,42 | G | 3,73 | 3,72 |
| Euro | 1.000 | 24.01.40 | 24.01. | A4D5XF | XS2985204515 | 3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40) | | 98,04G-7,99G | 98,01 | G | 3,43 | 3,43 |
| US$ | 1.000 | 12.02.35 | 12.FA | A4D6K0 | XS2999619070 | 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S | | 102,43G-2,34G | 102,38 | G | 4,24 | 4,24 |
| US$ | 1.000 | 12.02.35 | 12.FA | A4D6V3 | US45939E2D10 | 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A | | 102,47G-2,35G | 102,41 | G | 4,24 | 4,23 |
| Euro | 1.000 | 28.05.30 | 28.05. | A4EBM7 | XS3080786398 | 2 1/2%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30) | | 99,77G-9,77G | 99,73 | G | 2,55 | 2,55 |
| Euro | 1.000 | 12.06.45 | 12.06. | A4ECA3 | XS3091296528 | 3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45) | | 97,95G-8,04G | 98,07 | G | 3,64 | 3,64 |
| US$ | 1.000 | 11.06.30 | 11.JD | A4ECHP | XS3092597932 | 4%, v. 11.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 101,01G-0,93G | 100,96 | G | 3,82 | 3,81 |
| US$ | 1.000 | 17.09.32 | 17.MS | A4EG55 | XS3182455769 | 3 7/8%, v. 17.09.25(32), DL-Med.-Term Nts 2025(32)Reg.S | | 99,42G-9,31G | 99,37 | G | 4,03 | 4,03 |
| Euro | 1.000 | 03.09.32 | 03.09. | A4EGDB | XS3172152152 | 2 3/4%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32) | | 99,63G-9,64G | 99,65 | G | 2,81 | 2,81 |
| | | | | | | **International Distributions Services PLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3LNDC | XS2673969650 | 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28) | | 105,97G-5,97G | 105,99 | G | 3,09 | 3,09 |
| £ | 1.000 | 14.09.30 | 14.09. | A3LNDD | XS2677642717 | 7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30) | | 106,57G-6,69G | 106,56 | G | 5,78 | 5,77 |
| | | | | | | **International Distributions Services PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 98,62G-8,71G | 98,69 | G | 2,5 | 2,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 28.08.29 | 28.FMAN | A4D6XQ | US45950KDL17 | 4,70867%, zinsv. v. 28.05.25-27.08.25, v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29) | | 100,1G-0,11G | 100,1 | G | 4,76 | 4,76 |
| | | | | | | **International Finance Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 99,11G-9,1G | 99,09 | G | 4 | 3,96 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 98,31G-8,23G | 98,29 | G | 8,08 | 8,04 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 99,06G-9G | 99,06 | G | 7,97 | 7,94 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 98,74G-8,69G | 98,74 | G | 8,11 | 8,09 |
| US$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 86,75G-6,5G | 86,68 | G | 1,73 | 1,73 |
| £ | 1.000 | **15.12.25** | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 99,25G-9,25G | 99,24 | G | 0,5 | 0,5 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 94,24G-4,26G | 94,22 | G | 1,59 | 1,59 |
| kann.$ | 1.000 | 28.01.27 | 28.JJ | A3K1AX | CA45950KCY43 | 1,85%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) | | 99,12G-9,13G | 99,11 | G | 2,55 | 2,54 |
| US$ | 1.000 | 08.10.26 | 08.AO | A3KVXA | US45950KCX63 | 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) | | 97,03G-7,02G | 97 | G | 1,54 | 1,54 |
| US$ | 10.000 | 02.07.29 | 02.JJ | A3L0V4 | US45950KDH05 | 4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29) | | 102,02G-1,97G | 101,99 | G | 3,71 | 3,71 |
| £ | 1.000 | **28.11.25** | 28.11. | A3LBYN | XS2562657374 | 4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25) | | 99,96G-9,96G | 99,96 | G | 4,34 | 4,26 |
| £ | 1.000 | 22.07.26 | 24.07. | A3LLAX | XS2655864655 | 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26) | | 100,96G-0,97G | 100,96 | G | 4,2 | 4,19 |
| US$ | 1.000 | 21.01.28 | 21.JJ | A4D5SR | US45950KDK34 | 4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28) | | 101,92G-1,88G | 101,91 | G | 3,67 | 3,66 |
| sfrs | 5.000 | 12.02.32 | 12.02. | A4D5ZS | CH1414519608 | 0,635%, v. 12.02.25(32), SF-Medium-Term Notes 2025(32) | | 100,83G-0,95G | 100,95 | G | 0,48 | 0,48 |
| US$ | 10.000 | 02.07.30 | 02.JJ | A4EDCB | US45950VUS32 | 3 7/8%, v. 30.06.25(30), DL-Medium-Term Notes 2025(30) | | 100,68G-0,59G | 100,63 | G | 3,77 | 3,77 |
| | | | | | | **International Finance Corp.** **Registered Notes** | | | | | | |
| A$ | 1.000 | 14.05.27 | 14.MN | A3LBB2 | AU3CB0293975 | 4,45%, v. 14.11.22(27), AD-Notes 2022(27) | | 100,85G-0,85G | 100,84 | G | 3,93 | 3,92 |
| A$ | 1.000 | 19.10.28 | 19.AO | A3LPKK | AU3CB0303451 | 4,6%, v. 19.10.23(28), AD-Notes 2023(28) | | 102,21G-2,04G | 102,01 | G | 3,92 | 3,92 |
| | | | | | | **International Finance Corp.** **Zero Medium - Term Notes** | | | | | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 37,64G-7,705G | 37,942 | G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 91,94G-1,94G | 91,95 | G | | |
| | | | | | | **International Finance Facility for Immunisation** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 98,1G-8,16G | 98,19 | G | 2,03 | 2,03 |
| US$ | 1.000 | 29.10.27 | 29.AO | A3L48B | XS2926256186 | 4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27) | | 100,73G-0,71G | 100,71 | G | 3,8 | 3,8 |
| | | | | | | **International Flavors & Fragrances Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | | 99,16G-9,16G | 99,21 | G | 2,69 | 2,69 |
| | | | | | | **International Paper Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A19MMH | US460146CS07 | 4,35%, v. 09.08.17(48), DL-Notes 2017(17/48) | | 82,4G-2,57G | 82,46 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AQWD | US460146CF85 | 7,3%, v. 07.12.09(39), DL-Notes 2009(09/39) | | 116,77G-6,81G | 116,64 | G | 5,64 | 5,64 |
| | | | | | | **International Personal Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.29 | 14.JD | A3LZ0H | XS2835773255 | 10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S | | 108,34G-7,65G | 108,34 | G | 8,71 | 8,7 |
| | | | | | | **Intershop Holding AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3KSDP | CH1111392994 | 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26) | | 99,12G-9,12G | 99,12 | G | 0,6 | 0,6 |
| | | | | | | **Interstate Power & Light Co.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8A9 | US461070AR57 | 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 72,8G-2,89G | 72,94 | G | 5,64 | 5,64 |
| | | | | | | **Intesa Sanpaolo S.p.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.09.32 | 16.09. | A3L10T | IT0005611550 | 3,85%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32) | | 102,22G-2,22G | 102,21 | G | 3,48 | 3,48 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3LE1E | XS2592650373 | 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) | | 103,35G-3,35G | 103,37 | G | 3,52 | 3,52 |
| Euro | 1.000 | **17.11.25** | 16.FMAN | A3LQ19 | XS2719281227 | 2,834%, zinsv. v. 18.08.25-16.11.25, v. 16.11.23(25), EO-FLR Preferred MTN 2023(25) | | 99,7G-9,7G | 99,71 | G | 5,66 | 5,53 |
| | | | | | | **Intesa Sanpaolo S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X00 | XS1785340172 | 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) | | 97,37G-7,37G | 97,38 | G | 2,87 | 2,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.01.30 | 15.JJ | A28R8J | XS2102388597 | 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) | | 90,49G-0,54G | 90,46 | G | 5,05 | 5,04 |
| Euro | 1.000 | 04.07.29 | 04.07. | A2R4MQ | XS2022424993 | 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) | | 95,65G-5,69G | 95,65 | G | 2,98 | 2,98 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJH | XS2081018629 | 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) | | 97,84G-7,85G | 97,86 | G | 2,03 | 2,03 |
| Euro | 1.000 | 06.09.27 | 06.09. | A3K81S | XS2529233814 | 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) | | 103,48G-3,52G | 103,55 | G | 2,83 | 2,83 |
| Euro | 1.000 | 16.03.28 | 16.03. | A3KM9J | XS2317069685 | 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) | | 95,35G-5,34G | 95,36 | G | 1,57 | 1,57 |
| Euro | 1.000 | 13.01.30 | 13.01. | A3LAEK | XS2545759099 | 5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30) | | 109,5G-9,51G | 109,53 | G | 2,85 | 2,85 |
| Euro | 1.000 | 08.03.33 | 08.03. | A3LE1F | XS2592658947 | 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) | | 113,36G-3,37G | 113,36 | G | 3,54 | 3,54 |
| Euro | 1.000 | 19.05.26 | 19.05. | A3LHY5 | XS2625195891 | 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26) | | 100,74G-0,74G | 100,74 | G | 2,75 | 2,74 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHY6 | XS2625196352 | 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30) | | 107,47G-7,49G | 107,49 | G | 3,1 | 3,1 |
| £ | 1.000 | 31.05.33 | 31.M30N | A3LJBC | XS2630420268 | 6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33) | | 107,21G-7,29G | 107,14 | G | 5,52 | 5,52 |
| Euro | 1.000 | 29.08.27 | 29.08. | A3LMEV | XS2673808486 | 4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27) | | 103,34G-3,34G | 103,35 | G | 2,54 | 2,54 |
| Euro | 1.000 | 29.08.31 | 29.08. | A3LMEW | XS2673808726 | 5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31) | | 110,25G-0,27G | 110,26 | G | 3,19 | 3,18 |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Obbligazioni** | | | | | | |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) | | 93,33G-3,32G | 93,38 | G | | |
| Euro | 0,01 | 08.01.27 | | 254561 | IT0000966017 | Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 96,24G-6,27G | 96,3 | G | | |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.02.34 | 20.02. | A3LEFU | XS2589361240 | 6,184%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34) | | 108,18G-8,25G | 108,19 | G | 4,95 | 4,95 |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPSZ | XS1109765005 | 3,928%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 100,54G-0,56G | 100,58 | G | 3,31 | 3,31 |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.MS | A281XX | XS2223762381 | 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) | | 102,77G-2,8G | 102,71 | G | | |
| Euro | 1.000 | endlos | 01.MS | A281XY | XS2223761813 | 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) | | 105,76G-5,96G | 105,79 | G | | |
| Euro | 1.000 | endlos | 30.MS | A3K3WA | XS2463450408 | 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) | | 105,11G-5,17G | 105,1 | G | | |
| Euro | 1.000 | endlos | 07.MS | A3LM1K | XS2678939427 | 9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.) | | 116,84G-6,99G | 116,87 | G | | |
| Euro | 1.000 | endlos | 20.MN | A3LYYF | XS2824056522 | 7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.) | | 108,81G-9,07G | 108,74 | G | | |
| Euro | 1.000 | endlos | 26.MN | A4EBM4 | XS3079581479 | 6 3/8%, zinsv. v. 26.05.25-25.05.33, EO-FLR Notes 2025(33/Und.) | | 104,64G-4,97G | 104,64 | G | | |
| | | | | | | **Intrum Investments and Financing AB**<br>**Registered Notes** | | | | | | |
| Euro | 1 | 11.09.28 | 15.MJSD | A4EE1D | XS3099990296 | 7 3/4%, v. 24.07.25(28), EO-Notes 2025(25/28) | | 87,24G-7,28G | 87,37 | G | 13,7 | 13,69 |
| Euro | 1 | 11.09.29 | 15.MJSD | A4EE1E | XS3099995337 | 8 1/2%, v. 24.07.25(29), EO-Notes 2025(25/29) | | 86,23G-6,23G | 86,38 | G | 13,68 | 13,68 |
| Euro | 1 | 11.09.30 | 15.MJSD | A4EE1F | XS3099996814 | 8 1/2%, v. 24.07.25(30), EO-Notes 2025(25/30) | | 85,74G-5,79G | 85,9 | G | 12,98 | 12,98 |
| Euro | 1 | 11.09.27 | 15.MJSD | A4EE1G | XS3099983598 | 7 3/4%, v. 24.07.25(27), EO-Notes 2025(25/27) | | 91,61G-1,65G | 91,62 | G | 13,32 | 13,29 |
| | | | | | | **Intuit Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | 1,35%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 95,42G-5,41G | 95,38 | G | 2,82 | 2,82 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,65%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 89,11G-9,07G | 89,09 | G | 3,69 | 3,69 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LNM0 | US46124HAH93 | 5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53) | | 101,02G-1,04G | 101,11 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3LNMX | US46124HAE62 | 5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26) | | 100,69G-0,69G | 100,71 | G | 4,54 | 4,53 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNMZ | US46124HAG11 | 5,2%, v. 15.09.23(33), DL-Notes 2023(23/33) | | 104,77G-4,75G | 104,74 | G | 4,53 | 4,53 |
| | | | | | | **Investec Bank PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 99,19G-9,18G | 99,19 | G | 1 | 1 |
| Euro | 1.000 | 19.06.28 | 18.MJSD | A4ECLK | XS3093716663 | 3,115%, zinsv. v. 18.09.25-17.12.25, v. 18.06.25(28), EO-FLR Med.-Term Nts 25(28) | | 100,53G-0,57G | 100,49 | G | 2,93 | 2,92 |
| | | | | | | **Investec PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 19.02.31 | 19.02. | A4D63L | XS2991289203 | 3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 100,1G-0,11G | 100,12 | G | 3,6 | 3,6 |
| | | | | | | **Investitions-und Strukturbank Rheinland-Pfalz (ISB)**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 17.05.34 | 17.05. | A38295 | DE000A382954 | 2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034) | | 98,51G-8,52G | 98,42 | G | 3,07 | 3,07 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 93,01G-3G | 92,96 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Investitionsbank Berlin** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 15.07.27 | 15.07. | A289KG | DE000A289KG5 | 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) | S 216 | 95,69G-5,68G | 95,69 | G | 0,02 | 0,02 |
| Euro | 100.000 | 04.10.27 | 04.10. | A289KN | DE000A289KN1 | 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) | S 222 | 100,79G-0,82G | 100,87 | G | 2,32 | 2,32 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) | S 214 | 94,17G-4,17G | 94,18 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.31 | 01.07. | A2YN1C | DE000A2YN1C2 | 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 215 | 85,61G-5,59G | 85,67 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.03.33 | 01.03. | A30V21 | DE000A30V216 | 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) | S 226 | 101,47G-1,48G | 101,48 | G | 2,9 | 2,9 |
| Euro | 100.000 | 13.09.28 | 13.09. | A30V25 | DE000A30V257 | 3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28) | S 230 | 101,56G-1,54G | 101,57 | G | 2,57 | 2,57 |
| | | | | | | **Investitionsbank des Landes Brandenburg (ILB)** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A351LE | DE000A351LE6 | 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) | | 102,61G-2,61G | 102,61 | G | 2,62 | 2,61 |
| Euro | 100.000 | 18.06.32 | 18.06. | A383C0 | DE000A383C01 | 3%, v. 19.06.24(32), IHS v. 2024(2032) | | 101,02G-1,02G | 100,98 | G | 2,83 | 2,83 |
| Euro | 100.000 | 19.03.31 | 19.03. | A383G4 | DE000A383G49 | 2 1/2%, v. 19.06.25(31), IHS v. 2025(2031) | | 98,03G-8,04G | 99,03 | G | 2,89 | 2,89 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 84,79G-4,74G | 85,21 | G | 0,12 | 0,12 |
| | | | | | | **Investitionsbank Schleswig-Holstein** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 98,58G-8,58G | 98,58 | G | 0,02 | 0,02 |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28) | | 92,47G-2,46G | 92,47 | G | 0,02 | 0,02 |
| Euro | 100.000 | 06.09.30 | 06.09. | A2TR19 | DE000A2TR190 | 2 1/8%, v. 06.09.22(30), IHS v.22(30) | | 97,511G-7,521G | 97,854 | G | 2,67 | 2,67 |
| Euro | 100.000 | 10.03.31 | 10.03. | A30VNP | DE000A30VNP9 | 3 1/4%, v. 10.03.23(31), IHS v.23(31) | | 102,86G-2,83G | 103,01 | G | 2,68 | 2,68 |
| Euro | 100.000 | 21.02.34 | 21.02. | A30VNS | DE000A30VNS3 | 2 7/8%, v. 21.02.24(34), IHS v.24(34) | | 98,8G-8,76G | 98,82 | G | 3,04 | 3,04 |
| | | | | | | **Investor AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 93,8G-3,8G | 93,79 | G | 2,87 | 2,87 |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 73,92G-3,94G | 73,91 | G | 1,01 | 1,01 |
| Euro | 1.000 | 31.03.34 | 31.03. | A4D87F | XS3032046016 | 3 1/2%, v. 31.03.25(34), EO-Med.-Term Notes 2025(25/34) | | 101,09G-1,16G | 101,14 | G | 3,34 | 3,34 |
| Euro | 1.000 | 31.03.38 | 31.03. | A4D87G | XS3032045984 | 4%, v. 31.03.25(38), EO-Med.-Term Notes 2025(25/38) | | 103,07G-3,09G | 103,09 | G | 3,68 | 3,68 |
| | | | | | | **Invitalia S.P.A** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 18.07.30 | 18.07. | A4ED80 | XS3114394995 | 3 1/8%, v. 18.07.25(30), EO-Notes 2025(25/30) | | 99,36G-9,34G | 99,33 | G | 3,27 | 3,27 |
| | | | | | | **IPD 3 B.V.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.31 | 15.JD | A4EARS | XS3067907140 | 5 1/2%, v. 14.05.25(31), EO-Notes 2025(25/31) Reg.S | | 101,34G-1,47G | 101,38 | G | 5,26 | 5,26 |
| | | | | | | **Ipsen S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 25.03.32 | 25.03. | A4D8WE | FR001400YD27 | 3 7/8%, v. 25.03.25(32), EO-Obl. 2025(25/32) | | 100,67G-0,77G | 100,73 | G | 3,74 | 3,73 |
| | | | | | | **IPSOS S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 22.01.30 | 22.01. | A4D5R4 | FR001400WRF6 | 3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30) | | 101,34G-1,36G | 101,38 | G | 3,4 | 3,4 |
| | | | | | | **IQVIA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 98,7G-8,69G | 98,69 | G | 3,42 | 3,41 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S | | 97,6G-7,62G | 97,59 | G | 3,37 | 3,37 |
| Euro | 1.000 | **15.03.26** | 15.MS | A3KMAE | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S | | 99,37G-9,32G | 99,35 | G | 3,35 | 3,32 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 96,49G-6,49G | 96,49 | G | 3,37 | 3,36 |
| | | | | | | **Iren S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.27 | 24.10. | A19Q5Z | XS1704789590 | 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) | | 97,65G-7,66G | 97,65 | G | 2,69 | 2,69 |
| Euro | 1.000 | 17.01.31 | 17.01. | A286PR | XS2275029085 | 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) | S s | 86,41G-6,41G | 86,47 | G | 0,58 | 0,58 |
| Euro | 1.000 | 01.07.30 | 01.07. | A28ZAE | XS2197356186 | 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) | | 91,04G-1,03G | 91,03 | G | 2,19 | 2,19 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R848 | XS2065601937 | 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) | | 92,74G-2,71G | 92,79 | G | 1,87 | 1,87 |
| Euro | 1.000 | 23.09.33 | 23.09. | A3L3Q6 | XS2906211946 | 3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33) | | 100,96G-0,97G | 100,98 | G | 3,48 | 3,48 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3LTM2 | XS2752472436 | 3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32) | S s | 102,94G-2,95G | 102,95 | G | 3,38 | 3,38 |
| | | | | | | **Iron Mountain Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.34 | 15.JJ | A4EG0E | XS3176120361 | 4 3/4%, v. 10.09.25(34), EO-Notes 2025(28/34) Reg.S | | 100,31G-0,41G | 100,29 | G | 4,74 | 4,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Island, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.30 | 27.05. | A4EBM8 | XS3081371554 | 2 5/8%, v. 27.05.25(30), EO-Medium-Term Nts 2025(30) | | 99,7G-9,7G | 99,7 | G | 2,69 | 2,69 |
| | | | | | | **´slandsbanki hf.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.03.28 | 27.03. | A3LWHP | XS2792180197 | 4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28) | | 103,88G-3,94G | 103,91 | G | 2,94 | 2,94 |
| Euro | 1.000 | 20.09.30 | 20.09. | A4D8QZ | XS3028099417 | 3 7/8%, v. 20.03.25(30), EO-Preferred Med.-T.Nts 25(30) | | 101,67G-1,67G | 101,67 | G | 3,5 | 3,5 |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 97,93G-8,06G | 97,9 | G | 3,03 | 3,03 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,8%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 66,03G-6,04G | 66,03 | G | 6,29 | 6,29 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 94,69G-4,64G | 94,72 | G | 3,13 | 3,13 |
| US$ | 1.000 | 06.11.31 | 06.MN | A3LQVQ | XS2715285230 | 6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31) | | 109,06G-9,06G | 109,07 | G | 4,82 | 4,82 |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 92,06G-1,98G | 92 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 66,26G-6,27G | 66,27 | G | 6,13 | 6,13 |
| US$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 92,13G-2,04G | 92,05 | G | 4,69 | 4,69 |
| US$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 71,75G-1,76G | 71,73 | G | 6,19 | 6,19 |
| US$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | (exA)-72,52G-2,45G | 72,5 | G | 6,32 | 6,31 |
| US$ | 1.000 | 12.03.29 | 12.MS | A3LVTV | US46514BRN90 | 5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29) | | 102,6G-2,54G | 102,54 | G | 4,62 | 4,61 |
| US$ | 1.000 | 12.03.34 | 12.MS | A3LVTW | US46514BRL35 | 5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34) | | 102,66G-2,61G | 102,61 | G | 5,18 | 5,18 |
| US$ | 1.000 | 12.03.54 | 12.MS | A3LVTX | US46514BRM18 | 5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54) | | 94,81G-4,76G | 94,71 | G | 6,24 | 6,23 |
| US$ | 1.000 | 19.02.30 | 19.FA | A4D66J | US46514Y8A80 | 5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30) | | 103,11G-3,16G | 103,1 | G | 4,62 | 4,61 |
| US$ | 1.000 | 19.02.35 | 19.FA | A4D66K | US46514Y8B63 | 5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35) | | 103,42G-3,46G | 103,37 | G | 5,22 | 5,22 |
| | | | | | | **Israel, Staat** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 106,13G-6,13G | 106,13 | G | 5,2 | 5,2 |
| | | | | | | **ISS Global A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,01G-9G | 99,01 | G | 1,76 | 1,76 |
| Euro | 1.000 | 05.06.29 | 05.06. | A3LZN5 | XS2832954270 | 3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 102,66G-2,65G | 102,64 | G | 3,09 | 3,09 |
| | | | | | | **Istituto per il Credito Sportivo** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.01.30 | 29.01. | A4D547 | IT0005633513 | 3 1/2%, v. 29.01.25(30), EO-Preferred MTN 2025(30) | | 101,26G-1,28G | 101,24 | G | 3,17 | 3,17 |
| | | | | | | **Italgas Reti S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DWK | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) | | 99,47G-9,47G | 99,47 | G | 2,36 | 2,35 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | 1,608%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,05G-8,09G | 98,1 | G | 2,57 | 2,57 |
| Euro | 1.000 | 29.01.31 | 29.01. | A288C7 | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) | | 87,98G-7,99G | 87,98 | G | 1,31 | 1,31 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJG6 | XS2631869232 | 4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 105,18G-5,23G | 105,2 | G | 3,58 | 3,58 |
| | | | | | | **Italgas S.P.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.27 | 19.01. | A19BYY | XS1551917591 | 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) | | 98,55G-8,56G | 98,56 | G | 2,78 | 2,77 |
| Euro | 1.000 | 18.01.29 | 18.01. | A19PBA | XS1685542497 | 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) | | 96,05G-6,15G | 96,18 | G | 2,87 | 2,87 |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) | | 91,01G-1,17G | 91,2 | G | 1,91 | 1,91 |
| Euro | 1.000 | 11.12.31 | 11.12. | A2SBFS | XS2090807293 | 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) | | 87,27G-7,39G | 87,39 | G | 2,27 | 2,27 |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | v. 16.02.21(28), EO-Medium-Term Notes 2021(28) | | 93,73G-3,7G | 93,75 | G | 2,8 | |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) | | 80,28G-0,28G | 80,31 | G | 1,24 | 1,24 |
| Euro | 1.000 | 08.06.32 | 08.06. | A3LJM2 | XS2633317701 | 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) | | 104,13G-4,18G | 104,18 | G | 3,41 | 3,41 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3LUC1 | XS2760773411 | 3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29) | | 100,77G-0,8G | 100,82 | G | 2,87 | 2,86 |
| Euro | 1.000 | 06.03.30 | 06.03. | A4D7ZG | XS3009463996 | 2 7/8%, v. 06.03.25(30), EO-Medium-Term Notes 25(25/30) | | 99,53G-9,53G | 99,55 | G | 2,99 | 2,99 |
| Euro | 1.000 | 06.03.34 | 06.03. | A4D7ZH | XS3017216097 | 3 1/2%, v. 06.03.25(34), EO-Medium-Term Notes 25(25/34) | | 98,98G-9,07G | 98,95 | G | 3,63 | 3,63 |
| | | | | | | **Ithaca Energy [North Sea] PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.29 | 15.AO | A3L4RZ | USG49774AC90 | 8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S | | 104,14G-4,16G | 104,14 | G | 7,04 | 7,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ITM Entreprises S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 22.07.29 | 22.07. | A3L1PP | FR001400RIT6 | 5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29) | | 107,33G-7,31G | 107,32 | G | 3,65 | 3,64 |
| Euro | 100.000 | 29.01.30 | 29.01. | A4D54U | FR001400WTD7 | 4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30) | | 102,3G-2,39G | 102,26 | G | 3,51 | 3,51 |
| | | | | | | **ITV PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.06.32 | 19.06. | A3L0AP | XS2838391170 | 4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32) | | 101,2G-1,23G | 101,25 | G | 4,03 | 4,03 |
| | | | | | | **ITV PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 98,93G-8,93G | 98,93 | G | 2,51 | 2,5 |
| | | | | | | **IuteCredit Finance S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 101,03G-1,03G | 101,03 | G | 10,13 | 10,14 |
| Euro | 100 | 06.12.30(29) | 06.JD | A4D95Q | XS3047514446 | 12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30) | | 99,48G-9,5G | 99,25 | G | 12,49 | 12,47 |
| | | | | | | **IWG US Finance LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 28.06.30 | 28.06. | A3L0PP | XS2848652272 | 6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30) | | 108,91G-9,19G | 108,98 | G | 4,3 | 4,3 |
| | | | | | | **J&T Banka A.S.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.31 | 28.05. | A4EBVK | XS3044417981 | 4 1/2%, zinsv. v. 28.05.25-27.05.30, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31) | | 100,09G-0,1G | 100,1 | G | 4,47 | 4,47 |
| | | | | | | **J. Sainsbury PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 29.06.30 | 29.JD | A4D541 | XS2989441899 | 5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30) | | 101,12G-1,21G | 101,12 | G | 4,89 | 4,89 |
| £ | 1.000 | 29.01.35 | 29.JJ | A4D542 | XS2989442194 | 5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35) | | 99,79G-9,86G | 99,74 | G | 5,72 | 5,72 |
| | | | | | | **J.M. Smucker Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 94,68G-4,66G | 94,62 | G | 5,03 | 5,02 |
| | | | | | | **J.M. Smucker Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 92,4G-2,36G | 92,4 | G | 4,33 | 4,32 |
| US$ | 1.000 | 15.11.28 | 15.MN | A3LPTG | US832696AW80 | 5,9%, v. 25.10.23(28), DL-Notes 2023(23/28) | | 105,06G-5,04G | 105,06 | G | 4,19 | 4,19 |
| US$ | 1.000 | 15.11.33 | 15.MN | A3LPTH | US832696AX63 | 6,2%, v. 25.10.23(33), DL-Notes 2023(23/33) | | 108,84G-8,78G | 108,75 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.11.43 | 15.MN | A3LPTJ | US832696AY47 | 6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43) | | 109,41G-9,43G | 109,4 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.11.53 | 15.MN | A3LPTK | US832696AZ12 | 6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53) | | 110,63G-0,62G | 110,5 | G | 5,82 | 5,82 |
| | | | | | | **JAB Holdings B.V.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) | | 99,66G-9,64G | 99,66 | G | 2,26 | 2,25 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 98,48G-8,47G | 98,49 | G | 2,94 | 2,94 |
| | | | | | | **JAB Holdings B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 98,55G-8,57G | 98,58 | G | 2,57 | 2,57 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 99,48G-9,72G | 99,66 | G | 2,68 | 2,68 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 96,91G-6,75G | 96,69 | G | 3,79 | 3,78 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 96,57G-6,59G | 96,57 | G | 2,05 | 2,05 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 77,83G-7,83G | 77,72 | G | 4,38 | 4,38 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 107,06G-6,99G | 107 | G | 3,56 | 3,56 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 88,88G-8,92G | 88,86 | G | 2,24 | 2,24 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 108,5G-8,41G | 108,59 | G | 3,72 | 3,72 |
| Euro | 100.000 | 25.04.34 | 25.04. | A3LXSR | DE000A3LXSR7 | 4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34) | | 103,6G-3,59G | 103,61 | G | 3,87 | 3,87 |
| Euro | 100.000 | 19.05.35 | 19.05. | A4EA5P | DE000A4EA5P2 | 4 3/8%, v. 19.05.25(35), EO-Notes 2025(25/35) | | 103,05G-3,07G | 102,96 | G | 3,98 | 3,98 |
| | | | | | | **JAB Holdings B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.05.51 | 28.MN | A3KQRQ | US46653KAB44 | 3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A | | 67,26G-7,63G | 67,35 | G | 6,41 | 6,41 |
| | | | | | | **Jabil Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | 3,95%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 99,11G-9,1G | 99,12 | G | 4,42 | 4,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Jabil Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | 3,6%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 96,36G-6,25G | 96,28 | G | 4,63 | 4,62 |
| | | | | | | **Jaguar Land Rover Automotive PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **15.01.26** | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 99,78G-9,84G | 99,83 | G | 5,14 | 5,04 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 103,28G-3,31G | 103,31 | G | 3,82 | 3,81 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 100,81G-0,81G | 100,79 | G | 4,23 | 4,22 |
| | | | | | | **James Hardie International Finance DAC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 99,85G-9,92G | 99,91 | G | 3,74 | 3,74 |
| | | | | | | **Japan Bank for International Cooperation** **Guaranteed Registered Notes** | | | | | | |
| US$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC | | 93,07G-2,99G | 93,02 | G | 3,94 | 3,93 |
| US$ | 2.000 | 19.07.28 | 19.JJ | A3LK9V | US471048CX48 | 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC | | 101,91G-1,86G | 101,9 | G | 3,95 | 3,94 |
| US$ | 2.000 | 24.01.31 | 24.JJ | A3LTNK | US471048CZ95 | 4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC | | 101,63G-1,53G | 101,58 | G | 4,09 | 4,09 |
| | | | | | | **Japan Finance Organization for Municipalities** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 97,08G-7,09G | 97,08 | G | 0,1 | 0,1 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 94,7G-4,68G | 94,68 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3LEGZ | XS2572499726 | 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28) | | 101,88G-1,83G | 101,83 | G | 2,57 | 2,56 |
| | | | | | | **Japan Tobacco Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A4D94G | USJ27869BB13 | 4,85%, v. 15.04.25(28), DL-Notes 2025(25/28) Reg.S | | 101,39G-1,36G | 101,38 | G | 4,34 | 4,33 |
| US$ | 1.000 | 15.06.30 | 15.JD | A4D94J | USJ27869BC95 | 5 1/4%, v. 15.04.25(30), DL-Notes 2025(25/30) Reg.S | | 103,36G-3,28G | 103,31 | G | 4,52 | 4,51 |
| US$ | 1.000 | 15.06.35 | 15.JD | A4D94L | USJ27869BD78 | 5,85%, v. 15.04.25(35), DL-Notes 2025(25/35) Reg.S | | 106,2G-6,2G | 106,21 | G | 5,1 | 5,09 |
| | | | | | | **JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A3K6NC | USL56608AK55 | 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S | | 95,71G-5,71G | 95,71 | G | 7,29 | 7,27 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KRLK | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 90,48G-0,45G | 90,39 | G | 5,68 | 5,68 |
| | | | | | | **JCDecaux SE** **Bonds** | | | | | | |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 99,54G-9,61G | 99,57 | G | 2,78 | 2,78 |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR00140082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | 94,31G-4,38G | 94,28 | G | 3,03 | 3,02 |
| Euro | 100.000 | 11.01.29 | 11.01. | A3LCTN | FR001400F0H3 | 5%, v. 11.01.23(29), EO-Bonds 2023(23/29) | | 106,03G-6,12G | 106,02 | G | 3 | 2,99 |
| | | | | | | **JDE Peet's N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.01.26** | 16.01. | A3KSPD | XS2354444023 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 99,37G-9,36G | 99,37 | G | 2,36 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 92,43G-2,43G | 92,43 | G | 1,08 | 1,08 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 83,34G-3,37G | 83,25 | G | 2,69 | 2,69 |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | | 95,58G-5,58G | 95,58 | G | 1,3 | 1,3 |
| Euro | 1.000 | 23.01.30 | 23.01. | A3LRZQ | XS2728561098 | 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) | | 103,77G-3,78G | 103,78 | G | 3,17 | 3,16 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3LRZR | XS2728560959 | 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34) | | 104,38G-4,49G | 104,4 | G | 3,85 | 3,85 |
| | | | | | | **Jefferies Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 106,83G-6,67G | 107,07 | G | 5,97 | 5,96 |
| US$ | 1.000 | 21.07.28 | 21.JJ | A3LK46 | US47233WBM01 | 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28) | | 104,05G-4G | 104,06 | G | 4,38 | 4,38 |
| US$ | 1.000 | 14.04.34 | 14.AO | A3LXME | US47233WEJ45 | 6,2%, v. 16.04.24(34), DL-Notes 2024(24/34) | | 106,37G-6,35G | 106,37 | G | 5,33 | 5,33 |
| | | | | | | **Jefferies Financial Group Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.04.26 | 16.04. | A3LXEA | XS2801964284 | 3 7/8%, v. 16.04.24(26), EO-Notes 2024(26) | | 100,74G-0,74G | 100,75 | G | 2,42 | 2,4 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3LXED | XS2801963716 | 4%, v. 16.04.24(29), EO-Notes 2024(29) | | 102,7G-2,7G | 102,67 | G | 3,17 | 3,17 |
| | | | | | | **Jefferies Group LLC/Jefferies Group Capital Finance Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 87,06G-7,01G | 87,01 | G | 5,03 | 5,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JES.GREEN Invest GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 17.05.28 | 17.MN | A30V66 | DE000A30V661 | 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28) | | 30G-G | 30 | G | 42,78 | 42,78 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 37G-7G | 37 | G | 25,39 | 25,39 |
| | | | | | | **Joh. Friedrich Behrens AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **11.11.20** | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 8,87G-8,87G | 8,87 | G | | |
| | | | | | | **John Deere Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A3L0PU | XS2845057780 | 3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29) | | 102,01G-2,02G | 102,07 | G | 2,76 | 2,76 |
| £ | 1.000 | 18.10.28 | 18.10. | A3LPS5 | XS2703627021 | 5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28) | | 101,32G-1,46G | 101,31 | G | 4,6 | 4,6 |
| | | | | | | **John Deere Capital Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 99,08G-9,08G | 99,07 | G | 4,08 | 4,06 |
| US$ | 1.000 | 08.09.27 | 08.MS | A19NYR | US24422ETW92 | 2,8%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G | S s | 98,23G-8,2G | 98,2 | G | 3,82 | 3,81 |
| US$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | 3,05%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G | S s | 98,24G-8,2G | 98,22 | G | 3,93 | 3,92 |
| US$ | 1.000 | **15.01.26** | 15.JJ | A287DX | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 98,96G-8,98G | 98,97 | G | 1,41 | 1,41 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 87,7G-7,66G | 87,65 | G | 3,3 | 3,3 |
| US$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,45%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 93,88G-3,87G | 93,83 | G | 4,07 | 4,07 |
| US$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 97,08G-7,07G | 97,04 | G | 3,6 | 3,6 |
| US$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | 2,8%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | 95,65G-5,71G | 95,62 | G | 4,07 | 4,07 |
| US$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 98,5G-8,23G | 98,49 | G | 4,24 | 4,24 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUU18 | 3,45%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | 98,38G-8,36G | 98,34 | G | 4,01 | 4 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A3K0T0 | US24422EWA36 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) | | 97,35G-7,34G | 97,3 | G | 3,48 | 3,48 |
| US$ | 1.000 | 18.04.29 | 18.AO | A3K4RT | US24422EWE57 | 3,35%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) | | 97,88G-7,85G | 97,83 | G | 4,05 | 4,04 |
| US$ | 1.000 | 07.06.32 | 07.JD | A3K6HE | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) | | 97,74G-8,12G | 98,16 | G | 4,27 | 4,27 |
| US$ | 1.000 | 15.09.27 | 15.MS | A3K885 | US24422EWK18 | 4,15%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27) | | 100,6G-0,58G | 100,57 | G | 3,87 | 3,87 |
| US$ | 1.000 | 15.09.32 | 15.MS | A3K886 | US24422EWL90 | 4,35%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32) | | 100,61G-0,56G | 100,6 | G | 4,3 | 4,3 |
| US$ | 1.000 | 11.10.29 | 11.AO | A3K99H | US24422EWN56 | 4,85%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) | | 103,15G-3,13G | 103,14 | G | 4,04 | 4,04 |
| US$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 94,46G-4,24G | 94,48 | G | 3,18 | 3,18 |
| US$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 97,95G-7,7G | 97,96 | G | 2,14 | 2,14 |
| US$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 88,98G-8,95G | 88,92 | G | 4,25 | 4,24 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3L074 | US24422EXV63 | 4,2%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27) | | 100,69G-0,67G | 100,64 | G | 3,84 | 3,83 |
| US$ | 1.000 | 08.09.31 | 08.MS | A3L075 | US24422EXX20 | 4,4%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31) | | 101,05G-0,94G | 100,95 | G | 4,26 | 4,26 |
| Euro | 1.000 | 16.07.32 | 16.07. | A3L1JA | XS2856698126 | 3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32) | | 101,64G-1,76G | 101,73 | G | 3,16 | 3,15 |
| US$ | 1.000 | 07.01.28 | 07.JJ | A3L7Y0 | US24422EXZ77 | 4,65%, v. 09.01.25(28), DL-Medium-Term Nts 2025(28) | | 101,7G-1,64G | 101,62 | G | 3,92 | 3,91 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3L7Y1 | US24422EXY03 | 4 1/2%, v. 09.01.25(27), DL-Medium-Term Nts 2025(27) | | 100,47G-0,46G | 100,46 | G | 4,16 | 4,14 |
| US$ | 1.000 | 20.01.28 | 20.JJ | A3LCL5 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28) | | 101,95G-1,91G | 101,94 | G | 3,9 | 3,9 |
| US$ | 1.000 | **09.01.26** | 09.JJ | A3LCSN | US24422EWP05 | 4,8%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26) | | 100,12G-0,12G | 100,14 | G | 4,34 | 4,28 |
| US$ | 1.000 | **03.03.26** | 03.MS | A3LE4H | US24422EWT27 | 5,05%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26) | | 100,28G-0,31G | 100,31 | G | 4,31 | 4,25 |
| US$ | 1.000 | 03.03.28 | 03.MS | A3LE4K | US24422EWV72 | 4,9%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28) | | 102,25G-2,3G | 102,31 | G | 3,93 | 3,92 |
| US$ | 1.000 | 10.06.30 | 10.JD | A3LJP1 | US24422EWZ86 | 4,7%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30) | | 102,64G-2,61G | 102,61 | G | 4,12 | 4,12 |
| US$ | 1.000 | 08.06.26 | 08.JD | A3LJV5 | US24422EWX39 | 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26) | | 100,35G-0,36G | 100,37 | G | 4,23 | 4,21 |
| US$ | 1.000 | 14.07.28 | 14.JJ | A3LK9W | US24422EXB00 | 4,95%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28) | | 102,77G-2,75G | 102,77 | G | 3,93 | 3,92 |
| US$ | 1.000 | 08.09.26 | 08.MS | A3LM6P | US24422EXD65 | 5,15%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26) | | 101,04G-1,05G | 101,06 | G | 4,01 | 4,01 |
| US$ | 1.000 | 08.09.33 | 08.MS | A3LM6Q | US24422EXE49 | 5,15%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33) | | 104,84G-4,81G | 104,79 | G | 4,47 | 4,47 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3LS1W | US24422EXF14 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27) | | 100,79G-0,77G | 100,78 | G | 3,9 | 3,89 |
| US$ | 1.000 | 16.01.29 | 16.JJ | A3LS1X | US24422EXH79 | 4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29) | | 101,71G-1,62G | 101,69 | G | 4,01 | 4 |
| US$ | 1.000 | **06.03.26** | 06.MS | A3LVX0 | US24422EXK09 | 4,95%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26) | | 100,29G-0,29G | 100,29 | G | 4,27 | 4,22 |
| US$ | 1.000 | 07.03.31 | 07.MS | A3LVXY | US24422EXN48 | 4,9%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31) | | 103,38G-3,27G | 103,3 | G | 4,26 | 4,26 |
| US$ | 1.000 | 05.03.27 | 05.MS | A3LVXZ | US24422EXM64 | 4,85%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27) | | 101,32G-1,29G | 101,29 | G | 3,94 | 3,92 |
| US$ | 1.000 | 11.04.34 | 11.AO | A3LXDM | US24422EXP95 | 5,1%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34) | | 103,89G-3,79G | 103,76 | G | 4,61 | 4,61 |
| US$ | 1.000 | 11.06.27 | 11.JD | A3LZ0U | US24422EXR51 | 4,9%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) | | 101,74G-1,73G | 101,74 | G | 3,86 | 3,85 |
| US$ | 1.000 | 11.06.29 | 11.JD | A3LZ0V | US24422EXT18 | 4,85%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29) | | 102,86G-2,81G | 102,82 | G | 4,06 | 4,05 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LZ0W | US24422EXU80 | 5,05%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34) | | 103,42G-3,37G | 103,33 | G | 4,63 | 4,62 |
| US$ | 1.000 | 05.06.30 | 05.JD | A4ECCR | US24422EYE30 | 4,55%, v. 05.06.25(30), DL-Medium-Term Nts 2025(30) | | 101,69G-1,62G | 101,63 | G | 4,21 | 4,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **John Deere Capital Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.06.28 | 05.JD | A4ECCS | US24422EYD56 | 4 1/4%, v. 05.06.25(28), DL-Medium-Term Nts 2025(28) | | 100,73G-0,71G | 100,78 | G | 4 | 4 |
| US$ | 1.000 | 15.10.30 | 15.AO | A4EEPN | US24422EYF05 | 4 3/8%, v. 24.07.25(30), DL-Medium-Term Nts 2025(30) | | 100,99G-0,93G | 100,95 | G | 4,21 | 4,21 |
| Euro | 1.000 | 11.09.28 | 11.09. | A4EGL7 | XS3176776857 | 2 1/2%, v. 11.09.25(28), EO-Med.-Term Notes 2025(28) | | 99,61G-9,6G | 99,62 | G | 2,64 | 2,64 |
| | | | | | | **John Deere Cash Management S.a.r.l.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,85%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 98,56G-8,57G | 98,57 | G | 2,45 | 2,44 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 94,92G-4,95G | 94,91 | G | 3,07 | 3,07 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,65%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 78,62G-8,73G | 78,72 | G | 3,65 | 3,65 |
| | | | | | | **John Deere Financial Inc.** **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 12.06.29 | 12.JD | A4ECRU | CA47788ZAT80 | 3,55%, v. 12.06.25(29), CD-Med.-Term Notes 2025(29) | | 101,02G-1,02G | 101,01 | G | 3,28 | 3,28 |
| | | | | | | **John Deere Financial Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 28.06.29 | 28.JD | A3L0R1 | AU3CB0310811 | 5,05%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29) | | 101,96G-1,92G | 101,89 | G | 4,53 | 4,53 |
| A$ | 10.000 | 21.06.30 | 21.JD | A4EDKC | AU3CB0323251 | 4,45%, v. 30.06.25(30), AD-Medium-Term Notes 2025(30) | | 99,84G-9,86G | 99,8 | G | 4,53 | 4,53 |
| | | | | | | **Johnson & Johnson** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,95%, v. 02.09.99(29), DL-Notes 1999(29) | | 111,16G-1,14G | 111,16 | G | 3,88 | 3,88 |
| US$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,95%, v. 22.05.03(33), DL-Notes 2003(33) | | 105,24G-5,37G | 105,33 | G | 4,16 | 4,16 |
| | | | | | | **Johnson & Johnson** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | 5,95%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 112,12G-2,04G | 112,05 | G | 4,67 | 4,67 |
| US$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,85%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 110,58G-0,62G | 110,67 | G | 4,79 | 4,79 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 96,69G-6,63G | 96,72 | G | 2,28 | 2,28 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 87,09G-7,11G | 87,09 | G | 3,23 | 3,23 |
| US$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 91,81G-1,78G | 91,82 | G | 4,6 | 4,6 |
| US$ | 1.000 | **01.03.26** | 01.MS | A18YKQ | US478160BY94 | 2,45%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 99,23G-9,24G | 99,22 | G | 4,43 | 4,37 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 82,39G-2,36G | 82,4 | G | 5,17 | 5,16 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 98,96G-8,78G | 98,93 | G | 3,89 | 3,87 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 91,2G-1,17G | 91,16 | G | 4,68 | 4,68 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 82,29G-2,31G | 82,4 | G | 5,19 | 5,18 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 98,29G-8,3G | 98,31 | G | 3,72 | 3,71 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,4%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 88,3G-8,23G | 88,25 | G | 4,72 | 4,72 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 78,34G-8,39G | 78,44 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 97,47G-7,33G | 97,27 | G | 4,81 | 4,81 |
| US$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,85%, v. 20.05.11(41), DL-Notes 2011(11/41) | | 99,71G-9,39G | 99,71 | G | 4,97 | 4,96 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 101,44G-1,39G | 101,39 | G | 4,22 | 4,21 |
| US$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 94,84G-5,04G | 95,12 | G | 4,98 | 4,98 |
| US$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 95,3G-5,3G | 95,3 | G | 1,99 | 1,99 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 88,51G-8,52G | 88,44 | G | 2,93 | 2,93 |
| US$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 70,73G-0,68G | 70,69 | G | 4,95 | 4,95 |
| US$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 60,17G-0,26G | 60,24 | G | 5,14 | 5,14 |
| US$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,45%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 57,29G-7,32G | 57,44 | G | 5,13 | 5,13 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3LYX1 | XS2821718488 | 3,2%, v. 20.05.24(32), EO-Notes 2024(24/32) | | 101,7G-1,73G | 101,69 | G | 2,91 | 2,91 |
| Euro | 1.000 | 01.06.36 | 01.06. | A3LYX2 | XS2821719023 | 3,35%, v. 20.05.24(36), EO-Notes 2024(24/36) | | 98,02G-8,26G | 97,84 | G | 3,55 | 3,55 |
| Euro | 1.000 | 01.06.44 | 01.06. | A3LYX3 | XS2821719536 | 3,55%, v. 20.05.24(44), EO-Notes 2024(24/44) | | 96,54G-6,53G | 96,35 | G | 3,81 | 3,81 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LYZJ | US478160CU63 | 4,8%, v. 20.05.24(29), DL-Notes 2024(24/29) | | 103,17G-3,13G | 103,13 | G | 3,91 | 3,9 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3LYZK | US478160CV47 | 4,9%, v. 20.05.24(31), DL-Notes 2024(24/31) | | 104,29G-4,31G | 104,31 | G | 4,08 | 4,08 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYZL | US478160CW20 | 4,95%, v. 20.05.24(34), DL-Notes 2024(24/34) | | 105,27G-5,23G | 105,28 | G | 4,27 | 4,26 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LYZM | US478160CX03 | 5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54) | | 102,14G-2,21G | 102,29 | G | 5,17 | 5,17 |
| US$ | 1.000 | 01.03.27 | 01.MS | A4D7C6 | US478160DG60 | 4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27) | | 101,02G-0,94G | 100,95 | G | 3,84 | 3,83 |
| US$ | 1.000 | 01.03.28 | 01.MS | A4D7C7 | US478160DH44 | 4,55%, v. 20.02.25(28), DL-Notes 2025(25/28) | | 101,76G-1,82G | 101,73 | G | 3,78 | 3,78 |
| US$ | 1.000 | 01.03.30 | 01.MS | A4D7C8 | US478160DJ00 | 4,7%, v. 20.02.25(30), DL-Notes 2025(25/30) | | 103,09G-3G | 103,04 | G | 3,99 | 3,98 |
| US$ | 1.000 | 01.03.32 | 01.MS | A4D7C9 | US478160DK72 | 4,85%, v. 20.02.25(32), DL-Notes 2025(25/32) | | 103,75G-4,47G | 104,5 | G | 4,09 | 4,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A4D7DA | US478160DL55 | 5%, v. 20.02.25(35), DL-Notes 2025(25/35) | | 104,16G-3,98G | 104,14 | G | 4,53 | 4,52 |
| Euro | 1.000 | 26.02.37 | 26.02. | A4D7E0 | XS3005214799 | 3,35%, v. 26.02.25(37), EO-Notes 2025(25/37) | | 98,92G-8,92G | 98,77 | G | 3,46 | 3,46 |
| Euro | 1.000 | 26.02.45 | 26.02. | A4D7E1 | XS3005215093 | 3,6%, v. 26.02.25(45), EO-Notes 2025(25/45) | | 96,45G-6,58G | 96,21 | G | 3,85 | 3,85 |
| Euro | 1.000 | 26.02.55 | 26.02. | A4D7E2 | XS3005215689 | 3,7%, v. 26.02.25(55), EO-Notes 2025(25/55) | | 93,93G-3,95G | 93,56 | G | 4,05 | 4,05 |
| Euro | 1.000 | 26.02.29 | 26.02. | A4D7EY | XS3005214104 | 2,7%, v. 26.02.25(29), EO-Notes 2025(25/29) | | 100,59G-0,63G | 100,58 | G | 2,5 | 2,5 |
| Euro | 1.000 | 26.02.33 | 26.02. | A4D7EZ | XS3005214369 | 3,05%, v. 26.02.25(33), EO-Notes 2025(25/33) | | 100,48G-0,48G | 100,5 | G | 2,98 | 2,97 |
| | | | | | | **Johnson Controls International PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | 85,91G-5,99G | 86,19 | G | 5,72 | 5,71 |
| | | | | | | **Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 88,74G-8,69G | 88,7 | G | 3,94 | 3,94 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 85,57G-5,59G | 85,58 | G | 2,34 | 2,34 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 95,93G-5,93G | 95,93 | G | 0,78 | 0,78 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3K8ZN | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28) | | 100,74G-0,78G | 100,79 | G | 2,72 | 2,72 |
| US$ | 1.000 | 01.12.32 | 01.JD | A3K9AE | US47837RAE09 | 4,9%, v. 14.09.22(32), DL-Notes 2022(22/32) | | 101,95G-1,99G | 101,98 | G | 4,62 | 4,62 |
| US$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 87,25G-7,24G | 87,26 | G | 4,52 | 4,52 |
| Euro | 1.000 | 23.05.35 | 23.05. | A3LH5E | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35) | | 105,38G-5,39G | 105,34 | G | 3,58 | 3,57 |
| | | | | | | **Jordanien, Haschemitisches Königreich**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 97,94G-7,95G | 97,92 | G | 7,54 | 7,49 |
| US$ | 1.000 | **29.01.26** | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 100,2G-0,21G | 100,19 | G | 5,48 | 5,38 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 85,23G-5,33G | 85,24 | G | 1,39 | 1,39 |
| Euro | 1.000 | 13.11.31 | 13.11. | A3LQU6 | XS2717291970 | 4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31) | | 106,71G-6,73G | 106,65 | G | 3,22 | 3,22 |
| Euro | 1.000 | 23.01.36 | 23.01. | JP2U0S | XS2986317506 | 3,588%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36) | | 100,19G-0,26G | 100,18 | G | 3,56 | 3,55 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,047%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 88,52G-8,6G | 88,48 | G | 2,34 | 2,34 |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | 1,09%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 99,14G-9,13G | 99,14 | G | 1,71 | 1,71 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,001%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 91,34G-1,35G | 91,33 | G | 2,19 | 2,19 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 97,23G-7,23G | 97,18 | G | 0,8 | 0,8 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,963%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 97,37G-7,37G | 97,29 | G | 2,59 | 2,59 |
| Euro | 1.000 | 21.03.34 | 21.03. | JP2UZR | XS2791972248 | 3,761%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34) | | 102,53G-2,61G | 102,53 | G | 3,4 | 3,4 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 98,65G-8,68G | 98,64 | G | 2,16 | 2,16 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,812%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 97,97G-7,98G | 97,94 | G | 2,39 | 2,39 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,182%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 97,02G-6,98G | 96,95 | G | 3,41 | 3,41 |
| US$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 98,36G-8,32G | 98,36 | G | 4,15 | 4,15 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,739%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 94,59G-4,55G | 94,57 | G | 3,98 | 3,98 |
| US$ | 1.000 | 25.07.33 | 25.JJ | A3K7W3 | US46647PDH64 | 4,912%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) | | 102,16G-2,08G | 102,12 | G | 4,64 | 4,64 |
| US$ | 1.000 | 25.07.28 | 25.JJ | A3K7W4 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) | | 101,36G-1,34G | 101,34 | G | 4,38 | 4,38 |
| US$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 98,94G-8,87G | 98,86 | G | 1,92 | 1,91 |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,953%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 88,57G-8,53G | 88,55 | G | 4,07 | 4,06 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 78,15G-8,18G | 78,23 | G | 5,2 | 5,19 |
| US$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,578%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 98,56G-8,55G | 98,53 | G | 2,56 | 2,55 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,58%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 91,12G-1,03G | 91,06 | G | 4,2 | 4,2 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 94,98G-4,95G | 94,96 | G | 3,59 | 3,58 |
| US$ | 1.000 | 24.07.29 | 24.JJ | A3LK49 | US46647PDU75 | 5,299%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29) | | 103,1G-3,04G | 103,06 | G | 4,47 | 4,46 |
| US$ | 1.000 | 22.04.31 | 22.AO | JP2U05 | US46647PEY88 | 5,103%, zinsv. v. 22.04.25-21.04.30, v. 22.04.25(31), DL-FLR Notes 2025(25/31) | | 103,54G-3,44G | 103,45 | G | 4,44 | 4,44 |
| US$ | 1.000 | 22.04.36 | 22.AO | JP2U06 | US46647PEX06 | 5,572%, zinsv. v. 22.04.25-21.04.35, v. 22.04.25(36), DL-FLR Notes 2025(25/36) | | 105,91G-5,81G | 105,88 | G | 4,92 | 4,92 |
| US$ | 1.000 | 22.10.28 | 22.AO | JP2U0E | US46647PEP71 | 4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28) | | 100,95G-0,93G | 100,91 | G | 4,22 | 4,22 |
| US$ | 1.000 | 22.10.35 | 22.AO | JP2U0G | US46647PER38 | 4,946%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35) | | 101,3G-1,25G | 101,16 | G | 4,84 | 4,84 |
| US$ | 1.000 | 22.10.30 | 22.AO | JP2U0H | US46647PEQ54 | 4,603%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30) | | 101,33G-1,28G | 101,3 | G | 4,36 | 4,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 24.01.29 | 24.JJ | JP2U0M | US46647PEU66 | 4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29) | | 101,85G-1,88G | 101,87 G | 4,34 | 4,34 |
| US$ | 1.000 | 24.01.31 | 24.JJ | JP2U0P | US46647PEV40 | 5,14%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31) | | 103,52G-3,57G | 103,47 G | 4,42 | 4,42 |
| US$ | 1.000 | 24.01.36 | 24.JJ | JP2U0Q | US46647PEW23 | 5,502%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36) | | 105,09G-5,16G | 105,05 G | 4,92 | 4,91 |
| US$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 100,85G-0,81G | 100,86 G | 4,28 | 4,28 |
| US$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,203%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 100,24G-0,23G | 100,23 G | 4,18 | 4,17 |
| US$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 99,89G-9,86G | 99,85 G | 4,11 | 4,09 |
| US$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,045%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 99,57G-9,59G | 99,56 G | 1,42 | 1,42 |
| US$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 88,45G-8,38G | 88,4 G | 3,96 | 3,96 |
| US$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,525%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 72,62G-2,58G | 72,55 G | 5,09 | 5,09 |
| US$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,493%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 101,1G-1,04G | 101,08 G | 4,32 | 4,32 |
| US$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,522%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 92,9G-2,82G | 92,83 G | 4,02 | 4,01 |
| US$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 78,98G-8,88G | 78,94 G | 5,16 | 5,15 |
| US$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 69,15G-9,19G | 69,19 G | 5,4 | 5,4 |
| US$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 97,53G-7,48G | 97,44 G | 2,82 | 2,82 |
| US$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | 5,14159%, zinsv. v. 23.06.25-21.09.25, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | 99,89G-9,9G | 99,9 G | 5,3 | 5,3 |
| US$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 5,22708%, zinsv. v. 22.04.25-21.07.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 99,88G-9,9G | 99,88 G | 5,4 | 5,38 |
| US$ | 1.000 | 26.04.33 | 26.AO | JP2UX0 | US46647PDC77 | 4,586%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) | | 100,33G-0,43G | 100,37 G | 4,57 | 4,57 |
| US$ | 1.000 | 14.06.30 | 14.JD | JP2UX8 | US46647PDF09 | 4,565%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30) | | 101,3G-1,21G | 101,25 G | 4,32 | 4,32 |
| US$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | 2,545%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | 89,91G-9,86G | 89,85 G | 4,26 | 4,26 |
| US$ | 1.000 | 24.02.28 | 24.FMAN | JP2UXN | US46647PCY07 | 5,52948%, zinsv. v. 27.05.25-24.08.25, v. 24.02.22(28), DL-FLR Notes 2022(27/28) | | 100,78G-0,79G | 100,73 G | 5,27 | 5,26 |
| US$ | 1.000 | 26.04.28 | 26.AO | JP2UXX | US46647PDA12 | 4,323%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) | | 100,31G-0,33G | 100,32 G | 4,23 | 4,22 |
| US$ | 1.000 | 01.06.34 | 01.JD | JP2UYS | US46647PDR47 | 5,35%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34) | | 104,45G-4,59G | 104,52 G | 4,75 | 4,75 |
| US$ | 1.000 | 22.07.28 | 22.JJ | JP2UZ5 | US46647PEL67 | 4,979%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28) | | 101,55G-1,63G | 101,62 G | 4,4 | 4,39 |
| US$ | 1.000 | 22.07.30 | 22.JJ | JP2UZ7 | US46647PEJ12 | 4,995%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30) | | 102,73G-2,73G | 102,73 G | 4,4 | 4,4 |
| US$ | 1.000 | 22.07.35 | 22.JJ | JP2UZ8 | US46647PEK84 | 5,294%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35) | | 103,8G-3,76G | 103,78 G | 4,86 | 4,86 |
| US$ | 1.000 | 22.10.27 | 22.AO | JP2UZA | US46647PDW32 | 6,07%, zinsv. v. 23.10.23-21.10.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27) | | 101,97G-1,94G | 101,95 G | 5,12 | 5,12 |
| US$ | 1.000 | 23.10.29 | 23.AO | JP2UZB | US46647PDX15 | 6,087%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29) | | 105,59G-5,55G | 105,57 G | 4,62 | 4,62 |
| US$ | 1.000 | 23.01.28 | 23.JJ | JP2UZG | US46647PEA03 | 5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28) | | 101,2G-1,19G | 101,21 G | 4,54 | 4,53 |
| US$ | 1.000 | 23.01.30 | 23.JJ | JP2UZJ | US46647PEB85 | 5,012%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30) | | 102,56G-2,47G | 102,5 G | 4,42 | 4,42 |
| US$ | 1.000 | 23.01.35 | 23.JJ | JP2UZK | US46647PEC68 | 5,336%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35) | | 104,08G-3,98G | 104,06 G | 4,86 | 4,85 |
| US$ | 1.000 | 22.04.28 | 22.AO | JP2UZU | US46647PEE25 | 5,571%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28) | | 102,22G-2,17G | 102,17 G | 4,71 | 4,7 |
| US$ | 1.000 | 22.04.30 | 22.AO | JP2UZW | US46647PEG72 | 5,581%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30) | | 104,58G-4,53G | 104,55 G | 4,52 | 4,51 |
| US$ | 1.000 | 22.04.35 | 22.AO | JP2UZX | US46647PEH55 | 5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35) | | 106,99G-6,92G | 106,97 G | 4,91 | 4,91 |
| US$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 86,12G-6,07G | 86,21 G | 5,4 | 5,4 |
| US$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 99,61G-9,56G | 99,54 G | 4,02 | 4,01 |
| US$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,882%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 90,35G-0,4G | 90,28 G | 4,96 | 4,96 |
| US$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 83,12G-3,04G | 83,15 G | 5,4 | 5,39 |
| US$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 99,21G-9,2G | 99,21 G | 3,91 | 3,9 |
| US$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,509%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 98,8G-8,78G | 98,79 G | 3,94 | 3,94 |
| US$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,897%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 81,04G-1,04G | 81,07 G | 5,4 | 5,4 |
| US$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 81,63G-1,66G | 81,69 G | 5,43 | 5,43 |
| US$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,005%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 99,88G-9,85G | 99,86 G | 4,09 | 4,09 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 100,91G-0,91G | 100,92 G | 2,51 | 2,51 |
| Euro | 1.000 | **19.02.26** | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 100,28G-0,29G | 100,29 G | 2,18 | 2,16 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,26G-9,28G | 99,28 G | 2,19 | 2,19 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | 5,6%, v. 21.07.11(41), DL-Bonds 2011(41) | | 104,57G-4,76G | 104,82 G | 5,22 | 5,22 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | 6,4%, v. 22.05.08(38), DL-Notes 2008(38) | | 113,72G-3,75G | 113,7 G | 4,98 | 4,98 |
| US$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 103,95G-3,87G | 103,93 G | 5,19 | 5,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | 5,4%, v. 22.12.11(42), DL-Notes 2011(42) | | 102,4G-2,4G | 102,46 | G | 5,25 | 5,24 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,85%, v. 28.01.14(44), DL-Notes 2014(44) | | 95,63G-5,65G | 95,7 | G | 5,29 | 5,29 |
| US$ | 1.000 | **01.04.26** | 01.AO | JPM5JU | US46625HQW33 | 3,3%, v. 23.03.16(26), DL-Notes 2016(26/26) | | 99,63G-9,61G | 99,62 | G | 4,16 | 4,12 |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 99,4G-9,4G | 99,41 | G | 4,13 | 4,1 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,95%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 99G-8,99G | 99,02 | G | 4,05 | 4,05 |
| | | | | | | **JPMorgan Chase & Co.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 103,31G-3,37G | 103,47 | G | 5,4 | 5,4 |
| US$ | 1.000 | 15.12.26 | 15.JD | JPM4DB | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) | | 100,23G-0,25G | 100,2 | G | 3,94 | 3,93 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,95%, v. 29.05.15(45), DL-Notes 2015(45) | | 94,41G-4,43G | 94,56 | G | 5,49 | 5,48 |
| US$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 100,71G-0,76G | 100,75 | G | 3,88 | 3,88 |
| | | | | | | **JPMorgan Chase & Co.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.07.36 | 23.JJ | A4EEG0 | US46647PFC59 | 5,576%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), DL-FLR Notes 2025(25/36) | | 104G-4,04G | 104 | G | 5,15 | 5,15 |
| US$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 94,07G-4G | 93,99 | G | 4,21 | 4,21 |
| | | | | | | **JT International Financial Services B.V.** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 28.09.33 | 28.09. | A2RR61 | XS1883352335 | 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33) | S s | 82,93G-2,97G | 82,89 | G | 5,44 | 5,44 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,74G-2,73G | 92,77 | G | 2,14 | 2,14 |
| Euro | 1.000 | 11.04.34 | 11.04. | A3LW4K | XS2793255162 | 3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34) | | 99,21G-9,21G | 99,19 | G | 3,73 | 3,73 |
| | | | | | | **JT International Financial Services B.V.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 98,42G-8,43G | 98,48 | G | 2,93 | 2,93 |
| | | | | | | **JT International Financial Services B.V.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 04.09.55 | 04.03. | A4EF51 | XS3150869819 | 3,87%, zinsv. v. 04.09.25-03.03.31, v. 04.09.25(55), EO-FLR Notes 2025(25/55) | | 99,75G-9,71G | 99,64 | G | 3,89 | 3,89 |
| | | | | | | **Julius Baer Gruppe AG** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | endlos | 15.FA | A3LD42 | XS2586873379 | 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.) | | 104,49G-4,57G | 104,47 | G | | |
| | | | | | | **Jung, DMS & Cie. Pool GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 01.11.28 | 01.11. | A3514Q | DE000A3514Q0 | 7%, v. 01.11.23(28), Anleihe v.2023(2026/2028) | | 103,21G-3,21G | 103,21 | G | 5,82 | 5,82 |
| | | | | | | **Juniper Networks Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **10.12.25** | 10.JD | A286CX | US48203RAN44 | 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 99,35G-9,39G | 99,37 | G | 2,41 | 2,41 |
| US$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 87,93G-7,92G | 87,91 | G | 4,52 | 4,52 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 97,58G-7,52G | 97,49 | G | 4,51 | 4,5 |
| | | | | | | **Jyske Bank A/S** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KYY5 | XS2409134371 | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 97,08G-7,07G | 97,06 | G | 0,51 | 0,51 |
| Euro | 1.000 | 05.05.29 | 05.05. | A3L5FK | XS2931945211 | 2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR MTN 24(28/29) | | 100,13G-0,11G | 100,12 | G | 2,84 | 2,84 |
| Euro | 1.000 | 16.11.27 | 16.11. | A3LBDJ | XS2555918270 | 5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27) | | 103,24G-3,26G | 103,25 | G | 3,86 | 3,85 |
| Euro | 1.000 | 26.10.28 | 26.10. | A3LGZU | XS2615271629 | 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 104,51G-4,51G | 104,51 | G | 3,42 | 3,42 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3LQT1 | XS2715957358 | 4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 105,51G-5,5G | 105,5 | G | 3,41 | 3,41 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3LZRS | XS2831594697 | 4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 103,68G-3,68G | 103,69 | G | 3,3 | 3,3 |
| Euro | 1.000 | 29.04.31 | 29.04. | A4D5YP | XS2986724644 | 3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | 101,6G-1,64G | 101,63 | G | 3,29 | 3,29 |
| Euro | 1.000 | 19.11.31 | 19.11. | A4EA85 | XS3075392509 | 3 1/2%, zinsv. v. 19.05.25-18.11.30, v. 19.05.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | 100,5G-0,5G | 100,49 | G | 3,41 | 3,41 |
| | | | | | | **Jyske Bank A/S** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 99,99G-100,05G | 99,99 | G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 99,43G-9,41G | 99,42 | G | 1,37 | 1,37 |
| Euro | 1.000 | 01.05.35 | 01.05. | A3LTW8 | XS2754488851 | 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 106,07G-6,13G | 106,07 | G | 4,33 | 4,32 |
| Euro | 1.000 | 04.03.37 | 04.03. | A4EF5Z | XS3171587770 | 3 7/8%, zinsv. v. 04.09.25-03.03.32, v. 04.09.25(37), EO-FLR Med.-T. Nts 2025(32/37) | S s | 100,07G-0,17G | 100,1 | G | 3,85 | 3,85 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Jyske Realkredit A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 95,55G-5,57G | 95,56 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.30 | 01.07. | A3LH5V | DK0009412553 | 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30) | | 102,63G-2,79G | 102,81 G | 2,61 | 2,61 |
| Euro | 100.000 | 01.04.31 | 01.04. | A3LT4J | DK0009414336 | 3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31) | | 101,34G-1,33G | 101,32 G | 2,73 | 2,73 |
| | | | | | | **Jyske Realkredit A/S**<br>**Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.10.32 | 01.10. | A4EGPM | DK0009418089 | 2 3/4%, v. 10.09.25(32), EO-Anl. Ser. 321E per 2032 | S s | 99,29G-9,31G | 99,45 G | 2,86 | 2,86 |
| | | | | | | **Kaiser Foundation Hospitals**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYA | US48305QAC78 | 3,15%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 98,52G-8,36G | 98,38 G | 4,29 | 4,27 |
| US$ | 1.000 | 01.05.47 | 01.MN | A19GYB | US48305QAD51 | 4,15%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 83,86G-3,84G | 83,56 G | 5,5 | 5,5 |
| | | | | | | **Kaixo Bondco Telecom S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.09.29 | 15.MS | A3KXFC | XS2397198487 | 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | | 98,49G-8,73G | 99,34 G | 5,56 | 5,56 |
| | | | | | | **Kamerun, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | 5,95%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 81,94G-1,94G | 81,94 G | 9,71 | 9,69 |
| | | | | | | **Kansas City Southern**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 68,34G-8,34G | 68,23 G | 6,06 | 6,06 |
| | | | | | | **Kantonsspital Aarau AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A19H0Q | CH0361532903 | 0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32) | | 97,04G-7,19G | 97,19 G | 1,19 | 1,19 |
| | | | | | | **Kantonsspital Baden AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 23.05.33 | 23.05. | A19ZQN | CH0413618361 | 1,1%, v. 23.05.18(33), SF-Anl. 2018(33) | | 98,15G-8,14G | 98,13 G | 1,36 | 1,36 |
| sfrs | 5.000 | 23.05.28 | 23.05. | A19ZQP | CH0413618353 | 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) | | 99,12G-9,09G | 99,11 G | 1,05 | 1,05 |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVRE | CH1131931284 | 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | 87,4G-7,55G | 87,5 G | 0,8 | 0,8 |
| | | | | | | **Kantonsspital Baselland**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 24.06.32 | 24.06. | A3K50X | CH1189217768 | 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32) | | 102,19G-2,15G | 102,17 G | 1,36 | 1,36 |
| | | | | | | **Kantonsspital St.Gallen**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVCK | CH1118223499 | 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) | | 86,32G-6,54G | 86,54 G | 0,69 | 0,69 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVCM | CH1118223481 | 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 93,13G-3,65G | 93,65 G | 0,11 | 0,11 |
| | | | | | | **Kantonsspital Winterthur**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A2R61Y | CH0419041428 | v. 30.09.19(31), SF-Anl. 2019(31) | | 92,58G-2,57G | 92,53 G | 1,3 | |
| | | | | | | **Kapla Holding S.A.S.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 31.07.30 | 15.MJSD | A3LT4R | XS2756269960 | 5,514%, zinsv. v. 15.09.25-14.12.25, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S | | 100,49G-0,47G | 100,5 G | 5,51 | 5,51 |
| | | | | | | **Karlsberg Brauerei GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.29 | 02.MN | A3825C | NO0013168005 | 6%, v. 02.05.24(29), ITV v.2024(2024/2029) | | 105,7G-5,7G | 105,95 G | 4,31 | 4,3 |
| | | | | | | **Karoon USA Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 14.05.29 | 14.MN | A3LYTN | USU24463AA68 | 10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S | | 104,32G-4,38G | 104,33 G | 9,25 | 9,22 |
| | | | | | | **Kasachstan, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 97,87G-7,92G | 97,91 G | 1,23 | 1,23 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 84,4G-4,43G | 84,41 G | 3,55 | 3,55 |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 98,73G-8,73G | 98,71 G | 2,81 | 2,81 |
| | | | | | | **Kasachstan, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 112,68G-2,86G | 112,69 G | 5,5 | 5,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kasachstan, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.04.35 | 09.AO | A3L4KC | XS2914770545 | 4,714%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S | | 99,53G-9,62G | 99,58 | G | 4,82 | 4,82 |
| | | | | | | **Kasikornbank PCL** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 98,21G-8,19G | 98,19 | G | 3,72 | 3,72 |
| | | | | | | **Katar, Staat** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.02.28 | 27.FA | A4D7M2 | XS2918565271 | 4 1/2%, v. 27.02.25(28), DL-Med.-T. Notes 2025(28)Reg.S | | 101,18G-1,17G | 101,18 | G | 4,02 | 4,01 |
| US$ | 1.000 | 27.02.35 | 27.FA | A4D7M3 | XS2918565198 | 4 7/8%, v. 27.02.25(35), DL-Med.-T. Notes 2025(35)Reg.S | | 104,64G-4,69G | 104,67 | G | 4,31 | 4,31 |
| | | | | | | **Katar, Staat** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | 5,103%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S | | 99,09G-9,13G | 99,02 | G | 5,24 | 5,23 |
| US$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S | | 108,17G-8,17G | 108,1 | G | 5,07 | 5,07 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | 98,95G-8,94G | 98,95 | G | 4,05 | 4,04 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | 4,4%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | 88,84G-8,89G | 88,87 | G | 5,28 | 5,27 |
| US$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S | | 100,36G-0,35G | 100,33 | G | 3,93 | 3,92 |
| US$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | 4,817%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 94,96G-5,06G | 94,94 | G | 5,25 | 5,25 |
| US$ | 1.000 | 29.05.29 | 29.MN | A3LY87 | XS2822506759 | 4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S | | 102,3G-2,27G | 102,3 | G | 3,99 | 3,98 |
| US$ | 1.000 | 29.05.34 | 29.MN | A3LY89 | XS2822506833 | 4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S | | 103,98G-4,08G | 103,96 | G | 4,23 | 4,22 |
| | | | | | | **Katar, Staat** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 124,82G-4,82G | 124,83 | G | 3,94 | 3,94 |
| US$ | 1.000 | 15.06.30 | 15.JD | 614491 | US74727PAE16 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) 144A | | 124,56G-4,54G | 124,56 | G | 4 | 4 |
| | | | | | | **Katjes International GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.09.28 | 21.MS | A30V78 | NO0012888769 | 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028) | | 104,55G-4,65G | 104,55 | G | 5,1 | 5,1 |
| | | | | | | **Katjesgreenfood GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.11.27 | 29.11. | A30V3F | DE000A30V3F1 | 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | 104,6G-4,25G | 104,6 | G | 5,82 | 5,81 |
| | | | | | | **KBC Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 96,86G-6,85G | 96,85 | G | 1,54 | 1,54 |
| Euro | 100.000 | **08.03.26** | 08.03. | A19XGX | BE0002583616 | 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 99,44G-9,45G | 99,44 | G | 1,5 | 1,5 |
| Euro | 100.000 | **03.12.25** | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 99,2G-9,2G | 99,2 | G | 5,3 | |
| Euro | 100.000 | 22.02.27 | 22.02. | A3LEHJ | BE0002924059 | 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 101,17G-1,16G | 101,17 | G | 2,25 | 2,25 |
| Euro | 100.000 | 30.05.28 | 30.05. | A3LH6X | BE0002948298 | 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 102,11G-2,1G | 102,1 | G | 2,42 | 2,42 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LNY5 | BE0002967488 | 3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 101,16G-1,15G | 101,16 | G | 2,54 | 2,54 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 94,63G-4,66G | 94,63 | G | 0,26 | 0,26 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 97,85G-7,82G | 97,82 | G | 1,53 | 1,53 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 99,24G-9,35G | 99,24 | G | 0,5 | 0,5 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LBMZ | BE0002900810 | 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | S s | 102,14G-2,16G | 102,17 | G | 3,3 | 3,3 |
| Euro | 100.000 | 19.04.30 | 19.04. | A3LGSN | BE0002935162 | 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) | | 104,81G-4,91G | 104,82 | G | 3,19 | 3,19 |
| Euro | 100.000 | 28.11.29 | 28.11. | A3LRN6 | BE0002987684 | 4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 104,3G-4,37G | 104,33 | G | 3,11 | 3,11 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 91,57G-1,62G | 91,57 | G | 1,63 | 1,63 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 98,67G-8,65G | 98,67 | G | 0,76 | 0,76 |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) | | 100,58G-0,6G | 100,51 | G | 2,87 | 2,86 |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 88,77G-8,88G | 88,78 | G | 1,68 | 1,68 |
| | | | | | | **KBC Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 97,89G-7,91G | 97,89 | G | 0,98 | 0,98 |
| Euro | 100.000 | 17.04.35 | 17.04. | A3LTBH | BE0002990712 | 4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 105,1G-5,15G | 105,1 | G | 4,08 | 4,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KBC Groep N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.08.36 | 26.08. | A4EFUU | BE0390246156 | 3 5/8%, zinsv. v. 26.08.25-25.08.31, v. 26.08.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 100,11G-0,11G | 100,11 | G | 3,61 | 3,61 |
| | | | | | | **KBC Groep N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 99,896G-9,909G | 99,907 | G | | |
| Euro | 100.000 | endlos | 17.MS | A3L3HD | BE0390152180 | 6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.) | | 104,65G-4,86G | 104,62 | G | | |
| Euro | 200.000 | endlos | 27.MN | A4EBUB | BE0390219856 | 6%, zinsv. v. 27.05.25-26.11.30, EO-FLR Notes 2025(30/UND.) | | 103,11G-3,37G | 103,1 | G | | |
| | | | | | | **KBC IFIMA S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **04.03.26** | 04.MJSD | A3LU9M | XS2775174340 | 2,425%, zinsv. v. 04.09.25-03.12.25, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,03G-0,03G | 100,03 | G | 2,37 | 2,35 |
| | | | | | | **KEB Hana Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.01.28 | 23.01. | A4D5XA | XS2974114899 | 2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28) | | 100,55G-0,54G | 100,55 | G | 2,63 | 2,62 |
| | | | | | | **KELAG-Kärntner Elektrizitäts-AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 99,68G-9,67G | 99,68 | G | 3,46 | 3,44 |
| | | | | | | **Kellanova Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **01.04.26** | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 99,45G-9,52G | 99,5 | G | 4,31 | 4,26 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,4%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 98,8G-8,83G | 98,8 | G | 4,02 | 4,02 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,1%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 90,84G-0,81G | 90,84 | G | 4,35 | 4,34 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 91,96G-1,99G | 91,93 | G | 1,08 | 1,08 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LEVY | US487836BZ07 | 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 103,63G-3,63G | 103,61 | G | 4,72 | 4,71 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3LYHK | XS2811886584 | 3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34) | | 101,78G-1,83G | 101,74 | G | 3,5 | 3,5 |
| US$ | 1.000 | 16.05.54 | 16.MN | A3LYLH | US487836CA47 | 5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54) | | 100,83G-1,56G | 101,03 | G | 5,72 | 5,72 |
| | | | | | | **Kenia, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 90,65G-1,12G | 90,57 | G | 9,4 | 9,4 |
| US$ | 1.000 | 05.03.36 | 05.MS | A4D70S | US491798AN42 | 9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) 144A | | 102,45G-2,25G | 102,27 | G | 9,37 | 9,36 |
| US$ | 1.000 | 05.03.36(34) | 05.MS | A4D7L4 | XS3010561762 | 9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) Reg.S | | 102,1G-1,98G | 101,85 | G | 9,36 | 9,35 |
| | | | | | | **Kennedy-Wilson Holdings Inc.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | **12.11.25** | 12.11. | A18UTN | XS1321149434 | 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 98,65G-8,65G | 98,65 | G | 6,4 | 6,4 |
| | | | | | | **Kenvue Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.03.28 | 22.MS | A3LN4S | US49177JAF93 | 5,05%, v. 22.03.23(28), DL-Notes 2023(23/28) | | 102,33G-2,32G | 102,34 | G | 4,09 | 4,08 |
| | | | | | | **Kering S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,34G-9,34G | 99,34 | G | 2,38 | 2,37 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,53G-8,54G | 98,53 | G | 2,5 | 2,5 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 95,48G-5,45G | 95,48 | G | 1,57 | 1,57 |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 95,01G-5,02G | 95,05 | G | 3,06 | 3,05 |
| Euro | 100.000 | 27.02.29 | 27.02. | A3LEL3 | FR001400G3Y1 | 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 101,02G-1,04G | 101,07 | G | 2,92 | 2,92 |
| Euro | 100.000 | 27.02.33 | 27.02. | A3LEL4 | FR001400G412 | 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) | | 98,56G-8,64G | 98,53 | G | 3,59 | 3,58 |
| Euro | 100.000 | 05.09.27 | 05.09. | A3LMVL | FR001400KHZ0 | 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27) | | 101,88G-1,85G | 101,88 | G | 2,62 | 2,62 |
| Euro | 100.000 | 05.09.31 | 05.09. | A3LMVM | FR001400KHW7 | 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 101,25G-1,26G | 101,27 | G | 3,39 | 3,38 |
| Euro | 100.000 | 05.09.35 | 05.09. | A3LMVN | FR001400KHX5 | 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) | | 99,35G-9,23G | 99,35 | G | 3,97 | 3,97 |
| £ | 100.000 | 23.11.26 | 23.11. | A3LRMX | FR001400M6M1 | 5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26) | | 100,17G-0,18G | 100,17 | G | 4,94 | 4,93 |
| £ | 100.000 | 23.11.32 | 23.11. | A3LRMY | FR001400M6N9 | 5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32) | | 98,09G-8,21G | 98,1 | G | 5,31 | 5,3 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3LVYK | FR001400OM10 | 3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32) | | 99,4G-9,39G | 99,4 | G | 3,48 | 3,48 |
| Euro | 100.000 | 11.03.36 | 11.03. | A3LVYL | FR001400OM28 | 3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36) | | 96,91G-6,89G | 96,9 | G | 3,99 | 3,99 |
| Euro | 100.000 | 27.11.29 | 27.11. | A4EBUU | FR001400ZZC9 | 3 1/8%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29) | | 100,35G-0,34G | 100,37 | G | 3,03 | 3,03 |
| | | | | | | **Kerry Group Financial Services**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 91,7G-1,67G | 91,68 | G | 1,36 | 1,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kerry Group Financial Services**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 87,2G-7,2G | 87,14 | G | 1,99 | 1,99 |
| | | | | | | **Kerry Group Financial Services**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.03.33 | 05.03. | A3L3AR | XS2896495814 | 3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33) | | 99,58G-9,62G | 99,66 | G | 3,43 | 3,43 |
| Euro | 1.000 | 05.09.36 | 05.09. | A3L3AS | XS2896353781 | 3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,82G-9,87G | 99,78 | G | 3,76 | 3,76 |
| | | | | | | **Keurig Dr Pepper Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.26 | 15.MS | A18549 | US26138EAU38 | 2,55%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 98,3G-8,3G | 98,28 | G | 4,47 | 4,46 |
| US$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | 3,43%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A | | 98,72G-8,7G | 98,66 | G | 4,28 | 4,27 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,42%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 81,23G-1,15G | 81,35 | G | 6,09 | 6,09 |
| | | | | | | **Keurig Dr Pepper Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **15.11.25** | 15.MN | A1Z9VT | US26138EAS81 | 3,4%, v. 09.11.15(25), DL-Notes 2015(15/25) | | 99,82G-9,81G | 99,82 | G | 5,26 | 5,14 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | 3,2%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 94,27G-4,04G | 94,17 | G | 4,72 | 4,71 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | 3,8%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 72,66G-2,61G | 72,66 | G | 6,02 | 6,02 |
| US$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,597%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 100,6G-0,55G | 100,58 | G | 4,42 | 4,41 |
| US$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) | | 88,88G-8,92G | 88,9 | G | 6,07 | 6,07 |
| US$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | 4,985%, v. 25.05.19(38), DL-Notes 2019(19/38) | | 98,4G-8,4G | 98,23 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3K4J3 | US49271VAQ32 | 4,05%, v. 22.04.22(32), DL-Notes 2022(22/32) | | 95,94G-5,86G | 95,88 | G | 4,85 | 4,85 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3K4KQ | US49271VAP58 | 3,95%, v. 22.04.22(29), DL-Notes 2022(22/29) | | 98,5G-8,39G | 98,41 | G | 4,5 | 4,49 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) | | 88,28G-8,19G | 88,18 | G | 4,79 | 4,79 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | 3,35%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 66,51G-6,38G | 66,45 | G | 6,01 | 6,01 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3LVWR | US49271VAW00 | 5,1%, v. 07.03.24(27), DL-Notes 2024(24/27) | | 100,99G-0,94G | 100,94 | G | 4,47 | 4,45 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LVWT | US49271VAT70 | 5,05%, v. 07.03.24(29), DL-Notes 2024(24/29) | | 101,93G-1,9G | 101,93 | G | 4,5 | 4,49 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LVWU | US49271VAU44 | 5,2%, v. 07.03.24(31), DL-Notes 2024(24/31) | | 102,49G-2,38G | 102,4 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVWV | US49271VAV27 | 5,3%, v. 07.03.24(34), DL-Notes 2024(24/34) | | 101,48G-1,44G | 101,35 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.05.28 | 15.MN | A4EAQB | US49271VAZ31 | 4,35%, v. 05.05.25(28), DL-Notes 2025(25/28) | | 100G-99,98G | 100 | G | 4,4 | 4,4 |
| US$ | 1.000 | 15.05.30 | 15.MN | A4EAQC | US49271VBA70 | 4,6%, v. 05.05.25(30), DL-Notes 2025(25/30) | | 100,25G-0,22G | 100,29 | G | 4,6 | 4,59 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EAQD | US49271VBB53 | 5,15%, v. 05.05.25(35), DL-Notes 2025(25/35) | | 99,7G-9,78G | 99,66 | G | 5,25 | 5,24 |
| | | | | | | **Keycorp**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 06.03.35 | 06.MS | A3LVH0 | US49326EEP43 | 6,401%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35) | | 108,67G-8,6G | 108,6 | G | 5,3 | 5,3 |
| US$ | 1.000 | 04.04.31 | 04.AO | A4D7T2 | US49326EEQ26 | 5,121%, zinsv. v. 04.03.25-03.04.30, v. 04.03.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | 102,5G-2,45G | 102,47 | G | 4,66 | 4,66 |
| | | | | | | **Keycorp**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | 4,1%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) | | 99,94G-9,9G | 99,91 | G | 4,18 | 4,18 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) | | 97,07G-7,14G | 97,12 | G | 4,29 | 4,27 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | 2,55%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 93,85G-3,84G | 93,84 | G | 4,29 | 4,29 |
| | | | | | | **Keysight Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 95,26G-5,13G | 95,12 | G | 4,37 | 4,36 |
| | | | | | | **KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | | 99,29G-9,35G | 99,04 | G | 5,23 | 5,21 |
| | | | | | | **Kia Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 99,32G-9,31G | 99,31 | G | 4,61 | 4,56 |
| US$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY47606AH47 | 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | 98,36G-8,33G | 98,33 | G | 4,41 | 4,41 |
| | | | | | | **Kier Group PLC**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 15.02.29 | 15.FA | A3LUSA | XS2758129949 | 9%, v. 15.02.24(29), LS-Notes 2024(26/29) | | 105,06G-5,01G | 105,06 | G | 7,42 | 7,4 |
| | | | | | | **Kimberly-Clark Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **15.02.26** | 15.FA | A18X9T | US494368BU61 | 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) | | 99,11G-9,09G | 99,06 | G | 5,43 | 5,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kimberly-Clark Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | 5,3%, v. 03.02.11(41), DL-Notes 2011(11/41) | | 101,64G-1,27G | 101,36 | G | 5,25 | 5,24 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | 3,2%, v. 29.07.16(46), DL-Notes 2016(16/46) | | 73,11G-3,35G | 73,43 | G | 5,41 | 5,41 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) | | 94,88G-4,91G | 94,87 | G | 2,21 | 2,21 |
| US$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) | | 66,46G-6,62G | 66,47 | G | 5,41 | 5,41 |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,2%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 97,61G-7,58G | 97,67 | G | 3,98 | 3,97 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | 3,95%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 100,21G-99,9G | 100,14 | G | 4,02 | 4,02 |
| US$ | 1.000 | 16.02.33 | 16.FA | A3LEGV | US494368CE11 | 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 100,97G-1,06G | 101,02 | G | 4,38 | 4,37 |
| | | | | | | **Kimco Realty Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | 3,8%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 99,48G-9,49G | 99,44 | G | 4,2 | 4,19 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3K8KF | US49446RBA68 | 4,6%, v. 24.08.22(33), DL-Notes 2022(22/33) | | 99,27G-9,27G | 99,29 | G | 4,77 | 4,77 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 87,82G-7,84G | 87,89 | G | 4,59 | 4,59 |
| | | | | | | **Kimco Realty OP LLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A4EC10 | US49447BAC72 | 5,3%, v. 26.06.25(36), DL-Notes 2025(25/36) | | 102,09G-2,07G | 102,1 | G | 5,1 | 5,1 |
| | | | | | | **Kinder Morgan Energy Partners L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | 4,7%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 88,21G-8,18G | 88,11 | G | 5,88 | 5,88 |
| | | | | | | **Kinder Morgan Energy Partners L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | 5,8%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 104,93G-4,74G | 104,82 | G | 5,23 | 5,22 |
| | | | | | | **Kinder Morgan Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | 4,3%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 100,47G-0,46G | 100,46 | G | 4,14 | 4,13 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | 5,2%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 92,24G-2,27G | 92,23 | G | 5,91 | 5,9 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | 3,6%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 70,65G-0,83G | 71 | G | 5,9 | 5,9 |
| US$ | 1.000 | 15.11.26 | 15.MN | A3KYD5 | US49456BAU52 | 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) | | 97,39G-7,39G | 97,36 | G | 3,57 | 3,57 |
| US$ | 1.000 | 01.08.29 | 01.FA | A3L142 | US49456BAZ40 | 5,1%, v. 30.07.24(29), DL-Notes 2024(24/29) | | 102,85G-2,74G | 102,78 | G | 4,36 | 4,36 |
| US$ | 1.000 | 01.08.54 | 01.FA | A3L143 | US49456BBA89 | 5,95%, v. 30.07.24(54), DL-Notes 2024(24/54) | | 101,26G-1,33G | 101,38 | G | 5,94 | 5,94 |
| US$ | 1.000 | 01.06.33 | 01.JD | A3LDRV | US49456BAX91 | 5,2%, v. 30.01.23(33), DL-Notes 2023(23/33) | | 102,53G-2,41G | 102,49 | G | 4,88 | 4,87 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LT8G | US494553AD27 | 5%, v. 01.02.24(29), DL-Notes 2024(24/29) | | 102,42G-2,36G | 102,38 | G | 4,27 | 4,27 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LT8H | US494553AE00 | 5,4%, v. 01.02.24(34), DL-Notes 2024(24/34) | | 103,34G-3,28G | 103,29 | G | 4,97 | 4,97 |
| US$ | 1.000 | 01.06.30 | 01.JD | A4EAGE | US49456BBB62 | 5,15%, v. 01.05.25(30), DL-Notes 2025(25/30) | | 103,42G-3,37G | 103,39 | G | 4,39 | 4,38 |
| US$ | 1.000 | 01.06.35 | 01.JD | A4EAGF | US49456BBC46 | 5,85%, v. 01.05.25(35), DL-Notes 2025(25/35) | | 105,74G-5,6G | 105,62 | G | 5,17 | 5,17 |
| | | | | | | **Kinder Morgan Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 99,54G-9,52G | 99,54 | G | 2,59 | 2,58 |
| | | | | | | **Kinepolis Group S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | **15.12.25** | 15.12. | A19TLU | BE0002576545 | 2,4%, v. 15.12.17(25), EO-Notes 2017(25) | | 93,98G-4,02G | 93,99 | G | 5 | 5 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 95,54G-5,78G | 95,72 | G | 5,61 | 5,61 |
| | | | | | | **Kingspan Securities (Ireland) DAC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.10.31 | 31.10. | A3L48M | XS2923391861 | 3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31) | | 99,8G-9,82G | 99,81 | G | 3,53 | 3,53 |
| | | | | | | **KION GROUP AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A383W2 | XS2938562068 | 4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29) | | 102,95G-2,89G | 103,05 | G | 3,24 | 3,24 |
| | | | | | | **KKR & Co. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 07.08.35 | 07.FA | A4EFB8 | US48251WAB00 | 5,1%, v. 07.08.25(35), DL-Notes 2025(25/35) | | 100,41G-0,28G | 100,43 | G | 5,13 | 5,13 |
| | | | | | | **KKR Group Finance Co. V LLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 95,5G-5,41G | 95,48 | G | 2,98 | 2,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KLA Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | 3,3%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 71,73G-1,7G | 71,79 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | 4,1%, v. 20.03.19(29), DL-Notes 2019(19/29) | | 100,24G-0,22G | 100,28 | G | 4,07 | 4,06 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K61S | US482480AL46 | 4,65%, v. 23.06.22(32), DL-Notes 2022(22/32) | | 101,53G-1,57G | 101,57 | G | 4,43 | 4,42 |
| US$ | 1.000 | 15.07.52 | 15.JJ | A3K61T | US482480AM29 | 4,95%, v. 23.06.22(52), DL-Notes 2022(22/52) | | 93,53G-3,66G | 93,71 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.07.62 | 15.JJ | A3K63S | US482480AN02 | 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) | | 96,45G-6,49G | 96,56 | G | 5,55 | 5,55 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LT94 | US482480AP59 | 4,7%, v. 01.02.24(34), DL-Notes 2024(24/34) | | 100,64G-0,7G | 100,75 | G | 4,65 | 4,65 |
| | | | | | | **Klabin Austria GmbH** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 98,92G-8,9G | 98,92 | G | 5,55 | 5,55 |
| | | | | | | **Klépierre S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) | | 90G-0,02G | 90,03 | G | 2,78 | 2,78 |
| Euro | 100.000 | **19.02.26** | 19.02. | A18X41 | FR0013121753 | 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,89G-9,88G | 99,89 | G | 2,19 | 2,18 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,75G-8,8G | 98,77 | G | 2,28 | 2,28 |
| Euro | 100.000 | 13.12.32 | 13.12. | A19S87 | FR0013300605 | 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) | | 90,22G-0,21G | 90,22 | G | 3,17 | 3,17 |
| Euro | 100.000 | **22.10.25** | 22.10. | A1Z9HF | FR0013030038 | 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) | | 99,37G-9,33G | 99,33 | G | 4,19 | 4,19 |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 89,82G-9,84G | 89,83 | G | 1,94 | 1,94 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 97,15G-7,18G | 97,14 | G | 2,83 | 2,83 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 89,8G-9,83G | 89,82 | G | 1,39 | 1,39 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LU3E | FR001400NDQ2 | 3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33) | | 103,16G-3,18G | 103,15 | G | 3,41 | 3,41 |
| Euro | 100.000 | 30.09.37 | 30.09. | A4EHVP | FR0014012ZD0 | 3 3/4%, v. 30.09.25(37), EO-Med.-Term Notes 2025(25/37) | | 100,08G-0,15G | 100,11 | G | 3,73 | 3,73 |
| | | | | | | **Klesia Prévoyance** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 03.07.35 | 03.07. | A4EDFY | FR0014010XH0 | 5,07%, v. 03.07.25(35), EO-Obl. 2025(35/35) | | 100G-0,18G | 100,13 | G | 5,04 | 5,04 |
| | | | | | | **KNAB N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 97,22G-7,21G | 97,21 | G | 1,54 | 1,54 |
| Euro | 100.000 | **16.11.25** | 16.11. | A2844G | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 99,78G-9,78G | 99,77 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | | 73,72G-3,7G | 73,7 | G | 1,02 | 1,02 |
| | | | | | | **Knorr-Bremse AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 101,36G-1,39G | 101,36 | G | 2,51 | 2,51 |
| Euro | 1.000 | 30.09.29 | 30.09. | A383RX | XS2905504671 | 3%, v. 30.09.24(29), MTN v.2024(2029/2029) | | 100,66G-0,75G | 100,69 | G | 2,8 | 2,8 |
| Euro | 1.000 | 30.09.32 | 30.09. | A383RY | XS2905504754 | 3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032) | | 100,55G-0,81G | 100,62 | G | 3,12 | 3,12 |
| | | | | | | **Kohl's Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | 5,55%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 65,37G-5,31G | 65,58 | G | 9,68 | 9,68 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | 4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 78,05G-8,07G | 78,38 | G | 10,07 | 10,05 |
| | | | | | | **Kojamo Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 98,45G-8,69G | 98,7 | G | 2,7 | 2,69 |
| Euro | 1.000 | **31.03.26** | 31.03. | A3K31C | XS2463711643 | 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) | | 99,66G-9,66G | 99,66 | G | 2,7 | 2,68 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 91,22G-1,46G | 91,45 | G | 1,91 | 1,91 |
| Euro | 1.000 | 12.03.32 | 12.03. | A4D784 | XS3022388980 | 3 7/8%, v. 12.03.25(32), EO-Medium-Term Notes 25(31/32) | | 100,16G-0,14G | 100,22 | G | 3,85 | 3,84 |
| | | | | | | **Kolibri Beteiligung GmbH** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 13.02.29 | 13.FMAN | A4DE9U | NO0013461384 | 9,124%, zinsv. v. 13.08.25-12.11.25, v. 13.02.25(29), FLR-Bonds v.25(25/29) | | 102,25G-2,25G | 102,25 | G | 8,61 | 8,59 |
| | | | | | | **Kolumbien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 103,51G-3,69G | 103,471 | G | 7,04 | 7,04 |
| Euro | 1.000 | **22.03.26** | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 100,04G-0,06G | 100,06 | G | 3,7 | 3,67 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 89,983G-90,037G | 89,845 | G | 7,34 | 7,34 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 82,42G-2,48G | 82,27 | G | 7,52 | 7,51 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 75,74G-5,777G | 75,58 | G | 7,48 | 7,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kolumbien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A4EG58 | XS3178859388 | 3 3/4%, v. 19.09.25(28), EO-Bonds 2025(25/28) | | 99,64G-9,66G | 99,68 | G | 3,87 | 3,87 |
| Euro | 1.000 | 19.09.32 | 19.09. | A4EG59 | XS3183159733 | 5%, v. 19.09.25(32), EO-Bonds 2025(25/32) | | 98,52G-8,55G | 98,52 | G | 5,25 | 5,25 |
| Euro | 1.000 | 19.02.36 | 19.02. | A4EG6A | XS3183160236 | 5 5/8%, v. 19.09.25(36), EO-Bonds 2025(25/36) | | 96,42G-6,5G | 96,26 | G | 6,08 | 6,08 |
| | | | | | | **Komercní Banka AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **20.01.26** | 20.01. | A287XL | XS2289128162 | 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 99,37G-9,37G | 99,36 | G | 0,02 | 0,02 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,17G-9,17G | 99,17 | G | 1,26 | 1,26 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 97,73G-7,72G | 97,73 | G | 1,78 | 1,78 |
| US$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 88,27G-8,18G | 88,23 | G | 2,54 | 2,54 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | S s | 90,35G-0,34G | 90,35 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3K49G | CH1174335815 | 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) | | 100,38G-0,36G | 100,37 | G | 0,4 | 0,4 |
| £ | 1.000 | 15.12.26 | 15.12. | A3KN0V | XS2325602402 | 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) | | 95,68G-5,68G | 95,66 | G | 1,3 | 1,3 |
| sfrs | 5.000 | 22.12.27 | 22.12. | A3LCRH | CH1230759537 | 1,275%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) | | 102,16G-2,14G | 102,19 | G | 0,3 | 0,3 |
| US$ | 2.000 | 01.03.27 | 01.MS | A3LP65 | XS2707689209 | 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S | | 101,41G-1,39G | 101,39 | G | 4,13 | 4,12 |
| US$ | 2.000 | 24.01.29 | 24.JJ | A3LTSJ | XS2753542104 | 4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS | | 101,32G-1,26G | 101,29 | G | 3,87 | 3,87 |
| Euro | 1.000 | 12.02.32 | 12.02. | A4D6KP | XS2999676468 | 2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32) | | 98,55G-8,55G | 98,55 | G | 2,88 | 2,88 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 97,69G-7,68G | 97,67 | G | 1,23 | 1,23 |
| | | | | | | **Kommunalbanken AS** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 78,83G-9,08G | 79,06 | G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 22.06.26 | 22.06. | A0GSTY | CH0025662831 | 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) | | 102,26G-2,2G | 102,2 | G | 0,26 | 0,26 |
| Euro | 100.000 | 02.03.27 | 02.03. | A3K2QL | AT0000A2VL52 | 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 97,55G-7,54G | 97,54 | G | 1,53 | 1,53 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 92,3G-2,29G | 92,29 | G | 0,02 | 0,02 |
| Euro | 100.000 | 01.04.31 | 01.04. | A4D8VR | AT0000A3KDQ3 | 4 1/4%, v. 01.04.25(31), EO-Pref.Med.-Term Nts 2025(31) | | 102,07G-2,15G | 102,06 | G | 3,8 | 3,8 |
| | | | | | | **KommuneKredit** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 78,33G-8,37G | 78,35 | G | 2,21 | 2,21 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 95,87G-5,86G | 95,86 | G | 1,56 | 1,56 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 97,743G-7,733G | 97,745 | G | 1,53 | 1,53 |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) | | 100,64G-0,69G | 100,69 | G | 0,23 | 0,23 |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) | | 61,73G-1,76G | 61,73 | G | 0,4 | 0,4 |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 77,73G-7,75G | 77,74 | G | 0,03 | 0,03 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) | | 69,05G-9,04G | 69,02 | G | 1,8 | 1,8 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) | | 97,53G-7,52G | 97,53 | G | 2,77 | 2,77 |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42) | | 85,17G-5,14G | 85,09 | G | 0,99 | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KYY1 | XS2408460041 | v. 17.11.21(29), EO-Medium-Term Notes 2021(29) | | 90,25G-0,26G | 90,26 | G | 2,52 | |
| Euro | 1.000 | 19.01.35 | 19.01. | A3LC14 | XS2577526580 | 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) | | 98,69G-8,7G | 98,68 | G | 3,04 | 3,04 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH3B | CH1227937732 | 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30) | | 105,53G-5,69G | 105,74 | G | 0,4 | 0,4 |
| Euro | 1.000 | 17.03.33 | 17.03. | A4D5RV | XS2982107547 | 2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) | | 100,15G-0,16G | 100,17 | G | 2,85 | 2,85 |
| | | | | | | **Kommuninvest i Sverige AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3LZCU | XS2830444324 | 3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27) | | 101,09G-1,08G | 101,09 | G | 2,42 | 2,42 |
| Euro | 1.000 | 01.09.32 | 01.09. | A4EGDQ | XS3170900131 | 2 5/8%, v. 04.09.25(32), EO-Medium-Term Notes 2025(32) | | 99,08G-9,07G | 99,07 | G | 2,77 | 2,77 |
| | | | | | | **Kondor Finance PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A2R5EN | XS2027394233 | 7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine | C | (ausg) | | | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koninklijke Ahold Delhaize N.V.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **11.03.26** | 11.MJSD | A3LVR4 | XS2780024977 | 2,329%, zinsv. v. 11.09.25-10.12.25, v. 11.03.24(26), EO-FLR Notes 2024(26) | | 99,73G-9,72G | 99,73 | G | 3,02 | 3 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | **19.03.26** | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 99,5G-9,5G | 99,49 | G | 2,25 | 2,23 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 99,15G-9,17G | 99,14 | G | 2,32 | 2,32 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 90,4G-0,48G | 90,37 | G | 0,83 | 0,83 |
| Euro | 1.000 | 04.04.28 | 04.04. | A3LF3B | XS2596537972 | 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) | | 102,13G-2,14G | 102,12 | G | 2,6 | 2,59 |
| Euro | 1.000 | 11.03.31 | 11.03. | A3LVR5 | XS2780025271 | 3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31) | | 101,96G-2G | 101,96 | G | 2,97 | 2,97 |
| Euro | 1.000 | 11.03.36 | 11.03. | A3LVR6 | XS2780025511 | 3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36) | | 102,07G-2,18G | 102,16 | G | 3,62 | 3,62 |
| Euro | 1.000 | 10.03.33 | 10.03. | A4D7ZX | XS3016387287 | 3 1/4%, v. 10.03.25(33), EO-Notes 2025(25/33) | | 100,11G-0,17G | 100,1 | G | 3,22 | 3,22 |
| | | | | | | **Koninklijke FrieslandCampina N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 23.01. | A3L40E | XS2913056797 | 4,85%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.) | | 101,32G-1,33G | 101,27 | G | | |
| | | | | | | **Koninklijke KPN N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 95,92G-5,85G | 95,91 | G | 2,35 | 2,35 |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 84,31G-4,49G | 84,49 | G | 2,05 | 2,05 |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 81,99G-2,02G | 81,99 | G | 2,11 | 2,11 |
| Euro | 100.000 | 03.07.31 | 03.07. | A3LKL3 | XS2638080452 | 3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31) | | 103,58G-3,64G | 103,62 | G | 3,17 | 3,17 |
| Euro | 100.000 | 16.02.36 | 16.02. | A3LUL7 | XS2764455619 | 3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 101,01G-1,06G | 100,96 | G | 3,75 | 3,75 |
| Euro | 1.000 | 17.02.35 | 17.02. | A4D6W1 | XS3003295519 | 3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35) | | 98,31G-8,33G | 98,36 | G | 3,59 | 3,58 |
| | | | | | | **Koninklijke KPN N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.12. | A3K9EV | XS2486270858 | 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) | | 105,93G-5,93G | 105,91 | G | | |
| Euro | 1.000 | endlos | 18.09. | A3L0AF | XS2824778075 | 4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.) | | 103,92G-4,04G | 103,96 | G | | |
| | | | | | | **Koninklijke Philips N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) | | 113,28G-3,31G | 113,36 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | 5%, v. 09.03.12(42), DL-Notes 2012(12/42) | | 93,59G-3,69G | 93,75 | G | 5,67 | 5,67 |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 94,42G-4,57G | 94,43 | G | 3,45 | 3,45 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,1G-9,12G | 99,09 | G | 2,45 | 2,44 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 97,25G-7,36G | 97,31 | G | 2,82 | 2,82 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3LMVC | XS2676863355 | 4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 105,31G-5,42G | 105,35 | G | 3,23 | 3,23 |
| Euro | 1.000 | 31.05.32 | 31.05. | A3LZHZ | XS2826712551 | 3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32) | | 102,36G-2,41G | 102,29 | G | 3,34 | 3,34 |
| Euro | 1.000 | 23.05.30 | 23.05. | A4EBC5 | XS3076318065 | 3 1/4%, v. 23.05.25(30), EO-Medium-Term Nts 2025(25/30) | | 101,05G-1,09G | 101,07 | G | 2,99 | 2,99 |
| Euro | 1.000 | 23.05.35 | 23.05. | A4EBC6 | XS3076315558 | 4%, v. 23.05.25(35), EO-Medium-Term Nts 2025(25/35) | | 102,16G-2,27G | 102,18 | G | 3,71 | 3,71 |
| | | | | | | **Koninklijke Philips N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 97,13G-7,15G | 97,12 | G | 2,53 | 2,53 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 96,07G-6,11G | 96,08 | G | 2,94 | 2,94 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 98,94G-8,95G | 98,95 | G | 1,01 | 1,01 |
| | | | | | | **Kookmin Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 97,76G-7,75G | 97,75 | G | 0,1 | 0,1 |
| Euro | 1.000 | 21.01.28 | 21.01. | A3L4ZP | XS2901481460 | 2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28) | | 100,53G-0,52G | 100,53 | G | 2,51 | 2,51 |
| | | | | | | **Kookmin Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.05.27 | 08.MN | A3LYA8 | US50050HAW60 | 5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS | | 101,76G-1,74G | 101,76 | G | 4,27 | 4,26 |
| US$ | 1.000 | 08.05.29 | 08.MN | A3LYA9 | US50050HAX44 | 5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS | | 103,43G-3,35G | 103,41 | G | 4,28 | 4,27 |
| | | | | | | **Korea Gas Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 98,5G-8,5G | 98,48 | G | 4,26 | 4,25 |
| US$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 88,64G-8,52G | 88,56 | G | 4,31 | 4,31 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A3L003 | US50066CAV19 | 5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 102,89G-2,81G | 102,83 | G | 4,22 | 4,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Korea Housing Finance Corp. [KHFC]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A3LNR8 | XS2678945317 | 4,082%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27) | | 103,1G-3,09G | 103,09 | G | 2,45 | 2,45 |
| Euro | 1.000 | 18.03.29 | 18.03. | A3LV5C | XS2779847842 | 3,124%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29) | | 101,56G-1,55G | 101,54 | G | 2,64 | 2,64 |
| Euro | 1.000 | 02.09.30 | 02.09. | A4EF5H | XS3149806971 | 2,765%, v. 02.09.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30) | | 99,99G-9,99G | 99,99 | G | 2,77 | 2,77 |
| | | | | | | **Korea National Oil Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 97,98G-7,97G | 97,96 | G | 4,56 | 4,55 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 99,27G-9,28G | 99,28 | G | 0,53 | 0,53 |
| | | | | | | **Korea Southern Power Co. Ltd.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 21.09.26 | 21.MS | A3LNSF | XS2682195016 | 5 3/8%, v. 21.09.23(26), DL-Notes 2023(26) | | 100,71G-0,69G | 100,7 | G | 4,68 | 4,68 |
| | | | | | | **Korea, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) | | 98,66G-8,64G | 98,64 | G | 3,88 | 3,87 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | v. 15.10.21(26), EO-Notes 2021(26) | | 97,64G-7,56G | 97,54 | G | 2,45 | |
| A$ | 1.000 | 10.12.29 | 10.JD | A3L6XA | AU3CB0316420 | 4,51%, v. 10.12.24(29), AD-Notes 2024(29) | | 101,68G-1,7G | 101,67 | G | 4,1 | 4,1 |
| Euro | 1.000 | 03.07.28 | 03.07. | A4EDJ5 | XS3095441021 | 2 1/4%, v. 03.07.25(28), EO-Notes 2025(28) | | 99,58G-9,56G | 99,55 | G | 2,42 | 2,41 |
| Euro | 1.000 | 03.07.32 | 03.07. | A4EDJ6 | XS3095441377 | 2 7/8%, v. 03.07.25(32), EO-Notes 2025(32) | | 100,2G-0,2G | 100,21 | G | 2,84 | 2,84 |
| | | | | | | **Kraft Heinz Foods Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 777192 | US42307TAG31 | 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) | | 110,97G-0,93G | 110,83 | G | 4,82 | 4,81 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 98,88G-8,84G | 98,9 | G | 2,71 | 2,71 |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 99,12G-9,12G | 99,1 | G | 4,43 | 4,4 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 83,74G-3,79G | 83,76 | G | 5,8 | 5,8 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 92,92G-2,99G | 92,82 | G | 5,88 | 5,88 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 99,66G-9,79G | 99,69 | G | 5,09 | 5,09 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 100,92G-0,84G | 100,81 | G | 4,4 | 4,39 |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 92,87G-3,16G | 92,71 | G | 5,72 | 5,72 |
| US$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) | | 108,4G-8,68G | 108,59 | G | 5,69 | 5,69 |
| US$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 112,22G-2,34G | 112,03 | G | 5,63 | 5,62 |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) | | 99,12G-9,16G | 99,11 | G | 4,63 | 4,62 |
| US$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) | | 98,61G-8,61G | 98,6 | G | 4,59 | 4,59 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) | | 88,04G-8,23G | 88,07 | G | 5,87 | 5,87 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2867T | US50077LAV80 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) | | 97,26G-7,2G | 97,19 | G | 4,5 | 4,49 |
| US$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 95,35G-5,41G | 95,14 | G | 5,94 | 5,94 |
| US$ | 1.000 | 15.05.27 | 15.MN | A2867W | US50077LBC90 | 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) | | 99,62G-9,64G | 99,62 | G | 4,15 | 4,14 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LVHL | XS2776793965 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 101,69G-1,73G | 101,69 | G | 2,96 | 2,96 |
| US$ | 1.000 | 15.03.32 | 15.MS | A4D7H9 | US50077LBM72 | 5,2%, v. 25.02.25(32), DL-Notes 2025(25/32) | | 102,81G-2,82G | 102,74 | G | 4,74 | 4,74 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D7JA | US50077LBN55 | 5,4%, v. 25.02.25(35), DL-Notes 2025(25/35) | | 102,88G-2,81G | 102,73 | G | 5,09 | 5,08 |
| Euro | 1.000 | 15.03.33 | 15.03. | A4D7KN | XS3008526298 | 3 1/4%, v. 25.02.25(33), EO-Notes 2025(25/33) | | 97,87G-7,86G | 97,89 | G | 3,58 | 3,58 |
| | | | | | | **Kraftwerke Linth-Limmern AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | 3%, v. 27.09.12(52), SF-Anleihe 2012(52) | | 118,41G-9,95G | 117,65 | G | 2,03 | 2,03 |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) | | 109,97G-9,97G | 109,97 | G | 1,07 | 1,07 |
| | | | | | | **Kraftwerke Oberhasli AG**<br>**Obligations** | | | | | | |
| sfrs | 5.000 | 21.02.31 | 21.02. | A3KZ4L | CH0593093211 | 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31) | | 96,01G-5,99G | 96,06 | G | 0,26 | 0,26 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 77,95G-8,01G | 77,95 | G | 0,13 | 0,13 |
| Euro | 1.000 | **19.11.25** | 19.11. | A30VUG | DE000A30VUG3 | 2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25) | | 100,06G-0,07G | 100,07 | G | 1,87 | 1,86 |
| Euro | 1.000 | 01.10.27 | 01.10. | A383B1 | DE000A383B10 | 2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27) | | 101,16G-1,16G | 101,16 | G | 2,15 | 2,15 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) | | 105,43G-5,48G | 105,42 | G | 4,11 | 4,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 98,83G-8,85G | 98,72 G | 5,01 | 5 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 91,27G-1,27G | 91,24 G | 0,82 | 0,82 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 86,98G-6,96G | 86,92 G | 2,92 | 2,92 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 84,18G-4,19G | 84,17 G | 2,96 | 2,96 |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 97G-6,99G | 96,99 G | 2,08 | |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 95,41G-5,4G | 95,4 G | 2,17 | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) | | 95,34G-5,35G | 95,33 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29) | | 91,75G-1,76G | 91,74 G | 2,36 | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) | | 93,29G-3,33G | 93,28 G | 1,6 | 1,6 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 88,66G-8,67G | 88,65 G | 2,46 | |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 99,53G-9,54G | 99,51 G | 3,74 | 3,74 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 81,03G-0,95G | 80,91 G | 2,77 | 2,77 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 90,23G-0,23G | 90,18 G | 2,49 | 2,49 |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2%, v. 15.09.17(28), AD-MTN v.2017 (2028) | | 98,48G-8,52G | 98,53 G | 3,88 | 3,87 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 88,85G-8,87G | 88,85 G | 2,52 | 2,52 |
| £ | 1.000 | **15.12.25** | 15.12. | A2LQL4 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) | | 99,46G-9,45G | 99,44 G | 2,73 | 2,73 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 98,57G-8,56G | 98,56 G | 1,01 | 1,01 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 96,18G-6,18G | 96,16 G | 1,56 | 1,56 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 95,18G-5,17G | 95,16 G | 1,57 | 1,57 |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 96,85G-6,85G | 96,84 G | 0,02 | 0,02 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 97,07G-7,07G | 97,05 G | 1,8 | 1,8 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 93,72G-3,73G | 93,72 G | 2,23 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 74,65G-4,64G | 74,65 G | 2,34 | 2,34 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26) | | 97,95G-7,95G | 97,95 G | 2,13 | |
| A$ | 1.000 | **20.02.26** | 20.FA | A30V3P | AU3CB0294270 | 4,1%, v. 20.08.22(26), AD-MTN v.2022 (2026) | | 99,99G-100G | 99,99 G | 4,13 | 4,08 |
| A$ | 1.000 | 13.07.27 | 13.JJ | A30V5S | AU3CB0295541 | 4,3%, v. 13.01.23(27), AD-MTN v.2023 (2027) | | 100,88G-0,9G | 100,9 G | 3,8 | 3,79 |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) | | 103,03G-3,05G | 103,03 G | 2,42 | 2,42 |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) | | 100,63G-0,66G | 100,63 G | 2,78 | 2,78 |
| Euro | 1.000 | 28.12.29 | 28.12. | A30VM7 | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29) | | 101,87G-1,87G | 101,85 G | 2,4 | 2,4 |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 101,28G-1,28G | 101,27 G | 2,2 | 2,2 |
| Euro | 1.000 | 29.05.26 | 29.05. | A351MM | DE000A351MM7 | 2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26) | | 100,51G-0,51G | 100,51 G | 2,06 | 2,05 |
| Euro | 1.000 | 10.10.28 | 10.10. | A351MT | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28) | | 102,48G-2,46G | 102,47 G | 2,27 | 2,27 |
| Euro | 1.000 | 20.02.31 | 20.02. | A38240 | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31) | | 101,05G-1,06G | 101,05 G | 2,53 | 2,53 |
| Euro | 1.000 | 26.04.29 | 26.04. | A38247 | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29) | | 101G-0,98G | 100,98 G | 2,33 | 2,33 |
| A$ | 1.000 | 28.02.31 | 28.FA | A3825A | AU3CB0306934 | 4,65%, v. 28.02.24(31), AD-MTN v.2024 (2031) | | 101,82G-1,88G | 101,69 G | 4,3 | 4,3 |
| Euro | 1.000 | 15.10.31 | 15.10. | A383P4 | DE000A383P48 | 2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31) | | 99,41G-9,45G | 99,41 G | 2,6 | 2,6 |
| Euro | 1.000 | 11.04.28 | 11.04. | A383TD | DE000A383TD4 | 2 3/8%, v. 14.01.25(28), Med.Term Nts. v.25(28) | | 100,39G-0,38G | 100,38 G | 2,22 | 2,21 |
| Euro | 1.000 | 17.01.35 | 17.01. | A383TE | DE000A383TE2 | 2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35) | | 98,88G-8,95G | 98,88 G | 2,88 | 2,88 |
| A$ | 1.000 | 16.01.30 | 16.JJ | A383X2 | AU3CB0317360 | 4,45%, v. 16.01.25(30), AD-MTN v.2025 (2030) | | 101,61G-1,65G | 101,41 G | 4,07 | 4,06 |
| £ | 1.000 | 09.01.29 | 09.01. | A38J29 | XS2744169637 | 3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29) | | 98,83G-8,85G | 98,8 G | 4,13 | 4,12 |
| £ | 1.000 | 01.10.29 | 01.10. | A38J38 | XS2878460885 | 3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29) | | 98,96G-9,01G | 98,93 G | 4,15 | 4,15 |
| US$ | 1.000 | 31.01.28 | 31.01. | A38J3C | XS2756954835 | 4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28) | | 101,02G-0,99G | 100,99 G | 3,66 | 3,66 |
| £ | 1.000 | 01.10.30 | 01.10. | A38J3M | XS2807461699 | 4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30) | | 100G-0,06G | 99,97 G | 4,24 | 4,24 |
| Euro | 1.000 | 31.03.32 | 31.03. | A38J3W | XS2816013937 | 2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32) | | 101,26G-1,31G | 101,27 G | 2,65 | 2,65 |
| sfrs | 5.000 | 06.03.30 | 06.03. | A38J43 | CH1400000001 | 0,385%, v. 06.03.25(30), SF-Med.Term Nts. v.25(2030) | | 100,25G-99,99G | 100,04 G | 0,39 | 0,39 |
| £ | 1.000 | 15.02.30 | 15.02. | A38J47 | XS3006160033 | 4 1/4%, v. 19.02.25(30), LS-Med.Term Nts. v.25(30) | | 100,07G-0,11G | 100,03 G | 4,22 | 4,21 |
| Euro | 1.000 | 04.10.29 | 04.10. | A38J4B | XS2887903966 | 2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29) | | 99,89G-9,88G | 99,87 G | 2,41 | 2,41 |
| £ | 1.000 | 28.10.27 | 28.10. | A38J4C | XS2901886361 | 3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27) | | 99,7G-9,73G | 99,66 G | 4,01 | 4,01 |
| US$ | 1.000 | 05.11.26 | 05.11. | A38J4Q | XS2928646806 | 4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26) | | 100,22G-0,14G | 100,21 G | 3,86 | 3,85 |
| £ | 1.000 | 31.01.28 | 31.01. | A38J4T | XS2975081303 | 4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28) | | 100,66G-0,67G | 100,63 G | 4,06 | 4,05 |
| Euro | 1.000 | 09.10.30 | 09.10. | A38J5L | XS3075492044 | 2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30) | | 100,21G-0,21G | 100,18 G | 2,45 | 2,45 |
| Euro | 1.000 | 15.11.32 | 15.11. | A38J5V | XS3166721913 | 2 5/8%, v. 26.08.25(32), Med.Term Nts. v.25(32) | | 99,49G-9,53G | 99,49 G | 2,7 | 2,7 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 85,94G-5,98G | 85,93 G | 2,58 | |
| £ | 1.000 | 31.07.26 | 31.07. | A3E5HX | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26) | | 97,6G-7,61G | 97,59 G | 2,56 | 2,56 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3E5J6 | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32) | | 92G-2,04G | 92 G | 2,69 | 2,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.01.32 | 09.01. | A3E5XN | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) | | 85,66G-5,69G | 85,65 | G | 0,29 | 0,29 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 87,69G-7,7G | 87,68 | G | 2,53 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 98,63G-8,63G | 98,63 | G | 2,02 | |
| nz$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 96,13G-6,13G | 96,16 | G | 3,33 | 3,33 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 76,5G-6,53G | 76,52 | G | 0,98 | 0,98 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 96,83G-6,83G | 96,81 | G | 2,08 | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3MQVV | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27) | | 98,56G-8,55G | 98,55 | G | 2,11 | 2,11 |
| Euro | 1.000 | 15.11.30 | 15.11. | A460AK | DE000A460AK5 | 2 1/2%, v. 30.09.25(30), Med.Term Nts. v.25(30) | | 100,12G-0,1G | 100,1 | G | 2,48 | 2,48 |
| Euro | 1.000 | 31.07.28 | 31.07. | A4R2L4 | DE000A4R2L42 | 2 1/8%, v. 15.07.25(28), Med.Term Nts. v.25(28) | | 99,77G-9,79G | 99,76 | G | 2,2 | 2,2 |
| Euro | 1.000 | 15.11.29 | 15.11. | A4SAV9 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | 98,47G-8,48G | 98,47 | G | 2,39 | 2,39 |
| £ | 1.000 | **18.02.26** | 18.02. | A4SAW1 | XS2573690489 | 4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26) | | 99,94G-9,94G | 99,94 | G | 4,24 | 4,18 |
| £ | 1.000 | 30.07.27 | 30.07. | A4SAW5 | XS2584128263 | 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27) | | 99,46G-9,48G | 99,45 | G | 4,05 | 4,04 |
| Euro | 1.000 | 14.02.33 | 14.02. | A4SAW7 | XS2586942448 | 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33) | | 100,22G-0,23G | 100,2 | G | 2,71 | 2,71 |
| £ | 1.000 | 03.02.31 | 03.02. | A4SAX4 | XS2649518953 | 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31) | | 102,68G-2,72G | 102,63 | G | 4,29 | 4,28 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4SAXV | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) | | 101,37G-1,39G | 101,38 | G | 2,43 | 2,42 |
| £ | 1.000 | 10.10.28 | 10.10. | A4SAYH | XS2679764493 | 4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38) | | 102,13G-2,18G | 102,11 | G | 4,09 | 4,09 |
| Euro | 1.000 | 24.03.31 | 24.03. | A4SAYS | XS2698047771 | 3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31) | | 103,67G-3,6G | 103,67 | G | 2,53 | 2,53 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | | |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 64,03G-4,23G | 64,24 | G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 109,89G-9,81G | 109,8 | G | 1,68 | 1,68 |
| Euro | 1.000 | **09.03.26** | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 99,31G-9,3G | 99,3 | G | 0,75 | 0,75 |
| US$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 86,58G-6,37G | 86,56 | G | 1,74 | 1,74 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 98,12G-8,12G | 98,12 | G | 1,27 | 1,27 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 96,91G-6,91G | 96,9 | G | 1,03 | 1,03 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 96,66G-6,65G | 96,65 | G | 1,29 | 1,29 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | (exA)-98,12G-7,95G | 98,22 | G | 3,78 | 3,77 |
| US$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 93,07G-2,84G | 93,03 | G | 3,76 | 3,76 |
| US$ | 1.000 | 20.05.27 | 20.MN | A30VGC | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) | | 99G-8,98G | 98,98 | G | 3,69 | 3,68 |
| US$ | 1.000 | 15.02.28 | 15.FA | A30VR9 | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028) | | 100,31G-0,28G | 100,29 | G | 3,66 | 3,65 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3510L | US500769JY19 | 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033) | | 100,58G-0,43G | 100,53 | G | 4,1 | 4,1 |
| US$ | 1.000 | 07.08.26 | 07.FA | A3514K | US500769JZ83 | 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026) | | 100,65G-0,64G | 100,65 | G | 3,87 | 3,86 |
| US$ | 1.000 | **01.04.26** | 01.AO | A351MD | US500769JX36 | 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026) | | 99,84G-9,78G | 99,85 | G | 4,13 | 4,09 |
| US$ | 1.000 | 15.06.28 | 15.JD | A351PV | USD4S46MLM53 | 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028) | | 100,63G-0,59G | 100,6 | G | 3,67 | 3,67 |
| US$ | 1.000 | 29.10.30 | 29.AO | A351V3 | US500769KB96 | 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030) | | 104,63G-4,43G | 104,58 | G | 3,82 | 3,81 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3823Z | US500769KC79 | 4%, v. 17.01.24(29), DL-Anl.v.2024 (2029) | | 101,18G-1,13G | 101,14 | G | 3,68 | 3,68 |
| US$ | 1.000 | 01.03.27 | 01.MS | A38259 | US500769KE36 | 4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027) | | 100,84G-0,81G | 100,82 | G | 3,81 | 3,8 |
| US$ | 1.000 | 28.02.34 | 28.FA | A3825D | US500769KD52 | 4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034) | | 102,27G-2,22G | 102,25 | G | 4,1 | 4,1 |
| A$ | 1.000 | 12.07.29 | 12.JJ | A3826N | AU3CB0305845 | 4,4%, v. 12.01.24(29), AD-Anl.v.2024 (2029) | | 101,48G-1,46G | 101,38 | G | 4,02 | 4,01 |
| US$ | 1.000 | **16.03.26** | 16.MS | A383BF | US500769KF01 | 5%, v. 24.04.24(26), DL-Anl.v.2024 (2026) | | 100,44G-0,43G | 100,44 | G | 4,04 | 4 |
| US$ | 1.000 | 27.08.27 | 27.FA | A383VH | US500769KG83 | 3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027) | | 99,76G-9,67G | 99,72 | G | 3,71 | 3,71 |
| US$ | 1.000 | 18.03.30 | 18.MS | A383YB | US500769KH66 | 4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030) | | 103,85G-3,54G | 103,79 | G | 3,79 | 3,78 |
| US$ | 1.000 | **22.01.26** | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 99G-8,94G | 98,97 | G | 1,26 | 1,26 |
| US$ | 1.000 | 01.10.26 | 01.AO | A3MQEL | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) | | 97,31G-7,25G | 97,28 | G | 2,06 | 2,06 |
| US$ | 1.000 | 09.08.28 | 09.FA | A460BH | US500769KM51 | 3 1/2%, v. 17.09.25(28), DL-Anl.v.2025 (2028) | | 99,73G-9,69G | 99,69 | G | 3,65 | 3,64 |
| US$ | 1.000 | 15.05.28 | 15.MN | A4DFLJ | US500769KJ23 | 3 7/8%, v. 11.03.25(28), DL-Anl.v.2025 (2028) | | 100,51G-0,47G | 100,48 | G | 3,72 | 3,71 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A4DFMH | US500769KK95 | 3 3/4%, v. 06.05.25(30), DL-Anl.v.2025 (2030) | | 100,15G-0,06G | 100,11 | G | 3,77 | 3,77 |
| US$ | 1.000 | 28.06.27 | 28.JD | A4DFNW | US500769KL78 | 4%, v. 25.06.25(27), DL-Anl.v.2025 (2027) | | 100,64G-0,57G | 100,62 | G | 3,69 | 3,68 |
| | | | | | | **Kreissparkasse Köln**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.08.27 | 24.08. | A254RK | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdbr.Em.1086 v.22(27) | | 98,52G | 98,52 | G | 2,44 | 2,44 |
| Euro | 100.000 | 05.02.29 | 05.02. | A3510V | DE000A3510V8 | 3%, v. 05.02.24(29), Hyp.Pfdbr.Em.1088 v.24(29) | | 101,34G | 101,54 | G | 2,57 | 2,57 |
| Euro | 100.000 | 06.02.29 | 06.02. | A3510W | DE000A3510W6 | 3%, v. 06.02.24(29), Hyp.Pfdbr.Em.1089 v.24(29) | | 101,34G | 101,34 | G | 2,57 | 2,57 |
| Euro | 100.000 | 31.03.27 | 31.03. | A38275 | DE000A382756 | 3%, v. 09.02.24(27), Hyp.Pfdbr.Em.1090 v.24(27) | | 100,75G | 100,75 | G | 2,47 | 2,47 |
| Euro | 100.000 | 31.05.33 | 31.05. | A38279 | DE000A382798 | 3,2%, v. 31.05.24(33), Hyp.Pfdbr.Em.1091 v.24(33) | | 101,16G | 101,16 | G | 3,03 | 3,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreissparkasse Köln**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 23.06.34 | 23.06. | A3828B | DE000A3828B6 | 3,22%, v. 24.06.24(34), Hyp.Pfdbr.Em.1092 v.24(34) | | 100,87G | 100,83 | G | 3,1 | 3,1 |
| Euro | 100.000 | 04.02.30 | 04.02. | A383RG | DE000A383RG1 | 2 3/4%, v. 04.02.25(30), Hyp.Pfdbr.Em.1093 v.25(30) | | 100,22G | 100,58 | G | 2,69 | 2,69 |
| | | | | | | **Kreissparkasse Köln**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 96,59G | 96,59 | G | 0,7 | 0,7 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 88,7G | 88,7 | G | 0,85 | 0,85 |
| Euro | 100.000 | 14.02.29 | 14.02. | A38276 | DE000A382764 | 3,602%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29) | S 519 | 102,76G | 102,76 | G | 2,73 | 2,72 |
| | | | | | | **Kreissparkasse Ludwigsburg**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.10.29 | 24.10. | A383SL | DE000A383SL9 | 2 5/8%, v. 24.10.24(29), Hyp.Pfdbr.P46 v. 24(29) | | 100,18G-0,09G | 100,17 | G | 2,6 | 2,6 |
| | | | | | | **KSLK Trust GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.06.29 | | A4AHM7 | DE000A4AHM72 | 15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29 | | | | | | |
| | | | | | | **Kühne + Nagel International AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 13.11.31 | 13.11. | A4EAWB | CH1433241168 | 0,982%, v. 13.05.25(31), SF-Anl. 2025(31) | | 100,44G-0,4G | 100,43 | G | 0,91 | 0,91 |
| sfrs | 5.000 | 13.11.28 | 13.11. | A4EAWC | CH1433241150 | 0,685%, v. 13.05.25(28), SF-Anl. 2025(28) | | 100,3G-0,3G | 100,3 | G | 0,59 | 0,59 |
| | | | | | | **Kutxabank S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) | | 97,97G-7,98G | 97,97 | G | 1,02 | 1,02 |
| Euro | 100.000 | 01.02.28 | 01.02. | A3LDPJ | ES0343307023 | 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28) | | 101,7G-1,71G | 101,71 | G | 3,22 | 3,21 |
| Euro | 100.000 | 15.06.27 | 15.06. | A3LJT4 | ES0343307031 | 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27) | | 101,16G-1,17G | 101,17 | G | 4,01 | 4 |
| | | | | | | **L'Oréal S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.11.27 | 06.11. | A3L5FG | FR001400TT34 | 2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27) | | 100,25G-0,31G | 100,28 | G | 2,34 | 2,34 |
| Euro | 100.000 | 06.11.31 | 06.11. | A3L5FH | FR001400TT42 | 2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,11G-0,13G | 100,11 | G | 2,85 | 2,85 |
| Euro | 100.000 | 19.05.28 | 19.05. | A3LHYC | FR001400HX81 | 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,16G-1,16G | 101,15 | G | 2,41 | 2,41 |
| Euro | 100.000 | 23.01.27 | 23.01. | A3LRD4 | FR001400M6K5 | 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,41G-1,41G | 101,41 | G | 2,25 | 2,25 |
| Euro | 100.000 | 23.11.29 | 23.11. | A3LRD5 | FR001400M6L3 | 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29) | | 103,14G-3,14G | 103,18 | G | 2,56 | 2,56 |
| | | | | | | **L'Oréal S.A.**<br>**Notes** | | | | | | |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 99,05G-9,05G | 99,04 | G | 1,76 | 1,76 |
| | | | | | | **L3Harris Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3LLMM | US502431AP47 | 5,4%, v. 30.07.23(27), DL-Notes 2023(23/27) | | 101,52G-1,52G | 101,51 | G | 4,2 | 4,18 |
| US$ | 1.000 | 31.07.53 | 31.JJ | A3LLMN | US502431AR03 | 5,6%, v. 30.07.23(53), DL-Notes 2023(23/53) | | 100,16G-0,21G | 100,21 | G | 5,66 | 5,66 |
| US$ | 1.000 | 31.07.33 | 31.JJ | A3LLNY | US502431AQ20 | 5,4%, v. 30.07.23(33), DL-Notes 2023(23/33) | | 104,22G-4,18G | 104,14 | G | 4,81 | 4,81 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LV94 | US502431AS85 | 5,05%, v. 13.03.24(29), DL-Notes 2024(24/29) | | 102,78G-2,71G | 102,73 | G | 4,28 | 4,28 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3LV95 | US502431AT68 | 5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31) | | 104,03G-3,93G | 103,98 | G | 4,5 | 4,5 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LV96 | US502431AU32 | 5,35%, v. 13.03.24(34), DL-Notes 2024(24/34) | | 104,03G-3,92G | 103,91 | G | 4,85 | 4,84 |
| | | | | | | **La Banque Postale**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 97,96G-7,96G | 97,95 | G | 1,9 | 1,9 |
| Euro | 100.000 | 01.04.31 | 01.04. | A3L3XD | FR001400SWX7 | 3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31) | | 100,7G-0,79G | 100,68 | G | 3,34 | 3,33 |
| | | | | | | **La Banque Postale**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) | | 98,29G-8,29G | 98,26 | G | 2,65 | 2,65 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 94,98G-5,05G | 94,98 | G | 2,86 | 2,86 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 98,51G-8,5G | 98,49 | G | 0,51 | 0,51 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 87,26G-7,31G | 87,27 | G | 1,71 | 1,71 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) | | 105,33G-5,4G | 105,33 | G | 3,01 | 3,01 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | 103,1G-3,1G | 103,11 | G | 2,73 | 2,73 |
| Euro | 100.000 | 13.06.30 | 13.06. | A3LUDG | FR001400NU45 | 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30) | | 102,18G-2,17G | 102,15 | G | 2,99 | 2,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 99,82G-9,87G | 99,82 G | 0,9 | 0,9 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | S s | 96,36G-6,36G | 96,35 G | 1,31 | 1,31 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 100,68G-0,66G | 100,7 G | 2,74 | 2,73 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) | | 99,4G-9,43G | 99,41 G | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005O90 | 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | 92,13G-2,2G | 92,13 G | | |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 97,228G-7,218G | 97,228 G | 1,28 | 1,28 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 96,48G-6,47G | 96,48 G | 1,8 | 1,8 |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 75,54G-5,58G | 75,56 G | 0,66 | 0,66 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 95,74G-5,73G | 95,73 G | 2,09 | 2,09 |
| Euro | 100.000 | 12.05.30 | 12.05. | A3K497 | FR001400A9N7 | 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) | | 95,18G-5,17G | 95,18 G | 2,76 | 2,75 |
| Euro | 100.000 | 31.01.31 | 31.01. | A3LDG2 | FR001400FD12 | 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) | | 100,92G-0,9G | 100,92 G | 2,81 | 2,81 |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LGSK | FR001400HF42 | 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) | | 101,6G-1,59G | 101,62 G | 2,62 | 2,62 |
| Euro | 100.000 | 29.01.34 | 29.01. | A3LTTL | FR001400NGT9 | 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34) | | 100,06G-0,05G | 100,12 G | 3,12 | 3,12 |
| Euro | 100.000 | 12.06.32 | 12.06. | A4ECA0 | FR0014010BU9 | 2 3/4%, v. 12.06.25(32), EO-Med.-Ter.Obl.Fin.Hab.25(32) | | 98,92G-8,94G | 98,95 G | 2,93 | 2,92 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 99,11G-9,13G | 99,12 G | 1,51 | 1,51 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 93,44G-3,38G | 93,39 G | 3,42 | 3,42 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | 5,05%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 100,35G-0,28G | 100,26 G | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 99,25G-9,25G | 99,25 G | | |
| Euro | 100.000 | endlos | 17.JJ | A3L1J6 | FR001400RI88 | 6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.) | | 106,29G-6,45G | 106,31 G | | |
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001IO6 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | 90,13G-0,14G | 90,12 G | 2,78 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 74,53G-4,51G | 74,49 G | 1,67 | 1,67 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 98,32G-8,34G | 98,32 G | 1,26 | 1,26 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 89,09G-9,11G | 89,09 G | 3,06 | 3,06 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 96,55G-6,54G | 96,55 G | 0,78 | 0,78 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 80,97G-0,95G | 80,89 G | 2,47 | 2,47 |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 96,26G-6,26G | 96,27 G | 2,7 | 2,7 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3K9CT | FR001400CN47 | 2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28) | | 99,96G-9,95G | 99,96 G | 2,64 | 2,64 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJTB | FR001400IIR9 | 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) | | 103,33G-3,32G | 103,33 G | 2,98 | 2,97 |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | 103,75G-3,81G | 103,72 G | 3,53 | 3,53 |
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 99,64G-9,67G | 99,62 G | | |
| Euro | 100.000 | endlos | 16.07. | A3L777 | FR001400WJI7 | 5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.) | | 103,63G-3,63G | 103,64 G | | |
| | | | | | | **Labcorp Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | 2,95%, v. 25.11.19(29), DL-Notes 2019(19/29) | | 94,95G-4,93G | 94,93 G | 4,34 | 4,34 |
| US$ | 1.000 | 01.04.30 | 01.AO | A3LYAA | US50540RAZ55 | 4,35%, v. 23.09.24(30), DL-Notes 2024(24/30) | | 100,15G-0,11G | 100,12 G | 4,37 | 4,36 |
| US$ | 1.000 | 01.10.34 | 01.AO | A3LYAC | US50540RBB78 | 4,8%, v. 23.09.24(34), DL-Notes 2024(24/34) | | 99,3G-9,35G | 99,35 G | 4,95 | 4,95 |
| | | | | | | **Laboratoire Eimer SELAS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 87,23G-7,23G | 87,23 G | 9,81 | 9,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lagardere S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 12.06.30 | 12.06. | A4ECB9 | FR001400YQA5 | 4 3/4%, v. 12.06.25(30), EO-Obl. 2025(25/30) | | 101,87G-1,85G | 101,85 G | 4,3 | 4,3 |
| | | | | | | **Lam Research Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 90,53G-0,47G | 90,48 G | 4,17 | 4,17 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 66,39G-6,59G | 66,48 G | 5,39 | 5,39 |
| US$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) | | 64,04G-4,19G | 64,28 G | 5,5 | 5,5 |
| US$ | 1.000 | **15.03.26** | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 99,8G-9,79G | 99,75 G | 4,28 | 4,23 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 99,95G-9,95G | 99,96 G | 4,06 | 4,05 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 93,63G-3,69G | 93,74 G | 5,42 | 5,42 |
| | | | | | | **Land Securities Capital Markets PLC** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| £ | 1.000 | 22.09.39 | 22.MS | A19PJ2 | XS1687484698 | 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 | | 73,88G-3,98G | 73,84 G | 5,35 | 5,35 |
| £ | 1.000 | 22.09.59 | 22.MS | A19PJ3 | XS1687484771 | 2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15 | | 52,4G-2,46G | 52,35 G | 6,16 | 6,17 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 86,83G-6,82G | 86,85 G | 0,02 | 0,02 |
| Euro | 1.000 | **22.10.25** | 22.10. | BHY0GC | DE000BHY0GC3 | 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211 | S 211 | 99,91G-9,91G | 99,91 G | 1,24 | 1,24 |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 93,79G-3,78G | 93,76 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 96,11G-6,09G | 96,09 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.33 | 10.01. | BHY0GM | DE000BHY0GM2 | 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33) | | 101,14G-1,11G | 101,12 G | 2,83 | 2,83 |
| Euro | 1.000 | 24.05.30 | 24.05. | BHY0GT | DE000BHY0GT7 | 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30) | | 101,15G-1,16G | 101,15 G | 2,6 | 2,6 |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 88G-8G | 88,01 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.30 | 18.01. | BHY0H3 | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) | | 90,19G-0,18G | 90,19 G | 0,28 | 0,28 |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | 82G-2,01G | 81,95 G | 0,61 | 0,61 |
| Euro | 1.000 | 23.02.29 | 23.02. | BHY0JD | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) | | 94,01G-4G | 93,99 G | 1,32 | 1,32 |
| Euro | 1.000 | 07.03.28 | 07.03. | BHY0JY | DE000BHY0JY1 | 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28) | | 102,44G-2,42G | 102,42 G | 2,33 | 2,33 |
| Euro | 1.000 | 10.05.32 | 10.05. | BHY0SB | DE000BHY0SB0 | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) | | 93,85G-3,86G | 93,87 G | 2,78 | 2,78 |
| Euro | 1.000 | 23.08.28 | 23.08. | BHY0SC | DE000BHY0SC8 | 3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28) | | 102,73G-2,73G | 102,73 G | 2,38 | 2,38 |
| Euro | 1.000 | 27.08.31 | 27.08. | BHY0SD | DE000BHY0SD6 | 2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31) | | 99,41G-9,41G | 99,36 G | 2,73 | 2,73 |
| Euro | 1.000 | 11.05.26 | 11.05. | BHY0SP | DE000BHY0SP0 | 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26) | | 100,48G-0,48G | 100,48 G | 2,17 | 2,16 |
| Euro | 1.000 | 05.02.29 | 05.02. | BHY3ND | DE000BHY3ND1 | 2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29) | | 100,588G-0,579G | 100,593 G | 2,44 | 2,44 |
| Euro | 1.000 | 19.11.32 | 19.11. | BHY4US | DE000BHY4US2 | 2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32) | | 99,68G-9,62G | 99,66 G | 2,81 | 2,81 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3H3JT | CH0598928742 | 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) | | 96,8G-6,79G | 96,81 G | 0,52 | 0,52 |
| Euro | 100.000 | **05.02.26** | 05.02. | BHY0BP | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 99,57G-9,56G | 99,57 G | 2 | 2 |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 91,02G-1G | 91,01 G | 1,09 | 1,09 |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | S 116 | 97,01G-6,98G | 97,05 G | 2,75 | 2,75 |
| sfrs | 5.000 | 04.10.29 | 04.10. | BHY0GF | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) | | 98,28G-8,55G | 98,5 G | 0,51 | 0,51 |
| Euro | 100.000 | 25.01.27 | 25.01. | BHY0GN | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) | | 97,38G-7,36G | 97,37 G | 0,77 | 0,77 |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 114 | 96,71G-6,71G | 96,73 G | 2,3 | 2,3 |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 86,18G-6,23G | 86,21 G | 0,87 | 0,87 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **14.01.26** | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 99,52G-9,52G | 99,502 G | 0,75 | 0,75 |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 96,13G-6,12G | 96,12 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.02.28 | 28.02. | LB2ZV9 | DE000LB2ZV93 | 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) | | 98,65G-8,64G | 98,65 G | 2,34 | 2,34 |
| Euro | 1.000 | **23.03.26** | 23.03. | LB384E | DE000LB384E5 | 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) | | 100,31G-0,31G | 100,32 G | 2,18 | 2,16 |
| Euro | 1.000 | 27.09.27 | 27.09. | LB387B | DE000LB387B4 | 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27) | | 102G-1,98G | 101,99 G | 2,21 | 2,21 |
| Euro | 1.000 | 12.03.31 | 12.03. | LB39AS | DE000LB39AS0 | 2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31) | | 100,41G-0,39G | 100,39 G | 2,67 | 2,67 |
| Euro | 1.000 | 26.04.27 | 26.04. | LB39DP | DE000LB39DP0 | 3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27) | | 101,16G-1,15G | 101,16 G | 2,23 | 2,23 |
| Euro | 1.000 | 26.09.31 | 26.09. | LB39DQ | DE000LB39DQ8 | 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31) | | 101,43G-1,4G | 101,44 G | 2,74 | 2,74 |
| Euro | 1.000 | 20.02.30 | 20.02. | LB4W64 | DE000LB4W647 | 2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30) | | 100,15G-0,16G | 100,18 G | 2,58 | 2,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Baden-Württemberg**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 98,54G-8,54G | 98,53 | G | 0,76 | 0,76 |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) | S 811 | 95,73G-5,74G | 95,71 | G | 0,78 | 0,78 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 97,32G-7,33G | 97,31 | G | 0,77 | 0,77 |
| £ | 100.000 | **08.12.25** | 08.12. | LB2CU8 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 99,36G-9,36G | 99,34 | G | 2,24 | 2,24 |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 86,84G-6,88G | 86,83 | G | 0,86 | 0,86 |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 824 | 91,72G-1,71G | 91,71 | G | 0,82 | 0,82 |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) | S 825 | 93,98G-4,01G | 93,95 | G | 0,53 | 0,53 |
| Euro | 100.000 | 28.02.28 | 28.02. | LB2V83 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 826 | 95,13G-5,11G | 95,09 | G | 0,79 | 0,79 |
| Euro | 100.000 | 09.11.26 | 09.FMAN | LB39BG | DE000LB39BG3 | 2,703%, zinsv. v. 11.08.25-09.11.25, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26) | S 849 | 100,42G-0,42G | 100,43 | G | 2,33 | 2,33 |
| Euro | 100.000 | 21.03.30 | 21.03. | LB4W7C | DE000LB4W7C0 | 3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30) | S 864 | 102,07G-2,11G | 102,1 | G | 2,98 | 2,98 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 200.000 | endlos | 15.04. | LB4XHX | DE000LB4XHX4 | 6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/unb.) | R 2 | 104,77G-5,04G | 104,72 | G | | |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.02.27 | 26.02. | LB3807 | DE000LB38077 | 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 | R 831 | 100,26G-0,24G | 100,25 | G | 2,19 | 2,19 |
| Euro | 1.000 | 04.11.26 | 04.11. | LB386A | DE000LB386A8 | 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835 | R 835 | 101,18G-1,17G | 101,18 | G | 2,14 | 2,13 |
| Euro | 1.000 | 27.06.33 | 27.06. | LB387C | DE000LB387C2 | 3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837 | S 837 | 102,56G-2,55G | 102,56 | G | 2,88 | 2,87 |
| Euro | 1.000 | 26.04.27 | 26.04. | LB389C | DE000LB389C8 | 3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843 | R 843 | 101,95G-1,93G | 101,94 | G | 2,22 | 2,21 |
| Euro | 1.000 | 13.11.29 | 13.11. | LB39EQ | DE000LB39EQ6 | 3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855 | S 855 | 102,44G-2,43G | 102,44 | G | 2,49 | 2,49 |
| Euro | 1.000 | 12.11.27 | 12.11. | LB4W4W | DE000LB4W4W5 | 2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859 | S 859 | 100,7G-0,7G | 100,71 | G | 2,28 | 2,28 |
| Euro | 1.000 | 31.10.28 | 31.10. | LB4W51 | DE000LB4W514 | 2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861 | S 861 | 99,942G-9,921G | 99,932 | G | 2,4 | 2,4 |
| Euro | 1.000 | 25.05.35 | 25.05. | LB4W9X | DE000LB4W9X2 | 3%, v. 26.05.25(35), MTN Öff.Pfandbr. 25(35)S.867 | S 867 | 100,01G-0,01G | 99,99 | G | 3 | 3 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 100,32G-0,2G | 100,25 | G | 2,66 | 2,66 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 96,33G-6,75G | 96,45 | G | 3,17 | 3,17 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.07.27 | 19.07. | HLB2P9 | XS2433126807 | 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) | S H | 96,15G-6,14G | 96,12 | G | 0,02 | 0,02 |
| Euro | 100.000 | 30.01.31 | 30.01. | HLB2Q6 | XS2989306506 | 2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31) | S H377 | 100,37G-0,35G | 100,33 | G | 2,68 | 2,68 |
| Euro | 100.000 | 21.05.29 | 21.05. | HLB2Q8 | XS3074424188 | 2 3/8%, v. 21.05.25(29), MTN HPF S.H379 v.25(29) | S H379 | 99,72G-9,71G | 99,71 | G | 2,46 | 2,46 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | 91,29G-1,33G | 91,28 | G | 0,82 | 0,82 |
| Euro | 100.000 | 26.02.31 | 26.02. | HLB2Q5 | XS2947292244 | 3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31) | S H | 101,05G-1,13G | 101,08 | G | 3,14 | 3,14 |
| Euro | 100.000 | 05.03.32 | 05.03. | HLB2Q7 | XS3017208235 | 3%, v. 05.03.25(32), MTN IHS S.H378 v.25(32) | S H | 100,19G-0,2G | 100,18 | G | 2,96 | 2,96 |
| Euro | 100.000 | 04.02.30 | 04.02. | HLB2QR | XS2582195207 | 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) | S H | 105,14G-5,1G | 105,07 | G | 2,73 | 2,73 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 98,073G-8,073G | 98,06 | G | 1,27 | 1,27 |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 96,49G-6,47G | 96,46 | G | 1,81 | 1,81 |
| Euro | 100.000 | 20.01.28 | 20.01. | HLB2QW | XS2673929944 | 3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28) | S H367 | 102,27G-2,26G | 102,26 | G | 2,34 | 2,34 |
| Euro | 100.000 | 15.09.28 | 15.09. | HLB2RE | XS3181619688 | 2 1/4%, v. 16.09.25(28), MTN OPF S.H385 v.2025(28) | S H385 | 99,66G-9,65G | 99,65 | G | 2,37 | 2,37 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.09.32 | 15.09. | HLB2QH | XS2489772991 | 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H | 102,27G-2,28G | 102,26 | G | 4,11 | 4,11 |
| | | | | | | **Landesbank Saar**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.01.34 | 17.01. | SLB436 | DE000SLB4360 | 3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34) | A 436 | 100,11G-0,11G | 100,14 | G | 2,98 | 2,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landeshauptstadt München**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 25.09.34 | 25.09. | A460N0 | DE000A460N04 | 3%, v. 25.09.25(34), Inh.-Schv. v.2025 (2034) | | 99,96G-9,97G | 99,95 | G | 3 | 3 |
| | | | | | | **Landeshauptstadt München**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 81,77G-1,77G | 81,6 | G | 0,61 | 0,61 |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **08.12.25** | 08.12. | A289CK | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5613 | 99,31G-9,31G | 99,3 | G | 1 | 1 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) | S 5614 | 86,98G-6,98G | 86,98 | G | 0,02 | 0,02 |
| Euro | 1.000 | 16.03.32 | 16.03. | A3MQPN | DE000A3MQPN4 | 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) | S 5645 | 88,13G-8,13G | 88,16 | G | 1,69 | 1,69 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3MQPY | CH1211713206 | 1,35%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) | S 5651 | 102,16G-2,09G | 102,14 | G | 0,29 | 0,29 |
| US$ | 1.000 | **09.03.26** | 09.03. | A3MQUL | XS2596437918 | 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26) | S 5663 | 100,25G-99,2G | 100,26 | G | 6,76 | 6,64 |
| | | | | | | **Landsbankinn hf.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KZCZ | XS2411726438 | 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) | | 98,68G-8,69G | 98,69 | G | 1,52 | 1,52 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3LM4F | XS2679765037 | 6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27) | | 105,27G-5,27G | 105,29 | G | 2,56 | 2,56 |
| Euro | 1.000 | 13.05.28 | 13.05. | A3LVYG | XS2779814750 | 5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28) | | 105,2G-5,18G | 105,18 | G | 2,9 | 2,89 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) | | 98,35G-8,24G | 98,33 | G | 3,55 | 3,55 |
| US$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 97,65G-7,65G | 97,64 | G | 3,7 | 3,7 |
| US$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 87,2G-7,09G | 87,13 | G | 2,01 | 2,01 |
| US$ | 1.000 | **30.03.26** | 30.MS | A2DAEB | US515110CA00 | 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) | | 98,53G-8,53G | 98,51 | G | 1,78 | 1,78 |
| US$ | 1.000 | 28.05.30 | 28.MN | A31RN5 | US515110CG79 | 4 1/8%, v. 28.05.25(30), DL-Inh.-Schv.Global 47 v25(30) | | 101,75G-1,67G | 101,72 | G | 3,76 | 3,76 |
| US$ | 1.000 | 14.06.28 | 14.JD | A3PBLD | US515110CD49 | 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) | | 100,61G-0,56G | 100,58 | G | 3,69 | 3,68 |
| US$ | 1.000 | 24.10.33 | 24.AO | A3UFPU | US515110CE22 | 5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33) | | 106,49G-6,38G | 106,46 | G | 4,1 | 4,1 |
| US$ | 1.000 | 17.04.29 | 17.AO | A3UFPV | US515110CF96 | 4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29) | | 103,15G-3,1G | 103,13 | G | 3,71 | 3,71 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 76,89G-6,898G | 76,898 | G | 1,61 | 1,61 |
| Euro | 1.000 | 14.11.34 | 14.11. | A3UFWD | XS2555166128 | 3%, v. 14.11.22(34), Med.T.Nts. v.22(34) | | 100,78G-0,8G | 100,79 | G | 2,9 | 2,9 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 100,59G-0,6G | 100,6 | G | 3,72 | 3,7 |
| Euro | 1.000 | **16.03.26** | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 99,24G-9,25G | 99,24 | G | 0,75 | 0,75 |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 92,44G-2,44G | 92,43 | G | 1,35 | 1,35 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 60,12G-0,14G | 60,1 | G | 0,03 | 0,03 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 93,91G-3,9G | 93,89 | G | 2,29 | |
| US$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 94,06G-3,9G | 94,03 | G | 2,12 | 2,12 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 86,11G-6,11G | 86,1 | G | 2,64 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 92,99G-2,99G | 92,95 | G | 2,31 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A27DLS | XS2390861362 | v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) | S 1208 | 97,95G-7,96G | 97,95 | G | 2,14 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A27DLV | XS2405489092 | 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) | S 1211 | 87,5G-7,5G | 87,49 | G | 0,11 | 0,11 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 97,53G-7,53G | 97,53 | G | 1,28 | 1,28 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 95,81G-5,82G | 95,8 | G | 0,78 | 0,78 |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 93,9G-3,91G | 93,89 | G | 1,06 | 1,06 |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 90,51G-0,5G | 90,5 | G | 0,11 | 0,11 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 90,54G-0,53G | 90,52 | G | 2,43 | |
| US$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 97,49G-7,34G | 97,46 | G | 3,55 | 3,55 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 95,86G-5,85G | 95,85 | G | 2,19 | |
| Euro | 1.000 | 26.09.33 | 26.09. | A31RTB | XS2694863841 | 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) | S 1232 | 103,08G-3,05G | 103,06 | G | 2,82 | 2,82 |
| Euro | 1.000 | 09.07.31 | 09.07. | A31RTG | XS2856144576 | 2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31) | S 1237 | 101,31G-1,3G | 101,31 | G | 2,63 | 2,63 |
| Euro | 1.000 | 17.01.33 | 17.01. | A31RTK | XS2977903314 | 2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033) | S 1240 | 99,82G-9,82G | 99,8 | G | 2,78 | 2,78 |
| sfrs | 5.000 | 10.03.32 | 10.03. | A38LD4 | CH1405472163 | 0,4625%, v. 10.03.25(32), SF-MTN Ser.1245 v.25(2032) | S 1245 | 99,58G-9,6G | 99,63 | G | 0,53 | 0,53 |
| Euro | 1.000 | 08.07.32 | 08.07. | A38LD5 | XS3112555258 | 2 5/8%, v. 08.07.25(32), Med.T.Nts. v25(2032) | | 99,47G-9,46G | 99,47 | G | 2,71 | 2,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | A3UFV5 | XS2453958766 | 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) | S 1218 | 97,18G-7,18G | 97,17 | G | 0,21 | 0,21 |
| £ | 1.000 | 15.12.28 | 15.12. | A3UFV6 | XS2474955924 | 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) | S 1219 | 93,76G-3,82G | 93,74 | G | 4,24 | 4,23 |
| US$ | 1.000 | 21.05.29 | 21.05. | A3UFV7 | XS2481608029 | 3%, v. 19.05.22(29), DL-MTN v.22(29) | | 97,64G-7,46G | 97,61 | G | 3,76 | 3,75 |
| Euro | 1.000 | 12.07.32 | 12.07. | A3UFV9 | XS2500341990 | 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) | S 1222 | 94,73G-4,74G | 94,72 | G | 2,76 | 2,76 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3UFWG | XS2587748174 | 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) | S 1228 | 100,49G-0,47G | 100,47 | G | 2,67 | 2,67 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3UFWH | XS2595650222 | 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) | S 1229 | 103,34G-3,33G | 103,33 | G | 2,52 | 2,52 |
| | | | | | | **Länsförsäkringar Bank AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 98,84G-8,83G | 98,82 | G | 0,1 | 0,1 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3LC57 | XS2577054716 | 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27) | | 101,98G-1,98G | 101,98 | G | 2,4 | 2,4 |
| Euro | 1.000 | 17.01.29 | 17.01. | A3LTBC | XS2748970402 | 3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29) | | 102,92G-2,92G | 102,93 | G | 2,8 | 2,8 |
| Euro | 1.000 | 22.01.30 | 22.01. | A4D5RY | XS2982126927 | 3 1/4%, v. 22.01.25(30), EO-Preferred MTN 2025(30) | | 100,87G-0,89G | 100,86 | G | 3,02 | 3,02 |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 99,63G-9,62G | 99,62 | G | 0,4 | 0,4 |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | | 93,15G-3,15G | 93,15 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.30 | 25.03. | A4D8WD | XS3033154629 | 2 3/4%, v. 25.03.25(30), EO-Med.-Term Cov. Nts 2025(30) | | 100,52G-0,5G | 100,52 | G | 2,63 | 2,63 |
| | | | | | | **LANXESS AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 98,55G-8,5G | 98,53 | G | 2,03 | 2,03 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 95,14G-5,14G | 95,13 | G | 2,63 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 90,25G-0,24G | 90,2 | G | 1,38 | 1,38 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 97,46G-7,44G | 97,45 | G | 2,84 | 2,84 |
| | | | | | | **Las Vegas Sands Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) | | 99,07G-9,05G | 99,03 | G | 4,68 | 4,67 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) | | 96,82G-6,81G | 96,78 | G | 4,88 | 4,87 |
| US$ | 1.000 | 01.06.27 | 01.JD | A3LYLX | US517834AJ61 | 5,9%, v. 16.05.24(27), DL-Notes 2024(24/27) | | 101,96G-1,94G | 101,98 | G | 4,71 | 4,7 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3LYLY | US517834AK35 | 6%, v. 16.05.24(29), DL-Notes 2024(24/29) | | 104,19G-4,16G | 104,16 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.08.34 | 15.FA | A3LYLZ | US517834AL18 | 6,2%, v. 16.05.24(34), DL-Notes 2024(24/34) | | 104,97G-4,93G | 104,98 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.06.28 | 15.JD | A4EASX | US517834AM90 | 5 5/8%, v. 06.05.25(28), DL-Notes 2025(25/28) | | 102,32G-2,32G | 102,32 | G | 4,75 | 4,74 |
| US$ | 1.000 | 14.06.30 | 14.JD | A4EASY | US517834AN73 | 6%, v. 06.05.25(30), DL-Notes 2025(25/30) | | 104,3G-4,25G | 104,31 | G | 5,03 | 5,03 |
| | | | | | | **LATAM Airlines Group S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 07.01.31 | 07.JJ | A4EDMJ | USP62138AC95 | 7 5/8%, v. 07.07.25(31), DL-Notes 2025(25/31) Reg.S | | 103,07G-3,07G | 103,08 | G | 7,03 | 7,03 |
| | | | | | | **Lausanne, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) | | 69,06G-8,4G | 68,3 | G | 0,15 | 0,15 |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19N0Q | CH0361533232 | 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) | | 95,25G-5,39G | 95,14 | G | 1,18 | 1,18 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | 1,1%, v. 14.03.18(38), SF-Anl. 2018(38) | | 100,35G-0,39G | 100,34 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 100,44G-0,59G | 100,64 | G | 0,49 | 0,49 |
| | | | | | | **Lazard Group LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 99,82G-9,83G | 99,88 | G | 4,48 | 4,47 |
| | | | | | | **LD Celulose International GmbH** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.01.32 | 26.JJ | A3L39A | USA4S42PAA32 | 7,95%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S | | 105,71G-5,6G | 105,66 | G | 6,96 | 6,95 |
| | | | | | | **Lear Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) | | 95,8G-5,78G | 95,91 | G | 4,57 | 4,56 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 99,37G-9,38G | 99,35 | G | 4,49 | 4,48 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) | | 90,37G-0,47G | 90,5 | G | 6,1 | 6,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lear Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | 3,55%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 67,84G-7,86G | 67,82 | G | 6,08 | 6,08 |
| | | | | | | **Leasys S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.10.27 | 12.10. | A3L1DU | XS2859392248 | 3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27) | | 102,17G-2,28G | 102,29 | G | 2,7 | 2,7 |
| Euro | 1.000 | 25.01.29 | 25.01. | A3L41H | XS2925845393 | 3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29) | | 101,28G-1,25G | 101,29 | G | 2,97 | 2,97 |
| Euro | 1.000 | 26.07.26 | 26.07. | A3LLCN | XS2656537664 | 4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26) | | 101,21G-1,21G | 101,22 | G | 2,94 | 2,93 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LQ4K | XS2720896047 | 4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27) | | 102,07G-2,4G | 102,12 | G | 2,79 | 2,78 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3LU9C | XS2775056067 | 3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28) | | 102,25G-2,26G | 102,25 | G | 2,88 | 2,88 |
| Euro | 1.000 | 17.08.27 | 17.08. | A4D6WV | XS3002547134 | 2 7/8%, v. 17.02.25(27), EO-Med.-Term Nts 2025(27/27) | | 100,43G-0,44G | 100,44 | G | 2,63 | 2,62 |
| | | | | | | **Leeds Building Society** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3K9PS | XS2534785436 | 4,7197%, zinsv. v. 16.06.25-14.09.25, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26) | S s | 99,93G-9,94G | 99,93 | G | 4,87 | 4,86 |
| | | | | | | **LEG Immobilien SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 96,21G-6,19G | 96,18 | G | 1,81 | 1,81 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 82,31G-2,22G | 82,15 | G | 3,89 | 3,89 |
| Euro | 100.000 | 20.01.35 | 20.01. | A383YA | DE000A383YA0 | 3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35) | | 98,6G-8,6G | 98,55 | G | 4,06 | 4,05 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 86,09G-6,19G | 86,1 | G | 1,74 | 1,74 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 80,71G-0,69G | 80,69 | G | 2,16 | 2,16 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) | | 83,58G-3,57G | 83,53 | G | 2,37 | 2,37 |
| Euro | 100.000 | **17.01.26** | 17.01. | A3MQNN | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) | | 99,54G-9,54G | 99,46 | G | 0,75 | 0,75 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) | | 92,45G-2,86G | 93,22 | G | 1,87 | 1,87 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 83,2G-3,3G | 83,19 | G | 3,56 | 3,56 |
| | | | | | | **Legal & General Group PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 01.11.50 | 01.MN | A28WS3 | XS2166022934 | 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) | | 96,13G-6,16G | 96,09 | G | 4,82 | 4,82 |
| £ | 1.000 | 14.11.48 | 14.MN | A2RT9F | XS1907317660 | 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48) | | 99,89G-9,94G | 99,88 | G | 5,19 | 5,19 |
| £ | 1.000 | 01.04.55 | 01.AO | A4D879 | XS3030523644 | 6 5/8%, zinsv. v. 01.04.25-31.03.35, v. 01.04.25(55), LS-FLR Med.-T. Nts 2025(34/55) | | 102,69G-2,79G | 102,59 | G | 6,52 | 6,51 |
| Euro | 1.000 | 04.09.55 | 04.09. | A4EGDW | XS3170223104 | 4 3/8%, zinsv. v. 04.09.25-03.03.35, v. 04.09.25(55), EO-FLR Med.-T. Nts 2025(35/55) | | 100,51G-0,52G | 100,47 | G | 4,34 | 4,34 |
| | | | | | | **Leggett & Platt Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | 4,4%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 98,01G-8,06G | 98,26 | G | 5,08 | 5,07 |
| | | | | | | **Legrand S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) | | 99,27G-9,24G | 99,27 | G | 2,23 | 2,23 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 92,46G-2,45G | 92,44 | G | 3,13 | 3,13 |
| Euro | 100.000 | **06.03.26** | 06.03. | A19W9P | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) | | 99,52G-9,53G | 99,53 | G | 2 | 2 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 91,16G-1,15G | 91,13 | G | 1,64 | 1,64 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 95,12G-5,11G | 95,14 | G | 1,31 | 1,31 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 85,56G-5,57G | 85,55 | G | 0,88 | 0,88 |
| Euro | 100.000 | 26.06.34 | 26.06. | A3L0B9 | FR001400QQ30 | 3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34) | | 100,95G-0,95G | 100,93 | G | 3,37 | 3,37 |
| Euro | 100.000 | 29.05.29 | 29.05. | A3LJBG | FR001400I5S6 | 3 5/8%, v. 29.05.23(29), EO-Obl. 2023(23/29) | | 103,07G-3,09G | 103,08 | G | 2,72 | 2,72 |
| Euro | 100.000 | 19.03.35 | 19.03. | A4D8LP | FR001400Y8Q4 | 3 5/8%, v. 19.03.25(35), EO-Obl. 2025(25/35) | | 101,53G-1,5G | 101,52 | G | 3,43 | 3,43 |
| | | | | | | **Leidos Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEPL | US52532XAJ46 | 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 105,97G-5,92G | 105,97 | G | 4,85 | 4,85 |
| US$ | 1.000 | 15.03.32 | 15.MS | A4D7BF | US52532XAK19 | 5,4%, v. 20.02.25(32), DL-Notes 2025(25/32) | | 103,96G-3,94G | 103,95 | G | 4,74 | 4,73 |
| | | | | | | **Lennox International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LNC3 | US526107AG24 | 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28) | | 102,9G-3,03G | 103,09 | G | 4,44 | 4,44 |
| | | | | | | **Lenzing AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 09.JJ | A4EDKH | XS3106543534 | 9%, zinsv. v. 09.07.25-08.07.28, EO-FLR Notes 2025(28/Und.) | | 100,51G-0,78G | 101,1 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Leonardo S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **08.01.26** | 08.01. | A28ZM2 | XS2199716304 | 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26) | | 99,73G-9,74G | 99,73 | G | 3,4 | 3,35 |
| | | | | | | **Levi Strauss & Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 92,4G-2,5G | 92,53 | G | 5,17 | 5,17 |
| | | | | | | **Levi Strauss & Co.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.08.30 | 15.FA | A4EEET | XS3124322424 | 4%, v. 29.07.25(30), EO-Notes 2025(25/30) Reg.S | | 101,36G-1,34G | 101,34 | G | 3,73 | 3,73 |
| | | | | | | **LfA Förderbank Bayern** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 95,82G-5,82G | 95,8 | G | 2,19 | 2,19 |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 94,77G-4,75G | 94,71 | G | 2,1 | 2,1 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 96,51G-6,48G | 96,52 | G | 2,06 | 2,06 |
| | | | | | | **LG Chem Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 96,56G-6,51G | 96,53 | G | 4,77 | 4,76 |
| | | | | | | **LG Electronics Inc. [new]** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.29 | 24.AO | A3LXX0 | USY5S80VAB27 | 5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S | | 103,5G-3,45G | 103,41 | G | 4,61 | 4,6 |
| | | | | | | **LG Energy Solution Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.07.34 | 02.JJ | A3L0T1 | USY5S5CGAM49 | 5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S | | 101,28G-1,21G | 100,95 | G | 5,39 | 5,39 |
| US$ | 1.000 | 25.09.26 | 25.MS | A3LNXH | USY5S5CGAA01 | 5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S | | 100,81G-0,77G | 100,78 | G | 4,86 | 4,85 |
| | | | | | | **LGI Homes Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 91,29G-1,08G | 91,25 | G | 6,83 | 6,82 |
| | | | | | | **LGT Bank AG** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 96,96G-6,92G | 96,95 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 29.09.32 | 29.09. | A3K9LP | CH1212189158 | 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) | | 111,31G-1,29G | 111,27 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 28.02.33 | 28.02. | A3LDT5 | CH1243651929 | 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33) | | 110,01G-0,01G | 109,97 | G | 1,08 | 1,08 |
| | | | | | | **LGT Bank AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | 99,9G-9,94G | 99,97 | G | 0,26 | 0,26 |
| | | | | | | **Libanon, Republik** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 21,745G-1,745G | 21,951 | G | 55,91 | 55,91 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 21,698G-1,557G | 21,817 | G | 62,78 | 62,78 |
| US$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 21,65G-1,52G | 21,77 | G | 39,9 | 39,6 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 21,27G-1,26G | 21,63 | G | 50,84 | 50,23 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 21,692G-1,611G | 21,802 | G | 40,52 | 40,58 |
| | | | | | | **Liberty Mutual Group Inc.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 100,03G-0,03G | 100,03 | G | 2,68 | 2,67 |
| Euro | 1.000 | 02.12.30 | 02.12. | A3LBTR | XS2561647368 | 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S | | 106,49G-6,51G | 106,51 | G | 3,23 | 3,23 |
| Euro | 1.000 | 26.09.35 | 26.09. | A4EHES | XS3185662163 | 3 7/8%, v. 26.09.25(35), EO-Notes 2025(25/35) Reg.S | | 99,36G-9,34G | 99,32 | G | 3,96 | 3,96 |
| | | | | | | **Liechtensteinische Landesbank AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.05.26 | 28.05. | A2R17G | CH0419041204 | 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) | | 99,78G-9,77G | 99,78 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 27.09.29 | 27.09. | A2R7KA | CH0419041527 | v. 27.09.19(29), SF-Anl. 2019(29) | | 97,46G-7,59G | 97,59 | G | 0,62 | |
| | | | | | | **Life Storage L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 98,54G-8,55G | 98,52 | G | 5,61 | 5,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Limak Cimento Sanayi Ve Ticaret A.S.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.07.29 | 25.JJ | A3L1YK | XS2862382541 | 9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S | | 100,7G-0,32G | 100,95 | G | 9,87 | 9,85 |
| | | | | | | **Lincoln National Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) | | 99,3G-9,3G | 99,19 | G | 4,28 | 4,27 |
| US$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | 3,8%, v. 12.02.18(28), DL-Notes 2018(18/28) | | 98,9G-8,91G | 98,87 | G | 4,33 | 4,32 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | 3,4%, v. 15.05.20(31), DL-Notes 2020(20/31) | | 94,22G-4,16G | 94,19 | G | 4,72 | 4,71 |
| | | | | | | **Linde Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 96,94G-6,98G | 97,31 | G | 2,05 | 2,05 |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 96,69G-6,75G | 96,7 | G | 0,52 | 0,52 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 84,78G-4,84G | 84,77 | G | 1,29 | 1,29 |
| | | | | | | **Linde Inc.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **01.12.25** | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 99,37G-9,38G | 99,35 | G | 3,23 | 3,23 |
| US$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,1%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 87,32G-7,28G | 87,18 | G | 2,52 | 2,52 |
| US$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 54G-4,05G | 54,2 | G | 5,44 | 5,44 |
| | | | | | | **Linde PLC** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 98,12G-8,11G | 98,13 | G | 2,03 | 2,03 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) | | 92,07G-2,09G | 92,02 | G | 2,96 | 2,96 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) | | 85,39G-5,36G | 85,34 | G | 3,46 | 3,46 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 97,78G-7,8G | 97,78 | G | 2,29 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTU | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 81,25G-1,26G | 81,25 | G | 0,92 | 0,92 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | 52,35G-2,33G | 52,3 | G | 3,82 | 3,82 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LUKU | XS2765559799 | 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 101,1G-1,1G | 101,08 | G | 2,51 | 2,51 |
| Euro | 100.000 | 14.02.31 | 14.02. | A3LUKV | XS2765559443 | 3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 101,18G-1,17G | 101,18 | G | 2,96 | 2,96 |
| Euro | 100.000 | 14.02.36 | 14.02. | A3LUKW | XS2765558635 | 3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,11G-9,14G | 99,05 | G | 3,5 | 3,5 |
| Euro | 100.000 | 04.06.30 | 04.06. | A3LZK4 | XS2834282142 | 3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30) | | 102,37G-2,32G | 102,36 | G | 2,83 | 2,83 |
| Euro | 100.000 | 04.06.34 | 04.06. | A3LZK5 | XS2834282225 | 3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34) | | 101,47G-1,49G | 101,44 | G | 3,3 | 3,3 |
| Euro | 100.000 | 04.06.44 | 04.06. | A3LZK6 | XS2834282498 | 3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44) | | 98,3G-8,23G | 98,24 | G | 3,88 | 3,88 |
| Euro | 100.000 | 18.02.29 | 18.02. | A4D6WR | XS3000977234 | 2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29) | | 99,93G-9,94G | 99,92 | G | 2,64 | 2,64 |
| Euro | 100.000 | 18.02.33 | 18.02. | A4D6WS | XS3000977317 | 3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33) | | 98,63G-8,66G | 98,61 | G | 3,21 | 3,2 |
| Euro | 100.000 | 18.02.37 | 18.02. | A4D6WT | XS3000977408 | 3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37) | | 96,84G-6,9G | 96,86 | G | 3,59 | 3,58 |
| sfrs | 5.000 | 05.06.29 | 05.06. | A4EBZE | CH1449583736 | 0,615%, v. 05.06.25(29), SF-Medium-Term Nts 2025(29/29) | | 99,74G-9,72G | 99,75 | G | 0,69 | 0,69 |
| | | | | | | **Linde PLC** **Senior Notes** | | | | | | |
| Euro | 100.000 | 12.06.29 | 12.06. | A3LJS6 | XS2634593938 | 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) | | 102,22G-2,26G | 102,4 | G | 2,72 | 2,72 |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | | 102,15G-2,15G | 102,16 | G | 3,33 | 3,33 |
| sfrs | 5.000 | 07.06.33 | 07.06. | A4EBX1 | CH1449583744 | 1,0629%, v. 05.06.25(33), SF-Notes 2025(33/33) | | 100,63G-0,59G | 100,55 | G | 0,98 | 0,98 |
| | | | | | | **Lion/Polaris Lux 4 S.A.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.07.29 | 01.JAJO | A3L0XS | XS2852970529 | 5,564%, zinsv. v. 01.07.25-30.09.25, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S | | 101,06G-1G | 101,05 | G | 5,37 | 5,37 |
| | | | | | | **Liverpool Victoria Friendly Society Ltd.** **Subordinated Floating Rate Notes** | | | | | | |
| £ | 1.000 | 22.05.43 | 22.05. | A1HK8V | XS0935312057 | 9,44%, zinsv. v. 22.05.23-21.05.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43) | | 102,17G-2,15G | 102,18 | G | 9,18 | 9,17 |
| | | | | | | **LKQ Dutch Bond B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 13.03.31 | 13.03. | A3LVJE | XS2777367645 | 4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31) | | 102,22G-2,16G | 102,15 | G | 3,68 | 3,67 |
| | | | | | | **LKQ European Holdings B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 99,86G-100,1G | 99,99 | G | 4,12 | 4,12 |
| | | | | | | **Lloyds Bank Corporate Markets PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 100,07G-0,05G | 100,06 | G | 2,26 | 2,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Bank Corporate Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.27 | 30.05. | A3LH55 | XS2628821873 | 4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27) | | 102,7G-2,71G | 102,72 | G | 2,42 | 2,42 |
| Euro | 1.000 | 24.03.30 | 24.03. | A4D8W6 | XS3032035837 | 3 1/4%, v. 24.03.25(30), EO-Medium-Term Notes 2025(30) | | 101,72G-1,71G | 101,73 | G | 2,83 | 2,83 |
| | | | | | | **Lloyds Bank GmbH**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.09.29 | 10.09. | A383G1 | DE000A383G15 | 2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029) | | 100,42G-0,42G | 100,41 | G | 2,64 | 2,63 |
| Euro | 100.000 | 09.09.32 | 09.09. | A4DFW4 | DE000A4DFW46 | 2 7/8%, v. 09.09.25(32), Pfandbrief v.2025(2032) | | 100,22G-0,2G | 100,22 | G | 2,84 | 2,84 |
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 100,71G-0,76G | 100,7 | G | 4,32 | 4,3 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 98,57G-8,58G | 98,57 | G | 0,25 | 0,25 |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 90,68G-0,68G | 90,66 | G | 0,28 | 0,28 |
| £ | 1.000 | 22.11.27 | 22.FMAN | A3LBMH | XS2558248055 | 4,86516%, zinsv. v. 22.05.25-21.08.25, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) | | 100,22G-0,24G | 100,23 | G | 4,83 | 4,82 |
| Euro | 1.000 | **02.02.26** | 02.02. | A3LDN3 | XS2582348046 | 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 100,38G-0,38G | 100,39 | G | 2,02 | 2,01 |
| £ | 1.000 | 13.06.28 | 13.MJSD | A3LJT1 | XS2634072024 | 4,65308%, zinsv. v. 13.06.25-14.09.25, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28) | | 99,87G-9,88G | 99,87 | G | 4,78 | 4,78 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.08.30 | 24.08. | A3K8PG | XS2521027446 | 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 100,77G-0,81G | 100,73 | G | 2,94 | 2,94 |
| Euro | 1.000 | 06.11.30 | 06.11. | A3L2B7 | XS2868171229 | 3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 102,21G-2,23G | 102,19 | G | 3,02 | 3,02 |
| Euro | 1.000 | 11.01.29 | 11.01. | A3LCSZ | XS2569069375 | 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 103,97G-4G | 104 | G | 3,18 | 3,18 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3LNSN | XS2690137299 | 4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31) | | 107,11G-7,14G | 107,13 | G | 3,4 | 3,4 |
| £ | 1.000 | 04.10.30 | 04.10. | A3LWZ7 | XS2796587280 | 5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30) | | 101,34G-1,37G | 101,31 | G | 4,93 | 4,93 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHF | XS2815980664 | 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32) | | 102,96G-2,95G | 102,93 | G | 3,37 | 3,36 |
| Euro | 1.000 | 06.03.28 | 04.MJSD | A4D7Y9 | XS3010674961 | 2,705%, zinsv. v. 04.09.25-03.12.25, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28) | | 100,27G-0,27G | 100,28 | G | 2,61 | 2,61 |
| Euro | 1.000 | 04.03.36 | 04.03. | A4D7ZA | XS3010675695 | 3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36) | | 99,96G-100,03G | 99,9 | G | 3,62 | 3,62 |
| £ | 1.000 | 16.10.31 | 16.10. | A4EBB0 | XS3073633722 | 5 1/4%, zinsv. v. 16.05.25-15.10.30, v. 16.05.25(31), LS-FLR Med.-T. Nts 2025(30/31) | | 101G-1,04G | 100,96 | G | 5,04 | 5,04 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | 3,574%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 98,48G-8,43G | 98,42 | G | 4,16 | 4,16 |
| US$ | 1.000 | 26.11.28 | 26.MN | A3L6GS | US53944YBC66 | 5,087%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28) | | 101,89G-1,87G | 101,89 | G | 4,49 | 4,49 |
| US$ | 1.000 | 07.08.27 | 07.FA | A3LLR6 | US539439AY57 | 5,985%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27) | | 101,11G-1,1G | 101,11 | G | 5,41 | 5,4 |
| US$ | 1.000 | 09.08.27 | 07.FMAN | A3LLR7 | US53944YAW30 | 5,901%, zinsv. v. 07.05.25-06.08.25, v. 07.08.23(27), DL-FLR Notes 2023(26/27) | | 100,51G-0,42G | 100,43 | G | 5,78 | 5,77 |
| US$ | 1.000 | 05.01.35 | 05.JJ | A3LSR0 | US53944YAX13 | 5,679%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35) | | 104,8G-4,74G | 104,75 | G | 5,09 | 5,09 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A3LSRY | US53944YAZ60 | 5,462%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28) | | 101,21G-1,18G | 101,19 | G | 4,96 | 4,95 |
| US$ | 1.000 | 05.06.30 | 05.JD | A3LZSK | US53944YBA01 | 5,721%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30) | | 104,38G-4,31G | 104,36 | G | 4,73 | 4,73 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 98,31G-8,29G | 98,26 | G | 2,42 | 2,42 |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 99,7G-9,7G | 99,7 | G | 4,45 | 4,44 |
| sfrs | 5.000 | 09.02.29 | 09.02. | A3K106 | CH1154887157 | 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) | | 98,56G-8,67G | 98,68 | G | 1,01 | 1,01 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 100,57G-0,54G | 100,53 | G | 4,18 | 4,17 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **10.12.25** | 10.JD | A188MT | US539439AM10 | 4,582%, v. 10.06.16(25), DL-Notes 2016(25) | | 99,68G-9,67G | 99,67 | G | 6,56 | 6,39 |
| US$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,3%, v. 01.06.16(45), DL-Notes 2016(45) | | 95,16G-4,91G | 95,18 | G | 5,81 | 5,81 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.12.35 | 03.JD | A28523 | XS2265524640 | 2,707%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) | | 87,77G-7,81G | 87,73 | G | 4,24 | 4,24 |
| £ | 1.000 | 02.06.33 | 02.JD | A3LEVP | XS2591847970 | 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) | | 103,64G-3,65G | 103,62 | G | 6,11 | 6,11 |
| Euro | 1.000 | 05.04.34 | 05.04. | A3LSRW | XS2743047156 | 4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 103,29G-3,26G | 103,18 | G | 3,91 | 3,91 |
| Euro | 1.000 | 09.05.35 | 09.05. | A4EAY1 | XS3069338336 | 4%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 101,55G-1,75G | 101,64 | G | 3,78 | 3,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Loarre Investments S.àr.l.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.05.29 | 15.FMAN | A3K5PX | XS2483511957 | 7,036%, zinsv. v. 15.08.25-16.11.25, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S | | 100,78G-0,77G | 100,75 G | 6,97 | 6,95 |
| | | | | | | **Loarre Investments S.àr.l.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.05.29 | 15.MN | A3K5PW | XS2483510470 | 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S | | 103,21G-3,19G | 103,12 G | 5,59 | 5,58 |
| | | | | | | **Lockheed Martin Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | 5,72%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 106,17G-5,97G | 105,82 G | 5,2 | 5,2 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 92,25G-2,26G | 92,27 G | 4,68 | 4,67 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,8%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 81,8G-1,9G | 81,8 G | 5,38 | 5,37 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,85%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 90,12G-0,04G | 90,03 G | 4,08 | 4,08 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,8%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 64,94G-4,92G | 64,9 G | 5,46 | 5,46 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K4XY | US539830BR92 | 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 97,88G-7,81G | 97,78 G | 4,32 | 4,32 |
| US$ | 1.000 | **15.10.25** | 15.AO | A3LARA | US539830BU22 | 4,95%, v. 24.10.22(25), DL-Notes 2022(22/25) | | 100,04G-0,08G | 100,04 G | 1,33 | 1,32 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LARB | US539830BV05 | 5,1%, v. 24.10.22(27), DL-Notes 2022(22/27) | | 102,52G-2,27G | 102,52 G | 4 | 4 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LARC | US539830BW87 | 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) | | 105,44G-5,42G | 105,43 G | 4,42 | 4,42 |
| US$ | 1.000 | 15.11.54 | 15.MN | A3LARD | US539830BX60 | 5,7%, v. 24.10.22(54), DL-Notes 2022(22/54) | | 103,38G-3,41G | 103,41 G | 5,54 | 5,54 |
| US$ | 1.000 | 15.11.63 | 15.MN | A3LARE | US539830BY44 | 5,9%, v. 24.10.22(63), DL-Notes 2022(22/63) | | 106,33G-6,53G | 106,18 G | 5,56 | 5,56 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LH9H | US539830CA58 | 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) | | 101,18G-1,17G | 101,17 G | 4,63 | 4,63 |
| US$ | 1.000 | 15.02.55 | 15.FA | A3LH9J | US539830CB32 | 5,2%, v. 25.05.23(55), DL-Notes 2023(23/55) | | 96,48G-6,55G | 96,36 G | 5,51 | 5,51 |
| US$ | 1.000 | 15.08.28 | 15.FA | A4EEL3 | US539830CK31 | 4,15%, v. 28.07.25(28), DL-Notes 2025(25/28) | | 100,67G-0,69G | 100,64 G | 3,93 | 3,93 |
| US$ | 1.000 | 15.08.30 | 15.FA | A4EEL4 | US539830CL14 | 4,4%, v. 28.07.25(30), DL-Notes 2025(25/30) | | 101,02G-1,05G | 101,01 G | 4,2 | 4,2 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4EEL5 | US539830CM96 | 5%, v. 28.07.25(35), DL-Notes 2025(25/35) | | 102,01G-1,98G | 102 G | 4,8 | 4,8 |
| | | | | | | **Loews Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | 3,2%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 95,58G-5,65G | 95,7 G | 4,29 | 4,29 |
| | | | | | | **Logicor Financing S.àr.l.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 87,41G-7,66G | 87,42 G | 1,98 | 1,98 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,28G-9,27G | 99,28 G | 2,47 | 2,46 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 97,98G-7,99G | 97,98 G | 2,8 | 2,8 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 100,44G-0,53G | 100,49 G | 3,07 | 3,07 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 85,94G-6,14G | 85,91 G | 4 | 4 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 93,3G-3,33G | 93,19 G | 3,32 | 3,32 |
| Euro | 1.000 | 18.07.29 | 18.07. | A3L1KB | XS2860968085 | 4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29) | | 103,39G-3,37G | 103,41 G | 3,28 | 3,28 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LTSU | XS2753547673 | 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28) | | 104,09G-4,08G | 104,1 G | 3,08 | 3,07 |
| Euro | 1.000 | 14.07.32 | 14.07. | A4ED0C | XS3112834133 | 3 3/4%, v. 14.07.25(32), EO-Medium-Term Nts 2025(25/32) | | 99,81G-9,89G | 99,74 G | 3,77 | 3,76 |
| | | | | | | **London Power Networks PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.06.37 | 11.06. | A4ECB5 | XS3090913883 | 3,837%, v. 11.06.25(37), EO-Medium-Term Nts 2025(37/37) | | 99,69G-9,8G | 99,69 G | 3,86 | 3,86 |
| | | | | | | **London Stock Exchange Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) | | 98,33G-8,28G | 98,3 G | 2,58 | 2,57 |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | 88,33G-8,44G | 88,33 G | 3,64 | 3,64 |
| | | | | | | **Lonza Finance International N.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 98,43G-8,68G | 98,57 G | 2,51 | 2,5 |
| Euro | 1.000 | 25.05.33 | 25.05. | A3LH2M | BE6343825251 | 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | 103,08G-3,1G | 102,92 G | 3,4 | 3,4 |
| | | | | | | **Lonza Finance International N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A3L05E | BE6355213644 | 3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30) | | 101,13G-1,25G | 101,27 G | 2,97 | 2,97 |
| Euro | 1.000 | 04.09.34 | 04.09. | A3L05F | BE6355215664 | 3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 99,26G-9,28G | 99,21 G | 3,6 | 3,59 |
| Euro | 1.000 | 24.04.36 | 24.04. | A3LXSP | BE6351290216 | 3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,78G-0,88G | 100,81 G | 3,77 | 3,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lonza Swiss Finanz AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 99,52G-9,52G | 99,5 | G | 0,7 | 0,7 |
| | | | | | | **Loomis AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.09.29 | 10.09. | A3L3BE | XS2897290115 | 3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29) | | | | | | |
| | | | | | | **Lorca Telecom Bondco S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 99,99G-100G | 100 | G | 4,04 | 4,04 |
| | | | | | | **Louis Dreyfus Company Finance B.V.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **27.11.25** | 27.11. | A285E2 | XS2264074647 | 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 100G-99,98G | 99,98 | G | 2,5 | 2,47 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 97,22G-7,22G | 97,27 | G | 2,76 | 2,76 |
| Euro | 1.000 | 22.10.31 | 22.10. | A3L4Z5 | XS2923451194 | 3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31) | | 100,51G-0,51G | 100,51 | G | 3,4 | 3,4 |
| | | | | | | **Lowe's Companies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,1%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 98,58G-8,57G | 98,56 | G | 4,09 | 4,07 |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,05%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 80,58G-0,6G | 80,66 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 93,53G-3,5G | 93,49 | G | 2,76 | 2,76 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 88,37G-8,37G | 88,34 | G | 3,81 | 3,81 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 64,66G-4,74G | 64,82 | G | 5,73 | 5,73 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 101,43G-1,4G | 101,4 | G | 4,2 | 4,2 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 97,92G-7,95G | 97,96 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 92,63G-2,74G | 92,73 | G | 5,76 | 5,76 |
| US$ | 1.000 | 01.04.27 | 01.AO | A3K3TK | US548661EG89 | 3,35%, v. 24.03.22(27), DL-Notes 2022(22/27) | | 99,01G-8,99G | 98,99 | G | 4,1 | 4,09 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K3TL | US548661EH62 | 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) | | 95,91G-5,91G | 95,89 | G | 4,53 | 4,53 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3K3TM | US548661EJ29 | 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) | | 81G-1,21G | 80,97 | G | 5,7 | 5,7 |
| US$ | 1.000 | 01.04.62 | 01.AO | A3K3TN | US548661EF07 | 4,45%, v. 24.03.22(62), DL-Notes 2022(22/62) | | 80,07G-0,19G | 80,2 | G | 5,84 | 5,84 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3K9AL | US548661EM57 | 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) | | 99,87G-9,88G | 99,77 | G | 5,71 | 5,71 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 91,41G-1,37G | 91,36 | G | 4,46 | 4,46 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 70,84G-0,97G | 70,97 | G | 5,75 | 5,75 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) | | 93,49G-3,49G | 93,49 | G | 3,63 | 3,63 |
| US$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | 2,8%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 72,5G-2,48G | 72,52 | G | 5,47 | 5,47 |
| US$ | 1.000 | **01.04.26** | 01.AO | A3LF33 | US548661EP88 | 4,8%, v. 30.03.23(26), DL-Notes 2023(23/26) | | 100,11G-0,11G | 100,11 | G | 4,62 | 4,56 |
| US$ | 1.000 | 01.07.33 | 01.JJ | A3LF34 | US548661EQ61 | 5,15%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 103,53G-3,5G | 103,49 | G | 4,66 | 4,66 |
| US$ | 1.000 | 01.07.53 | 01.JJ | A3LF35 | US548661ER45 | 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 101,19G-1,09G | 101,05 | G | 5,75 | 5,75 |
| US$ | 1.000 | 01.04.63 | 01.AO | A3LF36 | US548661ES28 | 5,85%, v. 30.03.23(63), DL-Notes 2023(23/63) | | 101,05G-1,16G | 101,07 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.10.28 | 15.AO | A4EHXK | US548661EU73 | 4%, v. 30.09.25(28), DL-Notes 2025(25/28) | | 99,56G-9,52G | 99,5 | G | 4,21 | 4,21 |
| US$ | 1.000 | 15.03.31 | 15.MS | A4EHXL | US548661EV56 | 4 1/4%, v. 30.09.25(31), DL-Notes 2025(25/31) | | 99,58G-9,54G | 99,55 | G | 4,39 | 4,39 |
| US$ | 1.000 | 15.10.32 | 15.AO | A4EHXM | US548661EW30 | 4 1/2%, v. 30.09.25(32), DL-Notes 2025(25/32) | | 99,57G-9,53G | 99,56 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.10.35 | 15.AO | A4EHXN | US548661EX13 | 4,85%, v. 30.09.25(35), DL-Notes 2025(25/35) | | 99,54G-9,51G | 99,56 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.10.27 | 15.AO | A4EHXP | US548661ET01 | 3,95%, v. 30.09.25(27), DL-Notes 2025(25/27) | | 99,99G-9,97G | 100,02 | G | 4 | 4 |
| | | | | | | **Loxam S.A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 100,51G-0,64G | 100,64 | G | 4,05 | 4,03 |
| Euro | 1.000 | 15.02.30 | 15.JJ | A4D6V1 | XS2982117694 | 4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S | | 100,33G-0,31G | 100,32 | G | 4,21 | 4,21 |
| Euro | 1.000 | 15.02.31 | 15.MS | A4EEGU | XS3124949226 | 4 1/4%, v. 30.07.25(31), EO-Notes 2025(25/31) Reg.S | | 99,86G-9,78G | 99,86 | G | 4,34 | 4,34 |
| | | | | | | **Loxam S.A.S.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LG77 | XS2618428077 | 6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S | | 103,04G-3,05G | 103,05 | G | 5,17 | 5,16 |
| Euro | 1.000 | 31.05.29 | 15.JD | A3LSCH | XS2732357525 | 6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S | | 103,49G-3,5G | 103,49 | G | 5,38 | 5,37 |
| | | | | | | **LR Health & Beauty SE** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.03.28 | 31.FMAN | A3513A | NO0013149658 | 9,532%, zinsv. v. 29.08.25-27.11.25, v. 04.03.24(28), FLR-Notes v.24(26/28) | | 84,49G-4,5G | 84,86 | G | 18,73 | 18,56 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LSEG Netherlands B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 94,14G-4,38G | 94,36 G | 0,53 | 0,53 |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 80,26G-0,52G | 80,46 G | 1,85 | 1,85 |
| Euro | 1.000 | 20.09.27 | 20.09. | A3L3RG | XS2904651093 | 2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27) | | 100,32G-0,32G | 100,35 G | 2,58 | 2,58 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3LN83 | XS2679903950 | 4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26) | | 101,53G-1,52G | 101,53 G | 2,53 | 2,53 |
| Euro | 1.000 | 29.09.30 | 29.09. | A3LN84 | XS2679904685 | 4,231%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30) | | 105,53G-5,55G | 105,59 G | 3,01 | 3,01 |
| | | | | | | **Lugano, Stadt**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 28.11.70 | 28.11. | A284T4 | CH0579132918 | 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) | | 61,65G-1,55G | 61,45 G | 0,49 | 0,49 |
| sfrs | 5.000 | 01.09.28 | 01.09. | A3K74F | CH1199660007 | 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28) | | 102,05G-2,04G | 102,04 G | 0,42 | 0,42 |
| | | | | | | **LUKOIL Securities B.V.**<br>**Guaranteed Notes** | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | (ausg) | | | |
| | | | | | | **Lumen Technologies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 94,63G-5,14G | 94,91 G | 8,36 | 8,36 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3KSBC | USU54985AA15 | 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | | 88,69G-8,77G | 88,71 G | 9,22 | 9,2 |
| | | | | | | **Luminor Bank AS**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | (ausg) | 99,7 G | 0,85 | 0,85 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3L3A1 | XS2888497067 | 4,042%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28) | | 101,33G-1,33G | 101,33 G | 3,55 | 3,55 |
| Euro | 1.000 | 08.06.27 | 08.06. | A3LJMB | XS2633112565 | 7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 102,89G-2,86G | 102,87 G | 5,87 | 5,85 |
| Euro | 1.000 | 12.06.29 | 12.06. | A4ECBC | XS3079969104 | 3,551%, zinsv. v. 12.06.25-11.06.28, v. 12.06.25(29), EO-FLR Preferred MTN 25(28/29) | | 100,43G-0,45G | 100,43 G | 3,42 | 3,41 |
| | | | | | | **Luminor Bank AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.09.29 | 10.09. | A4EGPT | XS3176781188 | 2,653%, v. 10.09.25(29), EO-Mortg.Covered MTN 2025(29) | | 99,98G-9,96G | 99,97 G | 2,66 | 2,66 |
| | | | | | | **Luminor Holding AS**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.35 | 14.10. | A3L4KQ | XS2907162767 | 5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35) | | 103,98G-3,99G | 103,98 G | 4,89 | 4,89 |
| | | | | | | **Luna 2.5 S.a.r.l.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.07.32 | 01.JJ | A4EC62 | XS3100795452 | 5 1/2%, v. 01.07.25(32), EO-Notes 2025(25/32) Reg.S | | 101,19G-1,11G | 101,26 G | 5,37 | 5,37 |
| | | | | | | **Lunar Funding V PLC**<br>**Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 98,72G-8,69G | 98,71 G | 2,25 | 2,25 |
| | | | | | | **Lux Real Estate Investments S.A.**<br>**Asset Backed Securities** | | | | | |
| kann.$ | 100.000 | 15.07.34 | 15.07. | A3L1MB | DE000A3L1MB9 | rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1 | S s | 94,08G-4,08G | 94,08 G | 0,7 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MD | DE000A3L1MD5 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 99,44G-9,44G | 99,44 G | 0,04 | |
| US$ | 100.000 | 15.07.34 | 15.07. | A3L1ME | DE000A3L1ME3 | rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1 | S s | 89,92G-9,92G | 89,92 G | 1,22 | |
| kann.$ | 100.000 | 15.07.34 | 15.07. | A3L1MF | DE000A3L1MF0 | rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2 | S s | 89,92G-9,92G | 89,92 G | 1,22 | |
| kann.$ | 100.000 | 15.07.39 | 15.07. | A3L1MG | DE000A3L1MG8 | rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1 | S s | 99,44G-9,44G | 99,44 G | 0,04 | |
| kann.$ | 100.000 | 15.07.39 | 15.07. | A3L1MH | DE000A3L1MH6 | rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1 | S s | 99,44G-9,44G | 99,44 G | 0,04 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MJ | DE000A3L1MJ2 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 105,07G-5,07G | 105,07 G | -0,36 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MK | DE000A3L1MK0 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2 | S s | 105,07G-5,07G | 105,07 G | -0,36 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1ML | DE000A3L1ML8 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3 | S s | 105,07G-5,07G | 105,07 G | -0,36 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MN | DE000A3L1MN4 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 93,8G-3,8G | 93,8 G | 0,47 | |
| kann.$ | 100.000 | 15.07.39 | 15.07. | A3L1MQ | DE000A3L1MQ7 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 93,8G-3,8G | 93,8 G | 0,47 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MR | DE000A3L1MR5 | rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 90,98G-0,98G | 90,98 G | 0,69 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MS | DE000A3L1MS3 | rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2 | S s | 90,98G-0,98G | 90,98 G | 0,69 | |
| US$ | 100.000 | 15.07.39 | 15.07. | A3L1MT | DE000A3L1MT1 | rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 | S s | 93,8G-3,8G | 93,8 G | 0,47 | |
| Euro | 100.000 | 15.07.34 | 15.07. | A3LWSS | DE000A3LWSS7 | rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1 | S s | 98,37G-8,37G | 98,37 G | 0,19 | |
| | | | | | | **Luzern, Kanton**<br>**Zero Notes** | | | | | |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 97,51G-7,59G | 97,59 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Luzern, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.06.29 | 20.06. | A19H0W | CH0368306871 | 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) | | 99,37G-9,39G | 99,39 | G | 0,25 | 0,25 |
| sfrs | 5.000 | **15.10.25** | | A2SBMT | CH0434678378 | Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25) | | 99,7G-9,7G | 99,7 | G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LCZK | CH1231094355 | 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32) | | 108,83G-8,69G | 108,69 | G | 0,71 | 0,71 |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | 14.05.31 | 14.05. | A3KQYK | CH1112246744 | 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31) | | 98,95G-8,92G | 98,93 | G | 1,07 | 1,07 |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | 1 1/2%, SF-Anl. 2020(27/Und.) | | 98,28G-8,55G | 98,55 | G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 100,02G-99,95G | 99,95 | G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | | |
| | | | | | | **Zero Notes** | | | | | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 98,46G-8,44G | 98,46 | G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 05.02.27 | 05.02. | A19U6T | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) | | 99,93G-9,96G | 99,97 | G | 0,38 | 0,38 |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 87,58G-7,59G | 87,54 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 95,43G-5,79G | 95,74 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | 82,5G-2,34G | 80,39 | G | 0,36 | 0,36 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 99,4G-9,37G | 99,39 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 94,93G-4,94G | 94,9 | G | 1,19 | 1,19 |
| sfrs | 5.000 | 24.01.30 | 24.01. | A3K0V3 | CH0522158986 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) | | 98,68G-8,84G | 98,79 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 13.11.42 | 13.11. | A3K6B7 | CH0522159000 | 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) | | 107,02G-7,04G | 107,13 | G | 1,17 | 1,17 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A3KMQS | CH0522158820 | 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38) | | 92,53G-2,52G | 92,15 | G | 0,86 | 0,86 |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **11.02.26** | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 99,25G-9,25G | 99,25 | G | 2,21 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 94,95G-4,95G | 94,95 | G | 0,26 | 0,26 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 88,19G-8,18G | 88,17 | G | 0,85 | 0,85 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 95,77G-5,79G | 95,77 | G | 2,33 | 2,33 |
| Euro | 100.000 | 07.11.27 | 07.11. | A3L5GN | FR001400TSJ2 | 2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27) | | 100,52G-0,5G | 100,53 | G | 2,5 | 2,5 |
| Euro | 100.000 | 07.11.32 | 07.11. | A3L5GP | FR001400TSK0 | 3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32) | | 100,62G-0,55G | 100,6 | G | 3,04 | 3,04 |
| Euro | 100.000 | **21.10.25** | 21.10. | A3LGU3 | FR001400HJE7 | 3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25) | | 100,03G-0,03G | 100,03 | G | 2,55 | 2,52 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3LMWG | FR001400KJP7 | 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) | | 102,4G-2,35G | 102,4 | G | 2,61 | 2,61 |
| Euro | 100.000 | 07.09.33 | 07.09. | A3LMWH | FR001400KJO0 | 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) | | 102,55G-2,51G | 102,53 | G | 3,14 | 3,14 |
| Euro | 100.000 | 05.02.30 | 05.02. | A3LZR8 | FR001400QJ21 | 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30) | | 102,67G-2,66G | 102,67 | G | 2,71 | 2,71 |
| Euro | 100.000 | 05.10.34 | 05.10. | A3LZR9 | FR001400QJ13 | 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34) | | 101,85G-1,79G | 101,81 | G | 3,27 | 3,27 |
| Euro | 100.000 | 07.03.29 | 07.03. | A4EAK6 | FR001400ZED2 | 2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29) | | 100,04G-G | 100 | G | 2,62 | 2,62 |
| Euro | 100.000 | 07.03.32 | 07.03. | A4EAK7 | FR001400ZEB6 | 3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32) | | 100,2G-0,18G | 100,19 | G | 2,97 | 2,97 |
| | | | | | | **LYB International Finance II B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 98,43G-8,45G | 98,43 | G | 1,78 | 1,78 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 89,65G-9,69G | 89,61 | G | 3,58 | 3,58 |
| | | | | | | **M&G PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.12.63 | 19.JD | A1ZAYC | XS1003373047 | 6,34%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) | S s | 93,74G-3,93G | 93,66 | G | 6,9 | 6,9 |
| US$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 103,92G-3,98G | 103,93 | G | 6,27 | 6,27 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 99,15G-9,18G | 99,03 | G | 5,77 | 5,77 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 90,38G-0,51G | 90,34 | G | 7,07 | 7,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **M&T Bank Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.08.28 | 16.FA | A3K8KM | US55261FAQ72 | 4,553%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) | | 100,29G-0,24G | 100,28 | G | 4,51 | 4,51 |
| US$ | 1.000 | 27.01.34 | 27.JJ | A3LDNU | US55261FAR55 | 5,053%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) | | 100,37G-0,32G | 100,17 | G | 5,07 | 5,06 |
| US$ | 1.000 | 13.03.32 | 13.MS | A3LV97 | US55261FAT12 | 6,082%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32) | | 106,44G-6,35G | 106,4 | G | 4,98 | 4,97 |
| | | | | | | **M&T Bank Corp.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 30.07.35 | 30.JJ | A4EEYY | US55261FAZ71 | 5,4%, zinsv. v. 30.07.25-29.07.30, v. 30.07.25(35), DL-FLR Notes 2025(30/35) | | 100,66G-0,6G | 100,61 | G | 5,39 | 5,39 |
| | | | | | | **MACIF** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 96,31G-6,31G | 96,21 | G | 1,3 | 1,3 |
| | | | | | | **MACIF** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) | | 94,88G-5,02G | 94,96 | G | | |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 88,03G-8,12G | 88,03 | G | 2,76 | 2,76 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.MJSD | A3LJTT | US55608RBN98 | 5,62624%, zinsv. v. 16.12.24-16.03.25, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S | | 100,26G-0,18G | 100,21 | G | 5,46 | 5,42 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 02.07.27 | 02.JJ | A3L00J | US55608RBT68 | 5,272%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 102,3G-2,33G | 102,29 | G | 3,91 | 3,9 |
| Euro | 1.000 | 17.09.29 | 17.09. | A3L3G4 | XS2899382738 | 3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29) | | 101,41G-1,43G | 101,38 | G | 2,81 | 2,81 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3LJTR | US55608RBM16 | 5,208%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 100,72G-0,73G | 100,75 | G | 4,16 | 4,13 |
| US$ | 1.000 | 07.12.26 | 07.JD | A3LR3X | US55608RBQ20 | 5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 101,62G-1,64G | 101,64 | G | 3,97 | 3,96 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.08.36 | 13.FA | A4EFCQ | USQ568A9ST52 | 5,642%, zinsv. v. 13.08.25-12.08.35, v. 13.08.25(36), DL-FLR Med.-T. Nts 2025(35/36) | | 101,85G-1,76G | 101,73 | G | 5,5 | 5,5 |
| | | | | | | **Macquarie Group Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | 3,763%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S | | 98,87G-8,84G | 98,85 | G | 4,2 | 4,2 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | 1,34%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S | | 99,15G-9,14G | 99,13 | G | 2,04 | 2,04 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 101,93G-1,92G | 101,94 | G | 4,58 | 4,58 |
| US$ | 1.000 | 21.06.33 | 21.JD | A3K3M2 | US55608KBE47 | 4,442%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S | | 98,41G-8,45G | 98,36 | G | 4,74 | 4,73 |
| US$ | 1.000 | 21.06.28 | 21.JD | A3K3MT | US55608KBC80 | 4,098%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S | | 99,62G-9,61G | 99,61 | G | 4,3 | 4,29 |
| US$ | 1.000 | 14.01.33 | 14.JJ | A3KXJ9 | US55608KAZ84 | 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S | | 89,97G-9,83G | 89,85 | G | 4,58 | 4,58 |
| US$ | 1.000 | 14.04.28 | 14.AO | A3KXKB | US55608KAX37 | 1,935%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S | | 96,55G-6,53G | 96,51 | G | 3,41 | 3,41 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LJT0 | US55608KBN46 | 5,887%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S | | 107G-6,95G | 106,93 | G | 4,95 | 4,95 |
| US$ | 1.000 | 07.12.34 | 07.JD | A3LR3D | US55608KBQ76 | 6,255%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S | | 109,49G-9,56G | 109,61 | G | 5,01 | 5 |
| | | | | | | **Macquarie Group Ltd.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.09.27 | 23.MS | A3KSX5 | USQ57085HJ68 | 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S | | 97,45G-7,46G | 97,44 | G | 2,99 | 2,99 |
| US$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | 2,691%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 90,55G-0,46G | 90,47 | G | 4,39 | 4,39 |
| | | | | | | **Macquarie Group Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 94,9G-4,92G | 94,92 | G | 0,74 | 0,74 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 97,67G-7,68G | 97,65 | G | 1,27 | 1,27 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 94,15G-4,15G | 94,09 | G | 1,99 | 1,99 |
| £ | 1.000 | 31.05.29 | 31.05. | A3K54G | XS2487052727 | 4,08%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) | | 98,29G-8,36G | 98,33 | G | 4,57 | 4,56 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 88,97G-9,03G | 89,05 | G | 2,13 | 2,13 |
| Euro | 1.000 | 23.01.30 | 23.01. | A3LREG | XS2723556572 | 4,7471%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30) | | 106,62G-6,67G | 106,66 | G | 3,06 | 3,06 |
| | | | | | | **Macquarie Group Ltd.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| sfrs | 5.000 | 11.09.29 | 11.09. | A3K2R7 | CH1160382979 | 1,285%, v. 11.03.22(29), SF-Notes 2022(29) | | 101,67G-1,65G | 101,67 | G | 0,86 | 0,86 |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 99,12G-9,39G | 99,39 | G | 0,62 | 0,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Macy's Retail Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 91,76G-1,72G | 91,69 | G | 7,6 | 7,6 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,3%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 71,56G-1,87G | 71,8 | G | 7,28 | 7,28 |
| | | | | | | **Madrileña Red de Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 97,09G-7,1G | 97,1 | G | 3,13 | 3,13 |
| | | | | | | **Magna International Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 97,89G-7,88G | 97,88 | G | 2,62 | 2,62 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,45%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 92,36G-2,3G | 92,3 | G | 4,33 | 4,32 |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LFCW | XS2597677090 | 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) | | 104,97G-5,03G | 104,97 | G | 3,49 | 3,48 |
| US$ | 1.000 | 21.03.33 | 21.MS | A3LFF1 | US559222AY07 | 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33) | | 103,75G-3,72G | 103,75 | G | 4,96 | 4,95 |
| Euro | 1.000 | 21.05.31 | 21.05. | A4EBBL | XS3070027522 | 3 5/8%, v. 21.05.25(31), EO-Notes 2025(25/31) | | 100,81G-1,07G | 100,87 | G | 3,41 | 3,41 |
| | | | | | | **MAHLE GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 95,08G-5,35G | 95,31 | G | 4,3 | 4,29 |
| | | | | | | **MAHLE GmbH**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 02.05.31 | 02.MN | A383NZ | XS2810867742 | 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S | | 103,33G-3,48G | 103,18 | G | 5,84 | 5,83 |
| Euro | 1.000 | 15.07.32 | 15.JJ | A4DFPE | XS3108519227 | 7 1/8%, v. 11.07.25(32), Senior Notes v.25(25/32) | | 104,81G-4,6G | 104,56 | G | 6,38 | 6,37 |
| | | | | | | **Main Street Capital Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.06.27 | 04.JD | A3LZK2 | US56035LAJ35 | 6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27) | | 101,93G-1,91G | 101,91 | G | 5,35 | 5,33 |
| | | | | | | **Malakoff Humanis Prevoyance**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 20.06.35 | 20.06. | A4ECXY | FR0014010J17 | 4 1/2%, v. 20.06.25(35), EO-Obl. 2025(34/35) | | 101,88G-1,89G | 101,83 | G | 4,26 | 4,25 |
| | | | | | | **Manchester Airport Group Funding PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.03.35 | 19.03. | A4D8LK | XS3024074950 | 4%, v. 19.03.25(35), EO-Med.-Term Notes 2025(25/35) | | 101,7G-1,66G | 101,66 | G | 3,79 | 3,78 |
| | | | | | | **Mandatum Life Insurance Co. Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 04.12.39 | 04.12. | A3L3AA | XS2831536227 | 4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39) | | 101,49G-1,48G | 101,47 | G | 4,36 | 4,36 |
| | | | | | | **Mangrove LuxCo III S.àr.l.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 16.07.29 | 15.JAJO | A3L1A3 | XS2852974513 | 7,026%, zinsv. v. 15.07.25-14.10.25, v. 18.07.24(29), EO-FLR Notes 24(24/29) Reg.S | | 100,43G-0,43G | 100,43 | G | 7,08 | 7,07 |
| | | | | | | **Manitoba, Provinz**<br>**Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.37 | 05.MS | A0GPSX | CA563469EZ40 | 5,7%, v. 21.07.04(37), CD-Debts 2004(37) | | 115,63G-5,61G | 115,24 | G | 4,02 | 4,02 |
| kann.$ | 1.000 | 05.03.40 | 05.MS | A0T7QQ | CA563469FQ32 | 4,65%, v. 02.04.08(40), CD-Debts 2008(40) | | 104,8G-4,78G | 104,31 | G | 4,25 | 4,25 |
| kann.$ | 1.000 | 05.03.50 | 05.MS | A0UVVY | CA563469TH86 | 4,7%, v. 05.09.09(50), CD-Debts 2009(50) | | 101,4G-1,33G | 101,39 | G | 4,66 | 4,66 |
| kann.$ | 1.000 | 05.03.38 | 05.MS | A0VARQ | CA563469FL45 | 4,6%, v. 17.04.07(38), CD-Debts 2007(38) | | 105,18G-5,19G | 105,1 | G | 4,1 | 4,1 |
| kann.$ | 1.000 | 05.09.48 | 05.MS | A19KBA | CA563469UN36 | 3,4%, v. 05.09.16(48), CD-Debts 2017(48) | | 83,32G-3,17G | 83,28 | G | 4,65 | 4,65 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19PK2 | CA563469UP83 | 2,6%, v. 02.12.16(27), CD-Debts 2017(27) | | 100,14G-99,94G | 99,91 | G | 2,65 | 2,65 |
| kann.$ | 1.000 | 02.06.28 | 02.JD | A19ZLZ | CA563469UR40 | 3%, v. 02.12.17(28), CD-Debts 2018(28) | | 100,94G-0,75G | 100,71 | G | 2,72 | 2,72 |
| kann.$ | 1.000 | 05.03.41 | 05.MS | A1GMX9 | CA563469TM71 | 4,1%, v. 05.09.10(41), CD-Debts 2010(41) | | 97,19G-7,12G | 97,1 | G | 4,41 | 4,4 |
| kann.$ | 1.000 | 05.09.46 | 05.MS | A1Z7Z7 | CA563469UF02 | 2,85%, v. 02.03.15(46), CD-Debts 2015(46) | | 76,75G-6,59G | 76,7 | G | 4,66 | 4,66 |
| kann.$ | 1.000 | 05.03.43 | 05.MS | A1ZBC6 | CA563469TW53 | 3,35%, v. 05.03.12(43), CD-Debts 2012(43) | | 86,37G-6,38G | 86,4 | G | 4,54 | 4,53 |
| | | | | | | **Manitoba, Provinz**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 05.03.31 | 05.MS | 611737 | CA56344ZCG24 | 6,3%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) | | 115,6G-5,59G | 115,57 | G | 3,17 | 3,17 |
| kann.$ | 1.000 | 05.09.29 | 05.MS | A1ZDLL | CA56344ZQC63 | 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) | | 101,53G-1,53G | 101,48 | G | 2,85 | 2,85 |
| kann.$ | 1.000 | 05.09.52 | 05.MS | A1ZJP8 | CA56344ZPV53 | 3,15%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) | | 77,93G-7,92G | 77,85 | G | 4,64 | 4,64 |
| kann.$ | 1.000 | 05.09.45 | 05.MS | A1ZJQA | CA563469UB97 | 4,05%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) | | 93,47G-3,44G | 93,49 | G | 4,61 | 4,61 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYD1 | CH0460054452 | 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) | | 99,26G-9,39G | 99,34 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 15.03.39 | 15.03. | A2RYD2 | CH0460054460 | 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 96,12G-6,39G | 96,34 | G | 1,09 | 1,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Manitoba, Provinz**<br>**Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.31 | 05.MS | 402225 | CA563469CX10 | 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL | S s | 136,48G-6,53G | 136,37 | G | 3,14 | 3,13 |
| kann.$ | 1.000 | 05.03.50 | 05.MS | A194GE | CA563469US23 | 3,2%, v. 05.03.18(50), CD-Debts 2018(50) | | 79,91G-9,67G | 79,71 | G | 4,65 | 4,65 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28VX1 | CA563469UV51 | 2,05%, v. 21.02.20(30), CD-Debts 2020(30) | | 96,44G-6,26G | 96,2 | G | 2,94 | 2,93 |
| kann.$ | 1.000 | 02.06.29 | 02.JD | A2RYXJ | CA563469UT06 | 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29) | | 100,03G-99,84G | 99,78 | G | 2,82 | 2,81 |
| | | | | | | **Manitoba, Provinz**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.28 | 25.AO | A3KXXJ | US563469UY98 | 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) | | 93,53G-3,46G | 93,47 | G | 3,19 | 3,19 |
| A$ | 10.000 | 28.08.34 | 28.FA | A3L254 | AU3CB0312734 | 4,85%, v. 28.08.24(34), AD-Notes 2024(34) | | 98,64G-8,7G | 98,49 | G | 5,1 | 5,09 |
| US$ | 1.000 | 27.07.33 | 27.JJ | A3LLG1 | US563469VC69 | 4,3%, v. 27.07.23(33), DL-Notes 2023(33) | | 99,65G-9,5G | 99,58 | G | 4,42 | 4,42 |
| US$ | 1.000 | 31.05.34 | 31.M30N | A3LZH5 | US563469VF90 | 4,9%, v. 30.05.24(34), DL-Notes 2024(34) | | 103,21G-3,08G | 103,15 | G | 4,52 | 4,51 |
| | | | | | | **ManpowerGroup Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 99,58G-9,6G | 99,58 | G | 2,32 | 2,31 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K615 | XS2490187759 | 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | 101,28G-1,27G | 101,26 | G | 2,73 | 2,73 |
| | | | | | | **Mapfre S.A.**<br>**Obligaciones** | | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 99,59G-9,6G | 99,65 | G | 2,28 | 2,27 |
| | | | | | | **Mapfre S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) | | 102,3G-2,49G | 102,43 | G | 3,96 | 3,96 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 101,98G-1,98G | 101,95 | G | 4,23 | 4,23 |
| | | | | | | **Mapfre S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 98,63G-8,59G | 98,6 | G | 3,21 | 3,21 |
| | | | | | | **Marathon Petroleum Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GWB1 | US56585AAF93 | 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) | | 106,24G-8,08G | 107,99 | G | 5,79 | 5,78 |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 85,76G-5,75G | 85,61 | G | 6,14 | 6,14 |
| US$ | 1.000 | 15.09.44 | 15.MS | A1ZPBM | US56585AAH59 | 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) | | 87,01G-7,12G | 86,96 | G | 5,97 | 5,97 |
| US$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 100,55G-0,55G | 100,54 | G | 4,69 | 4,68 |
| US$ | 1.000 | 01.03.30 | 01.MS | A4D6XZ | US56585ABK79 | 5,15%, v. 10.02.25(30), DL-Notes 2025(25/30) | | 102,97G-2,94G | 102,97 | G | 4,46 | 4,45 |
| | | | | | | **Marex Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3LDQF | XS2580291354 | 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28) | | 108,25G-8,41G | 108,42 | G | 4,46 | 4,45 |
| | | | | | | **Market Bidco Finco PLC**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 31.01.31 | 15.JJ | A4EEAJ | XS3121804135 | 8 3/4%, v. 16.07.25(31), LS-Notes 2025(25/31) Reg.S | | 98,97G-8,91G | 98,93 | G | 9,21 | 9,19 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A4EEAK | XS3121788692 | 6 3/4%, v. 16.07.25(31), EO-Notes 2025(25/31)Reg.S | | 99,5G-9,45G | 99,46 | G | 6,99 | 6,98 |
| | | | | | | **Marks & Spencer PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 97,42G-7,44G | 97,41 | G | 6,06 | 6,04 |
| | | | | | | **Marokko, Königreich**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **30.03.26** | 30.03. | A283AC | XS2239830222 | 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S | | 99,21G-9,21G | 99,28 | G | 2,75 | 2,75 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 93,29G-3,21G | 93,45 | G | 3,51 | 3,51 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 88,38G-8,52G | 88,6 | G | 3,34 | 3,34 |
| Euro | 1.000 | 02.04.29 | 02.04. | A4D9HA | XS3041270664 | 3 7/8%, v. 02.04.25(29), EO-Notes 2025(29) Reg.S | | 101,33G-1,32G | 101,39 | G | 3,46 | 3,46 |
| Euro | 1.000 | 02.04.35 | 02.04. | A4D9HC | XS3041322051 | 4 3/4%, v. 02.04.25(35), EO-Notes 2025(35) Reg.S | | 102,2G-2,25G | 102,43 | G | 4,45 | 4,45 |
| | | | | | | **Marriott International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A182ZM | US571903AS22 | 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R | S s | 99,12G-9,08G | 99,06 | G | 4,54 | 4,51 |
| US$ | 1.000 | 15.10.32 | 15.AO | A281DB | US571903BF91 | 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG | S s | 92,96G-3,01G | 92,89 | G | 4,73 | 4,73 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,65%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 101,38G-1,44G | 101,35 | G | 4,2 | 4,2 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | 2,85%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | 92,17G-2,17G | 92,17 | G | 4,52 | 4,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Marriott International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | | 86,92G-6,92G | 86,9 | G | 4,78 | 4,78 |
| US$ | 1.000 | 15.03.30 | 15.MS | A3L2QY | US571903BR30 | 4,8%, v. 12.08.24(30), DL-Notes 2024(24/30) | | 101,91G-1,95G | 101,96 | G | 4,36 | 4,35 |
| US$ | 1.000 | 15.03.35 | 15.MS | A3L2QZ | US571903BS13 | 5,35%, v. 12.08.24(35), DL-Notes 2024(24/35) | | 102,86G-2,82G | 102,84 | G | 5,03 | 5,03 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LFXZ | US571903BL69 | 4,9%, v. 27.03.23(29), DL-Notes 2023(23/29) | | 102,08G-2,02G | 102,07 | G | 4,32 | 4,31 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LU1B | US571903BP73 | 4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29) | | 102,13G-2,12G | 102,13 | G | 4,28 | 4,27 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LU1C | US571903BQ56 | 5,3%, v. 22.02.24(34), DL-Notes 2024(24/34) | | 102,96G-2,94G | 102,96 | G | 4,94 | 4,93 |
| US$ | 1.000 | 15.04.32 | 15.AO | A4D7S1 | US571903BT95 | 5,1%, v. 26.02.25(32), DL-Notes 2025(25/32) | | 103,13G-3,08G | 103,09 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.04.37 | 15.AO | A4D7S2 | US571903BU68 | 5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37) | | 102,76G-2,7G | 102,75 | G | 5,25 | 5,25 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A4EFYH | US571903BV42 | 4,2%, v. 20.08.25(27), DL-Notes 2025(25/27) | | 100,05G-0,04G | 100,04 | G | 4,22 | 4,21 |
| US$ | 1.000 | 15.10.31 | 15.AO | A4EFYJ | US571903BW25 | 4 1/2%, v. 20.08.25(31), DL-Notes 2025(25/31) | | 99,54G-9,57G | 99,55 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.10.35 | 15.AO | A4EFYK | US571903BX08 | 5 1/4%, v. 20.08.25(35), DL-Notes 2025(25/35) | | 101,3G-1,3G | 101,29 | G | 5,15 | 5,15 |
| | | | | | | **Mars Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | 3,2%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | 95,99G-5,89G | 95,9 | G | 4,26 | 4,25 |
| US$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | 3,6%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 91,59G-1,49G | 92,14 | G | 4,89 | 4,89 |
| US$ | 1.000 | 20.04.28 | 20.AO | A3LGU4 | USU57346AP07 | 4,55%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S | | 101,07G-1,06G | 101,07 | G | 4,15 | 4,14 |
| US$ | 1.000 | 20.04.31 | 20.AO | A3LGU6 | USU57346AQ89 | 4,65%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S | | 101,6G-1,61G | 101,54 | G | 4,37 | 4,36 |
| US$ | 1.000 | 20.04.33 | 20.AO | A3LGU8 | USU57346AR62 | 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S | | 100,51G-0,45G | 100,41 | G | 4,73 | 4,73 |
| | | | | | | **Mars Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A4D8A0 | USU57346AU91 | 4,8%, v. 12.03.25(30), DL-Notes 2025(25/30) Reg.S | | 102,06G-1,99G | 102,04 | G | 4,34 | 4,34 |
| US$ | 1.000 | 01.03.32 | 01.MS | A4D8A2 | USU57346AV74 | 5%, v. 12.03.25(32), DL-Notes 2025(25/32) Reg.S | | 102,48G-2,39G | 102,4 | G | 4,62 | 4,61 |
| US$ | 1.000 | 01.03.35 | 01.MS | A4D8A4 | USU57346AW57 | 5,2%, v. 12.03.25(35), DL-Notes 2025(25/35) Reg.S | | 102,67G-2,62G | 102,63 | G | 4,91 | 4,9 |
| US$ | 1.000 | 01.05.45 | 01.MN | A4D8A6 | USU57346AX31 | 5,65%, v. 12.03.25(45), DL-Notes 2025(25/45) Reg.S | | 101,73G-1,53G | 101,7 | G | 5,6 | 5,59 |
| US$ | 1.000 | 01.05.55 | 01.MN | A4D8A8 | USU57346AY14 | 5,7%, v. 12.03.25(55), DL-Notes 2025(25/55) Reg.S | | 101,58G-1,55G | 101,46 | G | 5,67 | 5,67 |
| US$ | 1.000 | 01.03.28 | 01.MS | A4D8AY | USU57346AT29 | 4,6%, v. 12.03.25(28), DL-Notes 2025(25/28) Reg.S | | 101,21G-1,2G | 101,2 | G | 4,11 | 4,1 |
| US$ | 1.000 | 01.05.65 | 01.MN | A4D8BA | USU57346AZ88 | 5,8%, v. 12.03.25(65), DL-Notes 2025(25/65) Reg.S | | 102,1G-2,21G | 102,25 | G | 5,74 | 5,74 |
| | | | | | | **Marsh & McLennan Cos. Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.11.27 | 10.FMAN | A3L5BQ | US571748BZ47 | zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27) | | 100,14G-0,12G | 100,15 | G | -0,06 | |
| | | | | | | **Marsh & McLennan Cos. Inc.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | 1,979%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 96,17G-6,33G | 96,28 | G | 2,87 | 2,86 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 98,67G-8,67G | 98,65 | G | 2,73 | 2,73 |
| | | | | | | **Marsh & McLennan Cos. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | 4,35%, v. 12.01.17(47), DL-Notes 2017(17/47) | | 85,48G-5,55G | 85,51 | G | 5,59 | 5,58 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | 4,2%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 83,98G-4,02G | 84,09 | G | 5,52 | 5,51 |
| US$ | 1.000 | **14.03.26** | 14.MS | A1Z6PR | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | | 99,71G-9,71G | 99,74 | G | 4,47 | 4,42 |
| US$ | 1.000 | 08.11.27 | 08.MN | A3L5K0 | US571748BY71 | 4,55%, v. 08.11.24(27), DL-Notes 2024(24/27) | | 101,21G-1,2G | 101,19 | G | 3,98 | 3,98 |
| US$ | 1.000 | 15.03.30 | 15.MS | A3L5K1 | US571748CA86 | 4,65%, v. 08.11.24(30), DL-Notes 2024(24/30) | | 101,95G-1,91G | 101,93 | G | 4,22 | 4,21 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3L5K2 | US571748CB69 | 4,85%, v. 08.11.24(31), DL-Notes 2024(24/31) | | 102,09G-2,1G | 102,12 | G | 4,5 | 4,5 |
| US$ | 1.000 | 15.03.35 | 15.MS | A3L5K3 | US571748CC43 | 5%, v. 08.11.24(35), DL-Notes 2024(24/35) | | 101,06G-1,12G | 101,11 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.11.44 | 15.MN | A3L5K4 | US571748CE09 | 5,35%, v. 08.11.24(44), DL-Notes 2024(24/44) | | 99,27G-9,33G | 99,36 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.03.55 | 15.MS | A3L5K5 | US571748CD26 | 5,4%, v. 08.11.24(55), DL-Notes 2024(24/55) | | 98,44G-8,45G | 98,48 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LU0J | US571748BX98 | 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54) | | 99,39G-9,43G | 99,46 | G | 5,56 | 5,56 |
| | | | | | | **Marsh & McLennan Cos. Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | A3LAWS | US571748BR21 | 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) | | 107,16G-7,2G | 107,25 | G | 4,6 | 4,6 |
| US$ | 1.000 | 01.11.52 | 01.MN | A3LAX3 | US571748BS04 | 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) | | 109,81G-9,86G | 109,92 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFCT | US571748BT86 | 5,45%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 98,68G-8,82G | 98,89 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LM92 | US571748BU59 | 5,4%, v. 11.09.23(33), DL-Notes 2023(23/33) | | 104,77G-4,79G | 104,81 | G | 4,72 | 4,72 |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LM93 | US571748BV33 | 5,7%, v. 11.09.23(53), DL-Notes 2023(23/53) | | 102,28G-2,42G | 102,42 | G | 5,61 | 5,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Martin Marietta Materials Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) | | 98,6G-8,39G | 98,41 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 92,73G-2,67G | 92,7 | G | 4,38 | 4,37 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | 2,4%, v. 02.07.21(31), DL-Notes 2021(21/31) | | 89,43G-9,47G | 89,45 | G | 4,54 | 4,54 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | 3,2%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 68,55G-8,66G | 68,65 | G | 5,56 | 5,56 |
| | | | | | | **Martlet Homes Ltd.** **Bonds** | | | | | | |
| £ | 1.000 | 09.05.52 | 09.MN | A19G2U | XS1602093483 | 3%, v. 09.05.17(52), LS-Bonds 2017(17/52) | | 57,55G-7,6G | 57,45 | G | 6,41 | 6,41 |
| | | | | | | **Marubeni Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.35 | 01.AO | A4D9AN | USJ3979FCZ83 | 5,383%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S | | 102,92G-2,89G | 102,96 | G | 5,06 | 5,06 |
| | | | | | | **Masco Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 83,46G-3,62G | 83,48 | G | 5,93 | 5,93 |
| US$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 88,96G-9,11G | 88,8 | G | 4,49 | 4,49 |
| | | | | | | **Massachusetts Institute of Technology** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 01.07.16 | 01.JJ | A1V1T7 | US575718AF80 | 3,885%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E | S s | 71,27G-1,07G | 71,44 | G | 5,56 | 5,56 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28RV5 | US575718AG63 | 2,989%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F | S s | 69,06G-9,05G | 68,65 | G | 5,3 | 5,3 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3K21L | US575718AJ03 | 3,067%, v. 08.03.22(52), DL-Bonds 2022(22/52) | | 68,16G-8,52G | 68,63 | G | 5,36 | 5,36 |
| | | | | | | **Massachusetts Institute of Technology** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.11 | 01.JJ | A1GRFG | US575718AA93 | 5,6%, v. 18.05.11(11), DL-Notes 2011(11/11) | | 100,87G-0,9G | 101,04 | G | 5,63 | 5,63 |
| US$ | 1.000 | 01.07.14 | 01.JJ | A1ZGFU | US575718AB76 | 4,678%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C | S s | 85,17G-5,22G | 85,22 | G | 5,57 | 5,57 |
| | | | | | | **MassMutual Global Funding II** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 05.10.29 | 05.AO | A3L267 | XS2892966032 | 4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29) | | 99,88G-9,9G | 99,85 | G | 4,71 | 4,71 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3LC10 | XS2575965327 | 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 103,04G-3,07G | 103,05 | G | 2,97 | 2,97 |
| Euro | 1.000 | 11.06.32 | 11.06. | A4ECKE | XS3088620037 | 3 1/4%, v. 11.06.25(32), EO-Medium-Term Notes 2025(32) | | 99,65G-9,71G | 99,66 | G | 3,3 | 3,3 |
| | | | | | | **MasTec Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A280DZ | US576323AP42 | 4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A | | 99,17G-9,14G | 99,18 | G | 4,88 | 4,88 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3LZYZ | US576323AT63 | 5,9%, v. 10.06.24(29), DL-Notes 2024(24/29) | | 104,54G-4,53G | 104,56 | G | 4,6 | 4,6 |
| | | | | | | **Mastercard Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | 2,95%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 99,01G-9,01G | 99 | G | 3,89 | 3,89 |
| US$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | 3,8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 81,26G-1,25G | 81,23 | G | 5,35 | 5,35 |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | 2,1%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 99,35G-9,35G | 99,36 | G | 2,41 | 2,41 |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 99,23G-9,26G | 99,25 | G | 3,86 | 3,86 |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,95%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 82,59G-2,63G | 82,65 | G | 5,35 | 5,35 |
| US$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,3%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 99,32G-9,3G | 99,31 | G | 3,83 | 3,82 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,35%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 97,45G-7,39G | 97,44 | G | 4,03 | 4,03 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,85%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 80,33G-0,4G | 80,45 | G | 5,36 | 5,36 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,95%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 96,81G-6,75G | 96,77 | G | 3,95 | 3,95 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,65%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 77,88G-8,3G | 78,31 | G | 5,33 | 5,33 |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 95,01G-5,01G | 95,02 | G | 2,09 | 2,09 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) | | 89,32G-9,25G | 89,25 | G | 4,17 | 4,17 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | 2,95%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 67,17G-7,26G | 67,3 | G | 5,38 | 5,38 |
| US$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | 2%, v. 18.11.21(31), DL-Notes 2021(21/31) | | 88,47G-8,41G | 88,42 | G | 4,21 | 4,21 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A3L070 | US57636QBA13 | 4,1%, v. 05.09.24(28), DL-Notes 2024(24/28) | | 100,57G-0,54G | 100,54 | G | 3,88 | 3,88 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3L071 | US57636QBB95 | 4,35%, v. 05.09.24(32), DL-Notes 2024(24/32) | | 100,68G-0,61G | 100,64 | G | 4,28 | 4,28 |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3L072 | US57636QBC78 | 4,55%, v. 05.09.24(35), DL-Notes 2024(24/35) | | 100,02G-G | 99,99 | G | 4,6 | 4,6 |
| US$ | 1.000 | 09.03.28 | 09.MS | A3LFER | US57636QAW42 | 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 102,3G-2,3G | 102,31 | G | 3,91 | 3,9 |
| US$ | 1.000 | 09.03.33 | 09.MS | A3LFES | US57636QAX25 | 4,85%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 102,97G-2,95G | 102,93 | G | 4,43 | 4,42 |
| US$ | 1.000 | 09.05.34 | 09.MN | A3LYLV | US57636QAZ72 | 4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34) | | 102,58G-2,57G | 102,6 | G | 4,56 | 4,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mastercard Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A4D7HB | US57636QBF00 | 4,55%, v. 27.02.25(28), DL-Notes 2025(25/28) | | 101,63G-1,54G | 101,63 | G | 3,92 | 3,91 |
| US$ | 1.000 | 15.03.32 | 15.MS | A4D7HC | US57636QBG82 | 4,95%, v. 27.02.25(32), DL-Notes 2025(25/32) | | 103,76G-3,78G | 103,83 | G | 4,32 | 4,31 |
| | | | | | | **Matmut SAM** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 23.02.36 | 23.02. | A4EBL2 | FR001400ZQ88 | 4 5/8%, v. 23.05.25(36), EO-Notes 2025(35/36) | | 103,11G-3,08G | 103,05 | G | 4,25 | 4,25 |
| | | | | | | **Mattel Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 100,13G-0,14G | 100,13 | G | 5,89 | 5,87 |
| | | | | | | **Matterhorn Telecom S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 99,92G-9,93G | 99,88 | G | 3,23 | 3,22 |
| Euro | 1.000 | 30.01.30 | 15.MN | A4D5YD | XS2985311518 | 4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30) | | 102,53G-2,52G | 102,54 | G | 3,9 | 3,89 |
| Euro | 1.000 | 15.10.30 | 15.JD | A4EHE2 | XS3186949585 | 3 7/8%, v. 01.10.25(30), EO-Notes 2025(27/30) | | 99,51G-9,41G | 99,51 | G | 4,05 | 4,05 |
| | | | | | | **Maxeda DIY Holding B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 92,99G-2,83G | 92,99 | G | 12,64 | 12,64 |
| | | | | | | **Maybank Singapore Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A3LZRL | XS2831200154 | 3,439%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27) | | 101,82G-1,81G | 101,82 | G | 2,31 | 2,31 |
| | | | | | | **Mazoon Assets Co. S.A.O.C.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 09.10.31 | 09.AO | A3L4DD | XS2907977131 | 5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S | | 101,25G-1,25G | 101,24 | G | 5,07 | 5,07 |
| US$ | 1.000 | 14.02.29 | 14.FA | A3LUN5 | XS2764876475 | 5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S | | 102,13G-2,13G | 102,12 | G | 4,86 | 4,85 |
| | | | | | | **mBank S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 97,89G-7,91G | 97,92 | G | 1,97 | 1,97 |
| Euro | 100.000 | 27.09.30 | 27.09. | A3L2AR | XS2907137736 | 4,034%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30) | | 101,6G-1,62G | 101,59 | G | 3,67 | 3,67 |
| Euro | 100.000 | 11.09.27 | 11.09. | A3LM4A | XS2680046021 | 8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 104,53G-4,54G | 104,63 | G | 5,81 | 5,8 |
| | | | | | | **mBank S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.09.35 | 25.09. | A4EB07 | XS3090129332 | 4,7784%, zinsv. v. 25.06.25-24.09.30, v. 25.06.25(35), EO-FLR Med.-T.Notes 25(30/35) | | 101,97G-1,96G | 101,98 | G | 4,53 | 4,53 |
| | | | | | | **MBH Bank Nyrt.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 29.01.30 | 29.01. | A4D5Y8 | XS2978001324 | 5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30) | | 101,93G-1,94G | 101,9 | G | 4,74 | 4,73 |
| | | | | | | **McCormick & Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 92,41G-2,32G | 92,28 | G | 4,44 | 4,43 |
| US$ | 1.000 | **15.02.26** | 15.FA | A3KLVM | US579780AR81 | 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) | | 98,57G-8,59G | 98,52 | G | 1,82 | 1,82 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | 1,85%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 87,91G-7,91G | 87,88 | G | 4,2 | 4,2 |
| US$ | 1.000 | 15.10.34 | 15.AO | A3L4JY | US579780AU11 | 4,7%, v. 08.10.24(34), DL-Notes 2024(24/34) | | 98,54G-8,54G | 98,55 | G | 4,96 | 4,96 |
| | | | | | | **McDonald's Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) | | 106,08G-6,08G | 106,09 | G | 4,77 | 4,76 |
| US$ | 1.000 | 01.02.39 | 01.FA | A0T5XE | US58013MEH34 | 5,7%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) | | 106,27G-6,26G | 106,4 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,3%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 111,55G-1,52G | 111,59 | G | 5,08 | 5,08 |
| US$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,3%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 111,16G-1,26G | 111,2 | G | 5,13 | 5,13 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 98,39G-8,33G | 98,41 | G | 2,43 | 2,42 |
| US$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 99,42G-9,53G | 99,54 | G | 4,81 | 4,81 |
| US$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 92,72G-2,68G | 92,72 | G | 5,55 | 5,55 |
| US$ | 1.000 | **30.01.26** | 30.JJ | A18VUZ | US58013MEY66 | 3,7%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 99,77G-9,71G | 99,76 | G | 4,68 | 4,61 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 86,63G-6,61G | 86,67 | G | 5,56 | 5,56 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 99,35G-9,27G | 99,34 | G | 4,08 | 4,07 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 86,73G-6,67G | 86,69 | G | 5,59 | 5,59 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 95,29G-5,29G | 95,3 | G | 2,72 | 2,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 99,64G-9,49G | 99,66 | G | 4,06 | 4,05 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 95,8G-6,08G | 96,08 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 82,3G-2,22G | 82,31 | G | 5,42 | 5,41 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 79,5G-9,76G | 79,66 | G | 5,5 | 5,5 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 89,63G-9,73G | 89,7 | G | 5,53 | 5,53 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 99,02G-9,02G | 99,02 | G | 2,49 | 2,49 |
| Euro | 100.000 | **17.12.25** | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 100,12G-0,11G | 100,14 | G | 2,28 | 2,25 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 99,38G-9,36G | 99,37 | G | 2,81 | 2,81 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 91,89G-1,81G | 91,86 | G | 4,23 | 4,22 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 99,26G-9,24G | 99,2 | G | 3,99 | 3,99 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 97,72G-7,68G | 97,7 | G | 4,19 | 4,18 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 82,36G-2,34G | 82,47 | G | 5,6 | 5,6 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 94,96G-4,69G | 94,92 | G | 4,15 | 4,15 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 75,17G-5,17G | 75,18 | G | 5,58 | 5,58 |
| A$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,45%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 99,33G-9,33G | 99,35 | G | 4,24 | 4,24 |
| A$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,8%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 98,21G-8,22G | 98,17 | G | 4,41 | 4,41 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,11G-9,1G | 99,1 | G | 1,81 | 1,81 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 92,58G-2,63G | 92,57 | G | 3,09 | 3,09 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,95%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 85,84G-5,96G | 85,82 | G | 5,03 | 5,03 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 98,84G-8,85G | 98,85 | G | 2,71 | 2,71 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 96,17G-6,18G | 96,17 | G | 3,52 | 3,52 |
| £ | 1.000 | 31.05.38 | 31.05. | A3K58G | XS2486285021 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) | | 82,31G-2,56G | 82,29 | G | 5,72 | 5,72 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,64G-3,66G | 93,65 | G | 0,53 | 0,53 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 83,13G-3,14G | 83,13 | G | 2,1 | 2,1 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3L6AU | CH1376931569 | 1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28) | | 101,19G-1,3G | 101,3 | G | 0,63 | 0,63 |
| sfrs | 5.000 | 26.11.32 | 26.11. | A3L6AV | CH1376931577 | 1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32) | | 101,4G-1,5G | 101,6 | G | 1,08 | 1,08 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3LE1V | XS2595418166 | 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 104,58G-4,57G | 104,58 | G | 2,88 | 2,88 |
| Euro | 1.000 | 07.03.35 | 07.03. | A3LE1W | XS2595417945 | 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 105,2G-5,15G | 105,2 | G | 3,59 | 3,59 |
| US$ | 1.000 | 14.08.28 | 14.FA | A3LL27 | US58013MFU36 | 4,8%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28) | | 101,93G-1,93G | 101,94 | G | 4,12 | 4,11 |
| US$ | 1.000 | 14.08.33 | 14.FA | A3LL28 | US58013MFV19 | 4,95%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33) | | 103,24G-3,24G | 103,25 | G | 4,51 | 4,5 |
| US$ | 1.000 | 14.08.53 | 14.FA | A3LL29 | US58013MFW91 | 5,45%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53) | | 99,39G-9,33G | 99,37 | G | 5,57 | 5,57 |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LRN8 | XS2726262863 | 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 102,44G-2,44G | 102,44 | G | 2,44 | 2,44 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LRN9 | XS2726263325 | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,85G-3,83G | 103,82 | G | 3,09 | 3,08 |
| Euro | 1.000 | 28.11.35 | 28.11. | A3LRPA | XS2726263911 | 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35) | | 103,78G-3,78G | 103,73 | G | 3,67 | 3,67 |
| US$ | 1.000 | 17.05.29 | 17.MN | A3LYZ6 | US58013MFX74 | 5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29) | | 103,08G-3,08G | 103,1 | G | 4,11 | 4,11 |
| US$ | 1.000 | 17.05.34 | 17.MN | A3LYZ7 | US58013MFY57 | 5,2%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34) | | 104,34G-4,32G | 104,24 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.05.30 | 15.MN | A4D7W3 | US58013MFZ23 | 4,6%, v. 03.03.25(30), DL-Medium-Term Nts 2025(25/30) | | 101,72G-1,73G | 101,72 | G | 4,23 | 4,22 |
| US$ | 1.000 | 03.03.35 | 03.MS | A4D7W4 | US58013MGA62 | 4,95%, v. 03.03.25(35), DL-Medium-Term Nts 2025(25/35) | | 101,82G-1,75G | 101,71 | G | 4,77 | 4,77 |
| Euro | 1.000 | 21.05.32 | 21.05. | A4EBCD | XS3072348405 | 3 1/2%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32) | | 101,35G-1,31G | 101,36 | G | 3,27 | 3,27 |
| US$ | 1.000 | 12.02.31 | 12.FA | A4EFYL | US58013MGB46 | 4,4%, v. 27.08.25(31), DL-Medium-Term Nts 2025(25/31) | | 100,34G-0,28G | 100,42 | G | 4,39 | 4,38 |
| US$ | 1.000 | 13.02.36 | 13.FA | A4EFYM | US58013MGC29 | 5%, v. 27.08.25(36), DL-Medium-Term Nts 2025(25/36) | | 101,01G-0,92G | 100,98 | G | 4,94 | 4,94 |
| | | | | | | **McDonald's Corp.** **Notes** | | | | | | |
| kann.$ | 1.000 | 21.05.31 | 21.MN | A3LY2M | CA580135CF69 | 4,857%, v. 21.05.24(31), CD-Notes 2024(24/31) | | 106,31G-6,32G | 106,27 | G | 3,64 | 3,63 |
| kann.$ | 1.000 | 21.08.32 | 21.FA | A4EF0G | CA580135CG43 | 4,107%, v. 21.08.25(32), CD-Notes 2025(25/32) | | 102,15G-2,19G | 102,12 | G | 3,78 | 3,78 |
| | | | | | | **McKesson Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | **17.11.25** | 17.11. | A19DHZ | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 99,9G-9,9G | 99,9 | G | 2,4 | 2,37 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 99,28G-9,3G | 99,28 | G | 2,3 | 2,3 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | 97,33G-7,37G | 97,36 | G | 2,67 | 2,67 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LJ0P | US581557BU82 | 5,1%, v. 15.06.23(33), DL-Notes 2023(23/33) | | 103,35G-3,36G | 103,42 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LJX2 | US581557BT10 | 4,9%, v. 15.06.23(28), DL-Notes 2023(23/28) | | 101,88G-1,93G | 101,92 | G | 4,2 | 4,19 |
| | | | | | | **MDGH GMTN (RSC) Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A3LQDQ | XS2707149600 | 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S | | 108,51G-8,51G | 108,45 | G | 4,71 | 4,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MDGH GMTN (RSC) Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 04.06.34 | 04.JD | A3LZHV | XS2830445727 | 5,294%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34) | | 104,28G-4,29G | 104,26 | G | 4,74 | 4,74 |
| | | | | | | **Meadowhall Finance PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 5.000 | 12.07.37(10) | 12.JAJO | A0TJPR | XS0278325476 | 4,986%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1 | | 95,38G-5,41G | 95,36 | G | 5,63 | 5,63 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KV1L | XS2386287689 | 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s | 95,53G-5,54G | 95,53 | G | 1,56 | 1,56 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3L490 | IT0005620189 | 3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31) | | 99,56G-9,61G | 99,58 | G | 3,08 | 3,08 |
| Euro | 1.000 | 01.02.30 | 01.02. | A3LRUK | XS2729836234 | 4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30) | | 103,94G-3,97G | 103,91 | G | 3,37 | 3,36 |
| Euro | 1.000 | 04.07.30 | 04.07. | A3LV5Y | IT0005586893 | 3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30) | | 102,09G-2,1G | 102,07 | G | 3,39 | 3,38 |
| Euro | 1.000 | 22.08.31 | 22.08. | A4EEEM | IT0005661761 | 3 1/8%, zinsv. v. 22.07.25-21.08.30, v. 22.07.25(31), EO-FLR Preferred MTN 25(30/31) | | 99,24G-9,3G | 99,26 | G | 3,26 | 3,26 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) | | 85,87G-5,86G | 85,84 | G | 0,02 | 0,02 |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) | | 98,2G-8,19G | 98,19 | G | 1,02 | 1,02 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K65V | IT0005499543 | 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) | | 99,9G-9,89G | 99,89 | G | 2,44 | 2,43 |
| Euro | 1.000 | 04.09.31 | 04.09. | A3L28L | IT0005611063 | 3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31) | | 100,04G-0,03G | 100,01 | G | 2,99 | 2,99 |
| Euro | 1.000 | 30.11.28 | 30.11. | A3LS43 | IT0005579807 | 3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28) | | 101,66G-1,65G | 101,65 | G | 2,69 | 2,69 |
| Euro | 1.000 | 05.08.30 | 05.08. | A4ECBB | IT0005650855 | 2 5/8%, v. 10.06.25(30), EO-Mortg.Covered MTN 2025(30) | | 99,18G-9,18G | 99,18 | G | 2,81 | 2,81 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.27 | 08.09. | A28144 | XS2227196404 | 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) | | 96,83G-6,84G | 96,82 | G | 2,06 | 2,06 |
| Euro | 1.000 | 15.07.27 | 15.07. | A28TTK | XS2121237908 | 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) | S s | 96,58G-6,57G | 96,6 | G | 1,55 | 1,55 |
| Euro | 1.000 | **15.01.26** | 15.01. | A2SBC4 | XS2090859252 | 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26) | | 99,39G-9,38G | 99,38 | G | 1,75 | 1,75 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.04.34 | 22.04. | A3LTFW | IT0005580573 | 5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 105,35G-5,36G | 105,3 | G | 4,48 | 4,47 |
| Euro | 1.000 | 18.09.35 | 18.09. | A4D8GR | IT0005640260 | 4 1/4%, zinsv. v. 18.03.25-17.09.30, v. 18.03.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 101,58G-1,55G | 101,51 | G | 4,06 | 4,06 |
| | | | | | | **Mediocredito Centrale - Banca del Mezzogiorno S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.03.30 | 04.03. | A4D7KZ | IT0005637126 | 3 1/4%, v. 04.03.25(30), EO-Preferred Med.-T.Nts 25(30) | | 100,02G-0,07G | 99,98 | G | 3,23 | 3,23 |
| | | | | | | **Medtronic Global Holdings SCA** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **15.10.25** | 15.10. | A28292 | XS2238787415 | v. 29.09.20(25), EO-Notes 2020(20/25) | | 99,89G-9,9G | 99,89 | G | 4,61 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 93,73G-3,78G | 93,74 | G | 0,8 | 0,8 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 85,27G-5,27G | 85,17 | G | 1,74 | 1,74 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 71,38G-1,53G | 71,34 | G | 3,77 | 3,77 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 59,46G-9,53G | 59,46 | G | 4,3 | 4,3 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 89,44G-9,48G | 89,46 | G | 2,23 | 2,23 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 75,72G-5,75G | 75,65 | G | 3,8 | 3,8 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 63,07G-2,97G | 62,9 | G | 4,26 | 4,26 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) | | 84,02G-4,02G | 84,01 | G | 3,79 | 3,79 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) | | 93,32G-3,42G | 93,33 | G | 2,96 | 2,95 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) | | 98,36G-8,35G | 98,35 | G | 2,27 | 2,27 |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28) | | 101,15G-1,17G | 101,16 | G | 2,59 | 2,59 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) | | 100,12G-0,14G | 100,13 | G | 3,1 | 3,1 |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 100,32G-0,28G | 100,26 | G | 3,34 | 3,34 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF0E | US58507LBB45 | 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) | | 100,76G-0,77G | 100,76 | G | 3,96 | 3,95 |
| US$ | 1.000 | 30.03.33 | 30.MS | A3LF0F | US58507LBC28 | 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 100,35G-0,36G | 100,3 | G | 4,49 | 4,49 |
| | | | | | | **Medtronic Inc.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A3LZRN | XS2834367646 | 3,65%, v. 03.06.24(29), EO-Notes 2024(24/29) | | 103,31G-3,33G | 103,3 | G | 2,76 | 2,76 |
| Euro | 1.000 | 15.10.36 | 15.10. | A3LZRP | XS2834367729 | 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36) | | 102,54G-2,61G | 102,51 | G | 3,58 | 3,58 |
| Euro | 1.000 | 15.10.43 | 15.10. | A3LZRQ | XS2834367992 | 4,15%, v. 03.06.24(43), EO-Notes 2024(24/43) | | 100,36G-0,42G | 100,31 | G | 4,12 | 4,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Medtronic Inc.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.10.53 | 15.10. | A3LZRR | XS2834368453 | 4,15%, v. 03.06.24(53), EO-Notes 2024(24/53) | | 96,43G-6,56G | 96,2 | G | 4,37 | 4,36 |
| Euro | 1.000 | 15.10.30 | 15.10. | A4EG7Q | XS3185369371 | 2,95%, v. 29.09.25(30), EO-Notes 2025(25/30) | | 100,19G-0,2G | 100,2 | G | 2,91 | 2,91 |
| Euro | 1.000 | 15.10.45 | 15.10. | A4EG7R | XS3185369454 | 4,2%, v. 29.09.25(45), EO-Notes 2025(25/45) | | 99,93G-9,94G | 99,59 | G | 4,2 | 4,2 |
| | | | | | | **Medtronic Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A1Z49Q | US585055BT26 | 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) | | 98,14G-8,1G | 98,14 | G | 4,68 | 4,68 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 91,74G-1,72G | 91,72 | G | 5,38 | 5,38 |
| | | | | | | **Meiji Yasuda Life Insurance Co.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.09.54 | 11.MS | A3L3DZ | USJ41838AP82 | 5,8%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S | | 102,1G-2,06G | 101,97 | G | 5,73 | 5,73 |
| | | | | | | **Melco Resorts Finance Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.12.29 | 04.JD | A2SA5Z | US58547DAD12 | 5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A | | 97,73G-7,77G | 97,72 | G | 6,08 | 6,07 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **19.01.26** | 19.01. | A3LC7D | XS2577360089 | 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26) | | 100,06G-0,07G | 100,05 | G | 4,42 | 4,35 |
| A$ | 2.000 | 05.06.26 | 05.06. | A3LJGJ | XS2631197204 | 4,65%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26) | | 100,1G-0,11G | 100,11 | G | 4,44 | 4,41 |
| A$ | 2.000 | 26.09.26 | 26.09. | A3LN0D | XS2695375159 | 5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26) | | 100,6G-0,61G | 100,64 | G | 4,34 | 4,34 |
| A$ | 2.000 | 18.01.27 | 18.01. | A3LTDZ | XS2750326899 | 4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27) | | 100,42G-0,43G | 100,43 | G | 4,38 | 4,36 |
| | | | | | | **Mercedes-Benz Finance Canada Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A3LBMY | DE000A3LBMY2 | 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) | | 100,94G-0,93G | 100,93 | G | 2,3 | 2,3 |
| £ | 100.000 | 10.10.30 | 10.10. | A4EDZE | XS3114353454 | 4,7%, v. 10.07.25(30), LS-Medium-Term Notes 2025(30) | | 98,78G-8,85G | 98,74 | G | 4,96 | 4,96 |
| | | | | | | **Mercedes-Benz Finance North America LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 119,22G-9,17G | 119,19 | G | 4,44 | 4,44 |
| US$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | 3,45%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S | | 99,11G-9,1G | 99,07 | G | 4,24 | 4,22 |
| US$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 99,14G-9,12G | 99,11 | G | 4,18 | 4,18 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | 93,22G-3,12G | 93,16 | G | 4,4 | 4,39 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 95,79G-5,72G | 95,77 | G | 4,36 | 4,36 |
| US$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,3%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 100,77G-0,69G | 100,74 | G | 4,12 | 4,11 |
| US$ | 1.000 | 13.11.26 | 13.MN | A3L6AB | USU5876JBB09 | 4,8%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S | | 100,6G-0,6G | 100,62 | G | 4,28 | 4,27 |
| US$ | 1.000 | 15.11.27 | 15.MN | A3L6AF | USU5876JAZ85 | 4,9%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S | | 101,46G-1,44G | 101,44 | G | 4,22 | 4,22 |
| US$ | 1.000 | 15.11.29 | 15.MN | A3L6AH | USU5876JBA26 | 5,1%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S | | 103,24G-3,16G | 103,22 | G | 4,3 | 4,3 |
| US$ | 1.000 | 29.11.27 | 29.MN | A3LBS1 | US58769JAC18 | 5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A | | 102,02G-1,99G | 101,99 | G | 4,31 | 4,31 |
| US$ | 1.000 | **30.03.26** | 30.MS | A3LF05 | USU5876JAF22 | 4,8%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S | | 100,13G-0,16G | 100,17 | G | 4,51 | 4,46 |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LF07 | USU5876JAG05 | 4,8%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S | | 101,49G-1,46G | 101,41 | G | 4,22 | 4,21 |
| US$ | 1.000 | 03.08.26 | 03.FA | A3LLUE | USU5876JAK17 | 5,2%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S | | 100,81G-0,81G | 100,73 | G | 4,22 | 4,21 |
| US$ | 1.000 | 03.08.28 | 03.FA | A3LLUG | USU5876JAL99 | 5,1%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S | | 102,48G-2,47G | 102,46 | G | 4,2 | 4,2 |
| US$ | 1.000 | 03.08.33 | 03.FA | A3LLUJ | USU5876JAM72 | 5,05%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S | | 102,01G-2,01G | 102,02 | G | 4,79 | 4,79 |
| US$ | 1.000 | **09.01.26** | 09.JJ | A3LS5F | USU5876JAP04 | 4,9%, v. 11.01.24(26), DL-Notes 2024(24/26) Reg.S | | 100,14G-0,1G | 100,11 | G | 4,53 | 4,45 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A3LS5H | USU5876JAQ86 | 4,8%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S | | 100,62G-0,63G | 100,61 | G | 4,32 | 4,31 |
| US$ | 1.000 | 11.01.29 | 11.JJ | A3LS5K | USU5876JAR69 | 4,85%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S | | 101,92G-1,86G | 101,91 | G | 4,28 | 4,27 |
| US$ | 1.000 | 11.01.34 | 11.JJ | A3LS5M | USU5876JAS43 | 5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S | | 101,21G-1,18G | 101,2 | G | 4,88 | 4,88 |
| US$ | 1.000 | 01.04.27 | 01.AO | A4D9J7 | USU5876JBC81 | 4,65%, v. 01.04.25(27), DL-Notes 2025(25/27) Reg.S | | 100,72G-0,68G | 100,66 | G | 4,22 | 4,2 |
| US$ | 1.000 | 31.03.28 | 31.M30S | A4D9KB | USU5876JBE48 | 4 3/4%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S | | 101,36G-1,33G | 101,35 | G | 4,22 | 4,21 |
| US$ | 1.000 | 01.04.30 | 01.AO | A4D9KD | USU5876JBG95 | 5%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S | | 102,42G-2,35G | 102,37 | G | 4,46 | 4,46 |
| | | | | | | **Mercedes-Benz Group AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 97,39G-7,5G | 97,45 | G | 2,38 | 2,38 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 90,14G-0,19G | 90,29 | G | 1,66 | 1,66 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 97,73G-7,73G | 97,75 | G | 2,9 | 2,9 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 95,92G-5,94G | 95,98 | G | 2,65 | 2,65 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 86,24G-6,28G | 86,22 | G | 3,58 | 3,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mercedes-Benz Group AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 97G-7,01G | 97 | G | 2,04 | 2,04 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 94,895G-4,881G | 94,901 | G | 3,04 | 3,04 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 91,71G-1,74G | 91,73 | G | 1,63 | 1,63 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 82,76G-3G | 82,95 | G | 2,7 | 2,7 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 89,16G-9,23G | 89,22 | G | 2,49 | 2,49 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 83,66G-3,77G | 83,65 | G | 1,78 | 1,78 |
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 19.08.27 | 19.FMAN | A3L2RQ | DE000A3L2RQ4 | 2,506%, zinsv. v. 19.08.25-18.11.25, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,21G-0,21G | 100,2 | G | 2,41 | 2,41 |
| Euro | 100.000 | 11.06.26 | 11.MJSD | A3LZW0 | DE000A3LZW01 | 2,189%, zinsv. v. 11.09.25-10.12.25, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26) | | 99,84G-9,84G | 99,84 | G | 2,45 | 2,44 |
| Euro | 100.000 | 11.06.27 | 11.MJSD | A4ECAU | DE000A4ECAU6 | 2,389%, zinsv. v. 11.09.25-10.12.25, v. 11.06.25(27), EO-FLR Med.-Term Nts 2025(27) | | 100,02G-0,04G | 100,04 | G | 2,39 | 2,38 |
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **11.11.25** | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 99,91G-9,92G | 99,92 | G | 1,85 | 1,83 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 99,08G-9,08G | 99,1 | G | 2,2 | 2,2 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 99,84G-9,85G | 99,85 | G | 2,17 | 2,17 |
| Euro | 1.000 | **09.03.26** | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 99,71G-9,72G | 99,71 | G | 2,16 | 2,15 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 97,35G-7,37G | 97,37 | G | 1,28 | 1,28 |
| sfrs | 5.000 | **14.11.25** | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 100,05G-0,06G | 100,06 | G | 0,27 | 0,26 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 99,37G-9,4G | 99,41 | G | 2,22 | 2,21 |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 97,99G-7,99G | 98,02 | G | 0,76 | 0,76 |
| Euro | 1.000 | 15.09.27 | 15.09. | A38296 | DE000A382962 | 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27) | | 101,51G-1,49G | 101,51 | G | 2,45 | 2,45 |
| Euro | 1.000 | 15.11.30 | 15.11. | A38298 | DE000A382988 | 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30) | | 100,97G-1,07G | 101,02 | G | 3,02 | 3,02 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH6T | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26) | | 100,83G-0,79G | 100,84 | G | 2,24 | 2,23 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3LH6U | DE000A3LH6U5 | 3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) | | 103,61G-3,61G | 103,61 | G | 2,99 | 2,99 |
| £ | 100.000 | 17.08.26 | 17.08. | A3LLX4 | XS2667547876 | 5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) | | 101,01G-1,03G | 101,01 | G | 4,36 | 4,35 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A3LPFY | CH1300224883 | 2,1075%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29) | | 105,28G-5,85G | 105,8 | G | 0,63 | 0,63 |
| sfrs | 5.000 | 12.10.26 | 12.10. | A3LPPQ | CH1300224875 | 1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26) | | 101,48G-1,55G | 101,54 | G | 0,42 | 0,42 |
| Euro | 1.000 | 10.07.27 | 10.07. | A3LSYG | DE000A3LSYG8 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27) | | 101,1G-1,13G | 101,13 | G | 2,33 | 2,33 |
| Euro | 1.000 | 10.01.32 | 10.01. | A3LSYH | DE000A3LSYH6 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32) | | 100,534G-0,545G | 100,56 | G | 3,15 | 3,15 |
| £ | 100.000 | 12.07.27 | 12.07. | A3LZY9 | XS2838904907 | 5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27) | | 100,95G-0,97G | 100,94 | G | 4,4 | 4,39 |
| £ | 100.000 | 17.01.28 | 17.01. | A4D5QB | XS2978743222 | 5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28) | | 101,14G-1,18G | 101,15 | G | 4,56 | 4,55 |
| Euro | 1.000 | 05.09.28 | 05.09. | A4EB2X | DE000A4EB2X2 | 2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28) | | 99,84G-9,84G | 99,83 | G | 2,56 | 2,56 |
| Euro | 1.000 | 05.09.31 | 05.09. | A4EB2Y | DE000A4EB2Y0 | 3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31) | | 100,22G-0,24G | 100,23 | G | 3,08 | 3,08 |
| | | | | | | **Mercialys**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 98,45G-8,63G | 98,59 | G | 2,93 | 2,92 |
| Euro | 100.000 | 10.09.31 | 10.09. | A3L3BG | FR001400SG89 | 4%, v. 10.09.24(31), EO-Bonds 2024(24/31) | | 102,34G-2,27G | 102,29 | G | 3,57 | 3,57 |
| Euro | 100.000 | 04.06.32 | 04.06. | A4EB4E | FR001400ZOM2 | 4%, v. 04.06.25(32), EO-Bonds 2025(25/32) | | 101,27G-1,29G | 101,22 | G | 3,77 | 3,77 |
| | | | | | | **Merck & Co. Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 80,63G-0,65G | 80,61 | G | 3,36 | 3,36 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 87,29G-7,38G | 87,22 | G | 5,33 | 5,32 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 99,61G-9,6G | 99,61 | G | 2,27 | 2,27 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 94,13G-4,05G | 94,11 | G | 3,27 | 3,27 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 80,62G-0,57G | 80,59 | G | 5,39 | 5,39 |
| US$ | 1.000 | **24.02.26** | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 98,66G-8,68G | 98,64 | G | 1,52 | 1,52 |
| US$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 88,79G-8,69G | 88,73 | G | 3,25 | 3,25 |
| US$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,35%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 72,22G-2,15G | 72,1 | G | 5,12 | 5,12 |
| US$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,45%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 60,16G-0,17G | 60,12 | G | 5,46 | 5,45 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,4%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 98,12G-8,09G | 98,04 | G | 4,04 | 4,04 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 89,68G-9,61G | 89,56 | G | 5,03 | 5,03 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 81,52G-1,54G | 81,67 | G | 5,47 | 5,47 |
| US$ | 1.000 | 10.06.27 | 10.JD | A3KZ5T | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) | | 96,58G-6,57G | 96,55 | G | 3,5 | 3,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merck & Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.12.28 | 10.JD | A3KZ5U | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) | | 93,93G-3,9G | 93,91 | G | 4 | 4 |
| US$ | 1.000 | 10.12.31 | 10.JD | A3KZ5V | US58933YBE41 | 2,15%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 88,48G-8,53G | 88,59 | G | 4,33 | 4,33 |
| US$ | 1.000 | 10.12.51 | 10.JD | A3KZ5W | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) | | 63,31G-3,54G | 63,25 | G | 5,43 | 5,43 |
| US$ | 1.000 | 10.12.61 | 10.JD | A3KZ5X | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) | | 60,19G-0,37G | 60,44 | G | 5,48 | 5,48 |
| US$ | 1.000 | 17.05.28 | 17.MN | A3LHSG | US58933YBH71 | 4,05%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 100,42G-0,43G | 100,41 | G | 3,91 | 3,9 |
| US$ | 1.000 | 17.05.30 | 17.MN | A3LHSH | US58933YBJ38 | 4,3%, v. 17.05.23(30), DL-Notes 2023(23/30) | | 100,93G-0,86G | 100,89 | G | 4,13 | 4,13 |
| US$ | 1.000 | 17.05.33 | 17.MN | A3LHSJ | US58933YBK01 | 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33) | | 100,81G-0,82G | 100,79 | G | 4,42 | 4,42 |
| US$ | 1.000 | 17.05.44 | 17.MN | A3LHSK | US58933YBL83 | 4,9%, v. 17.05.23(44), DL-Notes 2023(23/44) | | 95,3G-5,24G | 95,24 | G | 5,38 | 5,37 |
| US$ | 1.000 | 17.05.53 | 17.MN | A3LHSL | US58933YBM66 | 5%, v. 17.05.23(53), DL-Notes 2023(23/53) | | 94,25G-4,22G | 94,21 | G | 5,48 | 5,48 |
| US$ | 1.000 | 17.05.63 | 17.MN | A3LHSM | US58933YBN40 | 5,15%, v. 17.05.23(63), DL-Notes 2023(23/63) | | 94,49G-4,51G | 94,65 | G | 5,57 | 5,57 |
| US$ | 1.000 | 15.09.27 | 15.MS | A4EGKN | US58933YBP97 | 3,85%, v. 09.09.25(27), DL-Notes 2025(25/27) | | 100,24G-0,22G | 100,2 | G | 3,77 | 3,76 |
| US$ | 1.000 | 15.09.30 | 15.MS | A4EGKP | US58933YBQ70 | 4,15%, v. 09.09.25(30), DL-Notes 2025(25/30) | | 100,17G-0,1G | 100,12 | G | 4,17 | 4,17 |
| US$ | 1.000 | 15.09.32 | 15.MS | A4EGKQ | US58933YBR53 | 4,55%, v. 09.09.25(32), DL-Notes 2025(25/32) | | 101,16G-1,05G | 101,08 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EGKR | US58933YBS37 | 4,95%, v. 09.09.25(35), DL-Notes 2025(25/35) | | 101,52G-1,48G | 101,53 | G | 4,82 | 4,82 |
| US$ | 1.000 | 15.09.55 | 15.MS | A4EGKS | US58933YBT10 | 5,7%, v. 09.09.25(55), DL-Notes 2025(25/55) | | 103,82G-3,84G | 103,83 | G | 5,51 | 5,51 |
| | | | | | | **Merck Financial Services GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 95,1G-5,1G | 95,06 | G | 1,05 | 1,05 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 96,67G-6,69G | 96,68 | G | 0,77 | 0,77 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 88,55G-8,62G | 88,54 | G | 1,97 | 1,97 |
| Euro | 100.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) | | 99,74G-9,77G | 99,75 | G | 2,21 | 2,2 |
| Euro | 100.000 | 15.06.30 | 15.06. | A30VKF | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30) | | 98,24G-8,26G | 98,21 | G | 2,77 | 2,77 |
| | | | | | | **Merck KGaA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 98,89G-8,88G | 98,87 | G | 1,66 | 1,66 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 97,91G-7,95G | 98 | G | 2,95 | 2,95 |
| Euro | 100.000 | 27.08.54 | 27.11. | A383GP | XS2879811987 | 3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054) | | 101,17G-1,1G | 101,13 | G | 3,81 | 3,81 |
| | | | | | | **Merlin Properties SOCIMI S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 99,4G-9,39G | 99,4 | G | 2,46 | 2,46 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 98,14G-8,14G | 98,15 | G | 2,88 | 2,88 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,71G-9,72G | 99,73 | G | 2,54 | 2,53 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 86,05G-5,97G | 85,99 | G | 3,71 | 3,71 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 91,85G-2,09G | 92,09 | G | 2,97 | 2,97 |
| Euro | 100.000 | 04.09.33 | 04.09. | A4EGDV | XS3168718529 | 3 1/2%, v. 04.09.25(33), EO-Medium-Term Nts 2025(33/33) | | 99,04G-9,04G | 99,11 | G | 3,64 | 3,64 |
| | | | | | | **Meta Platforms Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.54 | 15.FA | A3L2P0 | US30303M8V78 | 5,4%, v. 09.08.24(54), DL-Notes 2024(24/54) | | 99,05G-8,94G | 98,99 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.08.64 | 15.FA | A3L2P1 | US30303M8W51 | 5,55%, v. 09.08.24(64), DL-Notes 2024(24/64) | | 99,67G-9,65G | 99,74 | G | 5,65 | 5,65 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3L2PX | US30303M8S40 | 4,3%, v. 09.08.24(29), DL-Notes 2024(24/29) | | 101,3G-1,28G | 101,27 | G | 3,98 | 3,97 |
| US$ | 1.000 | 15.08.31 | 15.FA | A3L2PY | US30303M8T23 | 4,55%, v. 09.08.24(31), DL-Notes 2024(24/31) | | 102,26G-2,18G | 102,19 | G | 4,17 | 4,17 |
| US$ | 1.000 | 15.08.34 | 15.FA | A3L2PZ | US30303M8U95 | 4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34) | | 101,66G-1,71G | 101,66 | G | 4,56 | 4,56 |
| US$ | 1.000 | 15.08.62 | 15.FA | A3LB4T | US30303M8K14 | 4,65%, v. 09.08.22(62), DL-Notes 2022(22/62) | | 86,25G-6,25G | 86,3 | G | 5,6 | 5,6 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHG4 | US30303M8L96 | 4,6%, v. 03.05.23(28), DL-Notes 2023(23/28) | | 101,93G-1,97G | 101,98 | G | 3,83 | 3,83 |
| US$ | 1.000 | 15.05.30 | 15.MN | A3LHG5 | US30303M8M79 | 4,8%, v. 03.05.23(30), DL-Notes 2023(23/30) | | 103,25G-3,28G | 103,32 | G | 4,05 | 4,05 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHG6 | US30303M8N52 | 4,95%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 103,58G-3,54G | 103,56 | G | 4,45 | 4,44 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHG7 | US30303M8Q83 | 5,6%, v. 03.05.23(53), DL-Notes 2023(23/53) | | 101,63G-1,62G | 101,66 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.05.63 | 15.MN | A3LHG8 | US30303M8R66 | 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63) | | 103,1G-3,11G | 103,1 | G | 5,63 | 5,63 |
| | | | | | | **Methanex Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A282Z4 | US59151KAM09 | 5 1/8%, v. 22.09.20(27), DL-Notes 2020(20/27) | | 100,15G-0,06G | 99,98 | G | 5,16 | 5,16 |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7SH | US59151KAL26 | 5 1/4%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 99,87G-9,69G | 99,65 | G | 5,4 | 5,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Metlen Energy & Metals S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 99,27G-9,45G | 99,46 | G | 2,8 | 2,79 |
| Euro | 1.000 | 17.10.29 | 17.10. | A3L4TA | XS2920504292 | 4%, v. 17.10.24(29), EO-Notes 2024(24/29) | | 102,2G-2,19G | 102,19 | G | 3,41 | 3,41 |
| | | | | | | **MetLife Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | 4,6%, v. 13.11.15(46), DL-Notes 2015(15/46) | | 91,97G-1,97G | 92,04 | G | 5,31 | 5,31 |
| US$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | 4,55%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 101,84G-1,8G | 101,82 | G | 4,15 | 4,14 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LK3W | US59156RCE62 | 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33) | | 105,54G-5,5G | 105,59 | G | 4,58 | 4,58 |
| US$ | 1.000 | 15.12.34 | 15.JD | A3LZUW | US59156RCN61 | 5,3%, v. 05.06.24(34), DL-Notes 2024(24/34) | | 104,32G-4,3G | 104,3 | G | 4,77 | 4,77 |
| | | | | | | **MetLife Inc.**<br>**Registered Subordinated Debentures** | | | | | | |
| US$ | 1.000 | 15.03.55 | 15.MS | A4D8GZ | US59156RCQ92 | 6,35%, v. 13.03.25(55), DL-Debts 2025(25/55) | | 106,5G-6,39G | 106,31 | G | 5,98 | 5,97 |
| | | | | | | **MetLife Inc.**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | 6,4%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 104,978G-4,956G | 104,957 | G | 6,16 | 6,16 |
| | | | | | | **METRO AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A383CH | XS2778370051 | 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029) | | 103,5G-3,5G | 103,82 | G | 3,51 | 3,51 |
| Euro | 1.000 | 05.03.30 | 05.03. | A4DFLC | XS3015684361 | 4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030) | | 103,78G-3,78G | 103,79 | G | 3,07 | 3,06 |
| | | | | | | **Metropolitan Life Global Funding I**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 99,413G-9,399G | 99,398 | G | 4 | 3,99 |
| sfrs | 5.000 | **19.01.26** | 19.01. | A19BQ9 | CH0347556885 | 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) | | 99,93G-9,94G | 99,94 | G | 0,51 | 0,51 |
| A$ | 1.000 | 13.07.27 | 13.JJ | A19LDU | AU3CB0245504 | 4%, v. 13.07.17(27), AD-Medium-Term Notes 2017(27) | | 99,66G-9,66G | 99,67 | G | 4,24 | 4,23 |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 98,17G-8,14G | 98,15 | G | 0,25 | 0,25 |
| £ | 1.000 | 08.12.27 | 08.JD | A287H1 | XS2281152822 | 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) | | 91,85G-1,87G | 91,82 | G | 1,36 | 1,36 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 96,94G-6,95G | 96,94 | G | 1,13 | 1,13 |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) | | 99,06G-9,06G | 99,06 | G | 0,25 | 0,25 |
| £ | 1.000 | 21.09.29 | 21.MS | A2R73R | XS2055110758 | 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) | | 89,25G-9,32G | 89,22 | G | 3,64 | 3,64 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A3K649 | CH1199659934 | 2,15%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) | | 101,71G-1,71G | 101,72 | G | 0,67 | 0,67 |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) | | 97,44G-7,32G | 97,38 | G | 0,31 | 0,31 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 92,41G-2,41G | 92,39 | G | 1,08 | 1,08 |
| Euro | 1.000 | 14.12.32 | 14.12. | A3L72F | XS2970154436 | 3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32) | | 98,74G-8,8G | 98,72 | G | 3,44 | 3,44 |
| £ | 1.000 | 10.01.30 | 10.JJ | A3LCQ6 | XS2570858303 | 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A | | 100,74G-0,79G | 100,71 | G | 4,85 | 4,84 |
| Euro | 1.000 | 05.04.28 | 05.04. | A3LF5P | XS2606297864 | 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) | | 103,55G-3,55G | 103,55 | G | 2,51 | 2,51 |
| US$ | 1.000 | 12.09.28 | 12.MS | A3LNAJ | US59217HEA14 | 5,4%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 103,37G-3,33G | 103,34 | G | 4,22 | 4,22 |
| Euro | 1.000 | 07.12.31 | 07.12. | A3LR6X | XS2731506841 | 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) | | 103,13G-3,11G | 103,09 | G | 3,19 | 3,18 |
| Euro | 1.000 | 26.03.34 | 26.03. | A3LWHC | XS2792184421 | 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34) | | 101,29G-1,38G | 101,4 | G | 3,43 | 3,43 |
| Euro | 1.000 | 31.03.30 | 31.03. | A4D85P | XS3036075102 | 3 1/4%, v. 31.03.25(30), EO-Medium-Term Notes 2025(30) | | 101,19G-1,21G | 101,2 | G | 2,96 | 2,95 |
| £ | 1.000 | 27.08.31 | 27.FA | A4EFVH | XS3162369527 | 4 3/4%, v. 27.08.25(31), LS-Medium-Term Notes 2025(31) | | 99,43G-9,52G | 99,39 | G | 4,9 | 4,9 |
| | | | | | | **Metsä Board Oyj**<br>**Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 99,23G-9,19G | 99,22 | G | 3,18 | 3,18 |
| | | | | | | **Metso Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 95,45G-5,56G | 95,55 | G | 1,83 | 1,83 |
| Euro | 1.000 | 07.12.27 | 07.12. | A3LBYM | XS2560415965 | 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) | | 103,93G-3,99G | 104 | G | 2,94 | 2,94 |
| Euro | 1.000 | 22.11.30 | 22.11. | A3LQV2 | XS2717378231 | 4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30) | | 106,08G-6,14G | 106,09 | G | 3,06 | 3,06 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 98,47G-8,41G | 98,45 | G | 0,76 | 0,76 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A3LJB3 | XS2630760796 | 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28) | | 104,81G-4,82G | 104,8 | G | 4,65 | 4,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MGIC Investment Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 99,93G-9,87G | 99,94 | G | 5,37 | 5,36 |
| | | | | | | **MGM Resorts International** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.26 | 01.MS | A185CR | US552953CD18 | 4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 99,46G-9,46G | 99,46 | G | 5,31 | 5,3 |
| | | | | | | **MGM Resorts International** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 99,2G-9,06G | 99,04 | G | 5,15 | 5,15 |
| | | | | | | **Microchip Technology Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A3L695 | US595017BK96 | 4,9%, v. 16.12.24(28), DL-Notes 2024(24/28) | | 101,14G-1,11G | 101,16 | G | 4,46 | 4,45 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3L696 | US595017BL79 | 5,05%, v. 16.12.24(30), DL-Notes 2024(24/30) | | 102G-1,96G | 102 | G | 4,6 | 4,59 |
| | | | | | | **Micron Technology Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,663%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 101,18G-1,13G | 101,09 | G | 4,42 | 4,42 |
| US$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 103,25G-3,2G | 103,05 | G | 4,33 | 4,32 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | 2,703%, v. 01.11.21(32), DL-Notes 2021(21/32) | | 89,21G-9,22G | 89,24 | G | 4,69 | 4,69 |
| US$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | 3,366%, v. 01.11.21(41), DL-Notes 2021(21/41) | | 77,35G-7,4G | 77,34 | G | 5,58 | 5,58 |
| US$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | 3,477%, v. 01.11.21(51), DL-Notes 2021(21/51) | | 71,78G-1,92G | 71,93 | G | 5,6 | 5,6 |
| US$ | 1.000 | 01.11.29 | 01.MN | A3LA2P | US595112BV48 | 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29) | | 108,73G-8,59G | 108,71 | G | 4,47 | 4,47 |
| US$ | 1.000 | 09.02.33 | 09.FA | A3LD4J | US595112BZ51 | 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 106,38G-6,34G | 106,22 | G | 4,9 | 4,89 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A3LTDK | US595112CD31 | 5,3%, v. 12.01.24(31), DL-Notes 2024(24/31) | | 103,87G-3,87G | 103,77 | G | 4,52 | 4,51 |
| US$ | 1.000 | 15.01.35 | 15.JJ | A4D5N7 | US595112CE14 | 5,8%, v. 16.01.25(35), DL-Notes 2025(25/35) | | 105,87G-5,9G | 105,88 | G | 5,06 | 5,06 |
| US$ | 1.000 | 01.11.32 | 01.MN | A4EAMH | US595112CG61 | 5,65%, v. 29.04.25(32), DL-Notes 2025(25/32) | | 105,2G-5,2G | 105,19 | G | 4,83 | 4,83 |
| US$ | 1.000 | 01.11.35 | 01.MN | A4EAMJ | US595112CH45 | 6,05%, v. 29.04.25(35), DL-Notes 2025(25/35) | | 107,3G-7,27G | 107,19 | G | 5,18 | 5,18 |
| | | | | | | **Microsoft Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | 5,2%, v. 18.05.09(39), DL-Notes 2009(39) | | 106,36G-6,2G | 106,4 | G | 4,64 | 4,63 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 98,77G-8,61G | 98,82 | G | 4,15 | 4,13 |
| US$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | 3,45%, v. 08.08.16(36), DL-Notes 2016(16/36) | | 91,5G-1,47G | 91,49 | G | 4,5 | 4,5 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 82,62G-2,75G | 82,83 | G | 5,11 | 5,11 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 81,27G-1,28G | 81,36 | G | 5,24 | 5,24 |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,3%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 99,42G-9,45G | 99,46 | G | 3,76 | 3,75 |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,1%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 97,53G-7,49G | 97,44 | G | 4,43 | 4,43 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 90,92G-0,98G | 91,05 | G | 5 | 5 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 91,85G-1,96G | 92,05 | G | 5,07 | 5,07 |
| US$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | 97,85G-7,78G | 97,73 | G | 4,76 | 4,76 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,3%, v. 08.02.11(41), DL-Notes 2011(41) | | 106,46G-6,43G | 106,38 | G | 4,76 | 4,76 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 82,44G-2,9G | 83,06 | G | 5,06 | 5,06 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 98,62G-8,6G | 98,66 | G | 2,83 | 2,83 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 84,99G-4,99G | 84,82 | G | 5,11 | 5,11 |
| US$ | 1.000 | **03.11.25** | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 99,84G-9,83G | 99,78 | G | 5,55 | 5,42 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 100,41G-0,38G | 100,34 | G | 4,2 | 4,2 |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | 4,45%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 93,99G-4,01G | 94,06 | G | 4,98 | 4,98 |
| US$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 93,55G-3,53G | 93,56 | G | 5,24 | 5,24 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 101,97G-1,98G | 102 | G | 2,47 | 2,46 |
| US$ | 1.000 | 12.02.45 | 12.FA | A1ZWU9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 84,28G-4,53G | 84,58 | G | 5,07 | 5,07 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 82,85G-2,87G | 82,95 | G | 5,2 | 5,2 |
| US$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 94,74G-4,71G | 94,69 | G | 4,23 | 4,23 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,525%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 63,47G-3,58G | 63,48 | G | 5,22 | 5,21 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,675%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 60,11G-0,06G | 60,05 | G | 5,23 | 5,23 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | 2,921%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 68,17G-8,17G | 68,24 | G | 5,2 | 5,2 |
| US$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | 3,041%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 65,29G-5,42G | 65,31 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.09.50 | 15.MS | A3LYUC | US594918CW29 | 2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50) | | 62,95G-2,94G | 63,01 | G | 5,22 | 5,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mid-America Apartments L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LS4R | US59523UAV98 | 5%, v. 10.01.24(34), DL-Notes 2024(24/34) | | 101,25G-1,2G | 101,24 | G | 4,88 | 4,88 |
| | | | | | | **Midamerican Energy Co.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | 3,15%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 68,88G-8,74G | 68,71 | G | 5,56 | 5,56 |
| | | | | | | **Midamerican Energy Co.** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LM6A | US595620AX34 | 5,35%, v. 07.09.23(34), DL-Bonds 2023(23/34) | | 104,32G-4,32G | 104,2 | G | 4,77 | 4,77 |
| US$ | 1.000 | 15.09.54 | 15.MS | A3LM6B | US595620AY17 | 5,85%, v. 07.09.23(54), DL-Bonds 2023(23/54) | | 105,43G-5,29G | 105,27 | G | 5,56 | 5,56 |
| | | | | | | **Miller Homes Group (Finco) PLC** **Notes** | | | | | | |
| £ | 1.000 | 15.05.29 | 15.MN | A3K409 | XS2447921896 | 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S | | 99,91G-9,91G | 99,91 | G | 7,15 | 7,13 |
| | | | | | | **Mineral Resources Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A3K427 | USQ60976AB51 | 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S | | 101,51G-1,24G | 101,18 | G | 7,47 | 7,47 |
| US$ | 1.000 | 01.05.30 | 01.MN | A3K428 | USQ60976AC35 | 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S | | 103,57G-3,6G | 103,32 | G | 7,69 | 7,68 |
| US$ | 1.000 | 01.04.31 | 01.AO | A4EHQL | USQ60976AE90 | 7%, v. 01.10.25(31), DL-Notes 2025(25/31) Reg.S | | 101,05G-1,42G | 101,05 | G | 6,8 | 6,79 |
| | | | | | | **Mirae Asset Securities Co. Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.07.26 | 26.JJ | A3LLC9 | XS2651633609 | 6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26) | | 101,59G-1,59G | 101,6 | G | 4,88 | 4,86 |
| | | | | | | **Mirvac Group Finance Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.03.27 | 18.MS | A19PLK | XS1688567251 | 3 5/8%, v. 25.09.17(27), DL-Medium-Term Nts 2017(17/27) | | 98,98G-8,96G | 98,96 | G | 4,42 | 4,4 |
| | | | | | | **Mitsubishi Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.07.34 | 17.JJ | A3L1KP | USJ43830FJ22 | 5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S | | 102,85G-2,78G | 102,86 | G | 4,79 | 4,79 |
| | | | | | | **Mitsubishi HC Capital UK PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.08.27 | 02.08. | A3L149 | XS2867261518 | 3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27) | | 101,88G-1,9G | 101,89 | G | 2,53 | 2,53 |
| | | | | | | **Mitsubishi HC Finance America LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.10.29 | 24.AO | A3L1UV | USU6S68YAF56 | 5,15%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S | | 102,13G-2,05G | 102,08 | G | 4,64 | 4,64 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.32 | 05.09. | A3L28T | XS2892386462 | 3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(32) | | 101,62G-1,68G | 101,63 | G | 3,28 | 3,28 |
| Euro | 1.000 | 10.06.36 | 10.06. | A4ECAX | XS3089768314 | 3,87%, zinsv. v. 10.06.25-09.06.35, v. 10.06.25(36), EO-FLR Med.-T. Nts 2025(35/36) | | 101,7G-1,77G | 101,69 | G | 3,66 | 3,66 |
| Euro | 1.000 | 10.06.31 | 10.06. | A4ECAY | XS3089768157 | 3,197%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 100,1G-0,11G | 100,1 | G | 3,17 | 3,17 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.01.28 | 19.JJ | A3K019 | US606822CC61 | 2,341%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) | | 97,69G-7,69G | 97,68 | G | 3,43 | 3,42 |
| US$ | 1.000 | 24.04.31 | 24.AO | A4D99R | US606822DK78 | 5,159%, zinsv. v. 24.04.25-23.04.30, v. 24.04.25(31), DL-FLR Notes 2025(30/31) | | 103,4G-3,31G | 103,37 | G | 4,53 | 4,52 |
| US$ | 1.000 | 24.04.36 | 24.AO | A4D99T | US606822DL51 | 5,615%, zinsv. v. 24.04.25-23.04.35, v. 24.04.25(36), DL-FLR Notes 2025(35/36) | | 105,5G-5,4G | 105,42 | G | 5,01 | 5,01 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 93,31G-3,46G | 93,29 | G | 1,81 | 1,81 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K6MP | XS2489982293 | 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32) | | 101,67G-1,74G | 101,68 | G | 3,26 | 3,26 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | 4,286%, v. 26.07.18(38), DL-Notes 2018(38) | | 95,65G-5,6G | 95,7 | G | 4,8 | 4,8 |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,05%, v. 11.09.18(28), DL-Notes 2018(28) | | 100,07G-0,16G | 100,17 | G | 4,03 | 4,03 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 99,61G-9,61G | 99,63 | G | 4,01 | 3,99 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | 3,961%, v. 02.03.18(28), DL-Notes 2018(28) | | 99,9G-9,88G | 99,89 | G | 4,05 | 4,04 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | 3,741%, v. 07.03.19(29), DL-Notes 2019(29) | | 98,89G-8,88G | 98,87 | G | 4,14 | 4,13 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,153%, v. 07.03.19(39), DL-Notes 2019(39) | | 94,46G-4,39G | 94,32 | G | 4,78 | 4,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | | 93,74G-3,76G | 93,69 | G | 1 | 1 |
| Euro | 1.000 | 27.08.30 | 27.08. | A3L23T | XS2886269013 | 3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30) | | 101,79G-1,83G | 101,77 | G | 3,05 | 3,05 |
| Euro | 1.000 | 13.05.33 | 13.05. | A4D6KZ | XS2997348037 | 3,295%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33) | | 99,47G-9,55G | 99,44 | G | 3,36 | 3,36 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | 1,979%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 88,78G-8,74G | 88,76 | G | 4,19 | 4,19 |
| US$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,869%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 94,83G-4,8G | 94,82 | G | 4,08 | 4,08 |
| US$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) | | 97,67G-7,67G | 97,65 | G | 2,95 | 2,94 |
| US$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | 2,26%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 88,14G-8,13G | 88,17 | G | 4,35 | 4,35 |
| US$ | 1.000 | 10.07.30 | 10.JJ | A3L0XY | US60687YDF34 | 5,382%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30) | | 103,32G-3,29G | 103,31 | G | 4,66 | 4,65 |
| US$ | 1.000 | 10.07.35 | 10.JJ | A3L0XZ | US60687YDG17 | 5,594%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35) | | 104,62G-4,58G | 104,6 | G | 5,06 | 5,05 |
| US$ | 1.000 | 26.05.30 | 26.MN | A3LU36 | US60687YDD85 | 5,376%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30) | | 103,17G-3,14G | 103,19 | G | 4,67 | 4,66 |
| US$ | 1.000 | 26.05.35 | 26.MN | A3LU37 | US60687YDE68 | 5,579%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35) | | 104,48G-4,6G | 104,64 | G | 5,03 | 5,03 |
| US$ | 1.000 | 13.05.31 | 13.MN | A4D6X9 | US60687YDH99 | 5,098%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31) | | 102,82G-2,78G | 102,82 | G | 4,58 | 4,58 |
| US$ | 1.000 | 13.05.36 | 13.MN | A4D6YA | US60687YDJ55 | 5,422%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36) | | 103,72G-3,77G | 103,81 | G | 5,02 | 5,02 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 97,95G-7,96G | 97,9 | G | 2,44 | 2,44 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 89,23G-9,33G | 89,16 | G | 1,55 | 1,55 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 90,81G-0,88G | 90,79 | G | 1,75 | 1,75 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 91,28G-1,28G | 91,25 | G | 0,88 | 0,88 |
| Euro | 1.000 | 08.04.27 | 08.04. | A3K3YT | XS2465984107 | 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) | | 98,32G-8,56G | 98,65 | G | 2,62 | 2,61 |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 92,01G-2,25G | 92,23 | G | 3,45 | 3,44 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3K81T | XS2528323780 | 3,49%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) | | 101,88G-1,88G | 101,88 | G | 2,47 | 2,47 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3K81U | XS2528311348 | 4,029%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) | | 104,23G-4,3G | 104,2 | G | 3,32 | 3,32 |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-MTN 2021(26) | | 98,96G-8,96G | 98,96 | G | 0,37 | 0,37 |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPFP | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) | | 84,04G-4,06G | 83,98 | G | 2 | 2 |
| Euro | 1.000 | 27.08.34 | 27.08. | A3L23U | XS2886269286 | 3,767%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) | | 101,66G-1,72G | 101,61 | G | 3,54 | 3,54 |
| Euro | 1.000 | 20.05.28 | 20.05. | A3LEHU | XS2589712996 | 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) | | 104,01G-4,01G | 103,99 | G | 2,55 | 2,55 |
| Euro | 1.000 | 20.05.33 | 20.05. | A3LEHV | XS2589713614 | 4,416%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33) | | 106,24G-6,38G | 106,22 | G | 3,45 | 3,44 |
| £ | 1.000 | 13.06.28 | 13.06. | A3LFC4 | XS2594990892 | 5,628%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28) | | 102,69G-2,69G | 102,69 | G | 4,53 | 4,52 |
| Euro | 1.000 | 28.08.30 | 28.08. | A3LMES | XS2672418055 | 4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) | | 107,04G-7,14G | 107,05 | G | 3,01 | 3,01 |
| Euro | 1.000 | 21.05.34 | 21.05. | A3LU0W | XS2769667234 | 3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34) | | 103,26G-3,37G | 103,23 | G | 3,52 | 3,52 |
| Euro | 1.000 | 26.08.35 | 26.08. | A4EFU2 | XS3157912943 | 3,688%, v. 26.08.25(35), EO-Medium-Term Notes 2025(35) | | 100,34G-0,35G | 100,2 | G | 3,64 | 3,64 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 98,9G-8,9G | 98,9 | G | 4,09 | 4,09 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N0H | US60687YAM12 | 3,17%, v. 11.09.17(27), DL-Notes 2017(27) | | 98,57G-8,56G | 98,59 | G | 3,99 | 3,99 |
| US$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | 4,018%, v. 05.03.18(28), DL-Notes 2018(28) | | 100,19G-0,17G | 100,19 | G | 3,98 | 3,97 |
| | | | | | | **MLP Group S.A.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 15.10.29 | 15.AO | A3L4D3 | XS2914001750 | 6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29) | | 103,58G-3,56G | 103,54 | G | 5,2 | 5,2 |
| | | | | | | **MMB SCF**<br>**OFM** | | | | | | |
| Euro | 1.000 | **31.10.25** | 31.10. | A2RTNG | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 99,92G-9,92G | 99,9 | G | 1,49 | 1,49 |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 83,67G-3,64G | 83,65 | G | 0,02 | 0,02 |
| | | | | | | **MMS USA Investments Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) | | 96,46G-6,46G | 96,48 | G | 2,58 | 2,58 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 92,88G-2,87G | 92,86 | G | 3,14 | 3,14 |
| | | | | | | **Mobico Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.31 | 26.09. | A3LNS9 | XS2693304813 | 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31) | | 73,76G-1,61G | 74 | G | 11,76 | 11,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mobilux Finance S.A.S.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 98,8G-8,87G | 98,83 | G | 4,74 | 4,74 |
| Euro | 1.000 | 15.05.30 | 15.MN | A3LYB4 | XS2810278163 | 7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S | | 104,28G-4,28G | 104,29 | G | 6,01 | 6 |
| | | | | | | **Mobimo Holding AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 98,28G-8,3G | 98,28 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 99,31G-9,36G | 99,36 | G | 0,5 | 0,5 |
| | | | | | | **Mohawk Capital Finance S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 98,44G-8,43G | 98,42 | G | 2,72 | 2,71 |
| | | | | | | **Mohawk Industries Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.09.28 | 18.MS | A3LNJS | US608190AM61 | 5,85%, v. 18.09.23(28), DL-Notes 2023(23/28) | | 104,22G-4,19G | 104,21 | G | 4,37 | 4,37 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 97,13G-7,14G | 97,16 | G | 2,99 | 2,99 |
| | | | | | | **Mölnlycke Holding AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 87,05G-7,06G | 87,03 | G | 1,43 | 1,43 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,06G-2,07G | 92,05 | G | 1,9 | 1,9 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3LMWK | XS2672967234 | 4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,55G-3,51G | 103,49 | G | 2,98 | 2,97 |
| Euro | 1.000 | 11.06.34 | 11.06. | A3LZY4 | XS2834462983 | 4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34) | | 102,9G-2,93G | 102,9 | G | 3,84 | 3,84 |
| | | | | | | **Molson Coors Beverage Co.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 81,66G-1,56G | 81,54 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 93,58G-3,55G | 93,59 | G | 5,68 | 5,68 |
| | | | | | | **Molson Coors Beverage Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.32 | 15.06. | A3LZEX | XS2829203012 | 3,8%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S | | 102,04G-2,06G | 102,06 | G | 3,45 | 3,45 |
| | | | | | | **Mondelez International Holdings Netherlands B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S | | 97,82G-7,82G | 97,82 | G | 2,33 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S | | 90,87G-0,91G | 90,87 | G | 0,82 | 0,82 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 87,59G-7,63G | 87,58 | G | 2 | 2 |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S | | 91,01G-1,03G | 90,99 | G | 0,55 | 0,55 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S | | 84,03G-4,08G | 84,06 | G | 1,49 | 1,49 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 67,3G-7,39G | 67,24 | G | 3,7 | 3,7 |
| | | | | | | **Mondelez International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 100G-0,05G | 100,06 | G | 4,15 | 4,14 |
| US$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 83,49G-3,01G | 83,11 | G | 6,1 | 6,1 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 98,84G-8,85G | 98,84 | G | 2,46 | 2,45 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 89,94G-9,93G | 89,91 | G | 3,66 | 3,66 |
| US$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 86,84G-6,77G | 86,79 | G | 3,45 | 3,45 |
| US$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 60,68G-0,76G | 60,71 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 85,78G-5,68G | 85,77 | G | 4,3 | 4,3 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 93,97G-3,9G | 93,89 | G | 4,29 | 4,29 |
| US$ | 1.000 | **13.02.26** | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 99,6G-9,61G | 99,57 | G | 4,81 | 4,73 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 94,69G-4,69G | 94,69 | G | 0,53 | 0,53 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 82,91G-2,93G | 82,9 | G | 1,8 | 1,8 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 69,82G-9,75G | 69,73 | G | 3,9 | 3,9 |
| US$ | 1.000 | 28.08.34 | 28.FA | A3L24R | US609207BE44 | 4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34) | | 99,8G-9,78G | 99,75 | G | 4,84 | 4,84 |
| US$ | 1.000 | 20.02.29 | 20.FA | A3LU0Q | US609207BC87 | 4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29) | | 102,16G-2,14G | 102,17 | G | 4,1 | 4,1 |
| US$ | 1.000 | 06.05.28 | 06.MN | A4EAXN | US609207BF19 | 4 1/4%, v. 06.05.25(28), DL-Notes 2025(25/28) | | 100,48G-0,45G | 100,46 | G | 4,1 | 4,1 |
| US$ | 1.000 | 06.05.30 | 06.MN | A4EAXP | US609207BG91 | 4 1/2%, v. 06.05.25(30), DL-Notes 2025(25/30) | | 100,93G-0,91G | 100,89 | G | 4,32 | 4,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mondelez International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.05.35 | 06.MN | A4EAXQ | US609207BH74 | 5 1/8%, v. 06.05.25(35), DL-Notes 2025(25/35) | | 102,34G-2,17G | 102,15 | G | 4,9 | 4,89 |
| | | | | | | **Mondelez International Inc.** **Anleihen** | | | | | | |
| sfrs | 5.000 | **30.12.25** | 30.12. | A1ZYWJ | CH0274758835 | 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 100,02G-0,04G | 100,04 | G | 0,95 | 0,94 |
| | | | | | | **Mondi Finance Europe GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 99,41G-9,39G | 99,41 | G | 2,63 | 2,63 |
| | | | | | | **Mondi Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 99,64G-9,65G | 99,65 | G | 2,26 | 2,25 |
| Euro | 1.000 | 31.05.32 | 31.05. | A3LZHQ | XS2826812005 | 3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32) | | 101,56G-1,6G | 101,58 | G | 3,47 | 3,47 |
| Euro | 1.000 | 18.05.33 | 18.05. | A4D8KK | XS3025943419 | 3 3/4%, v. 18.03.25(33), EO-Med.-Term Notes 2025(25/33) | | 100,84G-0,86G | 100,8 | G | 3,62 | 3,61 |
| | | | | | | **Moneta Money Bank A.S.** **Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 11.09.30 | 11.09. | A3L3GD | XS2898794982 | 4,414%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S | | 102,67G-2,63G | 102,64 | G | 3,82 | 3,82 |
| | | | | | | **Moneta Money Bank A.S.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 09.09.35 | 09.09. | A4EGEL | XS3154053436 | 4,514%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(35), EO-FLR Bds 2025(30/35)Reg.S | | 100,74G-0,73G | 100,57 | G | 4,42 | 4,42 |
| | | | | | | **Mongolian Mining Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.04.30 | 03.AO | A4D9HF | XS3038559129 | 8,44%, v. 03.04.25(30), DL-Notes 2025(25/30) Reg.S | | (exA)-101,24G-1,75G | 101,09 | G | 8,13 | 8,11 |
| | | | | | | **Montenegro, Republik** **Registered Notes** | | | | | | |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S | | 97,91G-7,96G | 97,92 | G | 3,86 | 3,85 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,55%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | (exA)-94,62G-4,68G | 94,6 | G | 4,02 | 4,02 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3LVY9 | XS2779850630 | 7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S | | 106,2G-6,21G | 106,13 | G | 5,98 | 5,97 |
| Euro | 1.000 | 01.04.32 | 01.04. | A4D87H | XS3037625319 | 4 7/8%, v. 01.04.25(32), EO-Notes 2025(32) Reg.S | | 100,38G-0,29G | 100,33 | G | 4,82 | 4,81 |
| | | | | | | **Moody's Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) | | 98,07G-8,08G | 98,05 | G | 4,19 | 4,18 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 99,19G-9,18G | 99,18 | G | 2,34 | 2,33 |
| US$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | 2,55%, v. 18.08.20(60), DL-Notes 2020(20/60) | | 53,87G-3,97G | 53,6 | G | 5,63 | 5,63 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 92,2G-2,28G | 92,15 | G | 2,05 | 2,05 |
| US$ | 1.000 | 25.02.52 | 25.FA | A3K2SK | US615369AY18 | 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) | | 75,94G-6,06G | 76,12 | G | 5,55 | 5,55 |
| US$ | 1.000 | 05.08.34 | 05.FA | A3L2B6 | US615369BA23 | 5%, v. 05.08.24(34), DL-Notes 2024(24/34) | | 102,24G-2,27G | 102,28 | G | 4,74 | 4,74 |
| | | | | | | **Morgan Stanley** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,457%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 94,75G-4,54G | 94,66 | G | 5,08 | 5,08 |
| US$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) | | 100,61G-0,56G | 100,58 | G | 4,33 | 4,33 |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) | | 93,42G-3,44G | 93,43 | G | 1,05 | 1,05 |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J | S s | 97,94G-7,96G | 97,94 | G | 0,83 | 0,83 |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s | 89,97G-9,9G | 89,91 | G | 1,1 | 1,1 |
| US$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) | S s | 97,88G-7,86G | 97,84 | G | 2,77 | 2,76 |
| US$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | 2,239%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s | 88,55G-8,5G | 88,46 | G | 4,25 | 4,25 |
| US$ | 1.000 | 20.10.32 | 20.AO | MS0G4N | US61747YEH45 | 2,511%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) | S s | 89,43G-9,33G | 89,37 | G | 4,33 | 4,33 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 86,87G-7,02G | 86,88 | G | 2,52 | 2,52 |
| US$ | 1.000 | 21.01.28 | 21.JJ | MS0G4T | US61747YEK73 | 2,475%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) | | 97,96G-7,92G | 97,89 | G | 3,46 | 3,45 |
| US$ | 1.000 | 21.01.33 | 21.JJ | MS0G4U | US61747YEL56 | 2,943%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 91,12G-1,1G | 91,07 | G | 4,43 | 4,43 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 98,85G-8,93G | 98,81 | G | 3,13 | 3,13 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 99,96G-9,96G | 99,95 | G | 1,38 | 1,38 |
| £ | 1.000 | 18.11.33 | 18.11. | MS8KJ8 | XS2558389891 | 5,789%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) | | 104,25G-4,32G | 104,2 | G | 5,12 | 5,12 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | 4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 104,54G-4,52G | 104,52 | G | 3,23 | 3,23 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | 5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 110,96G-1,18G | 111,01 | G | 3,57 | 3,56 |
| US$ | 1.000 | 20.07.29 | 20.JJ | MS8KK2 | US61747YFF79 | 5,449%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) | | 103,38G-3,4G | 103,43 | G | 4,51 | 4,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 21.07.34 | 21.JJ | MS8KK3 | US61747YFG52 | 5,424%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 104,45G-4,37G | 104,45 | G | 4,87 | 4,86 |
| US$ | 1.000 | 18.10.30 | 18.AO | MS8KL1 | US61747YFU47 | 4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | 101,19G-1,19G | 101,17 | G | 4,44 | 4,44 |
| £ | 1.000 | 24.10.35 | 24.10. | MS8KL2 | XS2927570858 | 5,213%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35) | | 97,99G-8,03G | 97,91 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.01.31 | 15.JJ | MS8KL5 | US61748UAE29 | 5,23%, zinsv. v. 21.01.25-14.01.30, v. 21.01.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | 103,5G-3,47G | 103,47 | G | 4,53 | 4,53 |
| US$ | 1.000 | 01.11.29 | 01.MN | MS8KLD | US61747YFH36 | 6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29) | S s | 106,34G-6,3G | 106,34 | G | 4,74 | 4,74 |
| US$ | 1.000 | 01.11.34 | 01.MN | MS8KLE | US61747YFJ91 | 6,627%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34) | S s | 112,26G-2,17G | 112,2 | G | 5,01 | 5,01 |
| Euro | 1.000 | 21.03.30 | 21.03. | MS8KLN | XS2790333707 | 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30) | | 102,92G-2,93G | 102,87 | G | 3,07 | 3,07 |
| Euro | 1.000 | 21.03.35 | 21.03. | MS8KLP | XS2790333889 | 3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) | | 102,7G-2,7G | 102,71 | G | 3,61 | 3,61 |
| US$ | 1.000 | 19.07.30 | 19.JJ | MS8KLX | US61747YFS90 | 5,042%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | 102,65G-2,65G | 102,65 | G | 4,47 | 4,47 |
| US$ | 1.000 | 19.07.35 | 19.JJ | MS8KLY | US61747YFT73 | 5,32%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35) | | 103,54G-3,49G | 103,52 | G | 4,93 | 4,92 |
| US$ | 1.000 | 12.04.29 | 12.AO | MS8KMB | US61747YFY68 | 4,994%, zinsv. v. 17.04.25-11.04.28, v. 17.04.25(29), DL-FLR Med.-T. Nts 2025(25/29) | | 102,08G-2,04G | 102,03 | G | 4,41 | 4,4 |
| US$ | 1.000 | 17.04.31 | 17.AO | MS8KMC | US61747YFZ34 | 5,192%, zinsv. v. 17.04.25-16.04.30, v. 17.04.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | 103,42G-3,37G | 103,37 | G | 4,55 | 4,54 |
| US$ | 1.000 | 17.04.36 | 17.AO | MS8KMD | US61747YGA73 | 5,664%, zinsv. v. 17.04.25-16.04.35, v. 17.04.25(36), DL-FLR Med.-T. Nts 2025(25/36) | | 105,99G-5,84G | 105,88 | G | 5,01 | 5 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | 3,772%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 99,22G-9,21G | 99,19 | G | 4,07 | 4,06 |
| US$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,699%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 93,27G-3,18G | 93,2 | G | 4,19 | 4,19 |
| US$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,597%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 102,18G-2,08G | 102,15 | G | 5,52 | 5,52 |
| US$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,622%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 97,12G-7,07G | 97,11 | G | 4,27 | 4,27 |
| US$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 04.11.24-03.05.25, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 98,46G-8,43G | 98,39 | G | 2,63 | 2,63 |
| US$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,217%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 78,45G-8,38G | 78,39 | G | 5,25 | 5,24 |
| US$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 87,42G-7,43G | 87,37 | G | 4,09 | 4,09 |
| US$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 99,36G-9,38G | 99,35 | G | 1,52 | 1,52 |
| US$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,928%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 87,57G-7,62G | 87,55 | G | 4,14 | 4,14 |
| US$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 64,56G-4,58G | 64,56 | G | 5,39 | 5,39 |
| US$ | 1.000 | 20.04.37 | 20.AO | MS0G44 | US61747YES00 | 5,297%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) | | 101,68G-1,72G | 101,65 | G | 5,16 | 5,16 |
| US$ | 1.000 | 20.04.28 | 20.AO | MS0G45 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) | | 100,14G-0,18G | 100,16 | G | 4,18 | 4,17 |
| US$ | 1.000 | 16.10.26 | 16.AO | MS0G51 | US61747YEX94 | 6,138%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26) | S s | 100G-99,99G | 100 | G | 6,24 | 6,24 |
| US$ | 1.000 | 18.10.28 | 18.AO | MS0G52 | US61747YEV39 | 6,296%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28) | | 104,21G-4,18G | 104,19 | G | 4,85 | 4,85 |
| US$ | 1.000 | 20.07.33 | 20.JJ | MS0G5L | US61747YEU55 | 4,889%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) | | 101,86G-1,86G | 101,87 | G | 4,65 | 4,65 |
| US$ | 1.000 | 28.01.27 | 28.JJ | MS8KKA | US61747YEZ43 | 5,05%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27) | | 100,21G-0,2G | 100,19 | G | 4,94 | 4,92 |
| US$ | 1.000 | 01.02.29 | 01.FA | MS8KKB | US61747YFA82 | 5,123%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29) | | 102,17G-2,25G | 102,23 | G | 4,43 | 4,43 |
| US$ | 1.000 | 20.04.29 | 20.AO | MS8KKT | US61747YFD22 | 5,164%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29) | | 102,48G-2,46G | 102,47 | G | 4,45 | 4,45 |
| US$ | 1.000 | 21.04.34 | 21.AO | MS8KKU | US61747YFE05 | 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34) | | 103,38G-3,29G | 103,31 | G | 4,83 | 4,83 |
| US$ | 1.000 | 13.04.28 | 13.AO | MS8KLS | US61747YFP51 | 5,652%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28) | | 102,14G-2,11G | 102,07 | G | 4,81 | 4,8 |
| US$ | 1.000 | 18.04.30 | 18.AO | MS8KLT | US61747YFQ35 | 5,656%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30) | | 104,56G-4,51G | 104,52 | G | 4,59 | 4,59 |
| US$ | 1.000 | 19.04.35 | 19.AO | MS8KLU | US61747YFR18 | 5,831%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35) | | 106,9G-6,8G | 106,86 | G | 4,99 | 4,99 |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 99,25G-9,21G | 99,26 | G | 4,17 | 4,15 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 99,19G-9,21G | 99,19 | G | 2,39 | 2,39 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 99,1G-9,11G | 99,09 | G | 2,24 | 2,24 |
| US$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 99,64G-9,65G | 99,66 | G | 3,94 | 3,93 |
| US$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 87,94G-7,87G | 87,87 | G | 5,41 | 5,4 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 97,31G-7,32G | 97,3 | G | 4,6 | 4,59 |
| US$ | 1.000 | **27.01.26** | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 99,84G-9,83G | 99,8 | G | 4,47 | 4,41 |
| | | | | | | **Morgan Stanley**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 112,41G-2,55G | 112,65 | G | 5,31 | 5,31 |
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **24.11.25** | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 100,03G-0,03G | 100,02 | G | 4,78 | 4,68 |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,35%, v. 08.09.14(26), DL-Notes 2014(26) | | 100,18G-0,2G | 100,17 | G | 4,17 | 4,16 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,95%, v. 23.04.15(27), DL-Notes 2015(27) | | 99,84G-9,83G | 99,87 | G | 4,1 | 4,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 87,05G-7,12G | 87,09 | G | 3,98 | 3,98 |
| US$ | 1.000 | 07.02.39 | 07.FA | MS8KLL | US61747YFM21 | 5,942%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39) | | 104,9G-4,86G | 104,85 | G | 5,5 | 5,5 |
| | | | | | | **Morgan Stanley**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.01.38 | 19.JJ | MS8KKC | US61747YFB65 | 5,948%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38) | | 104,91G-5,15G | 105 | G | 5,44 | 5,44 |
| | | | | | | **Morgan Stanley Bank N.A.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.01.28 | 14.JJ | A3LTNT | US61690U8A11 | 4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28) | | 100,96G-0,94G | 100,93 | G | 4,56 | 4,55 |
| | | | | | | **Morhomes PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | 3,4%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 76,8G-6,83G | 76,71 | G | 5,88 | 5,88 |
| | | | | | | **Mosaic Co., The**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R7Q | US61945CAG87 | 4,05%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 99,7G-9,67G | 99,69 | G | 4,26 | 4,25 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) | | 91,28G-1,26G | 91,31 | G | 5,79 | 5,79 |
| | | | | | | **Motability Operations Group PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 99,74G-9,75G | 99,73 | G | 4,62 | 4,6 |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 93,42G-3,43G | 93,43 | G | 0,27 | 0,27 |
| £ | 1.000 | 03.07.39 | 03.JJ | A2R4J0 | XS2021481663 | 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) | | 66,43G-6,51G | 66,38 | G | 6,07 | 6,07 |
| Euro | 1.000 | **03.01.26** | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 99,53G-9,53G | 99,53 | G | 0,75 | 0,75 |
| £ | 1.000 | 03.07.29 | 03.JJ | A2R4JZ | XS2021471862 | 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) | | 90G-0,08G | 89,99 | G | 3,87 | 3,87 |
| £ | 1.000 | 18.01.42 | 18.JJ | A3K020 | XS2431784441 | 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) | | 58,18G-8,24G | 58,12 | G | 6,35 | 6,34 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LC2V | XS2574870759 | 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) | | 100,7G-0,69G | 100,72 | G | 3,36 | 3,36 |
| £ | 1.000 | 17.01.43 | 17.JJ | A3LC2W | XS2574871997 | 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 83,89G-4,04G | 83,82 | G | 6,52 | 6,52 |
| £ | 1.000 | 11.09.35 | 11.MS | A3LM17 | XS2678308359 | 5,652%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35) | | 99,64G-9,72G | 99,58 | G | 5,77 | 5,77 |
| £ | 1.000 | 11.09.48 | 11.MS | A3LM18 | XS2678308516 | 5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48) | | 91,43G-1,54G | 91,27 | G | 6,57 | 6,57 |
| Euro | 1.000 | 24.07.29 | 24.07. | A3LTN5 | XS2742660157 | 3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29) | | 102,11G-2,13G | 102,13 | G | 3,02 | 3,02 |
| Euro | 1.000 | 24.01.34 | 24.01. | A3LTN6 | XS2742660660 | 3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34) | | 101,32G-1,36G | 101,41 | G | 3,68 | 3,68 |
| £ | 1.000 | 24.01.54 | 24.JJ | A3LTN7 | XS2742661122 | 5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54) | | 87,85G-7,97G | 87,77 | G | 6,67 | 6,67 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LZ00 | XS2838537566 | 4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30) | | 103,24G-3,27G | 103,28 | G | 3,17 | 3,16 |
| Euro | 1.000 | 17.06.35 | 17.06. | A3LZ01 | XS2838538374 | 4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35) | | 103,39G-3,44G | 103,36 | G | 3,82 | 3,81 |
| £ | 1.000 | 17.06.51 | 17.06. | A3LZ02 | XS2838520836 | 5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51) | | 90,04G-0,17G | 89,96 | G | 6,55 | 6,54 |
| Euro | 1.000 | 22.01.33 | 22.01. | A4D5R6 | XS2978917156 | 3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33) | | 100,37G-0,38G | 100,38 | G | 3,56 | 3,56 |
| Euro | 1.000 | 22.01.37 | 22.01. | A4D5R7 | XS2978917230 | 4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37) | | 100,25G-0,25G | 100,18 | G | 3,97 | 3,97 |
| £ | 1.000 | 22.01.45 | 22.JJ | A4D5R8 | XS2978917404 | 6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45) | | 97,59G-7,76G | 97,44 | G | 6,56 | 6,56 |
| | | | | | | **Motel One GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 02.04.31 | 10.MN | A383EC | XS2811764120 | 7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S | | 107,59G-7,7G | 107,65 | G | 6,17 | 6,16 |
| | | | | | | **Motion Bondco DAC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 95,36G-5,11G | 95,58 | G | 7,16 | 7,15 |
| | | | | | | **Motion Finco S.àr.l.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LJB0 | XS2623257503 | 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S | | 89,97G-9,52G | 90,18 | G | 10,5 | 10,48 |
| | | | | | | **Motorola Solutions Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | 4,6%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 101,13G-1,01G | 101,01 | G | 4,19 | 4,18 |
| US$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,3%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 90,52G-0,49G | 90,48 | G | 4,45 | 4,45 |
| US$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | 4,6%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 101,13G-1,07G | 101,09 | G | 4,32 | 4,32 |
| | | | | | | **Motorola Solutions Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 99,77G-9,91G | 99,92 | G | 5,58 | 5,58 |
| US$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 91,41G-1,4G | 91,38 | G | 4,55 | 4,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Motorola Solutions Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LV98 | US620076BY45 | 5%, v. 25.03.24(29), DL-Notes 2024(24/29) | | 102,34G-2,32G | 102,33 | G | 4,33 | 4,32 |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LV99 | US620076BZ10 | 5,4%, v. 25.03.24(34), DL-Notes 2024(24/34) | | 103,86G-3,86G | 103,8 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.08.30 | 15.FA | A4ECCW | US620076CA59 | 4,85%, v. 16.06.25(30), DL-Notes 2025(25/30) | | 102,01G-1,95G | 101,84 | G | 4,45 | 4,44 |
| US$ | 1.000 | 15.08.32 | 15.FA | A4ECCX | US620076CB33 | 5,2%, v. 16.06.25(32), DL-Notes 2025(25/32) | | 103,29G-3,27G | 103,27 | G | 4,69 | 4,69 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4ECCY | US620076CC16 | 5,55%, v. 16.06.25(35), DL-Notes 2025(25/35) | | 104,49G-4,33G | 104,29 | G | 5,05 | 5,05 |
| | | | | | | **Movida Europe S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A3LXAM | USL65266AC91 | 7,85%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S | | 92,88G-2,94G | 92,97 | G | 10,56 | 10,52 |
| | | | | | | **MPLX L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 99,49G-9,48G | 99,5 | G | 4,27 | 4,26 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 90,97G-0,77G | 90,89 | G | 5,61 | 5,6 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 83,97G-3,92G | 83,96 | G | 6,1 | 6,1 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 83,44G-3,49G | 83,41 | G | 6,16 | 6,16 |
| US$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | 4,8%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 101,52G-1,4G | 101,41 | G | 4,39 | 4,39 |
| US$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | 93,15G-3,12G | 93,12 | G | 6,14 | 6,14 |
| US$ | 1.000 | 14.03.52 | 14.MS | A3K3F4 | US55336VBT61 | 4,95%, v. 14.03.22(52), DL-Notes 2022(22/52) | | 85,37G-5,46G | 85,41 | G | 6,15 | 6,15 |
| US$ | 1.000 | 01.09.32 | 01.MS | A3K8EG | US55336VBU35 | 4,95%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 100,42G-0,37G | 100,39 | G | 4,95 | 4,94 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LDW6 | US55336VBV18 | 5%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 100,33G-0,19G | 100,23 | G | 5,03 | 5,03 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3LDW7 | US55336VBW90 | 5,65%, v. 09.02.23(53), DL-Notes 2023(23/53) | | 94,52G-4,56G | 94,41 | G | 6,15 | 6,15 |
| US$ | 1.000 | 15.02.31 | 15.FA | A4EFGR | US55336VCA61 | 4,8%, v. 11.08.25(31), DL-Notes 2025(25/31) | | 100,74G-0,67G | 100,69 | G | 4,71 | 4,71 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A4EFGS | US55336VCB45 | 5%, v. 11.08.25(33), DL-Notes 2025(25/33) | | 99,94G-9,85G | 99,99 | G | 5,09 | 5,08 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EFGT | US55336VCC28 | 5,4%, v. 11.08.25(35), DL-Notes 2025(25/35) | | 100,69G-0,59G | 100,49 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.09.55 | 15.MS | A4EFGU | US55336VCD01 | 6,2%, v. 11.08.25(55), DL-Notes 2025(25/55) | | 101,31G-1,4G | 101,38 | G | 6,19 | 6,19 |
| | | | | | | **MPT Operating Partnership L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| £ | 1.000 | 05.06.28 | 05.06. | A2SA3Q | XS2085724156 | 3,692%, v. 05.12.19(28), LS-Notes 2019(19/28) | | 82,92G-3,31G | 82,91 | G | 8,73 | 8,73 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KWSE | XS2390849318 | 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 93,37G-3,62G | 93,53 | G | 2,1 | 2,1 |
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 97,45G-7,07G | 97,01 | G | 6,68 | 6,68 |
| | | | | | | **MSCI Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R99N | USU5521TAE20 | 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S | | 97,6G-7,62G | 97,65 | G | 4,7 | 4,69 |
| | | | | | | **MSD Netherlands Capital B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.05.32 | 30.05. | A3LY3L | XS2825485183 | 3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S | | 100,69G-0,67G | 100,7 | G | 3,13 | 3,13 |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LY3M | XS2825485852 | 3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S | | 98,95G-8,98G | 98,88 | G | 3,61 | 3,61 |
| Euro | 1.000 | 30.05.44 | 30.05. | A3LY3N | XS2825486074 | 3,7%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S | | 95,83G-5,85G | 95,76 | G | 4,02 | 4,02 |
| Euro | 1.000 | 30.05.54 | 30.05. | A3LY3P | XS2825486231 | 3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S | | 90,98G-1,04G | 90,83 | G | 4,3 | 4,3 |
| | | | | | | **MTU Aero Engines AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 113,751G-4,051G | 113,695 | G | | |
| | | | | | | **MTU Aero Engines AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 18.09.31 | 18.09. | A383RD | XS2887896574 | 3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031) | | 104,14G-3,77G | 103,85 | G | 3,17 | 3,17 |
| | | | | | | **Multitude AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | 10,896%, zinsv. v. 01.09.25-30.11.25, EO-FLR Notes 2021(26/Und.) | | 101,25G-1,75G | 101,25 | G | | |
| | | | | | | **Multitude Bank PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 10.03.35 | 30.J31D | A4D58U | DE000A4D58U2 | 12,98%, zinsv. v. 30.06.25-29.12.25, v. 10.03.25(35), EO-FLR Notes 2025(30/35) | | 103,5G-3,5G | 103,5 | G | 12,72 | 12,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Multitude Bank PLC** | | | | | | |
| | | | | | | **Subordinated Guaranteed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.32 | 27.04. | A3K575 | MT0000911215 | 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32) | | 100G-G | 100 | G | 5,99 | 5,98 |
| | | | | | | **Multitude Capital Oyj** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 27.06.28 | 27.MJSD | A3LZ65 | NO0013259747 | 8,73%, zinsv. v. 29.09.25-28.12.25, v. 27.06.24(28), EO-FLR Notes 2024(26/28) | | 101G-1G | 101 | G | 8,58 | 8,55 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) | S 1820 | 97,61G-7,99G | 97,94 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 97,37G-7,35G | 97,35 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) | S 1958 | 90,3G-0,25G | 90,2 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 27.10.31 | 27.10. | MHB450 | CH1131931375 | 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) | S 1970 | 97,06G-6,89G | 96,89 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 05.10.29 | 05.10. | MHB451 | CH1137407453 | 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) | S 1974 | 97,97G-7,94G | 97,96 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 10.11.26 | 10.11. | MHB453 | CH1139995810 | 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) | S 1976 | 99,54G-9,5G | 99,5 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 07.04.26 | 07.04. | MHB459 | CH1175016091 | 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26) | S 1986 | 99,8G-9,81G | 99,8 | G | 0,75 | 0,75 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 100,22G-0,21G | 100,21 | G | 2,42 | 2,42 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 97,66G-7,63G | 97,64 | G | 1,28 | 1,28 |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 98,42G-8,41G | 98,42 | G | 1,26 | 1,26 |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 75,03G-5,05G | 75,02 | G | 0,33 | 0,33 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 59,2G-9,23G | 59,19 | G | 0,03 | 0,03 |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 61,73G-1,76G | 61,73 | G | 0,03 | 0,03 |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | 73,69G-3,71G | 73,69 | G | 0,68 | 0,68 |
| Euro | 1.000 | 01.02.29 | 01.02. | MHB29J | DE000MHB29J3 | 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) | S 1980 | 92,75G-2,74G | 92,74 | G | 0,27 | 0,27 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 94,91G-4,91G | 94,86 | G | 2,5 | 2,5 |
| Euro | 1.000 | 25.08.32 | 25.08. | MHB31J | DE000MHB31J9 | 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) | S 2000 | 94,04G-4,17G | 94,04 | G | 2,82 | 2,82 |
| Euro | 1.000 | 04.08.27 | 04.08. | MHB32J | DE000MHB32J7 | 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) | S 2014 | 101,55G-1,53G | 101,55 | G | 2,13 | 2,13 |
| Euro | 1.000 | 14.08.29 | 14.08. | MHB34J | DE000MHB34J3 | 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) | S 2023 | 102,32G-2,31G | 102,32 | G | 2,49 | 2,49 |
| Euro | 1.000 | 14.08.30 | 14.08. | MHB35J | DE000MHB35J0 | 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) | S 2029 | 102,08G-2,06G | 102,07 | G | 2,54 | 2,54 |
| Euro | 1.000 | 28.08.26 | 28.08. | MHB36J | DE000MHB36J8 | 3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26) | S 2033 | 101,18G-1,18G | 101,18 | G | 2,15 | 2,14 |
| Euro | 1.000 | 23.11.28 | 23.11. | MHB37J | DE000MHB37J6 | 3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28) | S 2039 | 102,6G-2,6G | 102,61 | G | 2,38 | 2,38 |
| Euro | 1.000 | 11.07.31 | 11.07. | MHB39J | DE000MHB39J2 | 3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31) | S 2057 | 101,61G-1,61G | 101,81 | G | 2,69 | 2,69 |
| Euro | 1.000 | 03.02.31 | 03.02. | MHB40J | DE000MHB40J0 | 2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31) | S 2066 | 99,95G-9,98G | 99,95 | G | 2,63 | 2,63 |
| Euro | 1.000 | 06.03.35 | 06.03. | MHB41J | DE000MHB41J8 | 2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35) | S 2070 | 98,05G-8,09G | 98,06 | G | 2,98 | 2,98 |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 87,56G-7,64G | 87,44 | G | 0,57 | 0,57 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 98,4G-8,39G | 98,4 | G | 1,01 | 1,01 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 91,94G-1,99G | 91,9 | G | 0,81 | 0,81 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 88,98G-9,05G | 88,93 | G | 2,08 | 2,08 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 100,04G-0,02G | 100 | G | 3,25 | 3,25 |
| Euro | 100.000 | 26.05.44 | 26.05. | A383PL | XS2817890077 | 4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44) | | 102,49G-2,49G | 102,45 | G | 4,06 | 4,05 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 85,05G-5,05G | 85,02 | G | 2,07 | 2,07 |
| Euro | 100.000 | 26.05.46 | 26.05. | A4DFWF | XS3156305925 | 4 1/8%, zinsv. v. 02.09.25-25.05.36, v. 02.09.25(46), FLR-Anleihe v.25(35/46) | | 100,81G-0,95G | 100,74 | G | 4,05 | 4,05 |
| | | | | | | **Mundys S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A19LDZ | XS1645722262 | 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,23G-8,23G | 98,22 | G | 2,91 | 2,91 |
| Euro | 1.000 | 24.01.30 | 24.01. | A3L1PQ | XS2864439158 | 4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30) | | 104,12G-4,14G | 104,14 | G | 3,44 | 3,44 |
| Euro | 1.000 | 24.01.29 | 24.01. | A3LTN9 | XS2750308483 | 4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29) | | 104,5G-4,5G | 104,63 | G | 3,28 | 3,28 |
| | | | | | | **Municipality Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 74G-4,02G | 73,99 | G | 0,14 | 0,14 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 87,83G-7,83G | 87,81 | G | 2,62 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Municipality Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 91,081G-1,071G | 91,071 | G | 0,11 | 0,11 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 85,44G-5,47G | 85,44 | G | 0,58 | 0,58 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 86,72G-6,72G | 86,74 | G | 2,67 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 94,41G-4,41G | 94,46 | G | 2,29 | |
| Euro | 1.000 | 29.08.29 | 29.08. | A3L24M | XS2889897885 | 2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29) | | 99,82G-9,82G | 99,82 | G | 2,55 | 2,55 |
| US$ | 1.000 | 09.10.29 | 09.AO | A3L4D2 | XS2914674408 | 3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 99,26G-9,19G | 99,22 | G | 3,88 | 3,88 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC5P | XS2577104321 | 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) | | 101,08G-1,08G | 101,09 | G | 2,38 | 2,38 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3LEHQ | XS2590268814 | 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) | | 101,53G-1,52G | 101,53 | G | 2,46 | 2,46 |
| Euro | 1.000 | 29.07.30 | 29.07. | A3LGZT | XS2615680399 | 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) | | 102,5G-2,53G | 102,52 | G | 2,56 | 2,56 |
| US$ | 1.000 | 15.12.27 | 15.JD | A3LJSL | XS2635195311 | 4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S | S s | 100,59G-0,55G | 100,56 | G | 3,9 | 3,89 |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LTA5 | XS2748850927 | 2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34) | | 98,2G-8,24G | 98,19 | G | 2,99 | 2,99 |
| Euro | 1.000 | 14.12.29 | 14.12. | A4D5Y7 | XS2988555855 | 2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29) | | 100,15G-0,14G | 100,15 | G | 2,59 | 2,59 |
| | | | | | | **Murphy Oil Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 99,74G-9,8G | 99,75 | G | 6,06 | 6,05 |
| | | | | | | **Murphy Oil USA Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 98,99G-8,88G | 98,81 | G | 5,13 | 5,13 |
| | | | | | | **Mutares SE & Co. KGaA**<br>**Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 31.03.27 | 30.MJSD | A30V9T | NO0012530965 | 10 1/2%, zinsv. v. 30.09.25-30.12.25, v. 31.03.23(27), FLR-Bonds v.23(23/27) | | 102,8G-2,8G | 102,9 | G | 8,74 | 8,68 |
| Euro | 1.000 | 19.09.29 | 19.MJSD | A383QZ | NO0013325407 | 8,274%, zinsv. v. 19.09.25-18.12.25, v. 19.09.24(29), FLR-Bonds v.24(24/29) | | 98,6G-8,6G | 98,6 | G | 8,98 | 8,98 |
| | | | | | | **MVM Energetika Zrt.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 95,6G-5,68G | 95,71 | G | 1,81 | 1,81 |
| | | | | | | **N.V. Bekaert S.A.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 98,57G-8,57G | 98,62 | G | 3,49 | 3,48 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 99,27G-9,26G | 99,27 | G | 3,48 | 3,47 |
| | | | | | | **N.V. Nederlandse Gasunie**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 99,28G-9,28G | 99,28 | G | 2,01 | 2,01 |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | (exA)-85,57G-5,72G | 85,56 | G | 0,87 | 0,87 |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) | | 96,42G-6,43G | 96,4 | G | 2,62 | 2,62 |
| Euro | 1.000 | 11.07.34 | 11.07. | A3K66V | XS2498042584 | 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) | | 99,38G-9,4G | 99,4 | G | 3,45 | 3,45 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 74,07G-4,09G | 74,02 | G | 2 | 2 |
| Euro | 1.000 | 29.04.44 | 29.04. | A3LXKR | XS2806495896 | 3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44) | | 98,63G-8,66G | 98,51 | G | 3,98 | 3,98 |
| | | | | | | **Nasdaq Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,65%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 87,7G-7,67G | 87,6 | G | 3,75 | 3,75 |
| US$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 71,27G-1,55G | 71,24 | G | 5,31 | 5,3 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 91,76G-1,85G | 91,77 | G | 1,89 | 1,89 |
| US$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 69,05G-9,17G | 69,24 | G | 5,65 | 5,64 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 96,42G-6,36G | 96,33 | G | 2,86 | 2,86 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 82,92G-2,92G | 82,88 | G | 2,17 | 2,17 |
| US$ | 1.000 | 28.06.28 | 28.JD | A3LKK2 | US63111XAH44 | 5,35%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 103,12G-3,13G | 103,16 | G | 4,16 | 4,16 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LKK3 | US63111XAJ00 | 5,55%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 105,17G-5,13G | 105,14 | G | 4,85 | 4,85 |
| US$ | 1.000 | 15.08.53 | 15.FA | A3LKK4 | US63111XAK72 | 5,95%, v. 28.06.23(53), DL-Notes 2023(23/53) | | 104,94G-5,12G | 105,12 | G | 5,66 | 5,66 |
| US$ | 1.000 | 28.06.63 | 28.JD | A3LKK5 | US63111XAL55 | 6,1%, v. 28.06.23(63), DL-Notes 2023(23/63) | | 105,9G-5,94G | 105,82 | G | 5,8 | 5,79 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 107,12G-7,11G | 107,1 | G | 3,24 | 3,24 |
| | | | | | | **National Australia Bank Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 14.01.30 | 14.JAJO | A3L71N | USQ6535DCF98 | zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S | | 100,41G-0,41G | 100,36 | G | -0,1 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 98,14G-8,14G | 98,13 | G | 1,77 | 1,77 |
| Euro | 1.000 | **30.01.26** | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 99,59G-9,6G | 99,59 | G | 1,5 | 1,5 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 97,7G-7,71G | 97,69 | G | 1,27 | 1,27 |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) | | 98,98G-8,97G | 98,92 | G | 2,63 | 2,63 |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 92,11G-2,1G | 92,08 | G | 0,02 | 0,02 |
| £ | 1.000 | 17.06.26 | 20.MJSD | A3LHTW | XS2621523757 | 4,7455%, zinsv. v. 17.06.25-16.09.25, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26) | | 99,88G-9,88G | 99,88 | G | 5,01 | 4,97 |
| Euro | 1.000 | 03.03.32 | 03.03. | A4D7SG | XS3013013241 | 2,845%, v. 03.03.25(32), EO-Mortg.Cov.Med.-T.Bds 25(32) | | 99,65G-9,63G | 99,63 | G | 2,91 | 2,91 |
| Euro | 1.000 | 27.08.30 | 27.08. | A4EFU7 | XS3159209579 | 2,723%, v. 27.08.25(30), EO-Mortg.Cov.Med.-T.Bds 25(30) | | 99,95G-9,93G | 99,95 | G | 2,74 | 2,74 |
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 99,43G-9,42G | 99,42 | G | 2,21 | 2,2 |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 96,81G-6,81G | 96,85 | G | 2,53 | 2,53 |
| sfrs | 5.000 | **31.10.25** | 31.10. | A19BMT | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) | | 100G-99,99G | 100 | G | 0,45 | 0,45 |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 91,52G-1,53G | 91,6 | G | 2,45 | 2,45 |
| sfrs | 5.000 | 03.02.31 | 03.02. | A3K1MM | CH1160188327 | 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) | | 99,04G-8,97G | 99,06 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 03.02.28 | 03.02. | A3K1UP | CH1160188319 | 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) | | 99,41G-9,36G | 99,36 | G | 0,57 | 0,57 |
| A$ | 1.000 | 25.02.27 | 25.FA | A3K2K9 | AU3CB0286763 | 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) | | 98,63G-8,63G | 98,62 | G | 3,96 | 3,95 |
| Euro | 1.000 | 24.05.28 | 24.05. | A3K5XA | XS2484111047 | 2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28) | | 98,84G-8,84G | 98,91 | G | 2,58 | 2,58 |
| Euro | 1.000 | 28.02.30 | 28.02. | A3L24B | XS2888621922 | 3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30) | | 101,36G-1,33G | 101,35 | G | 2,8 | 2,79 |
| A$ | 1.000 | 16.11.28 | 16.MN | A3LQ8M | AU3CB0304434 | 5,4%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28) | | 103,48G-3,4G | 103,42 | G | 4,26 | 4,26 |
| A$ | 1.000 | 16.11.26 | 16.MN | A3LQ8N | AU3CB0304426 | 5,2%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26) | | 101,15G-1,15G | 101,16 | G | 4,17 | 4,16 |
| US$ | 1.000 | 10.01.34 | 10.JJ | A3LSV7 | USQ6535DBR46 | 4,951%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 103,44G-3,38G | 103,38 | G | 4,51 | 4,5 |
| A$ | 1.000 | 10.05.27 | 10.MN | A3LYN5 | AU3CB0309417 | 4,95%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27) | | 101,54G-1,55G | 101,53 | G | 3,97 | 3,96 |
| | | | | | | **National Australia Bank Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 5,61%, zinsv. v. 18.08.25-17.11.25, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 101,05G-1,05G | 101,05 | G | 5,52 | 5,52 |
| A$ | 1.000 | 30.07.40 | 30.JJ | A4EEP2 | AU3CB0324226 | 5,774%, zinsv. v. 30.07.25-29.07.35, v. 30.07.25(40), AD-FLR Med.-T. Nts 2025(35/40) | | 100,76G-0,79G | 100,68 | G | 5,77 | 5,77 |
| | | | | | | **National Australia Bank Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | 2,332%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 89,86G-9,76G | 89,78 | G | 4,76 | 4,76 |
| | | | | | | **National Australia Bank Ltd. [New York Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.01.30 | 14.JJ | A3L71P | US63253QAL86 | 4,901%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30) | | 102,88G-2,88G | 102,93 | G | 4,2 | 4,2 |
| | | | | | | **National Bank of Canada**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 12.03.29 | 10.MJSD | A4D7Z2 | XS3017932602 | 2,884%, zinsv. v. 10.09.25-09.12.25, v. 10.03.25(29), EO-FLR Med.-Term Nts 2025(29) | | 100,46G-0,47G | 100,47 | G | 2,77 | 2,77 |
| | | | | | | **National Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 97,29G-7,3G | 97,29 | G | 0,26 | 0,26 |
| £ | 1.000 | 05.05.26 | 05.FMAN | A3K47B | XS2474786980 | 5,26049%, zinsv. v. 06.05.25-04.08.25, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 100,06G-0,08G | 100,06 | G | 5,21 | 5,16 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 94,3G-4,29G | 94,29 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 97,91G-7,91G | 97,91 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.11.27 | 03.11. | A3LAVE | CH1221150480 | 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 103,24G-3,39G | 103,39 | G | 0,31 | 0,31 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LGZM | XS2615559130 | 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28) | | 102,57G-2,54G | 102,54 | G | 2,46 | 2,45 |
| | | | | | | **National Bank of Canada**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 102,54G-2,54G | 102,54 | G | 2,59 | 2,59 |
| Euro | 1.000 | 02.05.29 | 02.05. | A3LX0Q | XS2806614223 | 3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29) | | 103,21G-3,25G | 103,18 | G | 2,78 | 2,77 |
| | | | | | | **National Bank of Greece S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 99,99G-9,99G | 100,09 | G | 2,76 | 2,76 |
| Euro | 1.000 | 19.11.30 | 19.11. | A3L5U9 | XS2940309649 | 3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30) | | 101,86G-1,87G | 101,91 | G | 3,1 | 3,1 |
| Euro | 1.000 | 22.11.27 | 22.11. | A3LBMJ | XS2558592932 | 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) | | 105,2G-5,17G | 105,19 | G | 4,63 | 4,62 |
| Euro | 1.000 | 03.01.34 | 03.01. | A3LN8L | XS2595343059 | 8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34) | S s | 112,63G-2,63G | 112,62 | G | 6,01 | 6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Bank of Greece S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LTWY | XS2756298639 | 4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29) | | 103,93G-3,92G | 103,91 | G | 3,23 | 3,22 |
| Euro | 1.000 | 21.07.29 | 21.07. | A4ED94 | XS3097930138 | 2 3/4%, zinsv. v. 21.07.25-20.07.28, v. 21.07.25(29), EO-FLR Pref. MTN 2025(28/29) | | 99,6G-9,6G | 99,6 | G | 2,86 | 2,86 |
| | | | | | | **National Bank of Greece S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.06.35 | 28.06. | A3LWHZ | XS2790334184 | 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 107,78G-7,86G | 107,79 | G | 4,84 | 4,84 |
| | | | | | | **National Gas Transmission PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.04.30 | 05.04. | A3LF3X | XS2607040958 | 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30) | | 104,66G-4,66G | 104,66 | G | 3,12 | 3,12 |
| | | | | | | **National Grid Electricity Distribution [East Midlands] PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A3K9DT | XS2528341501 | 3,53%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) | | 102,1G-2,08G | 102,1 | G | 2,79 | 2,79 |
| Euro | 1.000 | 20.09.32 | 20.09. | A3K9DU | XS2528341766 | 3,949%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32) | | 103,78G-3,73G | 103,77 | G | 3,34 | 3,34 |
| | | | | | | **National Grid Electricity Distribution [South West] PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 31.07.41 | 31.07. | A3LLHU | XS2659226943 | 5,818%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41) | | 95,59G-5,89G | 95,63 | G | 6,23 | 6,23 |
| | | | | | | **National Grid Electricity Transmission PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | 66,14G-6,14G | 66,02 | G | 2,61 | 2,61 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 85,02G-5G | 84,98 | G | 1,93 | 1,93 |
| £ | 1.000 | 18.01.43 | 18.01. | A3LC17 | XS2577139111 | 5,272%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 88,91G-8,99G | 88,79 | G | 6,34 | 6,33 |
| | | | | | | **National Grid North America Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 89,61G-9,65G | 89,65 | G | 2,33 | 2,33 |
| Euro | 1.000 | **20.01.26** | 20.01. | A3K1DM | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 99,47G-9,46G | 99,45 | G | 0,82 | 0,82 |
| Euro | 1.000 | 03.09.31 | 03.09. | A3L28C | XS2894910665 | 3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31) | | 102,16G-2,14G | 102,14 | G | 3,23 | 3,23 |
| Euro | 1.000 | 03.09.36 | 03.09. | A3L28D | XS2894931588 | 4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36) | | 101,61G-1,63G | 101,48 | G | 3,87 | 3,87 |
| Euro | 1.000 | 25.11.34 | 25.11. | A3L5ZV | XS2947149444 | 3,724%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34) | | 100,28G-0,33G | 100,32 | G | 3,68 | 3,68 |
| Euro | 1.000 | 25.11.29 | 25.11. | A3L5ZW | XS2947149360 | 3,247%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29) | | 101,06G-1,06G | 101,06 | G | 2,97 | 2,97 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM40 | XS2680745382 | 4,668%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33) | | 107,35G-7,35G | 107,33 | G | 3,59 | 3,59 |
| Euro | 1.000 | 12.09.27 | 12.09. | A3LM4Z | XS2680745119 | 4,151%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27) | | 102,86G-2,86G | 102,87 | G | 2,61 | 2,61 |
| Euro | 1.000 | 03.06.30 | 03.06. | A4EB4K | XS3086253039 | 3,15%, v. 03.06.25(30), EO-Med.-Term Nts 2025(25/30) | | 100,37G-0,38G | 100,4 | G | 3,06 | 3,06 |
| Euro | 1.000 | 03.06.35 | 03.06. | A4EB4L | XS3086253112 | 3,917%, v. 03.06.25(35), EO-Med.-Term Nts 2025(25/35) | | 101,44G-1,47G | 101,45 | G | 3,73 | 3,73 |
| | | | | | | **National Grid PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | 0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 91,2G-1,2G | 91,21 | G | 1,21 | 1,21 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 94,74G-4,72G | 94,72 | G | 0,34 | 0,34 |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | 2,179%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) | | 99,91G-9,91G | 99,9 | G | 2,3 | 2,29 |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | 2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) | | 99,99G-9,99G | 99,94 | G | 2,95 | 2,95 |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | 3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 97,18G-7,18G | 96,96 | G | 3,64 | 3,63 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 93,39G-3,46G | 93,43 | G | 0,53 | 0,53 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 80,91G-0,95G | 80,91 | G | 1,85 | 1,85 |
| Euro | 1.000 | 16.01.29 | 16.01. | A3LC1G | XS2575973776 | 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) | | 103,03G-3,04G | 103,06 | G | 2,89 | 2,88 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3LC1H | XS2576067081 | 4,275%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35) | | 103,95G-3,97G | 103,93 | G | 3,76 | 3,76 |
| | | | | | | **National Grid PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A3LJ0N | US636274AD47 | 5,602%, v. 12.06.23(28), DL-Notes 2023(23/28) | | 103,31G-3,27G | 103,27 | G | 4,34 | 4,33 |
| US$ | 1.000 | 12.06.33 | 12.JD | A3LJX5 | US636274AE20 | 5,809%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 106,53G-6,45G | 106,55 | G | 4,85 | 4,85 |
| | | | | | | **National Power Company Ukrenergo PJSC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.11.28 | 09.MN | A3KYQC | XS2404309754 | 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S | | (ausg) | | | | |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 97,59G-7,6G | 97,57 | G | 2,04 | 2,04 |
| US$ | 1.000 | **13.03.26** | 13.MS | A3LDXT | US63743HFH03 | 4,45%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,78G-9,78G | 99,79 | G | 5,02 | 4,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Rural Utilities Cooperative Finance Corp.** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LKPX | US63743HFJ68 | 5,05%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 102,31G-2,32G | 102,35 G | 4,25 | 4,24 |
| US$ | 1.000 | 07.02.29 | 07.FA | A3LT1X | US63743HFN70 | 4,85%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29) | | 102,14G-2G | 102,03 G | 4,24 | 4,24 |
| US$ | 1.000 | 07.02.31 | 07.FA | A3LT1Y | US63743HFP29 | 5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31) | | 102,85G-2,77G | 102,83 G | 4,46 | 4,45 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.** **Registered Bonds** | | | | | |
| US$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | 3,4%, v. 07.02.18(28), DL-Bonds 2018(18/28) | | 98,52G-8,52G | 98,53 G | 4,11 | 4,1 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | 2,4%, v. 05.02.20(30), DL-Bonds 2020(20/30) | | 92,99G-2,9G | 92,93 G | 4,21 | 4,21 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RW99 | US637432NT82 | 4,3%, v. 30.01.19(49), DL-Bonds 2019(19/49) | | 85,41G-5,32G | 85,32 G | 5,49 | 5,48 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | 1,65%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 85,92G-5,93G | 85,97 G | 3,82 | 3,82 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.** **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.09.53 | 15.MS | A3LJAG | US637432PB56 | 7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53) | | 104,22G-4,24G | 104,28 G | 6,9 | 6,9 |
| | | | | | | **Nationale-Nederlanden Bank N.V.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 73,55G-3,53G | 73,52 G | 0,14 | 0,14 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 90,73G-0,72G | 90,73 G | 0,28 | 0,28 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 95,75G-5,75G | 95,73 G | 2,09 | 2,09 |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 62,26G-2,28G | 62,26 G | 1,2 | 1,2 |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LESV | NL0015001BV1 | 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27) | | 101,63G-1,62G | 101,65 G | 2,23 | 2,23 |
| Euro | 100.000 | 16.10.26 | 16.10. | A3LPP7 | NL0015001R87 | 3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | S s | 101,46G-1,46G | 101,47 G | 2,17 | 2,17 |
| | | | | | | **Nationale-Nederlanden Bank N.V.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 94,26G-4,26G | 94,28 G | 1,06 | 1,06 |
| | | | | | | **Nationwide Building Society** **ACV** | | | | | |
| £ | 1.000 | **28.01.26** | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 100,36G-0,36G | 100,36 G | 4,34 | 4,28 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 98,92G-8,91G | 98,9 G | 2,56 | 2,56 |
| | | | | | | **Nationwide Building Society** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.07.32 | 24.07. | A3L1V8 | XS2866379220 | 3,828%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 102,29G-2,35G | 102,24 G | 3,43 | 3,43 |
| £ | 1.000 | 07.12.27 | 07.12. | A3LBY8 | XS2562898143 | 6,178%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 101,52G-1,53G | 101,52 G | 5,4 | 5,39 |
| Euro | 1.000 | 27.01.29 | 28.JAJO | A4D5YM | XS2986730708 | 2,748%, zinsv. v. 28.07.25-26.10.25, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29) | | 100,29G-0,29G | 100,29 G | 2,68 | 2,68 |
| Euro | 1.000 | 27.01.36 | 27.01. | A4D5YQ | XS2986730617 | 3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36) | | 100,99G-1,11G | 100,91 G | 3,64 | 3,64 |
| | | | | | | **Nationwide Building Society** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) | | 96,69G-6,69G | 96,68 G | 2,32 | 2,32 |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 90,591G-0,575G | 90,572 G | 2,94 | 2,94 |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 97,7G-7,69G | 97,69 G | 1,28 | 1,28 |
| sfrs | 5.000 | **17.12.25** | 17.12. | A3K7G0 | CH1199322384 | 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) | | 99,81G-9,81G | 99,81 G | 1,83 | 1,83 |
| £ | 1.000 | 20.04.26 | 20.JAJO | A3K7PP | XS2500677633 | 4,90725%, zinsv. v. 22.04.25-20.07.25, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) | | 99,83G-9,84G | 99,83 G | 5,31 | 5,25 |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 64,17G-4,22G | 64,17 G | 1,55 | 1,55 |
| sfrs | 5.000 | 23.01.30 | 23.01. | A3LC39 | CH1236363417 | 2,0125%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) | | 106,11G-6,24G | 106,24 G | 0,54 | 0,54 |
| sfrs | 5.000 | **23.01.26** | 23.01. | A3LCWU | CH1236363409 | 1,7575%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) | | 100,32G-0,32G | 100,32 G | 0,66 | 0,66 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGF | XS2597919013 | 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 102,87G-2,86G | 102,85 G | 2,4 | 2,4 |
| £ | 1.000 | 08.06.28 | 08.MJSD | A3LJM1 | XS2633544601 | 4,64871%, zinsv. v. 09.06.25-07.09.25, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) | | 99,81G-9,81G | 99,81 G | 4,81 | 4,8 |
| Euro | 1.000 | 27.11.28 | 27.11. | A3LRM7 | XS2725234954 | 3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 102,56G-2,55G | 102,54 G | 2,52 | 2,52 |
| Euro | 1.000 | 02.05.34 | 02.05. | A3LX5L | XS2812617111 | 3,309%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34) | | 101,29G-1,31G | 101,23 G | 3,13 | 3,13 |
| Euro | 1.000 | 16.01.29 | 16.01. | A4EG13 | XS3180073572 | 2 3/8%, v. 16.09.25(29), EO-M.T.Mort.Cov.Nts 2025(29) | | 99,6G-9,6G | 99,6 G | 2,5 | 2,5 |
| | | | | | | **Nationwide Building Society** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) | | 99,34G-9,34G | 99,35 G | 2,43 | 2,43 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8ZZ | XS2525246901 | 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) | | 101,49G-1,51G | 101,48 G | 2,84 | 2,83 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 93,58G-3,6G | 93,56 G | 0,53 | 0,53 |
| £ | 1.000 | 21.08.28 | 21.08. | A3LL75 | XS2669894821 | 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28) | | 103,82G-3,84G | 103,8 G | 4,66 | 4,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationwide Building Society** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.11.26 | 01.11. | A3LQC0 | XS2710354544 | 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26) | | 102,32G-2,32G | 102,32 | G | 2,27 | 2,27 |
| Euro | 1.000 | 03.03.30 | 03.03. | A4D7SJ | XS3014215324 | 3%, v. 03.03.25(30), EO-Med.-Term Nts 2025(30) | | 100,38G-0,36G | 100,37 | G | 2,91 | 2,91 |
| Euro | 1.000 | 18.08.32 | 18.08. | A4EFNN | XS3150924267 | 3 1/8%, v. 18.08.25(32), EO-Preffered MTN 2025(32) | | 99,27G-9,32G | 99,2 | G | 3,24 | 3,24 |
| | | | | | | **Nationwide Building Society** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.04.34 | 16.04. | A3LXD9 | XS2801451654 | 4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 103,28G-3,29G | 103,27 | G | 3,91 | 3,91 |
| Euro | 1.000 | 30.07.35 | 30.07. | A4EACZ | XS3059437460 | 4%, zinsv. v. 30.04.25-29.07.30, v. 30.04.25(35), EO-FLR Med.-Term Nts 25(30/35) | | 101,28G-1,3G | 101,28 | G | 3,84 | 3,84 |
| | | | | | | **NATIXIS Pfandbriefbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A14J0Q | DE000A14J0Q0 | 2 1/4%, v. 05.06.25(28), MTN-HPF Ser.37 v.25(28) | S 37 | 99,5G-9,48G | 99,46 | G | 2,45 | 2,45 |
| | | | | | | **Naturgy Finance Iberia S.A.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | 2,374%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 98,59G-8,91G | 98,86 | G | | |
| | | | | | | **Naturgy Finance Iberia S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 99,48G-9,49G | 99,5 | G | 2,22 | 2,2 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 98,71G-8,77G | 98,77 | G | 2,36 | 2,35 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 97,58G-7,63G | 97,63 | G | 2,57 | 2,56 |
| Euro | 100.000 | **15.01.26** | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,73G-9,73G | 99,72 | G | 2,25 | 2,23 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,99G-1,97G | 91,97 | G | 1,62 | 1,62 |
| Euro | 100.000 | 21.05.31 | 21.05. | A4EA8L | XS3073629290 | 3 3/8%, v. 21.05.25(31), EO-Medium-Term Nts 2025(25/31) | | 100,65G-0,64G | 100,65 | G | 3,25 | 3,24 |
| Euro | 100.000 | 21.05.35 | 21.05. | A4EA8M | XS3073629530 | 3 7/8%, v. 21.05.25(35), EO-Medium-Term Nts 2025(25/35) | | 100,51G-0,54G | 100,42 | G | 3,8 | 3,8 |
| | | | | | | **NatWest Group PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 28.03.27 | 28.03. | A2RZUN | XS1970533219 | 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) | | 99,05G-9,05G | 99,04 | G | 3,79 | 3,78 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3K81M | XS2528858033 | 4,067%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 102,72G-2,74G | 102,71 | G | 3,07 | 3,07 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 93,11G-3,16G | 93,15 | G | 1,67 | 1,67 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 94,13G-4,15G | 94,1 | G | 1,42 | 1,42 |
| £ | 1.000 | 09.11.28 | 09.11. | A3KYL2 | XS2405139432 | 2,057%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) | | 95,03G-5,05G | 95,01 | G | 3,78 | 3,78 |
| Euro | 1.000 | 05.08.31 | 05.08. | A3L1Z9 | XS2871577115 | 3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31) | | 102,55G-2,58G | 102,53 | G | 3,18 | 3,18 |
| Euro | 1.000 | 12.09.32 | 12.09. | A3L1ZK | XS2898838516 | 3,575%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32) | | 101,34G-1,44G | 101,38 | G | 3,34 | 3,34 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3LFC3 | XS2596599063 | 4,699%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) | | 103,01G-3,03G | 103,02 | G | 3,37 | 3,37 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LHTX | XS2623518821 | 4,771%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 104,72G-4,72G | 104,73 | G | 3,26 | 3,25 |
| Euro | 1.000 | 13.05.30 | 13.05. | A4EAY2 | XS3069320474 | 3,24%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T.Nts 2025(29/30) | | 100,82G-0,85G | 100,82 | G | 3,04 | 3,03 |
| Euro | 1.000 | 13.05.36 | 13.05. | A4EAY3 | XS3069320714 | 3,985%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), EO-FLR Med.-T.Nts 2025(35/36) | | 101,93G-2,07G | 101,9 | G | 3,74 | 3,74 |
| | | | | | | **NatWest Group PLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | 4,892%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 101,65G-1,63G | 101,65 | G | 4,45 | 4,44 |
| US$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,445%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 100,37G-0,32G | 100,32 | G | 4,41 | 4,41 |
| US$ | 1.000 | 13.09.29 | 13.MS | A3LJYR | US639057AK45 | 5,808%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29) | | 104,08G-4,03G | 104,07 | G | 4,73 | 4,73 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LVFR | US639057AL28 | 5,583%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28) | | 101,92G-1,91G | 101,92 | G | 4,79 | 4,77 |
| US$ | 1.000 | 01.03.35 | 01.MS | A3LVFS | US639057AN83 | 5,778%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35) | | 105,97G-5,96G | 105,96 | G | 5,04 | 5,03 |
| US$ | 1.000 | 23.05.31 | 23.MN | A4EBWS | US639057AV00 | 5,115%, zinsv. v. 23.05.25-22.05.30, v. 23.05.25(31), DL-FLR Notes 2025(30/31) | | 102,74G-2,67G | 102,67 | G | 4,62 | 4,62 |
| | | | | | | **NatWest Group PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | 1,043%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 96,81G-6,82G | 96,79 | G | 1,53 | 1,53 |
| £ | 1.000 | 06.06.33 | 06.JD | A3LB2N | XS2563349765 | 7,416%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33) | | 105,12G-5,13G | 105,12 | G | 6,66 | 6,65 |
| Euro | 1.000 | 28.02.34 | 28.02. | A3LESY | XS2592628791 | 5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 107,76G-7,8G | 107,63 | G | 4,62 | 4,61 |
| Euro | 1.000 | 25.02.35 | 25.02. | A4D7ED | XS3009472989 | 3,723%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35) | | 100,51G-0,55G | 100,47 | G | 3,65 | 3,65 |
| | | | | | | **NatWest Group PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LVMN | US639057AP32 | 6,475%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34) | | 105,33G-5,29G | 105,32 | G | 5,77 | 5,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NatWest Markets PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **13.01.26** | 13.JAJO | A3LC0J | XS2576255751 | 2,981%, zinsv. v. 14.07.25-12.10.25, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26) | | 100,18G-0,18G | 100,2 | G | 2,32 | 2,3 |
| Euro | 1.000 | 12.06.28 | 11.MJSD | A4ECB4 | XS3091038078 | 2,629%, zinsv. v. 11.09.25-10.12.25, v. 11.06.25(28), EO-FLR Med.-Term Nts 2025(28) | | 100,43G-0,44G | 100,48 | G | 2,48 | 2,48 |
| Euro | 1.000 | 03.09.34 | 03.09. | A4EF5Y | XS3170277704 | 3,632%, zinsv. v. 03.09.25-02.09.33, v. 03.09.25(34), EO-FLR Med.-T. Nts 2025(33/34) | | 100,14G-0,15G | 99,91 | G | 3,61 | 3,61 |
| | | | | | | **NatWest Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 98,73G-8,74G | 98,74 | G | 2,3 | 2,29 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 98,58G-8,58G | 98,58 | G | 0,25 | 0,25 |
| Euro | 1.000 | **12.11.25** | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 99,79G-9,8G | 99,78 | G | 0,25 | 0,25 |
| Euro | 1.000 | 04.11.27 | 04.11. | A3L496 | XS2931916972 | 2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27) | | 100,57G-0,56G | 100,57 | G | 2,47 | 2,47 |
| Euro | 1.000 | 10.01.30 | 10.01. | A3L72C | XS2975316899 | 3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30) | | 100,84G-0,84G | 100,94 | G | 2,91 | 2,91 |
| £ | 1.000 | 08.11.27 | 08.11. | A3LA19 | XS2540612129 | 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27) | | 103,45G-3,47G | 103,44 | G | 4,59 | 4,58 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCYM | XS2576255249 | 4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28) | | 103,72G-3,7G | 103,75 | G | 2,54 | 2,54 |
| £ | 1.000 | 22.06.26 | 22.06. | A3LJ66 | XS2638487566 | 6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26) | | 101,24G-1,24G | 101,23 | G | 4,76 | 4,72 |
| Euro | 1.000 | 09.01.29 | 09.01. | A3LS0W | XS2745115837 | 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) | | 102,73G-2,75G | 102,68 | G | 2,73 | 2,73 |
| Euro | 1.000 | 03.09.30 | 03.09. | A4EF5X | XS3170277530 | 3%, v. 03.09.25(30), EO-Med.-Term Nts 2025(30) | | 99,79G-9,78G | 99,82 | G | 3,05 | 3,05 |
| | | | | | | **NatWest Markets PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.03.28 | 21.MS | A4D82K | USG6382RGD47 | 4,789%, v. 21.03.25(28), DL-Notes 2025(28) Reg.S | | 101,72G-1,72G | 101,73 | G | 4,09 | 4,08 |
| US$ | 1.000 | 21.03.30 | 21.MS | A4D82P | USG6382RGF94 | 5,022%, v. 21.03.25(30), DL-Notes 2025(30) Reg.S | | 102,45G-2,36G | 102,4 | G | 4,48 | 4,48 |
| | | | | | | **Navient Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 98,1G-7,64G | 97,63 | G | 6,01 | 6 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3KYLY | US63938CAM01 | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | | 98,02G-7,85G | 98,04 | G | 6,3 | 6,28 |
| US$ | 1.000 | 25.07.30 | 25.JJ | A3LHER | US63938CAN83 | 9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30) | | 110,48G-0,39G | 110,49 | G | 6,91 | 6,91 |
| | | | | | | **NBCUniversal Media LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | 4,45%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 87,57G-7,53G | 87,63 | G | 5,66 | 5,66 |
| | | | | | | **NBN Co Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LE6R | XS2590621103 | 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 104,07G-4,09G | 104,1 | G | 2,85 | 2,85 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3LE6S | XS2590621368 | 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 107,09G-7,07G | 107,15 | G | 3,29 | 3,28 |
| US$ | 1.000 | 06.10.33 | 06.AO | A3LN6N | US62878V2G43 | 6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S | | 108,35G-8,38G | 108,34 | G | 4,79 | 4,79 |
| US$ | 1.000 | 06.10.28 | 06.AO | A3LN6P | US62878V2F69 | 5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S | | 104,28G-4,28G | 104,31 | G | 4,26 | 4,26 |
| Euro | 1.000 | 22.03.30 | 22.03. | A3LWDQ | XS2788379126 | 3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30) | | 102,27G-2,29G | 102,31 | G | 2,94 | 2,94 |
| Euro | 1.000 | 22.03.34 | 22.03. | A3LWDR | XS2788379472 | 3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34) | | 102,31G-2,31G | 102,29 | G | 3,43 | 3,43 |
| US$ | 1.000 | 16.09.30 | 16.MS | A4EGU6 | US62878V2K54 | 4,15%, v. 16.09.25(30), DL-Med.-T.Nts 25(25/30) Reg.S | | 99,4G-9,31G | 99,35 | G | 4,35 | 4,35 |
| | | | | | | **NCL Corp. Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.32 | 01.FA | A3L75E | USG6436QAU07 | 6 3/4%, v. 22.01.25(32), DL-Notes 2025(25/32) Reg.S | | 102,02G-2,02G | 101,99 | G | 6,46 | 6,45 |
| | | | | | | **NE Property B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 101,24G-1,28G | 101,28 | G | 2,62 | 2,62 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 99,42G-9,42G | 99,43 | G | 2,47 | 2,47 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 94,8G-5,02G | 95,05 | G | 3,26 | 3,26 |
| Euro | 1.000 | 30.09.33 | 30.09. | A4EHM7 | XS3189615498 | 3 7/8%, v. 30.09.25(33), EO-Medium-Term Nts 2025(25/33) | | 100,08G-0,14G | 100,12 | G | 3,85 | 3,85 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 79,02G-9,03G | 79 | G | 3,45 | 3,45 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 82,73G-2,75G | 82,72 | G | 3 | 3 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | S s | 65,48G-5,51G | 65,48 | G | 2,29 | 2,29 |
| US$ | 1.000 | **24.03.26** | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 99,27G-9,26G | 99,26 | G | 4,04 | 4 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 98,07G-8,07G | 98,07 | G | 1,27 | 1,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 90,52G-0,54G | 90,51 | G | 2,75 | 2,75 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 68,18G-8,17G | 68,17 | G | 3,76 | 3,76 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 96,97G-6,98G | 96,97 | G | 2,05 | 2,05 |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 81,35G-1,33G | 81,35 | G | 3,34 | 3,34 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,51G-1,51G | 101,52 | G | 2,15 | 2,15 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 101,47G-1,46G | 101,46 | G | 2,73 | 2,73 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 91,27G-1,28G | 91,24 | G | 1,09 | 1,09 |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 74,56G-4,59G | 74,56 | G | 0,34 | 0,34 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 69,48G-9,5G | 69,48 | G | 3,26 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 90,01G-G | 90 | G | 0,11 | 0,11 |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 96,74G-6,73G | 96,73 | G | 0,26 | 0,26 |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 76,06G-6,08G | 76,06 | G | 3,09 | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 94,33G-4,32G | 94,32 | G | 1,32 | 1,32 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 97,68G-7,68G | 97,66 | G | 2,14 | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K02X | XS2433385650 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,5G-5,49G | 85,48 | G | 0,58 | 0,58 |
| sfrs | 5.000 | 14.04.27 | 14.04. | A3K45K | CH1174335724 | 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) | | 100,13G-99,93G | 99,98 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 04.03.41 | 04.03. | A3KL3C | CH0593893982 | 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) | | 85,91G-5,92G | 85,89 | G | | |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | | 46,5G-6,52G | 46,52 | G | 2,14 | 2,14 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31) | | 85,11G-5,11G | 85,05 | G | 2,76 | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) | | 51,62G-1,65G | 51,62 | G | 1,45 | 1,45 |
| £ | 1.000 | 30.09.26 | 30.09. | A3KXC7 | XS2397683694 | 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) | | 96,88G-6,89G | 96,86 | G | 1,81 | 1,81 |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | | 101,08G-1,08G | 101,06 | G | 2,47 | 2,47 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGS3 | XS2613821300 | 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33) | | 100,8G-0,82G | 100,78 | G | 2,88 | 2,87 |
| US$ | 1.000 | 01.06.28 | 01.JD | A3LH9S | XS2630112287 | 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S | S s | 100,41G-0,36G | 100,38 | G | 3,89 | 3,88 |
| Euro | 1.000 | 10.01.34 | 10.01. | A3LS0B | XS2744491874 | 2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34) | | 97,32G-7,3G | 97,31 | G | 3 | 3 |
| Euro | 1.000 | 05.06.31 | 05.06. | A3LZRK | XS2834365277 | 3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31) | | 101,61G-1,61G | 101,59 | G | 2,69 | 2,69 |
| | | | | | | **Neinor Homes SA** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.30 | 15.MN | A3L5GZ | XS2933536034 | 5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S | | 104,29G-4,31G | 104,3 | G | 4,82 | 4,82 |
| | | | | | | **Nemak S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 93,88G-3,95G | 93,94 | G | 4,61 | 4,6 |
| | | | | | | **Neste Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.29 | 16.03. | A3LFLA | XS2598649254 | 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,85G-2,85G | 102,85 | G | 2,99 | 2,98 |
| Euro | 1.000 | 16.03.33 | 16.03. | A3LFLB | XS2599779597 | 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 104,5G-4,51G | 104,5 | G | 3,55 | 3,54 |
| Euro | 1.000 | 20.03.30 | 20.03. | A4D8TZ | XS3030307865 | 3 3/4%, v. 20.03.25(30), EO-Medium-Term Nts 2025(25/30) | | 102,38G-2,38G | 102,4 | G | 3,17 | 3,16 |
| | | | | | | **Neste Oyj** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 95,06G-5,06G | 95,06 | G | 1,57 | 1,57 |
| | | | | | | **Nestlé Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 22.03.29 | 22.03. | A3LWDC | XS2787862346 | 4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29) | | 100,41G-0,46G | 100,4 | G | 4,35 | 4,34 |
| £ | 1.000 | 22.03.36 | 22.03. | A3LWDD | XS2787862429 | 4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36) | | 95,2G-5,42G | 95,18 | G | 5,33 | 5,32 |
| | | | | | | **Nestlé Finance International Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 95,2G-5,27G | 95,26 | G | 2,49 | 2,49 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 83,59G-3,62G | 83,55 | G | 3,43 | 3,43 |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 81,49G-1,49G | 81,49 | G | 2,8 | |
| Euro | 1.000 | **03.12.25** | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 99,62G-9,64G | 99,45 | G | 2,35 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 62,29G-3,13G | 63,13 | G | 1,18 | 1,18 |
| Euro | 1.000 | **01.04.26** | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 99,42G-9,41G | 99,44 | G | 2,25 | 2,25 |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 95,89G-5,88G | 95,89 | G | 2,48 | 2,48 |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 95,66G-5,65G | 95,67 | G | 0,26 | 0,26 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé Finance International Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 85,75G-5,73G | 85,72 G | 0,87 | 0,87 |
| Euro | 1.000 | 29.03.27 | 29.03. | A3K3L5 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) | | 98,07G-8,07G | 98,07 G | 1,78 | 1,78 |
| Euro | 1.000 | 29.03.35 | 29.03. | A3K3L6 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) | | 85,84G-5,79G | 85,8 G | 3,27 | 3,27 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3K3L7 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) | | 92,75G-2,73G | 92,74 G | 2,68 | 2,68 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 98,48G-8,51G | 98,5 G | 2,21 | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | 92,65G-2,68G | 92,7 G | 0,54 | 0,54 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 81,66G-1,67G | 81,72 G | 1,52 | 1,52 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 68,04G-8,03G | 67,97 G | 2,56 | 2,56 |
| Euro | 1.000 | 28.10.30 | 28.10. | A3L41W | XS2928133334 | 2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30) | | 99,65G-9,67G | 99,64 G | 2,7 | 2,69 |
| Euro | 1.000 | 28.10.36 | 28.10. | A3L41X | XS2928478747 | 3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36) | | 96,69G-6,69G | 96,65 G | 3,49 | 3,49 |
| Euro | 1.000 | 14.01.32 | 14.01. | A3L71X | XS2976328760 | 2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32) | | 99,87G-9,86G | 99,88 G | 2,9 | 2,9 |
| Euro | 1.000 | 14.01.45 | 14.01. | A3L71Y | XS2976332283 | 3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45) | | 96,5G-6,45G | 96,52 G | 3,76 | 3,76 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LA6Q | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) | | 102,18G-2,18G | 102,21 G | 2,07 | 2,07 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LA6R | XS2555198089 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) | | 102,62G-2,61G | 102,64 G | 2,71 | 2,71 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA6S | XS2555198162 | 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34) | | 102G-1,99G | 101,98 G | 3,12 | 3,12 |
| Euro | 1.000 | 13.12.27 | 13.12. | A3LE6U | XS2595410775 | 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) | | 102,41G-2,43G | 102,42 G | 2,34 | 2,34 |
| Euro | 1.000 | 13.03.33 | 13.03. | A3LE6V | XS2595412631 | 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) | | 105,2G-5,29G | 105,29 G | 2,95 | 2,94 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LQZS | XS2717309855 | 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30) | | 103,53G-3,53G | 103,52 G | 2,61 | 2,61 |
| Euro | 1.000 | 14.11.35 | 14.11. | A3LQZT | XS2717310945 | 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35) | | 103,01G-3,07G | 102,98 G | 3,39 | 3,38 |
| £ | 1.000 | 07.12.38 | 07.12. | A3LRM2 | XS2724943639 | 5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38) | | 96,47G-6,72G | 96,49 G | 5,48 | 5,48 |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTNF | XS2752872882 | 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31) | | 101,098G-1,2G | 101,101 G | 2,75 | 2,75 |
| Euro | 1.000 | 23.01.37 | 23.01. | A3LTNG | XS2752873005 | 3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37) | | 98,04G-8,01G | 98,02 G | 3,46 | 3,46 |
| Euro | 1.000 | 23.09.33 | 23.09. | A4EHD6 | XS3185372326 | 3%, v. 23.09.25(33), EO-Medium-Term Nts 2025(33/33) | | 99,12G-9,2G | 99,14 G | 3,11 | 3,11 |
| Euro | 1.000 | 23.09.38 | 23.09. | A4EHD7 | XS3185374884 | 3 1/2%, v. 23.09.25(38), EO-Medium-Term Nts 2025(38/38) | | 99,06G-9,08G | 99,04 G | 3,59 | 3,59 |
| | | | | | | **Nestlé Holdings Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **15.01.26** | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 98,86G-8,87G | 98,84 G | 1,26 | 1,26 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 94,68G-4,68G | 94,68 G | 2,11 | 2,11 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 87,43G-7,37G | 87,41 G | 2,86 | 2,86 |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 82,84G-2,85G | 82,96 G | 5,37 | 5,37 |
| US$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 99,18G-9,18G | 99,18 G | 3,96 | 3,96 |
| US$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 90,78G-0,79G | 90,72 G | 4,93 | 4,93 |
| US$ | 1.000 | 14.03.33 | 14.MS | A3LFG1 | USU64106CB80 | 4,85%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S | | 102,84G-2,8G | 102,8 G | 4,45 | 4,45 |
| US$ | 1.000 | **13.03.26** | 13.MS | A3LFGV | USU64106CD47 | 5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S | | 100,37G-0,38G | 100,39 G | 4,39 | 4,34 |
| US$ | 1.000 | 14.03.28 | 14.MS | A3LFGX | USU64106AZ76 | 5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | 102,29G-2,26G | 102,27 G | 4,06 | 4,05 |
| US$ | 1.000 | 14.03.30 | 14.MS | A3LFGZ | USU64106CA08 | 4,95%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S | | 103,1G-3,03G | 103,06 G | 4,24 | 4,23 |
| US$ | 1.000 | 12.09.28 | 12.MS | A3LM94 | USU74078CW13 | 5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S | | 102,84G-2,79G | 102,82 G | 4,02 | 4,02 |
| US$ | 1.000 | 12.09.30 | 12.MS | A3LM96 | USU74078CX95 | 5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S | | 104G-3,92G | 103,93 G | 4,16 | 4,15 |
| US$ | 1.000 | 12.09.33 | 12.MS | A3LM98 | USU74078CY78 | 5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 104,39G-4,45G | 104,43 G | 4,38 | 4,38 |
| | | | | | | **Nestlé Holdings Inc.** **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | 98,62G-8,68G | 98,66 G | 0,74 | 0,74 |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | 100,04G-0,03G | 100,05 G | 0,23 | 0,23 |
| US$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 97,48G-7,6G | 97,72 G | 2,3 | 2,3 |
| £ | 1.000 | 21.09.32 | 21.09. | A3LM8V | XS2689046626 | 5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32) | | 102,49G-2,67G | 102,49 G | 4,67 | 4,67 |
| £ | 1.000 | 21.09.26 | 21.09. | A3LM8W | XS2689044258 | 5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26) | | 100,86G-0,88G | 100,87 G | 4,29 | 4,28 |
| | | | | | | **Nestlé S.A.** **Anleihen** | | | | | |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | 100,88G-0,86G | 100,85 G | 0,43 | 0,43 |
| sfrs | 5.000 | 15.07.26 | 15.07. | A3K7BB | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) | | 100,91G-0,9G | 100,9 G | 0,45 | 0,45 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3K7BC | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) | | 106,56G-6,53G | 106,54 G | 0,73 | 0,73 |
| sfrs | 5.000 | 14.07.34 | 14.07. | A3K7BD | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) | | 112,22G-2,33G | 112,31 G | 1,02 | 1,02 |
| sfrs | 5.000 | 08.11.29 | 08.11. | A3LA52 | CH1226543838 | 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) | | 106,43G-6,4G | 106,42 G | 0,66 | 0,66 |
| sfrs | 5.000 | **07.11.25** | 07.11. | A3LAWZ | CH1221150506 | 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25) | | 99,87G-9,86G | 99,86 G | 3,21 | 3,21 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.11.35 | 08.11. | A3LB0H | CH1226543846 | 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35) | | 115,12G-5,04G | 115,09 | G | 1,05 | 1,05 |
| sfrs | 5.000 | 28.06.33 | 28.06. | A3LJ4C | CH1273475405 | 2%, v. 28.06.23(33), SF-Anl. 2023(33) | | 108,3G-8,29G | 108,34 | G | 0,88 | 0,88 |
| sfrs | 5.000 | 28.06.38 | 28.06. | A3LKLR | CH1273475413 | 2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38) | | 110,69G-1,14G | 111,19 | G | 1,18 | 1,18 |
| sfrs | 5.000 | 30.11.28 | 30.11. | A3LYBZ | CH1344316745 | 1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28) | | 102,57G-2,59G | 102,6 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 30.05.40 | 30.05. | A3LYCN | CH1344316778 | 1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40) | | 106,18G-6,12G | 106,15 | G | 1,29 | 1,29 |
| sfrs | 5.000 | 30.05.31 | 30.05. | A3LYCP | CH1344316752 | 1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31) | | 103,88G-3,88G | 103,93 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 30.05.34 | 30.05. | A3LYFM | CH1344316760 | 1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34) | | 105,25G-5,4G | 105,33 | G | 0,97 | 0,97 |
| | | | | | | **NetApp Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.03.35 | 17.MS | A4D8QQ | US64110DAN49 | 5,7%, v. 17.03.25(35), DL-Notes 2025(25/35) | | 104,8G-4,77G | 104,74 | G | 5,12 | 5,12 |
| | | | | | | **Netflix Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S | | 101,79G-1,83G | 101,82 | G | 2,47 | 2,46 |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 100,54G-0,4G | 100,49 | G | 4,04 | 4,03 |
| US$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 104,52G-4,52G | 104,52 | G | 4,21 | 4,21 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 104,08G-4,15G | 104,17 | G | 2,82 | 2,82 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 105,65G-5,38G | 105,64 | G | 4,05 | 4,05 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 106,24G-6,34G | 106,38 | G | 2,78 | 2,78 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 103,39G-3,39G | 103,37 | G | 2,87 | 2,87 |
| US$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 102,83G-2,83G | 102,86 | G | 4,25 | 4,24 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 102,32G-2,29G | 102,3 | G | 3,95 | 3,94 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 107,79G-7,55G | 107,8 | G | 4,14 | 4,14 |
| US$ | 1.000 | 15.08.34 | 15.FA | A3L2CT | US64110LAZ94 | 4,9%, v. 01.08.24(34), DL-Notes 2024(24/34) | | 103,37G-3,36G | 103,29 | G | 4,49 | 4,48 |
| US$ | 1.000 | 15.08.54 | 15.FA | A3L2CU | US64110LBA35 | 5,4%, v. 01.08.24(54), DL-Notes 2024(24/54) | | 101,04G-0,98G | 101,09 | G | 5,4 | 5,4 |
| | | | | | | **Netfonds AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A4DFAM | DE000A4DFAM8 | 7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029) | | 103,5G-3,5G | 103,5 | G | 6,02 | 6,01 |
| | | | | | | **Network Rail Infrastructure Finance PLC** | | | | | | |
| | | | | | | **ILM** | | | | | | |
| £ | 1.000 | 22.11.47 | 22.MN | A0TKE4 | XS0322049296 | 2,150865%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47) | | 74,73G-4,86G | 74,5 | G | 3,89 | 3,89 |
| £ | 1.000 | 22.11.27 | 22.MN | A0TNTL | XS0307538016 | 3,367105%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27) | | 94,14G-4,14G | 94,14 | G | 6,46 | 6,45 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **18.12.25** | 18.12. | A255DF | DE000A255DF3 | 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 99,52G-9,55G | 99,52 | G | 8,67 | 8,38 |
| Euro | 1.000 | 14.12.27 | 14.12. | A30VUP | DE000A30VUP4 | 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027) | | 99,3G-9,1G | 99,3 | G | 8,19 | 8,17 |
| Euro | 1.000 | 15.11.28 | 15.11. | A351XF | DE000A351XF8 | 9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028) | | 100G-G | 100 | G | 9,48 | 9,47 |
| Euro | 1.000 | 07.11.29 | 07.11. | A383RA | DE000A383RA4 | 9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029) | | 100G-0,1G | 100 | G | 9,71 | 9,7 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 98,75G-8,75G | 98,75 | G | 7,2 | 7,17 |
| | | | | | | **Neuenburg, Republik und Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 91,45G-1,28G | 91,22 | G | 0,66 | 0,66 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 78,89G-8,77G | 78,87 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 100,45G-0,42G | 100,38 | G | 0,7 | 0,7 |
| | | | | | | **Nevada Power Co.** | | | | | | |
| | | | | | | **General Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28S4C | US641423CD86 | 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD | S s | 92,47G-2,32G | 92,34 | G | 4,31 | 4,31 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2RXDJ | US641423CC04 | 3,7%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s | 98,32G-8,11G | 98,11 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LNJE | US641423CG18 | 6%, v. 13.09.23(54), DL-Notes 2023(23/54) | | 103,57G-3,7G | 103,71 | G | 5,82 | 5,81 |
| | | | | | | **Nevada Power Co.** | | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.07.37 | 01.JJ | A0NZB6 | US641423BU11 | 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | 114,36G-4,24G | 114,02 | G | 5,18 | 5,18 |
| | | | | | | **New Brunswick, Provinz** | | | | | | |
| | | | | | | **Debentures** | | | | | | |
| kann.$ | 1.000 | 14.08.27 | 14.FA | A19J9L | CA642866GM36 | 2,35%, v. 14.02.17(27), CD-Debts 2017(27) | | 99,51G-9,4G | 99,37 | G | 2,7 | 2,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **New Brunswick, Provinz** **Debentures** | | | | | | |
| kann.$ | 1.000 | 14.08.28 | 14.FA | A28TV8 | CA642866GN19 | 3,1%, v. 30.04.18(28), CD-Debts 2018(28) | | 101,21G-1,03G | 100,99 | G | 2,74 | 2,74 |
| kann.$ | 1.000 | 14.08.50 | 14.FA | A2R62U | CA642866GQ40 | 3,05%, v. 07.05.19(50), CD-Debts 2019(50) | | 77,07G-6,89G | 77,02 | G | 4,68 | 4,68 |
| | | | | | | **New Brunswick, Provinz** **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 26.09.39 | 26.MS | A0TTYB | CA642866GA97 | 4,8%, v. 22.11.07(39), CD-Bonds 2007(39) | | 106,62G-6,57G | 106,49 | G | 4,22 | 4,22 |
| | | | | | | **New Brunswick, Provinz** **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 27.01.34 | 27.JJ | A0ACQS | CA642866FR32 | 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) | | 111,99G-1,94G | 111,88 | G | 3,84 | 3,84 |
| kann.$ | 1.000 | 26.09.35 | 26.MS | A0UDRZ | CA642866FW27 | 4,65%, v. 26.09.05(35), CD-Debts 2005(35) | | 106,82G-6,96G | 106,77 | G | 3,84 | 3,84 |
| kann.$ | 1.000 | 14.08.45 | 14.FA | A19CHF | CA642866GG67 | 3,8%, v. 23.06.14(45), CD-Debts 2014(45) | | 90,61G-0,58G | 90,65 | G | 4,57 | 4,57 |
| kann.$ | 1.000 | 14.08.48 | 14.FA | A19MT9 | CA642866GL52 | 3,1%, v. 22.07.16(48), CD-Debts 2016(48) | | 79,36G-9,3G | 79,37 | G | 4,62 | 4,62 |
| kann.$ | 1.000 | 03.06.41 | 03.JD | A1A0TQ | CA642869AA90 | 4,8%, v. 05.04.10(41), CD-Debts 2010(41) | | 105,06G-5,09G | 105,09 | G | 4,4 | 4,39 |
| kann.$ | 1.000 | 03.06.43 | 03.JD | A1G6ZN | CA642869AE13 | 3,55%, v. 20.06.12(43), CD-Debts 2012(43) | | 88,78G-8,75G | 88,82 | G | 4,53 | 4,53 |
| kann.$ | 1.000 | 03.06.55 | 03.JD | A1ZJQK | CA642866GE10 | 3,55%, v. 12.01.12(55), CD-Debts 2012(55) | | 83,48G-2,95G | 82,99 | G | 4,66 | 4,66 |
| | | | | | | **New Brunswick, Provinz** **Registered Notes** | | | | | | |
| kann.$ | 1.000 | 26.03.37 | 26.MS | A0VASC | CA642866FZ57 | 4,55%, v. 02.03.07(37), CD-Notes 2007(37) | | 104,63G-4,56G | 104,42 | G | 4,09 | 4,09 |
| | | | | | | **New Brunswick, Provinz** **Senior Notes** | | | | | | |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 98,87G-8,69G | 98,74 | G | 0,51 | 0,51 |
| | | | | | | **New Gold Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.32 | 01.AO | A4D8AD | USC62944AE04 | 6 7/8%, v. 18.03.25(32), DL-Notes 2025(25/32) Reg.S | | 100G-G | 100 | G | 6,99 | 6,98 |
| | | | | | | **New Immo Holding S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 98,43G-8,47G | 98,38 | G | 4,15 | 4,14 |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) | | 100,82G-0,87G | 100,82 | G | 4,57 | 4,56 |
| Euro | 100.000 | 22.03.29 | 22.03. | A3LNS8 | FR001400KWR6 | 6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29) | S s | 104,07G-4,14G | 104,07 | G | 4,67 | 4,66 |
| | | | | | | **New Immo Holding S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 98,92G-8,9G | 98,91 | G | 3,75 | 3,74 |
| | | | | | | **New Mountain Finance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LT2M | US647551AF79 | 6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29) | | 102,39G-2,35G | 102,37 | G | 6,17 | 6,16 |
| | | | | | | **New South Wales Treasury Corp.** **Guaranteed Loan** | | | | | | |
| A$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | 4%, v. 20.05.14(26), AD-Loan 2014(26) | | 100,14G-0,13G | 100,13 | G | 3,82 | 3,79 |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 96,19G-6,24G | 96,15 | G | 3,98 | 3,98 |
| A$ | 100 | 20.03.28 | 20.MS | A18Z2Z | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | 98,39G-8,37G | 98,33 | G | 3,73 | 3,73 |
| A$ | 100 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | 98,95G-8,93G | 98,92 | G | 3,72 | 3,71 |
| A$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | 96,3G-6,26G | 96,23 | G | 4,19 | 4,18 |
| A$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | 84,76G-4,75G | 84,67 | G | 5,28 | 5,28 |
| A$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 86,91G-6,93G | 86,92 | G | 2,86 | 2,86 |
| A$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 84,33G-4,3G | 84,25 | G | 3,55 | 3,55 |
| A$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | 89,53G-9,49G | 89,43 | G | 4,22 | 4,21 |
| A$ | 1.000 | 15.11.28 | 15.MN | A2RUFB | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | 97,68G-7,68G | 97,65 | G | 3,83 | 3,83 |
| A$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) | | 78,98G-9,05G | 78,9 | G | 4,42 | 4,42 |
| A$ | 1.000 | 20.02.35 | 20.FA | A3LB41 | AU3SG0002702 | 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35) | | 99,37G-9,37G | 99,24 | G | 4,89 | 4,89 |
| A$ | 100 | 20.02.36 | 20.FA | A3LHJF | AU3SG0002728 | 4 1/4%, v. 03.05.23(36), AD-Loan 2023(36) | | 94,19G-4,17G | 94,03 | G | 5,04 | 5,03 |
| A$ | 100 | 20.09.35 | 20.MS | A3LUB9 | AU3SG0002926 | 4 3/4%, v. 20.09.23(35), AD-Loan 2024(35) | | 98,78G-8,79G | 98,68 | G | 4,96 | 4,96 |
| A$ | 100 | 20.02.37 | 20.FA | A3LWBE | AU3SG0002975 | 4 3/4%, v. 14.03.24(37), AD-Loan 2024(37) | | 96,94G-6,91G | 96,79 | G | 5,18 | 5,17 |
| A$ | 100 | 24.02.38 | 24.FA | A4D8C4 | AU3SG0003155 | 5 1/4%, v. 12.03.25(38), AD-Loan 2025(38) | | 100,15G-0,14G | 99,96 | G | 5,3 | 5,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **New York Life Global Funding**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JAJO | A3L0YK | XS2856691469 | 2,394%, zinsv. v. 09.07.25-08.10.25, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,1G-0,1G | 100,11 | G | 2,36 | 2,35 |
| | | | | | | **New York Life Global Funding**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 97,61G-7,61G | 97,62 | G | 0,26 | 0,26 |
| £ | 1.000 | 14.12.28 | 14.JD | A287KA | XS2285179763 | 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28) | | 89,38G-9,42G | 89,35 | G | 1,67 | 1,67 |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 97,2G-7,22G | 97,21 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 99,35G-9,35G | 99,36 | G | 0,5 | 0,5 |
| £ | 1.000 | 17.12.26 | 17.JD | A2R7TP | XS2052961740 | 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26) | | 96,35G-6,35G | 96,33 | G | 2,58 | 2,58 |
| £ | 1.000 | 15.07.27 | 15.JJ | A3K0K9 | XS2429214294 | 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27) | | 95G-5G | 94,97 | G | 3,15 | 3,15 |
| sfrs | 5.000 | 04.05.28 | 04.05. | A3K4VV | CH1179534982 | 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) | | 101,81G-1,83G | 101,84 | G | 0,66 | 0,66 |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) | | 97,03G-7,19G | 97,19 | G | 0,26 | 0,26 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 93,14G-3,14G | 93,13 | G | 0,54 | 0,54 |
| Euro | 1.000 | 15.01.32 | 15.01. | A3L725 | XS2975149381 | 3,2%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32) | | 99,77G-9,83G | 99,79 | G | 3,23 | 3,23 |
| Euro | 1.000 | 09.01.30 | 09.01. | A3LCTM | XS2572476864 | 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30) | | 102,51G-2,55G | 102,5 | G | 2,98 | 2,97 |
| US$ | 1.000 | 09.01.28 | 09.JJ | A3LCVJ | US64952XEU19 | 4,85%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 101,53G-1,47G | 101,48 | G | 4,2 | 4,19 |
| US$ | 1.000 | 28.01.33 | 28.JJ | A3LDPU | US64952XEV91 | 4,55%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 99,97G-9,96G | 99,95 | G | 4,61 | 4,6 |
| US$ | 1.000 | 13.06.28 | 13.JD | A3LJSW | US64952XEZ06 | 4,9%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 101,9G-1,83G | 101,85 | G | 4,21 | 4,21 |
| Euro | 1.000 | 30.01.31 | 30.01. | A3LTXB | XS2742534287 | 3,45%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31) | | 101,82G-1,83G | 101,87 | G | 3,07 | 3,07 |
| Euro | 1.000 | 07.06.34 | 07.06. | A3LZV3 | XS2837841423 | 3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34) | | 101,61G-1,67G | 101,59 | G | 3,4 | 3,4 |
| Euro | 1.000 | 08.06.35 | 08.06. | A4ECAW | XS3090958987 | 3 5/8%, v. 09.06.25(35), EO-Medium-Term Notes 2025(35) | | 100,78G-0,87G | 100,76 | G | 3,52 | 3,51 |
| | | | | | | **New York Life Insurance Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,45%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 79,14G-9,26G | 79,33 | G | 5,84 | 5,83 |
| | | | | | | **New Zealand Local Government Funding Agency Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.04.30 | 01.04. | A4D9GG | XS3037674952 | 2 7/8%, v. 01.04.25(30), EO-Medium-Term Notes 2025(30) | | 100,5G-0,49G | 100,48 | G | 2,75 | 2,75 |
| | | | | | | **New Zealand, Government of...**<br>**IIT** | | | | | | |
| nz$ | 1.000 | 20.09.50 | 20.MJSD | A4EG5C | NZIIBDT006C3 | v. 20.09.25(50), ND-Inflation Lkd Bds 2025(50) | | 101,29G-1,31G | 101,45 | G | | |
| | | | | | | **New Zealand, Government of...**<br>**Registered Bonds** | | | | | | |
| nz$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | | 84,65G-4,81G | 84,79 | G | 4,5 | 4,5 |
| nz$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 99,48G-9,49G | 99,33 | G | 3,18 | 3,17 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 96,96G-6,96G | 97,03 | G | 4,01 | 4,01 |
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 102,61G-2,56G | 102,61 | G | 2,79 | 2,78 |
| nz$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 93,07G-3,08G | 93,11 | G | 0,54 | 0,54 |
| nz$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | 66,66G-6,63G | 66,9 | G | 4,87 | 4,87 |
| nz$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 89,08G-9,09G | 89,16 | G | 3,35 | 3,35 |
| nz$ | 1.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | 98,59G-8,59G | 98,59 | G | 1,01 | 1,01 |
| nz$ | 1.000 | 15.05.51 | 15.MN | A3KWDM | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | | 66,53G-6,54G | 66,77 | G | 5,17 | 5,17 |
| nz$ | 1.000 | 15.05.36 | 15.MN | A3L2ZW | NZGOVDT536C9 | 4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36) | | 99,13G-9,13G | 99,21 | G | 4,4 | 4,4 |
| nz$ | 1.000 | 15.05.54 | 15.MN | A3LU3T | NZGOVDT554C2 | 5%, v. 15.11.23(54), ND-Bonds 2023(54) | | 98,29G-8,33G | 98,56 | G | 5,18 | 5,18 |
| | | | | | | **Newell Brands Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | 6 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | | 99,66G-9,47G | 99,43 | G | 7,07 | 7,06 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | 7%, v. 30.03.16(46), DL-Notes 2016(16/46) | | 89,03G-8,58G | 88,34 | G | 8,32 | 8,32 |
| | | | | | | **Newmont Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 97,28G-7,21G | 97,27 | G | 5,19 | 5,19 |
| | | | | | | **Newmont Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 90,73G-0,71G | 90,61 | G | 4,39 | 4,39 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,8%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 95,1G-4,99G | 95,07 | G | 4,22 | 4,22 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3KZ19 | US651639AZ99 | 2,6%, v. 20.12.21(32), DL-Notes 2021(21/32) | | 90,47G-0,35G | 90,4 | G | 4,3 | 4,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nexans S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A3LF6G | FR001400H0F5 | 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) | | 105,49G-5,47G | 105,46 | G | 3,18 | 3,17 |
| Euro | 100.000 | 11.03.30 | 11.03. | A3LVST | FR001400OL29 | 4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30) | | 102,94G-2,95G | 102,95 | G | 3,51 | 3,51 |
| Euro | 100.000 | 29.05.29 | 29.05. | A3LZC6 | FR001400Q5V0 | 4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29) | | 102,75G-2,74G | 102,75 | G | 3,31 | 3,31 |
| | | | | | | **Nexi S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.05.31 | 21.05. | A4EBCR | XS3077018714 | 3 7/8%, v. 21.05.25(31), EO-Medium-Term Notes 25(25/31) | | 101,22G-1,21G | 101,19 | G | 3,63 | 3,63 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** | | | | | | |
| | | | | | | **Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | **29.01.26** | 29.JAJO | A3LT7R | US65339KCR95 | 5,282116%, zinsv. v. 29.10.24-28.01.25, v. 31.01.24(26), DL-FLR Debts 2024(26) | | 100,17G-0,16G | 100,17 | G | 4,84 | 4,76 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** | | | | | | |
| | | | | | | **Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | 3,55%, v. 28.04.17(27), DL-Debts 2017(17/27) | | 99,19G-9,2G | 99,19 | G | 4,12 | 4,11 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 91,43G-1,4G | 91,4 | G | 4,36 | 4,35 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | | 97,95G-7,92G | 97,87 | G | 4,19 | 4,18 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 94,73G-4,66G | 94,68 | G | 4,24 | 4,23 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3K0AJ | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52) | | 64,17G-4,28G | 64,3 | G | 5,7 | 5,69 |
| US$ | 1.000 | 15.07.32 | 15.JJ | A3K66D | US65339KCJ79 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32) | | 102,4G-2,42G | 102,42 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A3K66F | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) | | 100,95G-0,94G | 100,93 | G | 4,11 | 4,1 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 94,56G-4,56G | 94,56 | G | 3,99 | 3,99 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KZ60 | US65339KBZ21 | 2,44%, v. 13.12.21(32), DL-Debts 2021(21/32) | | 88,64G-8,59G | 88,62 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KZ6Z | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) | | 97,24G-7,23G | 97,22 | G | 3,84 | 3,84 |
| US$ | 1.000 | 28.02.28 | 28.FA | A3LD33 | US65339KCM09 | 4,9%, v. 09.02.23(28), DL-Debts 2023(23/28) | | 101,76G-1,76G | 101,77 | G | 4,16 | 4,15 |
| US$ | 1.000 | 28.02.30 | 28.FA | A3LD34 | US65339KCN81 | 5%, v. 09.02.23(30), DL-Debts 2023(23/30) | | 103,21G-3,1G | 103,13 | G | 4,26 | 4,26 |
| US$ | 1.000 | 28.02.33 | 28.FA | A3LD35 | US65339KCP30 | 5,05%, v. 09.02.23(33), DL-Debts 2023(23/33) | | 102,61G-2,51G | 102,45 | G | 4,7 | 4,69 |
| US$ | 1.000 | 28.02.53 | 28.FA | A3LD36 | US65339KCQ13 | 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) | | 95,14G-5,07G | 95,14 | G | 5,68 | 5,68 |
| US$ | 1.000 | **29.01.26** | 29.JJ | A3LT7Q | US65339KCS78 | 4,95%, v. 30.01.24(26), DL-Debts 2024(24/26) | | 100,23G-0,24G | 100,24 | G | 4,19 | 4,13 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LT7S | US65339KCT51 | 4,9%, v. 30.01.24(29), DL-Debts 2024(24/29) | | 102,52G-2,46G | 102,41 | G | 4,17 | 4,16 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LT7T | US65339KCU25 | 5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34) | | 103,07G-3,07G | 103,07 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LT7U | US65339KCV08 | 5,55%, v. 30.01.24(54), DL-Debts 2024(24/54) | | 98,38G-8,47G | 98,51 | G | 5,74 | 5,74 |
| US$ | 1.000 | 04.02.28 | 04.FA | A4D6M2 | US65339KDG22 | 4,85%, v. 04.02.25(28), DL-Debts 2025(25/28) | | 101,82G-1,83G | 101,79 | G | 4,06 | 4,05 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D6M4 | US65339KDJ60 | 5,05%, v. 04.02.25(30), DL-Debts 2025(25/30) | | 103,15G-3,09G | 103,08 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.03.32 | 15.MS | A4D6M5 | US65339KDK34 | 5,3%, v. 04.02.25(32), DL-Debts 2025(25/32) | | 104,23G-4,14G | 104,16 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D6M6 | US65339KDL17 | 5,45%, v. 04.02.25(35), DL-Debts 2025(25/35) | | 103,83G-3,76G | 103,73 | G | 5,01 | 5 |
| US$ | 1.000 | 15.03.55 | 15.MS | A4D6M7 | US65339KDM99 | 5,9%, v. 04.02.25(55), DL-Debts 2025(25/55) | | 103,69G-3,6G | 103,67 | G | 5,73 | 5,73 |
| US$ | 1.000 | 01.09.27 | 01.MS | A4EE5B | US65339KCL26 | 4,685%, v. 01.08.25(27), DL-Debts 2025(27) | | 101,02G-0,99G | 100,98 | G | 4,18 | 4,17 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZYQ | US65339KDB35 | 6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54) | S s | 107,08G-7,13G | 107,07 | G | 6,31 | 6,31 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.82 | 15.MS | A3K0AR | US65339KCB44 | 3,8%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) | | 96,84G-6,75G | 96,7 | G | 3,98 | 3,98 |
| US$ | 1.000 | 01.09.54 | 01.MS | A3LVLN | US65339KCW80 | 6,7%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54) | | 103,32G-3,36G | 103,31 | G | 6,55 | 6,55 |
| | | | | | | **NGG Finance PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 98,28G-8,26G | 98,22 | G | 2,18 | 2,18 |
| | | | | | | **NIBC Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) | | 96,66G-6,65G | 96,65 | G | 2,05 | 2,05 |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 89,87G-9,86G | 89,86 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 97,5G-7,5G | 97,5 | G | 1,02 | 1,02 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 99,23G-9,23G | 99,22 | G | 2,34 | 2,34 |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 86G-6,01G | 86 | G | 0,29 | 0,29 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 87,45G-7,48G | 87,44 | G | 0,29 | 0,29 |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LDC4 | XS2579199865 | 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 100,52G-0,52G | 100,53 | G | 2,74 | 2,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NIBC Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | 97,01G-7,04G | 97,04 | G | 1,8 | 1,8 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 98,06G-8,06G | 98,07 | G | 0,51 | 0,51 |
| Euro | 100.000 | **01.12.25** | 01.12. | A3LJB4 | XS2630448434 | 6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25) | | 100,61G-0,6G | 100,61 | G | 2,26 | 2,24 |
| Euro | 100.000 | 16.11.28 | 16.11. | A3LQ39 | XS2713801780 | 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28) | | 109,32G-9,37G | 109,27 | G | 2,81 | 2,81 |
| Euro | 100.000 | 05.06.30 | 05.06. | A4EB6R | XS3087726595 | 3 1/2%, v. 05.06.25(30), EO-Non-Preferred MTN 2025(30) | | 100,73G-0,71G | 100,71 | G | 3,33 | 3,33 |
| | | | | | | **NIBC Bank N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | 2,804%, zinsv. v. 30.03.25-29.03.26, EO-FLR Notes 2006(12/Und.) | | 80,23G-0,23G | 80,23 | G | | |
| Euro | 100.000 | endlos | 04.JJ | A3L000 | XS2847665390 | 8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.) | | 110,4G-0,68G | 110,38 | G | | |
| | | | | | | **Nidda Healthcare Holding GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.02.30 | 28.FA | A383TV | XS2854896797 | 7%, v. 16.07.24(30), Anleihe v.24(24/30) | | 104,04G-4,01G | 104 | G | 6,03 | 6,02 |
| Euro | 100.000 | 23.10.30 | 17.FMAN | A4DE20 | XS2920590192 | 5,786%, zinsv. v. 15.08.25-14.11.25, v. 23.10.24(30), FLR-Anleihe v.24(25/30) Reg.S | | 99,95G-9,94G | 99,97 | G | 5,93 | 5,93 |
| Euro | 1.000 | 21.02.30 | 28.F31A | A4DE2Z | XS2920589699 | 5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S | | 102,13G-2,11G | 102,11 | G | 5,14 | 5,14 |
| Euro | 1.000 | 30.10.30 | 28.F31A | A4DFHG | XS3067482896 | 5 3/8%, v. 09.05.25(30), Anleihe v.25(26/30) Reg.S | | 101,42G-1,38G | 101,45 | G | 5,13 | 5,12 |
| | | | | | | **Nidec Corp.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | **30.03.26** | 30.03. | A3KN3L | XS2323295563 | 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 97,9G-7,95G | 97,94 | G | 0,09 | 0,09 |
| | | | | | | **Nidwaldner Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | v. 05.11.19(29), SF-Anl. 2019(29) | | 97,63G-7,64G | 97,64 | G | 0,59 | |
| sfrs | 5.000 | 27.05.31 | 27.05. | A3KZ4N | CH1112940601 | 0,05%, v. 27.04.21(31), SF-Anl. 2021(31) | | 96,1G-6,07G | 96,08 | G | 0,1 | 0,1 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 98,82G-8,78G | 98,81 | G | 7,61 | 7,6 |
| US$ | 1.000 | 23.02.38 | 23.FA | A19WVC | XS1777972941 | 7,696%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 92,79G-2,92G | 92,7 | G | 8,82 | 8,81 |
| US$ | 1.000 | 09.06.31 | 09.JD | A3L6QH | XS2948511949 | 9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S | | 107,87G-7,8G | 107,76 | G | 8,04 | 8,03 |
| US$ | 1.000 | 09.12.34 | 09.JD | A3L6QJ | XS2948512913 | 10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 111,12G-1,13G | 111,01 | G | 8,78 | 8,77 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 100,19G-0,14G | 100,2 | G | 8 | 7,99 |
| | | | | | | **NIKE Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 98,33G-8,28G | 98,27 | G | 4,08 | 4,07 |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 74,87G-5,03G | 75,07 | G | 5,44 | 5,44 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 80,79G-0,85G | 80,86 | G | 5,39 | 5,38 |
| US$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 98,39G-8,37G | 98,34 | G | 3,94 | 3,92 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,85%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 95,15G-5,06G | 95,06 | G | 4,11 | 4,11 |
| US$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 81,58G-1,56G | 81,57 | G | 5,13 | 5,12 |
| US$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 73,03G-3,09G | 73,02 | G | 5,43 | 5,43 |
| | | | | | | **Nippon Life Insurance Co.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 23.01.55 | 23.01. | A4D5YE | XS2979680332 | 4,114%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S | | 100,41G-0,41G | 100,32 | G | 4,09 | 4,09 |
| Euro | 1.000 | 02.09.55 | 02.09. | A4EF46 | XS3166439904 | 4,165%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S | | 99,93G-9,94G | 99,82 | G | 4,17 | 4,17 |
| | | | | | | **NISOURCE Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 84,49G-4,67G | 84,8 | G | 5,69 | 5,68 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,49%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 98,83G-8,81G | 98,81 | G | 4,31 | 4,29 |
| US$ | 1.000 | 30.03.48 | 30.MS | A19NYT | US65473QBG73 | 3,95%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 79,08G-9G | 79,12 | G | 5,68 | 5,68 |
| | | | | | | **NISOURCE Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | 3,6%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 96,95G-6,96G | 96,97 | G | 4,39 | 4,38 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | 2,95%, v. 12.08.19(29), DL-Notes 2019(19/29) | | 95,59G-5,56G | 95,49 | G | 4,24 | 4,24 |
| US$ | 1.000 | 15.06.52 | 15.JD | A3K6MJ | US65473PAM77 | 5%, v. 10.06.22(52), DL-Notes 2022(22/52) | | 90,48G-0,58G | 90,29 | G | 5,77 | 5,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NISOURCE Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.28 | 30.MS | A3LFS6 | US65473PAN50 | 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28) | | 102,39G-2,37G | 102,36 | G | 4,28 | 4,27 |
| US$ | 1.000 | 01.04.55 | 01.AO | A4D8X1 | US65473PAU93 | 5,85%, v. 27.03.25(55), DL-Notes 2025(25/55) | | 101,78G-1,68G | 101,74 | G | 5,81 | 5,81 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A4EDA7 | US65473PAX33 | 5,35%, v. 27.06.25(35), DL-Notes 2025(25/35) | | 102,43G-2,39G | 102,39 | G | 5,1 | 5,1 |
| | | | | | | **Nissan Motor Acceptance Company LLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.09.27 | 13.MS | A3L1QD | USU6547TAG59 | 5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S | | 99,68G-9,64G | 99,62 | G | 5,57 | 5,57 |
| US$ | 1.000 | 13.09.27 | 13.MS | A3L1QE | US65480CAG06 | 5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A | | 99,5G-9,46G | 99,46 | G | 5,67 | 5,67 |
| US$ | 1.000 | 13.09.29 | 13.MS | A3L1QH | USU6547TAH33 | 5,55%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S | | 99,22G-9,17G | 99,09 | G | 5,87 | 5,87 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LNM5 | USU6547TAF76 | 7,05%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S | | 103,99G-3,98G | 103,93 | G | 5,64 | 5,64 |
| US$ | 1.000 | 29.09.28 | 29.MS | A4EHZD | USU6547TAK61 | 5 5/8%, v. 29.09.25(28), DL-Med.T.Nts 2025(25/28) Reg.S | | 100G-G | 99,88 | G | 5,7 | 5,7 |
| US$ | 1.000 | 30.09.30 | 30.MS | A4EHZF | USU6547TAL45 | 6 1/8%, v. 29.09.25(30), DL-Med.T.Nts 2025(25/30) Reg.S | | 100G-99,88G | 99,88 | G | 6,25 | 6,25 |
| | | | | | | **Nissan Motor Acceptance Company LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **09.03.26** | 09.MS | A3KM32 | USU65478BU93 | 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 98,21G-8,18G | 98,19 | G | 4,07 | 4,07 |
| | | | | | | **Nissan Motor Co. Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **17.03.26** | 17.03. | A282LN | XS2228683277 | 2,652%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 99,67G-9,56G | 99,63 | G | 3,64 | 3,6 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,201%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 97,76G-7,8G | 97,78 | G | 4,01 | 4,01 |
| US$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,345%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 97,78G-7,76G | 97,8 | G | 5,65 | 5,65 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,81%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 93,83G-3,82G | 93,77 | G | 6,38 | 6,38 |
| Euro | 1.000 | 17.07.29 | 17.07. | A4ED4K | XS2999659704 | 5 1/4%, v. 17.07.25(29), EO-Notes 2025(25/29) Reg.S | | 102,03G-2,07G | 102 | G | 4,63 | 4,63 |
| Euro | 1.000 | 17.07.33 | 17.07. | A4ED5J | XS2999659886 | 6 3/8%, v. 17.07.25(33), EO-Notes 2025(25/33) Reg.S | | 103,02G-3,15G | 103,02 | G | 5,85 | 5,85 |
| US$ | 1.000 | 17.07.30 | 17.JJ | A4EEAC | USJ57160CX92 | 7 1/2%, v. 17.07.25(30), DL-Notes 2025(25/30) Reg.S | | 104,75G-4,57G | 104,6 | G | 6,47 | 6,47 |
| US$ | 1.000 | 17.07.32 | 17.JJ | A4EEAE | USJ57160CY75 | 7 3/4%, v. 17.07.25(32), DL-Notes 2025(25/32) Reg.S | | 105,62G-5,46G | 105,71 | G | 6,84 | 6,84 |
| US$ | 1.000 | 17.07.35 | 17.JJ | A4EEAG | USJ57160CZ41 | 8 1/8%, v. 17.07.25(35), DL-Notes 2025(25/35) Reg.S | | 106,9G-6,83G | 106,95 | G | 7,27 | 7,26 |
| | | | | | | **NN Group N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 98,6G-8,62G | 98,62 | G | 2,49 | 2,48 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 89,77G-9,79G | 89,69 | G | 1,93 | 1,93 |
| | | | | | | **NN Group N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 103,56G-3,56G | 103,52 | G | 4,37 | 4,37 |
| Euro | 1.000 | 01.03.43 | 01.03. | A3K8U5 | XS2526486159 | 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) | | 108,05G-8,09G | 108,06 | G | 4,56 | 4,56 |
| Euro | 1.000 | 03.11.43 | 03.11. | A3LG7X | XS2616652637 | 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43) | | 112,27G-2,32G | 112,3 | G | 4,95 | 4,95 |
| | | | | | | **NN Group N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 100,45G-0,38G | 100,4 | G | | |
| Euro | 1.000 | endlos | 11.MS | A4D78J | XS2965647378 | 5 3/4%, zinsv. v. 11.03.25-10.03.35, EO-FLR Bonds 2025(34/Und.) | | 101,54G-1,68G | 101,48 | G | | |
| | | | | | | **NNN REIT Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZBD | US637417AT37 | 5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34) | | 103,48G-3,47G | 103,56 | G | 5,06 | 5,06 |
| | | | | | | **Nokia Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 100,79G-0,79G | 100,81 | G | 2,8 | 2,8 |
| Euro | 1.000 | **11.03.26** | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 99,74G-9,74G | 99,76 | G | 2,6 | 2,58 |
| Euro | 1.000 | 21.08.31 | 21.08. | A3LEFB | XS2488809612 | 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31) | | 103,88G-3,92G | 103,9 | G | 3,62 | 3,62 |
| | | | | | | **Nokia Oyj** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 105,46G-5,77G | 105,65 | G | 6,09 | 6,08 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 99,79G-9,69G | 99,9 | G | 4,62 | 4,6 |
| | | | | | | **Nomad Foods BondCo PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 97,39G-7,4G | 97,42 | G | 3,54 | 3,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nomura Holdings Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.30 | 28.05. | A4EBUP | XS3066581664 | 3,459%, v. 27.05.25(30), EO-Medium-Term Notes 2025(30) | | 101,25G-1,25G | 101,25 | G | 3,16 | 3,16 |
| | | | | | | **Nomura Holdings Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.07.27 | 02.JJ | A3L008 | US65535HBR93 | 5,594%, v. 03.07.24(27), DL-Notes 2024(27) | | 101,95G-1,95G | 101,96 | G | 4,46 | 4,45 |
| US$ | 1.000 | 03.07.34 | 03.JJ | A3L010 | US65535HBV06 | 5,783%, v. 03.07.24(34), DL-Notes 2024(34) | | 105,61G-5,59G | 105,58 | G | 5,05 | 5,04 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3LKWX | US65535HBM07 | 6,07%, v. 12.07.23(28), DL-Notes 2023(28) | | 104,37G-4,34G | 104,38 | G | 4,43 | 4,42 |
| US$ | 1.000 | 12.07.33 | 12.JJ | A3LKWY | US65535HBP38 | 6,087%, v. 12.07.23(33), DL-Notes 2023(33) | | 107,98G-7,92G | 107,93 | G | 4,91 | 4,91 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A4EDC1 | US65535HBZ10 | 4,904%, v. 01.07.25(30), DL-Notes 2025(25/30) | | 101,71G-1,67G | 101,66 | G | 4,56 | 4,55 |
| US$ | 1.000 | 29.06.35 | 29.JD | A4EDC2 | US65535HCB33 | 5,491%, v. 01.07.25(35), DL-Notes 2025(25/35) | | 103,41G-3,4G | 103,33 | G | 5,11 | 5,1 |
| | | | | | | **Nomura Holdings Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | 2,172%, v. 12.07.21(28), DL-Notes 2021(28) | | 94,24G-4,22G | 94,23 | G | 4,46 | 4,45 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | 2,608%, v. 12.07.21(31), DL-Notes 2021(31) | | 89,6G-9,55G | 89,54 | G | 4,75 | 4,75 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 97,73G-7,73G | 97,71 | G | 3,37 | 3,37 |
| | | | | | | **Noratis AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.29 | 11.11. | A3H2TV | DE000A3H2TV6 | 5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029) | | 61,6G-1,6G | 61,6 | G | 16,71 | 16,71 |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank** **Medium - Term Lettres de Gage** | | | | | | |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 96,04G-6,04G | 96,04 | G | 0,02 | 0,02 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | NLB51T | DE000NLB51T6 | 2 3/4%, zinsv. v. 01.10.25-01.10.27, v. 01.10.25(28), FLR-MTN Inh.-Schv.v.25(27/28) | | 99,98G-100G | 100,01 | G | 2,75 | 2,75 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 97,78G-7,78G | 97,77 | G | 1,02 | 1,02 |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 94,33G-4,33G | 94,32 | G | 1,58 | 1,58 |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 97,03G-7,02G | 97,02 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 96,44G-6,43G | 96,43 | G | 1,55 | 1,55 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | 100,92G-1,06G | 101,04 | G | 2,62 | 2,62 |
| Euro | 1.000 | 24.07.28 | 24.07. | NLB462 | DE000NLB4621 | 2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028) | | 100,3G-0,3G | 100,29 | G | 2,39 | 2,38 |
| Euro | 1.000 | **20.02.26** | 20.02. | NLB4RJ | DE000NLB4RJ4 | 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) | | 100,33G-0,33G | 100,33 | G | 2,2 | 2,18 |
| Euro | 1.000 | 20.10.28 | 20.10. | NLB5AA | DE000NLB5AA6 | 2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028) | | 100,64G-0,65G | 100,67 | G | 2,4 | 2,4 |
| Euro | 1.000 | 05.07.30 | 05.07. | NLB5B0 | DE000NLB5B06 | 2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030) | | 99,32G-9,32G | 99,32 | G | 2,65 | 2,65 |
| Euro | 1.000 | 20.09.29 | 20.09. | NLB5EY | DE000NLB5EY8 | 2 3/8%, v. 20.06.25(29), MTN-Pfbr.v.25(2029) | | 99,5G-9,5G | 99,5 | G | 2,51 | 2,51 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 11.09.29 | 11.09. | NLB46Y | DE000NLB46Y6 | 3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29) | | 102,44G-2,44G | 102,4 | G | 2,96 | 2,96 |
| Euro | 1.000 | 11.07.28 | 11.07. | NLB4RS | DE000NLB4RS5 | 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) | | 105,82G-5,85G | 105,81 | G | 2,65 | 2,64 |
| Euro | 100.000 | 04.02.28 | 04.02. | NLB5AB | DE000NLB5AB4 | 3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28) | | 100,96G-0,93G | 100,99 | G | 2,83 | 2,82 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **22.12.25** | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 99,86G-9,79G | 99,25 | G | 4,47 | 4,4 |
| Euro | 1.000 | **30.03.26** | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 100G-G | 100 | G | 3,47 | 3,44 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB40F | DE000NLB40F8 | 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) | | 100,97G-0,93G | 100,94 | G | 2,27 | 2,27 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 97,99G-7,99G | 97,99 | G | 0,51 | 0,51 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.08.34 | 23.08. | NLB43U | XS2825500593 | 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34) | | 105,97G-6,09G | 105,95 | G | 4,77 | 4,76 |
| Euro | 100.000 | 10.12.35 | 10.12. | NLB5GR | XS3176776931 | 4 3/8%, zinsv. v. 10.09.25-09.12.30, v. 10.09.25(35), Sub.FLR-MTN v.25(30/35) | | 101,86G-1,74G | 101,65 | G | 4,16 | 4,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordea Bank Abp**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 21.02.29 | 21.FMAN | A4D7DG | XS3008569777 | 2,684%, zinsv. v. 21.08.25-20.11.25, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29) | | 100,15G-0,13G | 100,15 | G | 2,67 | 2,67 |
| | | | | | | **Nordea Bank Abp**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 97,6G-7,62G | 97,59 | G | 2,3 | 2,3 |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 97,17G-7,16G | 97,17 | G | 1,03 | 1,03 |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) | | 98,88G-8,88G | 98,87 | G | 0,76 | 0,76 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) | | 98,33G-8,33G | 98,31 | G | 2,27 | 2,27 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RX | XS2482618464 | 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) | | 99,1G-9,15G | 99,08 | G | 2,75 | 2,74 |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) | | 97,96G-8,03G | 98 | G | 3,2 | 3,2 |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) | | 88,14G-8,1G | 88,01 | G | 1,13 | 1,13 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 93,88G-3,91G | 93,88 | G | 1,06 | 1,06 |
| £ | 1.000 | 12.10.29 | 12.AO | A3L3H5 | XS2899774579 | 4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29) | | 99,33G-9,35G | 99,31 | G | 4,73 | 4,73 |
| Euro | 1.000 | 28.10.31 | 28.10. | A3L41J | XS2927515598 | 3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31) | | 99,32G-9,42G | 99,38 | G | 3,11 | 3,11 |
| Euro | 1.000 | 05.05.28 | 05.05. | A3LHEY | XS2618906585 | 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) | | 104,01G-4,01G | 104,02 | G | 2,49 | 2,49 |
| Euro | 1.000 | 15.03.34 | 15.03. | A3LV5B | XS2784667011 | 3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34) | | 101,79G-1,81G | 101,72 | G | 3,37 | 3,37 |
| Euro | 1.000 | 11.06.29 | 11.06. | A3LZV2 | XS2837788947 | 3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29) | | 102,34G-2,34G | 102,36 | G | 2,7 | 2,69 |
| £ | 1.000 | 25.02.29 | 25.FA | A4D7FN | XS3009452528 | 4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29) | | 100,09G-0,11G | 100,08 | G | 4,77 | 4,76 |
| Euro | 1.000 | 02.05.30 | 02.05. | A4EAJC | XS3062936649 | 2 3/4%, v. 02.05.25(30), EO-Preferred MTN 2025(30) | | 99,75G-9,73G | 99,73 | G | 2,81 | 2,81 |
| Euro | 1.000 | 17.09.35 | 17.09. | A4EG0H | XS3170346368 | 3 1/2%, v. 17.09.25(35), EO-Non-Preferred MTN 2025(35) | | 100,02G-0,08G | 100,07 | G | 3,49 | 3,49 |
| | | | | | | **Nordea Bank Abp**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.08.30 | 28.FA | A4EF2L | USX6000LAF14 | 4 1/4%, v. 28.08.25(30), DL-Preferred Nts 2025(30)Reg.S | | 99,59G-9,62G | 99,62 | G | 4,38 | 4,38 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 98,59G-8,54G | 98,54 | G | 0,88 | 0,88 |
| £ | 1.000 | 09.12.32 | 09.JD | A3KVZG | XS2385122630 | 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) | | 93,52G-3,53G | 93,49 | G | 2,64 | 2,64 |
| Euro | 1.000 | 23.02.34 | 23.02. | A3LRED | XS2723860990 | 4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34) | | 105,23G-5,25G | 105,22 | G | 4,12 | 4,12 |
| Euro | 1.000 | 29.05.35 | 29.05. | A3LZAS | XS2828791074 | 4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 103,29G-3,25G | 103,24 | G | 3,72 | 3,71 |
| | | | | | | **Nordea Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 89,978G-9,969G | 89,943 | G | 2,9 | 2,9 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 97,79G-7,79G | 97,78 | G | 1,27 | 1,27 |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 96,55G-6,55G | 96,54 | G | 0,26 | 0,26 |
| Euro | 1.000 | **18.03.26** | 18.03. | A2RZB3 | XS1963717704 | 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 99,22G-9,23G | 99,22 | G | 0,5 | 0,5 |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | | 95,24G-5,22G | 95,21 | G | 2,09 | 2,09 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LEFV | XS2589317697 | 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 101,71G-1,7G | 101,67 | G | 2,58 | 2,58 |
| Euro | 1.000 | 31.08.26 | 31.08. | A3LME0 | XS2673972795 | 3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 100,94G-1,1G | 101,15 | G | 2,25 | 2,25 |
| Euro | 1.000 | 31.01.31 | 31.01. | A3LT3P | XS2758065796 | 3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31) | | 101,04G-1,04G | 101,04 | G | 2,79 | 2,78 |
| Euro | 1.000 | 04.04.28 | 04.04. | A4D9H7 | XS3036080367 | 2 3/8%, v. 04.04.25(28), EO-Med.-Term Cov. Bds 2025(28) | | 100,09G-0,08G | 100,08 | G | 2,34 | 2,34 |
| Euro | 1.000 | 28.08.35 | 28.08. | A4EFUN | XS3163525374 | 3%, v. 28.08.25(35), EO-Med.-Term Cov. Bds 2025(35) | | 99,35G-9,33G | 99,34 | G | 3,08 | 3,08 |
| | | | | | | **Nordic Investment Bank**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 87,898G-7,919G | 87,905 | G | | |
| Euro | 1.000 | **03.11.25** | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 99,9G-9,89G | 99,89 | G | 1 | 1 |
| £ | 1.000 | 15.12.26 | 15.12. | A287JY | XS2284257701 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 95,21G-5,21G | 95,19 | G | 0,26 | 0,26 |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 96,73G-6,73G | 96,72 | G | 2,15 | |
| Euro | 1.000 | 04.07.27 | 04.07. | A3L00T | XS2854303489 | 2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27) | | 100,85G-0,85G | 100,85 | G | 2,37 | 2,36 |
| Euro | 1.000 | 11.09.29 | 11.09. | A3L3BY | XS2898821033 | 2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29) | | 99,83G-9,86G | 99,82 | G | 2,41 | 2,41 |
| £ | 1.000 | 31.01.28 | 31.01. | A3L77V | XS2976491592 | 4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28) | | 100,67G-0,67G | 100,67 | G | 4,18 | 4,17 |
| Euro | 1.000 | 19.03.32 | 19.03. | A4D8LM | XS3028251497 | 2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32) | | 100,35G-0,37G | 100,35 | G | 2,81 | 2,81 |
| Euro | 1.000 | 23.05.28 | 23.05. | A4D91Y | XS3057123617 | 2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28) | | 99,56G-9,61G | 99,6 | G | 2,28 | 2,27 |
| | | | | | | **Nordmazedonien, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 3,675%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 99,85G-9,86G | 99,86 | G | 3,87 | 3,85 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordmazedonien, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 94,39G-4,39G | 94,39 G | 3,41 | 3,41 |
| Euro | 1.000 | 13.03.27 | 13.03. | A3LD5Q | XS2582522681 | 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S | | 103,95G-3,93G | 103,95 G | 4,06 | 4,04 |
| | | | | | | **Nordson Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A3LNC4 | US655663AA07 | 5,6%, v. 13.09.23(28), DL-Notes 2023(23/28) | | 103,28G-3,26G | 103,19 G | 4,45 | 4,45 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNC5 | US655663AB89 | 5,8%, v. 13.09.23(33), DL-Notes 2023(23/33) | | 106,96G-6,89G | 106,95 G | 4,8 | 4,8 |
| | | | | | | **Nordstrom Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 98,88G-8,63G | 98,68 G | 5,06 | 5,04 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | 5%, v. 12.12.13(44), DL-Notes 2014(14/44) | | 73,43G-3,12G | 73,35 G | 7,93 | 7,93 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 93,75G-3,3G | 93,24 G | 6,2 | 6,19 |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KTLH | US655664AY65 | 4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31) | | 91,32G-1,07G | 91,12 G | 6,19 | 6,18 |
| | | | | | | **Nordwest Industrie Finance GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 06.11.28 | 06.FMAN | A4DE1U | NO0013355255 | 8,744%, zinsv. v. 06.08.25-05.11.25, v. 06.11.24(28), FLR-Notes v.24(26/28) | | 56G-6G | 56 G | 30,42 | 30,42 |
| | | | | | | **Norfolk Southern Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | 3,8%, v. 02.08.18(28), DL-Notes 2018(18/28) | | 99,6G-9,55G | 99,61 G | 4,01 | 4 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19H5A | US655844BT49 | 3,15%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 98,27G-8,25G | 98,24 G | 4,3 | 4,29 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | 3,95%, v. 07.09.12(42), DL-Notes 2012(12/42) | | 84,23G-4,44G | 84,32 G | 5,43 | 5,43 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2LU | US655844BQ00 | 4,45%, v. 02.06.15(45), DL-Notes 2015(15/45) | | 87,46G-7,62G | 87,55 G | 5,56 | 5,56 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | 3,05%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 67,67G-7,65G | 67,64 G | 5,53 | 5,53 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | 4,1%, v. 08.05.19(49), DL-Notes 2019(19/49) | | 80,42G-0,69G | 80,68 G | 5,66 | 5,66 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | 2,55%, v. 04.11.19(29), DL-Notes 2019(19/29) | | 93,91G-3,87G | 93,87 G | 4,25 | 4,25 |
| US$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | 3,4%, v. 04.11.19(49), DL-Notes 2019(19/49) | | 71,28G-1,41G | 71,44 G | 5,65 | 5,65 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K2J0 | US655844CM86 | 3%, v. 25.02.22(32), DL-Notes 2022(22/32) | | 91,83G-1,81G | 91,76 G | 4,53 | 4,52 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3K2J1 | US655844CN69 | 3,7%, v. 25.02.22(53), DL-Notes 2022(22/53) | | 74,25G-4,28G | 74,33 G | 5,61 | 5,61 |
| US$ | 1.000 | 01.06.53 | 01.JD | A3K6AP | US655844CP18 | 4,55%, v. 13.06.22(53), DL-Notes 2022(22/53) | | 86,4G-6,46G | 86,54 G | 5,58 | 5,58 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | 2,3%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 90,09G-0,09G | 90,13 G | 4,35 | 4,35 |
| US$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | 4,1%, v. 12.05.21(21), DL-Notes 2021(21/2121) | | 70,37G-0,63G | 70,61 G | 5,9 | 5,9 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LDRW | US655844CQ90 | 4,45%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 99,31G-9,27G | 99,26 G | 4,62 | 4,62 |
| US$ | 1.000 | 01.08.30 | 01.FA | A3LLRW | US655844CR73 | 5,05%, v. 02.08.23(30), DL-Notes 2023(23/30) | | 103,51G-3,45G | 103,42 G | 4,29 | 4,29 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LRNA | US655844CT30 | 5,55%, v. 22.11.23(34), DL-Notes 2023(23/34) | | 105,83G-5,74G | 105,78 G | 4,77 | 4,77 |
| US$ | 1.000 | 15.03.64 | 15.MS | A3LRNB | US655844CU03 | 5,95%, v. 22.11.23(64), DL-Notes 2023(23/64) | | 105,68G-5,72G | 105,69 G | 5,66 | 5,66 |
| | | | | | | **Norsk Hydro ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.01.32 | 23.01. | A4D5X3 | XS2969693113 | 3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32) | | 100,98G-1,03G | 101 G | 3,44 | 3,44 |
| Euro | 1.000 | 17.06.33 | 17.06. | A4ECKU | XS3092057820 | 3 3/4%, v. 17.06.25(33), EO-Medium-Term Nts 2025(25/33) | | 100,96G-1,01G | 100,96 G | 3,6 | 3,59 |
| | | | | | | **Norsk Hydro ASA**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 97,25G-7,26G | 97,25 G | 2,83 | 2,83 |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 98,31G-8,27G | 98,23 G | 2,98 | 2,98 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 87,02G-6,97G | 86,98 G | 2,07 | 2,07 |
| | | | | | | **North American Development Bank**<br>**Senior Notes** | | | | | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 99,36G-9,44G | 99,44 G | 0,4 | 0,4 |
| | | | | | | **Northern Gas Networks Finance PLC**<br>**Guaranteed Bonds** | | | | | |
| £ | 1.000 | 02.06.33 | 02.06. | A3LJD9 | XS2619757185 | 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S | | 103,86G-3,94G | 103,81 G | 5,47 | 5,47 |
| | | | | | | **Northern Powergrid [Northeast] PLC**<br>**Bonds** | | | | | |
| £ | 1.000 | 01.04.52 | 01.04. | A3K3VR | XS2461236759 | 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52) | | 61,46G-1,54G | 61,38 G | 6,26 | 6,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Northern Powergrid [Yorkshire] PLC**<br>**Bonds** | | | | | |
| £ | 1.000 | 14.11.33 | 14.11. | A3LQW7 | XS2708726893 | 5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33) | | 101,85G-2,05G | 101,86 G | 5,31 | 5,3 |
| | | | | | | **Northern Powergrid [Yorkshire] PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 01.04.50 | 01.04. | A4D9GU | XS3038670231 | 6 1/8%, v. 01.04.25(50), LS-Medium-Term Nts 2025(25/50) | | 97,81G-8,04G | 97,64 G | 6,28 | 6,28 |
| | | | | | | **Northern Star Resources Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.33 | 11.AO | A3LF7F | USQ6951UAA99 | 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S | | 105,7G-5,56G | 105,6 G | 5,29 | 5,28 |
| | | | | | | **Northern States Power Co. [Minn.]**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | 3,6%, v. 13.09.17(47), DL-Bonds 2017(17/47) | | 76,01G-6,21G | 76,22 G | 5,55 | 5,55 |
| US$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | 3,4%, v. 13.08.12(42), DL-Bonds 2012(12/42) | | 77,99G-7,66G | 77,81 G | 5,52 | 5,51 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) | | 66,94G-6,96G | 67,06 G | 5,41 | 5,41 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) | | 90,58G-0,59G | 90,56 G | 4,23 | 4,23 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | 3,2%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 69,8G-9,92G | 69,96 G | 5,4 | 5,4 |
| | | | | | | **Northern Trust Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) | | 91,2G-1,26G | 91,26 G | 4,11 | 4,1 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | 3,15%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 97,23G-7,16G | 97,15 G | 4,05 | 4,05 |
| | | | | | | **Northern Trust Corp.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 02.11.32 | 02.MN | A3LA2N | US665859AX29 | 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32) | | 109,25G-9,22G | 109,18 G | 4,64 | 4,63 |
| | | | | | | **Northrop Grumman Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A189ZM | US666807BK73 | 3,2%, v. 01.12.16(27), DL-Notes 2016(16/27) | | 98,98G-8,98G | 99,02 G | 4,04 | 4,03 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) | | 98,34G-8,33G | 98,34 G | 4,07 | 4,06 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,03%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 81,85G-1,82G | 81,71 G | 5,53 | 5,53 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28VC5 | US666807BU55 | 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 96,6G-6,58G | 96,56 G | 5,58 | 5,58 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LD57 | US666807CH36 | 4,7%, v. 08.02.23(33), DL-Notes 2023(23/33) | | 100,89G-0,87G | 100,8 G | 4,61 | 4,61 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LD58 | US666807CJ91 | 4,95%, v. 08.02.23(53), DL-Notes 2023(23/53) | | 91,93G-2,04G | 92,02 G | 5,59 | 5,59 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LT8P | US666807CK64 | 4,6%, v. 30.01.24(29), DL-Notes 2024(24/29) | | 101,38G-1,37G | 101,36 G | 4,19 | 4,19 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LT8Q | US666807CL48 | 4,9%, v. 30.01.24(34), DL-Notes 2024(24/34) | | 101,44G-1,4G | 101,36 G | 4,76 | 4,75 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LT8R | US666807CM21 | 5,2%, v. 30.01.24(54), DL-Notes 2024(24/54) | | 95,32G-5,25G | 95,25 G | 5,61 | 5,61 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A4EB0E | US666807CN04 | 4,65%, v. 29.05.25(30), DL-Notes 2025(25/30) | | 101,85G-1,79G | 101,81 G | 4,28 | 4,27 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A4EB0F | US666807CP51 | 5 1/4%, v. 29.05.25(35), DL-Notes 2025(25/35) | | 103,88G-3,82G | 103,89 G | 4,81 | 4,81 |
| | | | | | | **Northumbrian Water Finance PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 14.02.31 | 14.02. | A3LDX2 | XS2585804946 | 4 1/2%, v. 14.02.23(31), LS-Medium-Term Nts 2023(23/31) | | 96,17G-6,27G | 96,16 G | 5,31 | 5,31 |
| | | | | | | **Northwest Natural Holding Co.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.09.55 | 15.MS | A4D8P7 | US66765NAA37 | 7%, zinsv. v. 18.03.25-14.09.35, v. 18.03.25(55), DL-FLR Notes 2025(35/55) | | 102,53G-2,5G | 102,47 G | 6,92 | 6,92 |
| | | | | | | **Northwestern Mutual Global Funding**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.30 | 15.03. | A3LFGL | XS2597740476 | 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) | | 104,45G-4,51G | 104,47 G | 3 | 3 |
| US$ | 1.000 | 28.05.31 | 28.MN | A3LZ6P | US66815M2S53 | 5,16%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS | | 103,39G-3,4G | 103,46 G | 4,52 | 4,52 |
| £ | 1.000 | 12.12.29 | 12.JD | A3LZZS | XS2837824254 | 4,88%, v. 12.06.24(29), LS-Med.Term Nts 2024(29) | | 100,04G-0,1G | 100,06 G | 4,91 | 4,91 |
| £ | 1.000 | 28.10.30 | 28.FA | A4EF3C | XS3168797135 | 4,7%, v. 28.08.25(30), LS-Med.Term Nts 2025(30) | | 99,1G-9,14G | 99,04 G | 4,95 | 4,95 |
| US$ | 1.000 | 25.08.28 | 25.FA | A4EGJV | US66815M2X49 | 4 1/8%, v. 25.08.25(28), DL-Med.Term Nts 2025(28)RegS | | 100,14G-0,12G | 100,17 G | 4,12 | 4,12 |
| | | | | | | **Northwestern Mutual Life Insurance Co.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 29.05.55 | 30.JD | A4EA07 | USU66647AE56 | 6,17%, v. 29.05.25(55), DL-Notes 2025(25/55) Reg.S | | 107,54G-7,59G | 107,72 G | 5,72 | 5,72 |
| | | | | | | **Norwegen, Königreich**<br>**Staatsanleihe** | | | | | |
| nkr | 1.000 | **19.02.26** | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 99,12G-9,08G | 99,11 G | 3 | 3 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 97,28G-7,24G | 97,27 G | 3,56 | 3,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norwegen, Königreich** | | | | | | |
| | | | | | | **Staatsanleihe** | | | | | | |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 95,59G-5,59G | 95,58 | G | 3,84 | 3,84 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 89,03G-8,93G | 88,93 | G | 3,09 | 3,09 |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) | | 92,36G-2,27G | 92,35 | G | 3,79 | 3,79 |
| nkr | 1.000 | 18.05.32 | 18.05. | A3K2A0 | NO0012440397 | 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32) | | 89,48G-9,36G | 89,5 | G | 3,98 | 3,98 |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 85,98G-5,92G | 85,89 | G | 2,91 | 2,91 |
| nkr | 1.000 | 15.08.33 | 15.08. | A3LD55 | NO0012837642 | 3%, v. 15.02.23(33), NK-Anl. 2023(33) | | 93,43G-3,43G | 93,42 | G | 3,99 | 3,99 |
| nkr | 1.000 | 13.04.34 | 13.04. | A3LUH0 | NO0013148338 | 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34) | | 97,3G-7,22G | 97,33 | G | 4,01 | 4,01 |
| nkr | 1.000 | 31.05.39 | 31.05. | A3LZFW | NO0013238246 | 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39) | | 95,04G-4,84G | 94,94 | G | 4,13 | 4,12 |
| nkr | 1.000 | 12.06.35 | 12.06. | A4D6VE | NO0013475558 | 3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35) | | 97,62G-7,62G | 97,6 | G | 4,05 | 4,05 |
| | | | | | | **Notting Hill Genesis** | | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | | |
| £ | 1.000 | 20.12.32 | 20.JD | A1VA08 | XS0868031781 | 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32) | | 90,14G-0,19G | 90,09 | G | 5,48 | 5,48 |
| | | | | | | **Notting Hill Genesis** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| £ | 1.000 | 12.10.48 | 12.AO | A19QHT | XS1694801256 | 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48) | | 62,66G-2,71G | 62,62 | G | 6,46 | 6,46 |
| | | | | | | **Nova Ljubljanska Banka d.d.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 29.05.30 | 29.05. | A3LZEY | XS2825558328 | 4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30) | | 103,48G-3,48G | 103,54 | G | 3,67 | 3,66 |
| Euro | 100.000 | 21.01.29 | 21.01. | A4D5Q7 | XS2972971399 | 3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29) | | 100,72G-0,66G | 100,65 | G | 3,28 | 3,28 |
| | | | | | | **Nova Ljubljanska Banka d.d.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A3LKGM | XS2641055012 | 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27) | | 102,65G-2,68G | 102,65 | G | 5,43 | 5,41 |
| | | | | | | **Nova Ljubljanska Banka d.d.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.01.34 | 24.01. | A3LTNW | XS2750306511 | 6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 108,59G-8,59G | 108,59 | G | 5,55 | 5,54 |
| | | | | | | **Nova Ljubljanska Banka d.d.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 28.11.32 | 28.11. | A3LBNA | XS2413677464 | 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32) | | 114,84G-4,59G | 114,73 | G | 7,98 | 7,97 |
| | | | | | | **Novartis AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) | | 100,42G-0,41G | 100,32 | G | 1 | 1 |
| sfrs | 5.000 | 18.06.40 | 18.06. | A3L0J4 | CH1353257830 | 1,85%, v. 18.06.24(40), SF-Anl. 2024(40) | | 109,25G-9,19G | 109,18 | G | 1,17 | 1,17 |
| sfrs | 5.000 | 18.06.49 | 18.06. | A3L0J5 | CH1353257848 | 1,85%, v. 18.06.24(49), SF-Anl. 2024(49) | | 111,73G-1,84G | 111,39 | G | 1,27 | 1,27 |
| sfrs | 5.000 | 18.06.27 | 18.06. | A3LZ2Q | CH1353257806 | 1,6%, v. 18.06.24(27), SF-Anl. 2024(27) | | 102,1G-2,04G | 102,06 | G | 0,39 | 0,39 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3LZ2R | CH1353257814 | 1,65%, v. 18.06.24(31), SF-Anl. 2024(31) | | 105,17G-5,2G | 105,21 | G | 0,72 | 0,71 |
| sfrs | 5.000 | 16.06.34 | 16.06. | A3LZ2S | CH1353257822 | 1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34) | | 106,73G-6,78G | 106,75 | G | 0,93 | 0,93 |
| | | | | | | **Novartis Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **20.11.25** | 20.MN | A18U69 | US66989HAJ77 | 3%, v. 20.11.15(25), DL-Notes 2015(15/25) | | 99,85G-9,59G | 99,84 | G | 5,96 | 5,96 |
| US$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | 85,02G-5,03G | 85,06 | G | 5,28 | 5,28 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 98,94G-8,93G | 98,91 | G | 3,83 | 3,81 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 90,55G-0,69G | 90,67 | G | 5,25 | 5,25 |
| US$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 97,71G-7,72G | 97,7 | G | 3,78 | 3,77 |
| US$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 92,13G-2,12G | 92,1 | G | 4,04 | 4,04 |
| US$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 65,63G-5,69G | 65,66 | G | 5,3 | 5,3 |
| US$ | 1.000 | 18.09.29 | 18.MS | A3LYAD | US66989HAT59 | 3,8%, v. 18.09.24(29), DL-Notes 2024(24/29) | | 99,62G-9,57G | 99,62 | G | 3,96 | 3,96 |
| US$ | 1.000 | 18.09.31 | 18.MS | A3LYAE | US66989HAU23 | 4%, v. 18.09.24(31), DL-Notes 2024(24/31) | | 99,49G-9,46G | 99,48 | G | 4,14 | 4,14 |
| US$ | 1.000 | 18.09.34 | 18.MS | A3LYAF | US66989HAV06 | 4,2%, v. 18.09.24(34), DL-Notes 2024(24/34) | | 97,96G-7,99G | 98 | G | 4,52 | 4,52 |
| US$ | 1.000 | 18.09.54 | 18.MS | A3LYAG | US66989HAW88 | 4,7%, v. 18.09.24(54), DL-Notes 2024(24/54) | | 91,6G-1,61G | 91,65 | G | 5,34 | 5,34 |
| | | | | | | **Novartis Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 95,07G-5,15G | 95,13 | G | 1,31 | 1,31 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 97,75G-7,83G | 97,78 | G | 2,26 | 2,26 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 94,27G-4,35G | 94,36 | G | 2,63 | 2,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novartis Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 82,36G-2,48G | 82,37 | G | 3,41 | 3,4 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 99,31G-9,3G | 99,3 | G | 2,28 | 2,28 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 93,06G-3,09G | 93,09 | G | 2,45 | |
| | | | | | | **Novelis Sheet Ingot GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 97,32G-7,56G | 97,52 | G | 4,17 | 4,16 |
| | | | | | | **Novo Banco S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 09.03.29 | 09.03. | A3L3AU | PTNOBMOM0000 | 3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29) | | 101,69G-1,69G | 101,7 | G | 2,97 | 2,97 |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LVJC | PTNOBIOM0006 | 4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 102,16G-2,16G | 102,18 | G | 3,3 | 3,29 |
| Euro | 100.000 | 22.01.31 | 22.01. | A4D5R5 | PTNOBNOM0009 | 3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 100,74G-0,74G | 100,73 | G | 3,22 | 3,22 |
| | | | | | | **Novo Banco S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.03.27 | 01.03. | A3LU1W | PTNOBFOM0009 | 3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27) | | 101,08G-1,06G | 101,07 | G | 2,46 | 2,46 |
| Euro | 100.000 | 04.02.30 | 04.02. | A4D6E0 | PTNOBOOM0008 | 2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30) | | 99,98G-9,96G | 99,98 | G | 2,76 | 2,76 |
| Euro | 100.000 | 20.05.29 | 20.05. | A4EBBD | PTNOBPOM0007 | 2 1/2%, v. 20.05.25(29), EO-M.-T.Obr.Hipotec.2025(29) | | 99,35G-9,33G | 99,34 | G | 2,69 | 2,69 |
| | | | | | | **Novo Banco S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 90,345G-0,315G | 90,48 | G | 4,31 | 4,3 |
| | | | | | | **Novo Banco S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.12.33 | 01.12. | A3LJCC | PTNOBLOM0001 | 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | 117,22G-7,26G | 117,31 | G | 7,02 | 7,01 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.27 | 27.FMAN | A4EBUF | XS3002552134 | 2,321%, zinsv. v. 27.08.25-26.11.25, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27) | | 100,12G-0,12G | 100,14 | G | 2,27 | 2,26 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) | | 97,66G-7,64G | 97,62 | G | 2,3 | 2,3 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 94,32G-4,36G | 94,31 | G | 2,73 | 2,73 |
| Euro | 1.000 | 21.05.26 | 21.05. | A3LYX4 | XS2820449945 | 3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26) | | 100,59G-0,59G | 100,58 | G | 2,39 | 2,38 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3LYX5 | XS2820454606 | 3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29) | | 101,59G-1,61G | 101,61 | G | 2,61 | 2,6 |
| Euro | 1.000 | 21.01.31 | 21.01. | A3LYX6 | XS2820455678 | 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31) | | 101,69G-1,78G | 101,73 | G | 2,88 | 2,88 |
| Euro | 1.000 | 21.05.34 | 21.05. | A3LYX7 | XS2820460751 | 3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34) | | 100,78G-0,86G | 100,76 | G | 3,26 | 3,26 |
| Euro | 1.000 | 27.05.28 | 27.05. | A4EBUG | XS3002552993 | 2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28) | | 99,71G-9,73G | 99,71 | G | 2,48 | 2,48 |
| Euro | 1.000 | 27.08.30 | 27.08. | A4EBUH | XS3002553298 | 2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30) | | 100,51G-0,58G | 100,56 | G | 2,75 | 2,75 |
| Euro | 1.000 | 27.05.33 | 27.05. | A4EBUJ | XS3002553538 | 3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33) | | 100,13G-0,18G | 100,11 | G | 3,1 | 3,09 |
| Euro | 1.000 | 27.05.37 | 27.05. | A4EBUK | XS3002555822 | 3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37) | | 100,46G-0,55G | 100,45 | G | 3,56 | 3,56 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 94,07G-4,08G | 94,08 | G | 0,27 | 0,27 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 1.000 | **09.03.26** | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 98,68G-8,44G | 98,66 | G | 1,77 | 1,77 |
| US$ | 2.000 | **04.11.25** | 04.11. | NWB909 | XS2551489821 | 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25) | | 100,01G-99,96G | 100 | G | 5,06 | 4,95 |
| US$ | 2.000 | 26.05.26 | 26.05. | NWB910 | XS2627035178 | 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26) | | 99,89G-9,89G | 99,9 | G | 4,03 | 4 |
| US$ | 2.000 | 08.03.27 | 08.03. | NWB913 | XS2778367933 | 4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27) | | 101,06G-1,04G | 101,04 | G | 3,84 | 3,83 |
| US$ | 2.000 | 24.01.28 | 24.01. | NWB914 | XS2984223797 | 4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28) | | 101,61G-1,56G | 101,58 | G | 3,77 | 3,76 |
| US$ | 2.000 | 08.04.30 | 08.04. | NWB915 | XS3045496026 | 4%, v. 08.04.25(30), DL-MTN-IHS Ausg. 915 v.25(30) | | 100,68G-0,59G | 100,63 | G | 3,85 | 3,85 |
| | | | | | | **NSTAR Electric Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | 3,2%, v. 15.05.17(27), DL-Debts 2017(17/27) | | 98,49G-8,49G | 98,47 | G | 4,22 | 4,21 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | 3,95%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 98,85G-8,85G | 98,85 | G | 4,28 | 4,27 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZAD | US67021CAV90 | 5,4%, v. 22.05.24(34), DL-Debts 2024(24/34) | | 103,9G-3,88G | 103,93 | G | 4,9 | 4,9 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NTPC Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 99,71G-9,76G | 99,76 | G | 2,93 | 2,92 |
| | | | | | | **NTT Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.07.27 | 16.JAJO | A4ED5C | XS3100079865 | 2,541%, zinsv. v. 16.07.25-15.10.25, v. 16.07.25(27), EO-FLR Med.-T. Nts 25(27)Reg.S | | 100,29G-0,29G | 100,28 | G | 2,39 | 2,39 |
| | | | | | | **NTT Finance Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 18.07.28 | 16.JAJO | A4ED9J | USJ5S39RAR51 | zinsv., v. 16.07.25(28), DL-FLR Notes 2025(28) Reg.S | | 100,72G-0,73G | 100,72 | G | -0,26 | |
| US$ | 1.000 | 16.07.30 | 16.JAJO | A4ED9L | USJ5S39RAT18 | zinsv., v. 16.07.25(30), DL-FLR Notes 2025(30) Reg.S | | 101,48G-1,47G | 101,47 | G | -0,31 | |
| | | | | | | **NTT Finance Corp.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | | 89,502G-9,501G | 89,507 | G | 0,76 | 0,76 |
| | | | | | | **NTT Finance Corp.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **13.12.25** | 13.12. | A3KZ3J | XS2411311579 | 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) | | 99,59G-9,58G | 99,59 | G | 0,16 | 0,16 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,01G-3,02G | 93 | G | 0,85 | 0,85 |
| Euro | 1.000 | 12.03.31 | 12.03. | A3LVYT | XS2778374129 | 3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 101,03G-1,03G | 101,02 | G | 3,15 | 3,14 |
| Euro | 1.000 | 16.03.29 | 16.03. | A4ED5D | XS3100081093 | 2,906%, v. 16.07.25(29), EO-Med.-Term Nts 25(25/29)RegS | | 100,45G-0,46G | 100,46 | G | 2,76 | 2,76 |
| Euro | 1.000 | 16.07.33 | 16.07. | A4ED5E | XS3100081507 | 3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)RegS | | 101,44G-1,52G | 101,51 | G | 3,45 | 3,45 |
| Euro | 1.000 | 16.07.37 | 16.07. | A4ED5F | XS3100081846 | 4,091%, v. 16.07.25(37), EO-Med.-Term Nts 25(25/37)RegS | | 102,54G-2,6G | 102,53 | G | 3,81 | 3,81 |
| Euro | 1.000 | 16.07.33 | 16.07. | A4ED8F | XS3100081762 | 3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)144A | | 101,37G-1,36G | 101,25 | G | 3,47 | 3,47 |
| | | | | | | **NTT Finance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.07.27 | 16.JJ | A4ED88 | USJ5S39RAP95 | 4,567%, v. 16.07.25(27), DL-Notes 2025(25/27) Reg.S | | 100,47G-0,45G | 100,45 | G | 4,34 | 4,33 |
| US$ | 1.000 | 16.07.28 | 16.JJ | A4ED9A | USJ5S39RAQ78 | 4,622%, v. 16.07.25(28), DL-Notes 2025(25/28) Reg.S | | 100,93G-0,92G | 100,96 | G | 4,31 | 4,3 |
| US$ | 1.000 | 16.07.30 | 16.JJ | A4ED9C | USJ5S39RAS35 | 4,876%, v. 16.07.25(30), DL-Notes 2025(25/30) Reg.S | | 101,49G-1,39G | 101,45 | G | 4,6 | 4,6 |
| US$ | 1.000 | 16.07.32 | 16.JJ | A4ED9E | USJ5S39RAU80 | 5,171%, v. 16.07.25(32), DL-Notes 2025(25/32) Reg.S | | 102,38G-2,21G | 102,31 | G | 4,84 | 4,84 |
| US$ | 1.000 | 16.07.35 | 16.JJ | A4ED9G | USJ5S39RAV63 | 5,502%, v. 16.07.25(35), DL-Notes 2025(25/35) Reg.S | | 103,71G-3,63G | 103,64 | G | 5,09 | 5,09 |
| | | | | | | **Nucor Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | 3,95%, v. 26.04.18(28), DL-Notes 2018(18/28) | | 99,83G-9,8G | 99,82 | G | 4,07 | 4,06 |
| US$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | 4,4%, v. 26.04.18(48), DL-Notes 2018(18/48) | | 85,69G-5,68G | 85,74 | G | 5,59 | 5,59 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | 2,7%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 93,36G-3,29G | 93,3 | G | 4,35 | 4,35 |
| | | | | | | **Nutrien Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEW | US67077MAW82 | 2,95%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 93,91G-3,94G | 93,95 | G | 4,47 | 4,46 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | 4,2%, v. 01.04.19(29), DL-Notes 2019(19/29) | | 99,98G-9,97G | 99,79 | G | 4,25 | 4,25 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 91,41G-1,49G | 91,53 | G | 5,74 | 5,74 |
| US$ | 1.000 | 21.06.34 | 21.JD | A3L0BT | US67077MBD92 | 5,4%, v. 21.06.24(34), DL-Notes 2024(24/34) | | 103,14G-3,03G | 103,03 | G | 5,03 | 5,02 |
| | | | | | | **nVent Finance Sàrl** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LGV5 | US67078AAF03 | 5,65%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 104,18G-4,16G | 104,2 | G | 5,05 | 5,04 |
| | | | | | | **NVIDIA Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,2%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 99,33G-9,34G | 99,27 | G | 3,96 | 3,95 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | 2,85%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 95,82G-5,76G | 95,75 | G | 3,93 | 3,92 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 85,94G-5,93G | 85,89 | G | 4,92 | 4,92 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 76,87G-6,84G | 77 | G | 5,25 | 5,25 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | 3,7%, v. 30.03.20(60), DL-Notes 2020(20/60) | | 75,96G-5,98G | 76,11 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) | | 94,27G-4,28G | 94,26 | G | 3,27 | 3,27 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | 2%, v. 16.06.21(31), DL-Notes 2021(21/31) | | 89,99G-9,91G | 89,89 | G | 4,04 | 4,04 |
| | | | | | | **NVR Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 94,34G-4,3G | 94,3 | G | 4,43 | 4,42 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nykredit Realkredit A/S**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A3LU3P | DK0030393665 | 3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27) | | 102,02G-2,02G | 102,03 | G | 2,67 | 2,66 |
| Euro | 1.000 | 25.01.27 | 24.JAJO | A4D5XN | DK0030522818 | 2,544%, zinsv. v. 24.07.25-23.10.25, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27) | | 100,21G-0,18G | 100,21 | G | 2,42 | 2,42 |
| | | | | | | **Nykredit Realkredit A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **13.01.26** | 13.01. | A285C5 | DK0030467105 | 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) | | 99,53G-9,51G | 99,49 | G | 0,5 | 0,5 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 97,97G-7,97G | 97,97 | G | 1,52 | 1,52 |
| Euro | 1.000 | 12.07.27 | 12.07. | A3K3L4 | DK0030506886 | 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) | | 98,09G-8,1G | 98,09 | G | 2,49 | 2,48 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 95,37G-5,35G | 95,31 | G | 0,78 | 0,78 |
| Euro | 1.000 | 10.07.31 | 10.07. | A3L3WF | DK0030467295 | 3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31) | | 100,69G-0,73G | 100,7 | G | 3,36 | 3,35 |
| Euro | 1.000 | 10.01.30 | 10.01. | A3L56F | DK0030523386 | 3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30) | | 101,3G-1,32G | 101,33 | G | 3,04 | 3,04 |
| Euro | 0,01 | 17.07.28 | 17.07. | A3LEB1 | DK0030045703 | 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) | | 103,66G-3,66G | 103,64 | G | 2,61 | 2,61 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3LQ4S | DK0030512421 | 4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29) | | 105,38G-5,42G | 105,39 | G | 2,87 | 2,86 |
| Euro | 1.000 | 24.07.30 | 24.07. | A4D5XP | DK0030523030 | 3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30) | | 101,83G-1,96G | 101,94 | G | 3,18 | 3,17 |
| | | | | | | **Nykredit Realkredit A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 29.12.32 | 29.12. | A3K9SB | DK0030507694 | 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 104,7G-4,68G | 104,61 | G | 4,72 | 4,71 |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 98,74G-8,73G | 98,72 | G | 1,1 | 1,1 |
| Euro | 100.000 | 24.04.35 | 24.04. | A4D5XQ | DK0030523113 | 4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 101,61G-1,56G | 101,6 | G | 3,8 | 3,8 |
| | | | | | | **Nykredit Realkredit A/S**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 100,25G-0,25G | 100,25 | G | | |
| | | | | | | **O'Reilly Automotive Inc.[New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | 4,35%, v. 17.05.18(28), DL-Notes 2018(18/28) | | 100,65G-0,61G | 100,64 | G | 4,14 | 4,14 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) | | 98,93G-8,9G | 98,92 | G | 4,27 | 4,27 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K6HT | US67103HAL15 | 4,7%, v. 15.06.22(32), DL-Notes 2022(22/32) | | 100,66G-0,58G | 100,56 | G | 4,65 | 4,65 |
| US$ | 1.000 | 20.11.26 | 20.MN | A3LRAU | US67103HAM97 | 5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26) | | 101,53G-1,55G | 101,5 | G | 4,36 | 4,35 |
| | | | | | | **O'Zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.07.29 | 24.JJ | A3L1XU | XS2849506402 | 8,95%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S | | 107,75G-7,75G | 107,75 | G | 6,71 | 6,7 |
| | | | | | | **Oaktree Specialty Lending Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LL3E | US67401PAD06 | 7,1%, v. 15.08.23(29), DL-Notes 2023(23/29) | | 103,18G-3,12G | 103,15 | G | 6,15 | 6,13 |
| US$ | 1.000 | 27.02.30 | 27.FA | A4D7RA | US67401PAE88 | 6,34%, v. 27.02.25(30), DL-Notes 2025(25/30) | | 100,23G-0,02G | 100,14 | G | 6,43 | 6,42 |
| | | | | | | **ÖBB-Infrastruktur AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 103,29G-3,27G | 103,28 | G | 2,82 | 2,82 |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 101,46G-1,46G | 101,46 | G | 2,06 | 2,06 |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 100,41G-0,41G | 100,43 | G | 2,94 | 2,94 |
| | | | | | | **Oberbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3LTDH | AT0000A39P66 | 3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32) | | 100,58G-0,61G | 100,56 | G | 3,02 | 3,01 |
| Euro | 100.000 | 20.02.35 | 20.02. | A4D65Y | AT0000A3J2F7 | 2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35) | | 97,26G-7,19G | 97,23 | G | 3,23 | 3,22 |
| | | | | | | **Oberbank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 89,35G-9,37G | 89,25 | G | 0,28 | 0,28 |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 85,26G-5,26G | 85,13 | G | 0,29 | 0,29 |
| | | | | | | **Oberösterreichische Landesbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.08.27 | 25.08. | A3LDAV | AT0000A32695 | 2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27) | | 100,46G-0,54G | 100,53 | G | 2,58 | 2,57 |
| Euro | 100.000 | 31.03.28 | 31.03. | A3LQWF | AT0000A38HF9 | 3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28) | | 102,51G-2,54G | 102,63 | G | 2,55 | 2,55 |
| Euro | 100.000 | 24.03.32 | 24.03. | A4EARW | AT0000A3LM94 | 2 3/4%, v. 07.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32) | | 98,69G-8,63G | 98,49 | G | 2,98 | 2,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OC Oerlikon Corporation AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | **27.11.25** | 27.11. | A3KQ43 | CH1112455790 | 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) | | 99,84G-9,86G | 99,86 G | 0,75 | 0,75 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | | 97,99G-8,15G | 98,15 G | 1,41 | 1,41 |
| sfrs | 5.000 | 02.06.26 | 02.06. | A3LH4V | CH1268922205 | 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26) | | 100,97G-1,08G | 101,07 G | 1,2 | 1,2 |
| sfrs | 5.000 | 02.10.29 | 02.10. | A3LH4W | CH1268922213 | 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29) | | 105,32G-5,55G | 105,55 G | 1,79 | 1,79 |
| sfrs | 5.000 | 03.09.27 | 03.09. | A4EFZ8 | CH1474857104 | 1 3/8%, v. 03.09.25(27), SF-Anl. 2025(27) | | 100,13G-0,25G | 100,15 G | 1,24 | 1,24 |
| sfrs | 5.000 | 03.09.30 | 03.09. | A4EFZ9 | CH1474857112 | 2%, v. 03.09.25(30), SF-Anl. 2025(30) | | 100,07G-0,15G | 100,2 G | 1,97 | 1,97 |
| | | | | | | **Occidental Petroleum Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | 3%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 97,69G-7,69G | 97,69 G | 4,83 | 4,81 |
| US$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | 4,1%, v. 07.11.16(47), DL-Notes 2016(16/47) | | 71,73G-1,73G | 71,94 G | 6,69 | 6,69 |
| US$ | 1.000 | 15.03.46 | 15.MS | A19Q25 | US674599DL68 | 6,6%, v. 15.09.19(46), DL-Notes 2019(19/46) | | 105,55G-5,37G | 104,9 G | 6,23 | 6,23 |
| US$ | 1.000 | 15.03.40 | 15.MS | A19Q2R | US674599DJ13 | 6,2%, v. 15.09.19(40), DL-Notes 2019(19/40) | | 102,15G-2,41G | 102,28 G | 6,04 | 6,03 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | 4,2%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 73,58G-3,73G | 73,36 G | 6,53 | 6,53 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 78,54G-8,88G | 78,7 G | 6,66 | 6,65 |
| US$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 104,48G-4,34G | 104,48 G | 4,81 | 4,81 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 105,4G-7,52G | 107,26 G | 4,94 | 4,94 |
| US$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) | | 105,39G-5,42G | 105,3 G | 5 | 4,99 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 104,55G-4,53G | 104,53 G | 5,85 | 5,83 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 115,71G-5,62G | 115,65 G | 5,21 | 5,2 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 98,15G-8G | 98,38 G | 5,7 | 5,68 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 95,29G-5,71G | 95,13 G | 4,79 | 4,78 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,3%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 83,46G-3,47G | 83,46 G | 6,17 | 6,17 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 74,83G-4,83G | 74,83 G | 6,59 | 6,59 |
| US$ | 1.000 | 01.08.27 | 01.FA | A3L15R | US674599EH48 | 5%, v. 26.07.24(27), DL-Notes 2024(24/27) | | 101,09G-1,09G | 101,19 G | 4,41 | 4,41 |
| US$ | 1.000 | 01.08.29 | 01.FA | A3L15S | US674599EJ04 | 5,2%, v. 26.07.24(29), DL-Notes 2024(24/29) | | 102G-1,93G | 101,97 G | 4,69 | 4,69 |
| US$ | 1.000 | 01.01.32 | 01.JJ | A3L15T | US674599EK76 | 5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32) | | 101,99G-1,97G | 102,04 G | 5,06 | 5,06 |
| US$ | 1.000 | 01.10.34 | 01.AO | A3L15U | US674599EL59 | 5,55%, v. 26.07.24(34), DL-Notes 2024(24/34) | | 102,13G-2,11G | 102,14 G | 5,32 | 5,32 |
| US$ | 1.000 | 01.10.54 | 01.AO | A3L15V | US674599EM33 | 6,05%, v. 26.07.24(54), DL-Notes 2024(24/54) | | 98,45G-8,64G | 98,63 G | 6,25 | 6,25 |
| | | | | | | **OCP S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 02.05.34 | 02.MN | A3LX2S | XS2810168737 | 6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S | | 107,95G-7,85G | 107,95 G | 5,66 | 5,66 |
| US$ | 1.000 | 02.05.54 | 02.MN | A3LX2T | XS2810168810 | 7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S | | 109,71G-9,59G | 109,78 G | 6,85 | 6,85 |
| US$ | 1.000 | 01.03.36 | 01.MS | A4EAL4 | XS3040573191 | 6,7%, v. 30.04.25(36), DL-Bonds 2025(35/36) Reg.S | | 106,11G-6,15G | 106,16 G | 5,99 | 5,98 |
| US$ | 1.000 | 30.04.30 | 30.AO | A4EAL6 | XS3040572979 | 6,1%, v. 30.04.25(30), DL-Bonds 2025(30/30) | | 104,08G-4,05G | 104,11 G | 5,16 | 5,15 |
| | | | | | | **Odido Group Holding B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 100,76G-0,75G | 100,75 G | 5,37 | 5,36 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **02.02.26** | 02.FA | A288B8 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | | 98,87G-8,86G | 98,83 G | 1,01 | 1,01 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 97,94G-7,93G | 97,94 G | 2,11 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 98,85G-8,89G | 98,88 G | 2,15 | 2,14 |
| US$ | 1.000 | 09.09.27 | 09.MS | A3K85B | US676167CF49 | 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) | | 99,9G-9,87G | 99,88 G | 3,73 | 3,73 |
| US$ | 1.000 | 05.09.29 | 05.MS | A3L05L | US676167CN72 | 3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29) | | 100,1G-0,03G | 100,06 G | 3,78 | 3,77 |
| US$ | 1.000 | **03.11.25** | 03.MN | A3LAZN | US676167CG22 | 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) | | 100,01G-0,01G | 100,01 G | 4,49 | 4,4 |
| US$ | 1.000 | **20.01.26** | 20.JJ | A3LC6W | US676167CH05 | 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26) | | 99,95G-9,94G | 99,95 G | 4,37 | 4,3 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LEQ9 | US676167CJ60 | 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28) | | 101,33G-1,29G | 101,32 G | 3,72 | 3,71 |
| US$ | 1.000 | 23.10.26 | 23.AO | A3LP3V | US676167CK34 | 5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26) | | 101,19G-1,18G | 101,18 G | 3,87 | 3,87 |
| US$ | 1.000 | 21.05.27 | 21.MN | A3LYZ5 | US676167CM99 | 4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27) | | 101,58G-1,56G | 101,57 G | 3,78 | 3,77 |
| US$ | 1.000 | 24.01.30 | 24.JJ | A4D5T1 | US676167CP21 | 4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30) | | 102,97G-2,89G | 102,91 G | 3,8 | 3,8 |
| US$ | 1.000 | 28.05.28 | 28.MN | A4EBXK | US676167CQ04 | 4%, v. 28.05.25(28), DL-Medium-Term Notes 2025(28) | | 100,85G-0,79G | 100,79 G | 3,72 | 3,71 |
| US$ | 1.000 | 10.09.30 | 10.MS | A4EGL8 | US676167CR86 | 3 3/4%, v. 10.09.25(30), DL-Medium-Term Notes 2025(30) | | 99,98G-9,89G | 99,94 G | 3,81 | 3,81 |
| | | | | | | **Ohio Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | 62,65G-2,73G | 62,72 G | 5,73 | 5,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 01.06.34 | 01.JD | A3LYKB | US677415CW95 | **Ohio Power Co.**<br>**Registered Notes**<br>5,65%, v. 06.05.24(34), DL-Notes 2024(24/34) | | 104,54G-4,36G | 104,33 | G | 5,08 | 5,08 |
| Euro | 1.000 | 01.06.29 | 01.JD | A3LY56 | XS2825597656 | **OI European Group B.V.**<br>**Guaranteed Registered Notes**<br>5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S | | 102,78G-2,85G | 102,76 | G | 4,44 | 4,44 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHY4 | XS2624554320 | **OI European Group B.V.**<br>**Senior Notes**<br>6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S | | 102,78G-2,78G | 102,73 | G | 5,16 | 5,15 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LCQ3 | US678858BX89 | **Oklahoma Gas & Electric Co.**<br>**Registered Notes**<br>5,4%, v. 05.01.23(33), DL-Notes 2023(23/33) | | 104,66G-4,37G | 104,44 | G | 4,74 | 4,73 |
| US$ | 1.000 | 28.03.34 | 28.MS | A3LWTJ | US680223AM61 | **Old Republic International Corp.**<br>**Registered Notes**<br>5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34) | | 104,65G-4,71G | 104,74 | G | 5,12 | 5,12 |
| Euro | 100.000 | 29.01.32 | 29.01. | A11QJS | DE000A11QJS1 | **Oldenburgische Landesbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32) | | 101,48G-1,48G | 101,48 | G | 2,86 | 2,86 |
| Euro | 100.000 | 12.06.35 | 12.06. | A383DB | DE000A383DB2 | 3%, v. 12.06.25(35), MTN-HPF Serie 9 v. 25(35) | S 9 | 99,26G-9,27G | 99,29 | G | 3,09 | 3,09 |
| Euro | 100.000 | **02.02.26** | 02.02. | A11QJP | DE000A11QJP7 | **Oldenburgische Landesbank AG**<br>**Medium - Term Inhaberschuldverschreibungen**<br>5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026) | | 100,6G-0,59G | 100,9 | G | 3,66 | 3,62 |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | **Olin Corp.**<br>**Registered Notes**<br>5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 100,07G-0,07G | 99,95 | G | 5,68 | 5,67 |
| Euro | 1.000 | 01.10.28 | 01.AO | A3KWM0 | XS2391351454 | **Olympus Water US Holding Corp.**<br>**Senior Secured Notes**<br>3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S | | 99,4G-9,42G | 99,44 | G | 4,12 | 4,12 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3KWMY | XS2391352932 | 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 95,01G-5G | 94,91 | G | 6,95 | 6,95 |
| Euro | 100.000 | 02.10.29 | 02.JAJO | A4EHW4 | FI4000592340 | **Oma Säästöpankki Oyj**<br>**Floating Rate Notes**<br>zinsv., v. 02.10.25(29), EO-FLR Pref. Nts 2025(28/29) | | 99,94G-9,91G | 99,92 | G | 0,02 | |
| Euro | 100.000 | 18.12.26 | 18.12. | A3K5LZ | FI4000522974 | **Oma Säästöpankki Oyj**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26) | | 98,75G-8,83G | 98,86 | G | 2,5 | 2,5 |
| US$ | 1.000 | **31.10.25** | 30.A31O | A2RTNY | XS1799523276 | **Oman Sovereign Sukuk S.A.O.C**<br>**Medium - Term Notes**<br>5,932%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 99,76G-9,75G | 99,74 | G | 9,89 | 9,46 |
| US$ | 1.000 | 15.06.26 | 15.JD | A1821T | XS1405777589 | **Oman, Sultanat**<br>**Registered Notes**<br>4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S | | 100,06G-0,07G | 100,05 | G | 4,69 | 4,66 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 108,01G-8G | 107,94 | G | 5,93 | 5,92 |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 109,87G-9,79G | 109,79 | G | 6,04 | 6,04 |
| US$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | **Omega Healthcare Investors Inc.**<br>**Registered Notes**<br>3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) | | 93,09G-3,03G | 93,05 | G | 4,94 | 4,93 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 96,01G-5,95G | 95,96 | G | 4,81 | 4,81 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A4ECP3 | US681936BP48 | 5,2%, v. 20.06.25(30), DL-Notes 2025(25/30) | | 101,35G-1,26G | 101,31 | G | 4,96 | 4,95 |
| US$ | 1.000 | 26.03.31 | 26.MS | A3LWG4 | USC68012AK67 | **OMERS Finance Trust**<br>**Guaranteed Registered Notes**<br>4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S | | 103,19G-3,09G | 103,11 | G | 4,16 | 4,15 |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | **Omnicom Finance Holdings PLC**<br>**Guaranteed Registered Notes**<br>0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 97,01G-7G | 97,02 | G | 1,65 | 1,65 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,4%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 90,93G-0,82G | 91,06 | G | 3,07 | 3,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Omnicom Finance Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 06.03.32 | 06.03. | A3LVJA | XS2776001377 | 3,7%, v. 06.03.24(32), EO-Notes 2024(24/32) | | 101,3G-1,28G | 101,46 | G | 3,47 | 3,47 |
| | | | | | | **Omnicom Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | 4,2%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 99,5G-9,47G | 99,44 | G | 4,37 | 4,37 |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | 2,6%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 90,03G-89,94G | 89,93 | G | 4,64 | 4,64 |
| | | | | | | **OMV AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 98,57G-8,59G | 98,52 | G | 2,01 | 2,01 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 102G-2,01G | 102,01 | G | 2,44 | 2,44 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 99,08G-9,06G | 99,08 | G | 2,39 | 2,39 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 97,35G-7,35G | 97,35 | G | 2,83 | 2,82 |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 91,97G-1,9G | 91,98 | G | 1,63 | 1,63 |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 82,45G-2,45G | 82,5 | G | 2,42 | 2,42 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 98,05G-8,035G | 98,045 | G | 2,53 | 2,53 |
| Euro | 1.000 | 04.09.31 | 04.09. | A3L2YT | XS2886118079 | 3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31) | | 101,94G-1,94G | 101,97 | G | 2,89 | 2,89 |
| Euro | 1.000 | 04.09.36 | 04.09. | A3L2YU | XS2886118236 | 3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36) | | 101,33G-1,4G | 101,36 | G | 3,59 | 3,59 |
| | | | | | | **OMV AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 99,47G-9,5G | 99,46 | G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 96,57G-6,6G | 96,56 | G | | |
| Euro | 100.000 | endlos | 30.12. | A4EDAR | XS3099092325 | 4,3702%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(25/Und.) | | 102,14G-2,16G | 102,15 | G | | |
| | | | | | | **Oncor Electric Delivery Co. LLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.31 | 15.05. | A3LY3A | XS2813774341 | 3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S | | 101,84G-1,87G | 101,83 | G | 3,13 | 3,13 |
| US$ | 1.000 | 01.04.35 | 01.AO | A4D802 | USU68281AY75 | 5,35%, v. 20.03.25(35), DL-Notes 2025(25/35) Reg.S | | 103,52G-3,53G | 103,54 | G | 4,94 | 4,94 |
| US$ | 1.000 | 01.04.55 | 01.AO | A4D804 | USU68281AZ41 | 5,8%, v. 20.03.25(55), DL-Notes 2025(25/55) Reg.S | | 103,27G-3,32G | 103,05 | G | 5,65 | 5,65 |
| Euro | 1.000 | 15.06.34 | 15.06. | A4ECLT | XS3095367119 | 3 5/8%, v. 16.06.25(34), EO-Notes 2025(25/34) Reg.S | | 100,19G-0,19G | 100,14 | G | 3,6 | 3,6 |
| | | | | | | **One Gas Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 86,46G-6,4G | 86,33 | G | 5,63 | 5,63 |
| | | | | | | **OneMain Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 98,57G-8,09G | 98,32 | G | 5,99 | 5,99 |
| | | | | | | **OneMain Finance Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 98,02G-7,87G | 97,98 | G | 5,32 | 5,29 |
| | | | | | | **Oneok Inc. [New]**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | 4,55%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 100,92G-0,9G | 100,9 | G | 4,24 | 4,24 |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | 5,2%, v. 02.07.18(48), DL-Notes 2018(18/48) | | 89,81G-9,86G | 89,83 | G | 6,11 | 6,11 |
| US$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | 4%, v. 13.07.17(27), DL-Notes 2017(17/27) | | 99,7G-9,67G | 99,7 | G | 4,24 | 4,23 |
| US$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | 4,95%, v. 13.07.17(47), DL-Notes 2017(17/47) | | 87G-7,13G | 87 | G | 6,11 | 6,11 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | 4,45%, v. 15.08.19(49), DL-Notes 2019(19/49) | | 80,43G-0,39G | 80,42 | G | 6,1 | 6,1 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | 4,35%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 100,11G-0,07G | 100,1 | G | 4,37 | 4,37 |
| US$ | 1.000 | 24.09.27 | 24.MS | A3L2FE | US682680CB72 | 4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27) | | 100,18G-0,19G | 100,19 | G | 4,19 | 4,19 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3L2FF | US682680CC55 | 4,4%, v. 24.09.24(29), DL-Notes 2024(24/29) | | 100G-99,97G | 99,96 | G | 4,46 | 4,46 |
| US$ | 1.000 | 15.10.31 | 15.AO | A3L2FG | US682680CD39 | 4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31) | | 100,15G-0,11G | 100,17 | G | 4,78 | 4,78 |
| US$ | 1.000 | 01.11.34 | 01.MN | A3L2FH | US682680CE12 | 5,05%, v. 24.09.24(34), DL-Notes 2024(24/34) | | 98,84G-8,89G | 98,88 | G | 5,27 | 5,27 |
| US$ | 1.000 | 01.11.64 | 01.MN | A3L2FK | US682680CG69 | 5,85%, v. 24.09.24(64), DL-Notes 2024(24/64) | | 95,52G-5,52G | 95,65 | G | 6,25 | 6,25 |
| US$ | 1.000 | 01.11.26 | 01.MN | A3LL3U | US682680BH51 | 5,55%, v. 24.08.23(26), DL-Notes 2023(23/26) | | 101,01G-1,01G | 100,99 | G | 4,62 | 4,61 |
| US$ | 1.000 | 15.10.32 | 15.AO | A4EFD0 | US682680DB63 | 4,95%, v. 12.08.25(32), DL-Notes 2025(25/32) | | 100,27G-0,17G | 100,21 | G | 4,98 | 4,98 |
| US$ | 1.000 | 15.10.35 | 15.AO | A4EFD1 | US682680DC47 | 5,4%, v. 12.08.25(35), DL-Notes 2025(25/35) | | 100,66G-0,62G | 100,67 | G | 5,39 | 5,39 |
| US$ | 1.000 | 15.10.55 | 15.AO | A4EFD2 | US682680DD20 | 6 1/4%, v. 12.08.25(55), DL-Notes 2025(25/55) | | 101,99G-1,93G | 101,96 | G | 6,2 | 6,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oneok Inc. [New]** **Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 105,08G-4,89G | 104,84 | G | 5,42 | 5,41 |
| | | | | | | **Ontario Teachers Finance Trust** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 03.05.32 | 03.05. | A3K411 | XS2475513953 | 1,85%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S | | 93,14G-3,15G | 93,14 | G | 3,01 | 3,01 |
| Euro | 1.000 | 05.10.29 | 05.10. | A3K90B | XS2539371653 | 3,3%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S | | 102,23G-2,39G | 102,35 | G | 2,66 | 2,66 |
| | | | | | | **Ontario Teachers Finance Trust** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 87G-6,99G | 87 | G | 0,11 | 0,11 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 66,58G-6,56G | 66,85 | G | 2,69 | 2,69 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 94,22G-4,19G | 94,21 | G | 0,21 | 0,21 |
| US$ | 1.000 | 10.04.29 | 10.AO | A3LW3V | USC69798AY93 | 4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S | | 102,36G-2,3G | 102,33 | G | 3,96 | 3,95 |
| | | | | | | **Ontario Teachers Finance Trust** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KX9W | XS2403928877 | 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26) | | 97,89G-7,89G | 97,88 | G | 2,29 | 2,29 |
| Euro | 1.000 | 04.12.31 | 04.12. | A4EB1V | XS3086867523 | 2,85%, v. 04.06.25(31), EO-Med.-Term Nts 2025(31)Reg.S | | 99,83G-9,83G | 99,82 | G | 2,88 | 2,88 |
| | | | | | | **Ontario, Provinz** **Bonds** | | | | | | |
| kann.$ | 1.000 | 02.12.26 | 02.JD | A0VAS5 | CA683234KN79 | 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR | S s | 106,19G-6,17G | 106,19 | G | 2,55 | 2,54 |
| kann.$ | 1.000 | 02.06.39 | 02.JD | A0VATB | CA683234ZP62 | 4,6%, v. 02.12.07(39), CD-Bonds 2008(39) | | 105,48G-5,26G | 105,23 | G | 4,13 | 4,13 |
| kann.$ | 1.000 | 02.06.28 | 02.JD | A1902S | CA68333ZAC10 | 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) | | 100,72G-0,54G | 100,5 | G | 2,71 | 2,7 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19DZ6 | CA68323AEE07 | 2,6%, v. 02.12.16(27), CD-Bonds 2017(27) | S s | 100,06G-99,86G | 99,84 | G | 2,7 | 2,7 |
| kann.$ | 1.000 | 02.06.49 | 02.JD | A19S7E | CA68333ZAA53 | 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) | S s | 76,8G-6,61G | 76,75 | G | 4,57 | 4,57 |
| kann.$ | 1.000 | 02.06.45 | 02.JD | A1HNMW | CA68323ACC68 | 3,45%, v. 02.12.12(45), CD-Bonds 2012(45) | | 87,29G-7,21G | 87,29 | G | 4,48 | 4,48 |
| kann.$ | 1.000 | 01.02.27 | 01.FA | A28TWT | CA68333ZAJ62 | 1,85%, v. 14.02.20(27), CD-Bonds 2020(27) | S s | 99,13G-8,95G | 98,92 | G | 2,68 | 2,68 |
| kann.$ | 1.000 | 02.12.50 | 02.JD | A2R4PY | CA68333ZAG24 | 2,65%, v. 28.05.19(50), CD-Bonds 2019(50) | S s | 72,8G-2,56G | 72,62 | G | 4,53 | 4,53 |
| kann.$ | 1.000 | 02.06.29 | 02.JD | A2RY0X | CA68333ZAE75 | 2,7%, v. 02.12.18(29), CD-Bonds 2019(29) | S s | 99,87G-9,7G | 99,65 | G | 2,81 | 2,8 |
| | | | | | | **Ontario, Provinz** **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | 5,6%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) | | 115,61G-5,39G | 115,35 | G | 3,72 | 3,72 |
| sfrs | 5.000 | 28.06.29 | 28.06. | A19J85 | CH0367206759 | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) | | 98,87G-8,85G | 98,88 | G | 0,51 | 0,51 |
| kann.$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | 97,27G-7,14G | 97,1 | G | 2,16 | 2,16 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 87,07G-7,08G | 87,08 | G | 0,02 | 0,02 |
| £ | 1.000 | 15.12.26 | 15.12. | A287G2 | XS2283226798 | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) | | 95,49G-5,5G | 95,48 | G | 0,52 | 0,52 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,05%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 96,44G-6,26G | 96,2 | G | 2,94 | 2,93 |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 97,22G-7,21G | 97,21 | G | 0,77 | 0,77 |
| kann.$ | 1.000 | 02.06.32 | 02.JD | A3K5G8 | CA68333ZAU18 | 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) | | 103,28G-3,16G | 103,12 | G | 3,24 | 3,24 |
| £ | 1.000 | 26.05.26 | 26.05. | A3K5TN | XS2484353219 | 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) | | 98,79G-8,8G | 98,78 | G | 4,18 | 4,15 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 86,56G-6,54G | 86,53 | G | 0,58 | 0,58 |
| Euro | 1.000 | 31.01.34 | 31.01. | A3LT3K | XS2757519017 | 3,1%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,58G-9,6G | 99,57 | G | 3,15 | 3,15 |
| Euro | 1.000 | 03.07.35 | 03.07. | A4EDFR | XS3107219993 | 3 1/4%, v. 03.07.25(35), EO-Medium-Term Notes 2025(35) | | 99,76G-9,71G | 99,7 | G | 3,28 | 3,28 |
| | | | | | | **Ontario, Provinz** **Notes** | | | | | | |
| A$ | 5.000 | 08.05.34 | 08.MN | A3LYDU | AU3CB0309268 | 5,35%, v. 08.05.24(34), AD-Notes 2024(34) | | 102,39G-2,24G | 102,23 | G | 5,09 | 5,08 |
| | | | | | | **Ontario, Provinz** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 27.04.26 | 27.AO | A180PR | US68323ADP66 | 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) | | 99,18G-9,16G | 99,15 | G | 4,08 | 4,05 |
| kann.$ | 1.000 | 02.06.48 | 02.JD | A18449 | CA68323ADZ45 | 2,8%, v. 02.06.16(48), CD-Bonds 2016(48) | | 76,38G-6,15G | 76,24 | G | 4,54 | 4,54 |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,4%, v. 02.12.15(26), CD-Bonds 2016(26) | | 99,88G-9,7G | 99,69 | G | 2,88 | 2,87 |
| kann.$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | 4,65%, v. 02.06.10(41), CD-Bonds 2010(41) | | 103,66G-3,53G | 103,6 | G | 4,38 | 4,38 |
| kann.$ | 1.000 | 02.06.43 | 02.JD | A1G3PG | CA68323AAY07 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) | | 89,61G-9,37G | 89,45 | G | 4,42 | 4,42 |
| kann.$ | 1.000 | 02.12.46 | 02.JD | A1ZYXH | CA68323ACY88 | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) | | 78,58G-8,41G | 78,53 | G | 4,54 | 4,54 |
| US$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 87,59G-7,51G | 87,54 | G | 2,57 | 2,57 |
| US$ | 1.000 | **21.01.26** | 21.JJ | A287XN | US683234AS74 | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) | | 98,98G-8,98G | 98,95 | G | 1,26 | 1,26 |
| US$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 95,78G-5,76G | 95,74 | G | 2,18 | 2,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ontario, Provinz**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A2R3YM | US68323AFF66 | 2,3%, v. 20.06.19(26), DL-Bonds 2019(26) | | 98,87G-8,86G | 98,85 | G | 4,03 | 4,01 |
| US$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 93,44G-3,24G | 93,47 | G | 3,88 | 3,88 |
| US$ | 1.000 | 19.05.27 | 19.MN | A3K5D1 | US683234DB13 | 3,1%, v. 19.05.22(27), DL-Bonds 2022(22/27) | | 98,94G-8,93G | 98,93 | G | 3,82 | 3,81 |
| US$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US68323AFH23 | 1,6%, v. 25.02.21(31), DL-Bonds 2021(31) | | 88,85G-8,74G | 88,78 | G | 3,6 | 3,6 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 98,47G-8,48G | 98,46 | G | 2,12 | 2,12 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3L798 | US683234ET12 | 4,7%, v. 15.01.25(30), DL-Bonds 2025(30) | | 103,47G-3,38G | 103,43 | G | 3,87 | 3,87 |
| US$ | 1.000 | 18.01.29 | 18.JJ | A3LTBX | US683234DQ81 | 4,2%, v. 18.01.24(29), DL-Bonds 2024(29) | | 101,42G-1,36G | 101,39 | G | 3,79 | 3,78 |
| US$ | 1.000 | 24.04.34 | 24.AO | A3LXRA | US683234AV04 | 5,05%, v. 24.04.24(34), DL-Bonds 2024(34) | | 105,21G-5,12G | 105,16 | G | 4,37 | 4,37 |
| US$ | 1.000 | 17.09.29 | 17.MS | A3LZ9A | US683234AW86 | 3,7%, v. 17.09.24(29), DL-Bonds 2024(29) | | 99,66G-9,61G | 99,63 | G | 3,84 | 3,84 |
| US$ | 1.000 | 11.06.35 | 11.JD | A4ECDG | US683234C978 | 4,85%, v. 11.06.25(35), DL-Bonds 2025(35) | | 103,37G-3,27G | 103,28 | G | 4,48 | 4,48 |
| US$ | 1.000 | 04.09.30 | 04.MS | A4EF38 | US683234EV67 | 3 9/10%, v. 04.09.25(30), DL-Bonds 2025(30) | | 100,18G-0,08G | 100,12 | G | 3,92 | 3,92 |
| | | | | | | **Ontario, Provinz**<br>**Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 02.06.27 | 02.JD | 134606 | CA683234KG29 | 7,6%, v. 17.10.96(27), CD-Debts 1996(27) | | 108,24G-8,07G | 108,08 | G | 2,59 | 2,59 |
| kann.$ | 1.000 | 08.03.29 | 08.MS | 196784 | CA683234LJ58 | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) | | 112,4G-2,16G | 112,15 | G | 2,77 | 2,77 |
| kann.$ | 1.000 | 02.06.31 | 02.JD | 568056 | CA683234NM69 | 6,2%, v. 01.03.00(31), CD-Debts 2000(31) | | 116,43G-6,21G | 116,16 | G | 3,08 | 3,08 |
| kann.$ | 1.000 | 08.03.33 | 08.MS | A0GLQH | CA683234SL32 | 5,85%, v. 17.02.03(33), CD-Debts 2003(33) | | 116,27G-6,07G | 116,02 | G | 3,41 | 3,41 |
| kann.$ | 1.000 | 02.06.37 | 02.JD | A0GNYZ | CA683234YD42 | 4,7%, v. 02.12.05(37), CD-Debts 2006(37) | | 107,31G-7,11G | 107,06 | G | 3,97 | 3,97 |
| | | | | | | **Ontex Group N.V.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 15.04.30 | 15.JJ | A4D9G2 | BE6362174417 | 5 1/4%, v. 03.04.25(30), EO-Bonds 2025(25/30) | | 102,44G-2,43G | 102,44 | G | 4,7 | 4,7 |
| | | | | | | **Ooredoo International Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 99,57G-9,54G | 99,54 | G | 4,12 | 4,12 |
| | | | | | | **OP Yrityspankki Oyj**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 30.03.27 | 28.MJSD | A3LWND | XS2794477518 | 2,38%, zinsv. v. 30.06.25-28.09.25, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27) | | 100,08G-0,08G | 100,09 | G | 2,35 | 2,34 |
| | | | | | | **OP Yrityspankki Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 94,85G-4,84G | 94,85 | G | 0,21 | 0,21 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 97,67G-7,67G | 97,67 | G | 1,22 | 1,22 |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 90,95G-0,92G | 90,96 | G | 1,37 | 1,37 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 96,67G-6,67G | 96,63 | G | 1,29 | 1,29 |
| £ | 1.000 | **14.01.26** | 14.01. | A3K6A9 | XS2489652581 | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) | | 99,44G-9,44G | 99,44 | G | 5,46 | 5,35 |
| Euro | 1.000 | **15.12.25** | 15.12. | A3K87Z | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25) | | 100,11G-0,11G | 100,11 | G | 2,26 | 2,24 |
| Euro | 1.000 | **24.03.26** | 24.03. | A3KNRQ | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) | | 98,81G-8,81G | 98,81 | G | 0,51 | 0,51 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 87,84G-7,87G | 87,81 | G | 1,7 | 1,7 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | | 94,02G-4,01G | 94,01 | G | 0,8 | 0,8 |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | | 92,6G-2,62G | 92,62 | G | 0,81 | 0,81 |
| Euro | 1.000 | 27.11.29 | 27.11. | A3L6GH | XS2948448563 | 2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29) | | 100,57G-0,55G | 100,53 | G | 2,73 | 2,73 |
| | | | | | | **OP Yrityspankki Oyj**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.35 | 28.01. | A4D5Y6 | XS2988555426 | 3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 100,72G-0,68G | 100,7 | G | 3,54 | 3,53 |
| | | | | | | **OP-Asuntoluottopankki Oyj**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 97,55G-7,538G | 97,55 | G | 1,53 | 1,53 |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 86,87G-6,86G | 86,87 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 94,23G-4,22G | 94,22 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 93,92G-3,92G | 93,92 | G | 1,33 | 1,33 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 97,66G-7,64G | 97,64 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 97,43G-7,42G | 97,43 | G | 2,05 | 2,05 |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 86,26G-6,27G | 86,27 | G | 0,12 | 0,12 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3LGS0 | XS2613838296 | 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) | | 101,92G-1,94G | 101,92 | G | 2,45 | 2,45 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LQU8 | XS2717292788 | 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27) | | 101,61G-1,61G | 101,61 | G | 2,15 | 2,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OPmobility S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LVY7 | FR001400OLD1 | 4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29) | | 103,29G-3,38G | 103,32 | G | 3,8 | 3,79 |
| Euro | 100.000 | 05.02.31 | 05.02. | A4EEZF | FR0014011OU0 | 4,2955%, v. 05.08.25(31), EO-Obl. 2025(25/31) | | 100,5G-0,55G | 100,54 | G | 4,17 | 4,17 |
| | | | | | | **Optus Finance Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 92,82G-2,85G | 92,88 | G | 2,15 | 2,15 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | 2,844%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 | G | 1,93 | 1,92 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, SF-Zert.abh.SV 18(19/Und.) | | | | | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Asset Backed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.12.26 | 17.12. | A3KXR9 | DE000A3KXR92 | 8%, zinsv. v. 17.12.23-16.12.24, v. 17.12.21(26), DL-FLR Bonds 2021(26) | | 106,36G | 106,33 | G | 2,51 | 2,51 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 94G | 94 | G | 5,86 | 5,85 |
| Euro | 5.000 | 02.12.28 | 02.JD | A3GV10 | DE000A3GV106 | 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) | | 74,07G | 74,07 | G | 10,6 | 10,6 |
| Euro | 5.000 | 08.04.29(22) | 14.FA | A3K0P8 | DE000A3K0P88 | 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) | | 108,65G | 108,65 | G | 1,46 | 1,46 |
| Euro | 5.000 | **12.10.25(25)** | 12.AO | A3K9GN | DE000A3K9GN0 | 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) | | 127,47G | 127,47 | G | | |
| sfrs | 5.000 | 23.06.28(22) | 23.06. | A3KPTV | DE000A3KPTV5 | 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) | | 92,87G | 92,87 | G | 6,96 | 6,95 |
| Euro | 5.000 | 23.04.28 | 23.AO | A3KPTW | DE000A3KPTW3 | 4%, v. 23.04.21(28), EO-Bonds 2021(28) | | (ausg) | | | | |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) | | 117,14G | 117,14 | G | | |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) | | 101,33G | 101,33 | G | 3,56 | 3,56 |
| Euro | 5.000 | 06.12.28(22) | 06.JD | A3KZPM | DE000A3KZPM1 | 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | | 101,5G | 101,5 | G | 2,52 | 2,52 |
| Euro | 5.000 | 20.12.27 | 04.02. | A3L7FZ | DE000A3L7FZ9 | 4%, v. 20.12.24(27), EO-Bonds 2024(27) Ser. 2 | S s | 103,96G | 103,96 | G | 2,14 | 2,14 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3L7RJ | DE000A3L7RJ8 | 7 1/2%, v. 07.03.25(30), EO-Bonds 2025(30) | | 100G | 100 | G | 7,48 | 7,46 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| US$ | 5.000 | 15.03.27 | 15.MJSD | A2EH0S | DE000A2EH0S2 | rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) | | | | | 92,3 | |
| Euro | 1.000 | 15.04.32 | 15.04. | A3K4GH | DE000A3K4GH3 | 4%, v. 15.04.22(32), EO-Bonds 2022(32) | | 100G | 100 | G | 4 | 3,99 |
| Euro | 1.000 | **03.12.25** | 03.01. | A3KZPA | DE000A3KZPA6 | 2%, v. 21.12.21(25), EO-Bonds 2021(25) | | 100G | 100 | G | 1,98 | 1,97 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | 2,844%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 97,49G | 97,49 | G | 4,62 | 4,6 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 125.000 | 26.10.30 | 26.10. | A3K9GP | DE000A3K9GP5 | 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. | | 100G | 100 | G | 5,5 | 5,5 |
| Euro | 125.000 | 26.10.26 | 26.10. | A3K9GQ | DE000A3K9GQ3 | 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log. | | 100G | 100 | G | 5,49 | 5,48 |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | | 85-BT | 85 | -BT | 6,24 | 6,23 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| Euro | 5.000 | **19.12.25** | 19.12. | A2RVQX | DE000A2RVQX2 | 6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25) | | | | | 18,31 | 18,31 |
| Euro | 5.000 | 21.12.30 | 21.JD | A3G961 | DE000A3G9610 | 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30) | | | | | 3,32 | 3,31 |
| | | | | | | **Oracle Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 110,23G-0,17G | 110,2 | G | 5,45 | 5,44 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,65%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 98,9G-8,91G | 98,86 | G | 4,14 | 4,12 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A183VP | US68389XBH70 | 3,85%, v. 07.07.16(36), DL-Notes 2016(16/36) | | 89,56G-9,5G | 89,53 | G | 5,2 | 5,19 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 78,12G-8,08G | 78,18 | G | 5,92 | 5,92 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 98,33G-8,31G | 98,35 | G | 4,14 | 4,13 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,8%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 86,65G-6,62G | 86,61 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 77,67G-7,67G | 77,7 | G | 5,89 | 5,89 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 106,46G-6,49G | 106,44 | G | 5,52 | 5,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oracle Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1GWYB | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) | | 98,47G-8,45G | 98,37 | G | 5,61 | 5,6 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 95,36G-5,26G | 95,29 | G | 4,45 | 4,44 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 91,36G-1,34G | 91,37 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 80,63G-0,58G | 80,71 | G | 5,88 | 5,88 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 78,71G-8,8G | 78,95 | G | 5,98 | 5,98 |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,3%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 95,84G-5,74G | 95,79 | G | 4,96 | 4,96 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 86,16G-6,02G | 86,16 | G | 5,81 | 5,81 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,8%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 98,09G-7,91G | 98,1 | G | 4,31 | 4,3 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,95%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 94,41G-4,37G | 94,37 | G | 4,39 | 4,39 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,6%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 80,76G-0,69G | 80,67 | G | 5,64 | 5,63 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,6%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 70,65G-0,7G | 70,7 | G | 5,96 | 5,95 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,85%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 68,9G-8,95G | 68,96 | G | 6,08 | 6,08 |
| US$ | 1.000 | **25.03.26** | 25.MS | A3KNYP | US68389XCC74 | 1,65%, v. 24.03.21(26), DL-Notes 2021(21/26) | | 98,81G-8,59G | 98,85 | G | 3,35 | 3,35 |
| US$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCD57 | 2,3%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 95,65G-5,66G | 95,66 | G | 4,21 | 4,2 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 92,16G-2,09G | 92,12 | G | 4,58 | 4,57 |
| US$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XBZ78 | 3,65%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 80,14G-0,05G | 80,15 | G | 5,67 | 5,67 |
| US$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,95%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 74,49G-4,4G | 74,5 | G | 5,99 | 5,99 |
| US$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,1%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 72,12G-2,09G | 72,18 | G | 6,1 | 6,1 |
| US$ | 1.000 | 27.09.29 | 27.MS | A3L336 | US68389XCS27 | 4,2%, v. 27.09.24(29), DL-Notes 2024(24/29) | | 99,88G-9,82G | 99,83 | G | 4,29 | 4,29 |
| US$ | 1.000 | 27.09.34 | 27.MS | A3L337 | US68389XCT00 | 4,7%, v. 27.09.24(34), DL-Notes 2024(24/34) | | 98,17G-8,1G | 98,15 | G | 5,03 | 5,03 |
| US$ | 1.000 | 27.09.54 | 27.MS | A3L338 | US68389XCU72 | 5 3/8%, v. 27.09.24(54), DL-Notes 2024(24/54) | | 92,04G-2,06G | 92,25 | G | 6,04 | 6,04 |
| US$ | 1.000 | 27.09.64 | 27.MS | A3L339 | US68389XCV55 | 5 1/2%, v. 27.09.24(64), DL-Notes 2024(24/64) | | 92,14G-2,11G | 92,35 | G | 6,12 | 6,12 |
| US$ | 1.000 | **10.11.25** | 10.MN | A3LA6T | US68389XCF06 | 5,8%, v. 09.11.22(25), DL-Notes 2022(22/25) | | 100,19G-0,19G | 100,07 | G | 3,7 | 3,63 |
| US$ | 1.000 | 09.11.29 | 09.MN | A3LA6U | US68389XCH61 | 6,15%, v. 09.11.22(29), DL-Notes 2022(22/29) | | 106,7G-6,66G | 106,68 | G | 4,4 | 4,4 |
| US$ | 1.000 | 09.11.32 | 09.MN | A3LA6V | US68389XCJ28 | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32) | | 108,88G-8,84G | 108,82 | G | 4,82 | 4,82 |
| US$ | 1.000 | 09.11.52 | 09.MN | A3LA6W | US68389XCK90 | 6,9%, v. 09.11.22(52), DL-Notes 2022(22/52) | | 111,71G-1,72G | 111,58 | G | 6,11 | 6,11 |
| US$ | 1.000 | 06.05.28 | 06.MN | A3LDXK | US68389XCM56 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 100,81G-0,81G | 100,86 | G | 4,21 | 4,2 |
| US$ | 1.000 | 06.05.30 | 06.MN | A3LDXL | US68389XCN30 | 4,65%, v. 06.02.23(30), DL-Notes 2023(23/30) | | 101,52G-1,51G | 101,54 | G | 4,33 | 4,32 |
| US$ | 1.000 | 06.02.33 | 06.FA | A3LDXM | US68389XCP87 | 4,9%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 101,08G-1,14G | 101,19 | G | 4,77 | 4,77 |
| US$ | 1.000 | 06.02.53 | 06.FA | A3LDXN | US68389XCQ60 | 5,55%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 94,74G-4,68G | 94,74 | G | 6,03 | 6,03 |
| US$ | 1.000 | 03.02.32 | 03.FA | A4D6MU | US68389XCZ69 | 5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32) | | 103,14G-3,1G | 103,05 | G | 4,73 | 4,73 |
| US$ | 1.000 | 03.08.35 | 03.FA | A4D6MV | US68389XDA00 | 5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35) | | 103,33G-3,23G | 103,27 | G | 5,14 | 5,14 |
| US$ | 1.000 | 03.08.55 | 03.FA | A4D6MW | US68389XDB82 | 6%, v. 03.02.25(55), DL-Notes 2025(25/55) | | 100,7G-0,58G | 100,78 | G | 6,05 | 6,05 |
| US$ | 1.000 | 03.08.65 | 03.FA | A4D6MX | US68389XDC65 | 6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65) | | 100,87G-0,87G | 101,12 | G | 6,16 | 6,16 |
| US$ | 1.000 | 26.09.30 | 26.MS | A4EHY6 | US68389XDH52 | 4,45%, v. 26.09.25(30), DL-Notes 2025(25/30) | | 100,17G-0,05G | 100,09 | G | 4,49 | 4,49 |
| US$ | 1.000 | 26.09.32 | 26.MS | A4EHY7 | US68389XDK81 | 4,8%, v. 26.09.25(32), DL-Notes 2025(25/32) | | 100,44G-0,34G | 100,43 | G | 4,8 | 4,8 |
| US$ | 1.000 | 26.09.35 | 26.MS | A4EHY8 | US68389XDM48 | 5,2%, v. 26.09.25(35), DL-Notes 2025(25/35) | | 100,85G-0,77G | 100,85 | G | 5,17 | 5,17 |
| US$ | 1.000 | 26.09.45 | 26.MS | A4EHY9 | US68389XDP78 | 5 7/8%, v. 26.09.25(45), DL-Notes 2025(25/45) | | 100,66G-0,48G | 100,59 | G | 5,92 | 5,92 |
| US$ | 1.000 | 26.09.55 | 26.MS | A4EHZA | US68389XDR35 | 5,95%, v. 26.09.25(55), DL-Notes 2025(25/55) | | 100,08G-99,95G | 100,22 | G | 6,04 | 6,04 |
| US$ | 1.000 | 26.09.65 | 26.MS | A4EHZB | US68389XDT90 | 6,1%, v. 26.09.25(65), DL-Notes 2025(25/65) | | 100,33G-0,1G | 100,44 | G | 6,19 | 6,19 |
| | | | | | | **Orange S.A.** **Bonds** | | | | | | |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 102,94G-3,09G | 102,91 | G | 5,15 | 5,15 |
| | | | | | | **Orange S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 131,06G-1,06G | 131,03 | G | 3,27 | 3,27 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 98,04G-8,04G | 98,06 | G | 1,77 | 1,77 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 95,33G-5,36G | 95,36 | G | 2,9 | 2,9 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,16G-8,18G | 98,19 | G | 2,48 | 2,48 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 94,22G-4,2G | 94,22 | G | 2,83 | 2,83 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 97,46G-7,38G | 97,41 | G | 2,49 | 2,48 |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 90,14G-0,12G | 90,12 | G | 0,28 | 0,28 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 98G-8G | 97,99 | G | 2,43 | 2,43 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 91,2G-1,23G | 91,25 | G | 3,14 | 3,13 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R3EB | FR0013421823 | 1,342%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31) | | 88,94G-9,08G | 89,16 | G | 3 | 3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,96G-7,98G | 97,96 | G | 2,27 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 83,26G-3,32G | 83,38 | G | 1,2 | 1,2 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 62,29G-2,31G | 62,3 | G | 3,8 | 3,8 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 97,97G-7,97G | 97,99 | G | 2,65 | 2,65 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 91,08G-1,23G | 91,09 | G | 4,91 | 4,9 |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5N4 | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) | | 95,43G-5,44G | 95,4 | G | 3,15 | 3,15 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 98,39G-8,4G | 98,39 | G | 2,24 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 80,16G-0,14G | 80,13 | G | 1,87 | 1,87 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 80,55G-0,56G | 80,55 | G | 1,54 | 1,54 |
| Euro | 100.000 | 17.01.35 | 17.01. | A3L3G9 | FR001400SMM1 | 3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35) | | 98,32G-8,36G | 98,34 | G | 3,46 | 3,46 |
| Euro | 100.000 | 16.11.31 | 16.11. | A3LBDC | FR001400DY43 | 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31) | | 103,11G-3,12G | 103,18 | G | 3,06 | 3,06 |
| Euro | 100.000 | 11.09.35 | 11.09. | A3LM16 | FR001400KKM2 | 3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35) | | 102,72G-2,76G | 102,7 | G | 3,54 | 3,54 |
| Euro | 100.000 | 19.05.29 | 19.05. | A4EA8V | FR001400ZOS9 | 2 3/4%, v. 19.05.25(29), EO-Medium-Term Nts 2025(25/29) | | 100,1G-0,06G | 100,16 | G | 2,73 | 2,73 |
| Euro | 100.000 | 19.05.35 | 19.05. | A4EA8W | FR001400ZOT7 | 3 1/2%, v. 19.05.25(35), EO-Medium-Term Nts 2025(25/35) | | 99,98G-9,98G | 100,01 | G | 3,5 | 3,5 |
| Euro | 100.000 | 04.09.37 | 04.09. | A4EGDR | FR0014012FB6 | 3 3/4%, v. 04.09.25(37), EO-Medium-Term Nts 2025(25/37) | | 100,34G-0,33G | 100,19 | G | 3,71 | 3,71 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | 9%, v. 14.03.01(31), DL-Notes 2001(01/31) | | 121,69G-1,69G | 121,7 | G | 4,49 | 4,48 |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 99,9G-100,07G | 99,95 | G | 5,57 | 5,57 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 95,31G-5,45G | 95,29 | G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 98,04G-8,12G | 98,12 | G | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 92,41G-2,43G | 92,42 | G | | |
| Euro | 100.000 | endlos | 18.04. | A3LGHK | FR001400GDJ1 | 5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.) | | 107,21G-7,14G | 107,19 | G | | |
| Euro | 100.000 | endlos | 15.03. | A3LWYR | FR001400OXS4 | 4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.) | | 103,63G-3,65G | 103,63 | G | | |
| Euro | 100.000 | endlos | 24.06. | A4ECL4 | FR0014010IV2 | 3 7/8%, zinsv. v. 24.06.25-23.06.32, EO-FLR Med.-T. Nts 25(25/Und.) | | 99,18G-9,18G | 99,15 | G | | |
| | | | | | | **Orano** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 99,69G-9,7G | 99,69 | G | 2,88 | 2,87 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 100,1G-0,28G | 100,29 | G | 2,83 | 2,81 |
| Euro | 100.000 | 15.05.27 | 15.05. | A3LA6D | FR001400DAO4 | 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 103,06G-3,3G | 103,34 | G | 3,22 | 3,21 |
| Euro | 100.000 | 12.03.31 | 12.03. | A3LVYM | FR001400OM36 | 4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31) | | 103,24G-3,28G | 103,22 | G | 3,33 | 3,32 |
| | | | | | | **Orbia Advance Corporation S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | | (ausg) | 98,77 | G | 4,71 | 4,71 |
| | | | | | | **Orbit Capital PLC** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 64,9G-4,96G | 64,83 | G | 5,95 | 5,95 |
| | | | | | | **Orbit Capital PLC** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| £ | 1.000 | 12.06.48 | 12.JD | A19146 | XS1834993195 | 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48) | | 65,12G-5,19G | 65,02 | G | 6,37 | 6,37 |
| | | | | | | **Organon & Co./ Organon Foreign Debt Co-Issuer B.V.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 97,26G-7,43G | 97,23 | G | 3,98 | 3,97 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 92,39G-2,4G | 92,38 | G | 2,16 | 2,16 |
| A$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,65%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 95,91G-5,84G | 95,92 | G | 4,82 | 4,81 |
| | | | | | | **ORIX Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A3K4N5 | XS2447987483 | 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) | | 99,78G-9,77G | 99,77 | G | 2,35 | 2,33 |
| Euro | 1.000 | 22.10.31 | 22.10. | A3L4Z6 | XS2911122005 | 3,447%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) | | 100,31G-0,56G | 100,33 | G | 3,34 | 3,34 |
| Euro | 1.000 | 29.05.29 | 29.05. | A3LU12 | XS2770467848 | 3,78%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29) | | 102,62G-2,72G | 102,66 | G | 2,98 | 2,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ORIX Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LL7 | US686330AJ06 | 3,7%, v. 18.07.17(27), DL-Notes 2017(27) | | 99,1G-9,07G | 99,07 | G | 4,29 | 4,28 |
| US$ | 1.000 | 25.02.35 | 25.FA | A4D7HW | US686329AB98 | 5,4%, v. 25.02.25(35), DL-Notes 2025(35) | | 102,83G-2,94G | 102,92 | G | 5,07 | 5,06 |
| | | | | | | **Orlen S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 95,71G-5,7G | 95,76 | G | 2,34 | 2,34 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3LK29 | XS2647371843 | 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) | | 106,17G-6,3G | 106,43 | G | 3,3 | 3,29 |
| US$ | 1.000 | 30.01.35 | 30.JJ | A4D55K | XS2975119988 | 6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS | | 104,62G-4,59G | 104,57 | G | 5,44 | 5,43 |
| Euro | 1.000 | 02.07.32 | 02.07. | A4EDFV | XS3104553931 | 3 5/8%, v. 02.07.25(32), EO-Med.-Term Nts 2025(32) | | 99,47G-9,47G | 99,55 | G | 3,71 | 3,71 |
| | | | | | | **Orsted A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 93,15G-3,39G | 93,39 | G | 3,17 | 3,17 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3K6A0 | XS2490471807 | 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) | | 97,64G-7,65G | 97,68 | G | 3,17 | 3,17 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3K6A1 | XS2490472102 | 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) | | 93,68G-3,92G | 93,86 | G | 3,8 | 3,8 |
| £ | 1.000 | 13.09.34 | 13.09. | A3K88G | XS2531570039 | 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) | | 94,13G-4,24G | 94,14 | G | 5,97 | 5,97 |
| £ | 1.000 | 13.09.42 | 13.09. | A3K88H | XS2531570112 | 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) | | 87,3G-7,4G | 87,25 | G | 6,63 | 6,63 |
| Euro | 1.000 | **01.03.26** | 01.03. | A3LEU1 | XS2591026856 | 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,36G-0,36G | 100,37 | G | 2,68 | 2,66 |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LEU2 | XS2591029876 | 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 102G-1,98G | 102,01 | G | 3,26 | 3,25 |
| Euro | 1.000 | 01.03.35 | 01.03. | A3LEU3 | XS2591032235 | 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,81G-0,81G | 100,8 | G | 4,02 | 4,01 |
| | | | | | | **Orsted A/S** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.12. | A3LVYH | XS2778385240 | 5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.) | | 102,12G-2,02G | 102,1 | G | | |
| | | | | | | **Orsted A/S** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 95,69G-5,7G | 95,72 | G | 3,6 | 3,6 |
| Euro | 1.000 | endlos | 18.02. | A3KLYQ | XS2293075680 | 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 84,8G-4,77G | 84,8 | G | | |
| | | | | | | **OTE PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 98,64G-8,65G | 98,65 | G | 1,77 | 1,77 |
| | | | | | | **Otis Worldwide Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.09.35 | 04.MS | A4EGNF | US68902VAS60 | 5,131%, v. 04.09.25(35), DL-Notes 2025(25/35) | | 101,37G-1,29G | 101,31 | G | 5,03 | 5,03 |
| | | | | | | **OTP Bank Nyrt.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.30 | 16.10. | A3L4K4 | XS2917468618 | 4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30) | | 102,91G-2,89G | 102,9 | G | 3,61 | 3,61 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3LPBN | XS2698603326 | 6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27) | | 103,09G-3,05G | 103,09 | G | 4,49 | 4,49 |
| Euro | 1.000 | 31.01.29 | 31.01. | A3LTXD | XS2754491640 | 5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29) | | 104,2G-4,21G | 104,21 | G | 3,62 | 3,62 |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LZW3 | XS2838495542 | 4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28) | | 102,71G-2,75G | 102,75 | G | 3,65 | 3,64 |
| | | | | | | **OTP Bank Nyrt.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LECG | XS2586007036 | 8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33) | | 107,73G-7,75G | 107,72 | G | 7,53 | 7,53 |
| | | | | | | **OTP banka d.d.** **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 03.04.28 | 03.04. | A3LWST | XS2793675534 | 4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28) | | 101,93G-1,93G | 101,93 | G | 3,91 | 3,9 |
| Euro | 100.000 | 20.05.28 | 20.05. | A4EBBN | XS3050686321 | 3 1/2%, zinsv. v. 20.05.25-19.05.27, v. 20.05.25(28), EO-FLR Preferred Nts 25(27/28) | | 100,03G-0,04G | 100,05 | G | 3,48 | 3,47 |
| | | | | | | **OTP Jelzßlogbank Részvénytßrsasßg** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.06.30 | 20.06. | A4ECXF | XS3094548123 | 3,002%, v. 20.06.25(30), EO-Med-T. Cov.Nts 2025(30) | | 99,84G-9,83G | 99,84 | G | 3,04 | 3,04 |
| Euro | 1.000 | 31.03.31 | 31.03. | A4EHM4 | XS3187013779 | 3,137%, v. 01.10.25(31), EO-Med-T. Cov.Nts 2025(31) | | 100,29G-0,3G | 100,3 | G | 3,07 | 3,07 |
| | | | | | | **Otto GmbH & Co. KGaA** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 3 1/4%, zinsv. v. 25.08.25-23.11.25, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 99,56G-9,61G | 99,56 | G | 3,75 | 3,74 |
| | | | | | | **Otto GmbH & Co. KGaA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 99,8G-9,8G | 99,8 | G | 3,01 | 2,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oversea-Chinese Banking Corp. Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.06.27 | 11.06. | A3LZYD | XS2838470123 | 3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27) | | 101,41G-1,42G | 101,43 | G | 2,41 | 2,41 |
| | | | | | | **OVH GROUPE S.A.S**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 05.02.31 | 05.FA | A4D55Y | XS2992020037 | 4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S | | 101,48G-1,44G | 101,42 | G | 4,49 | 4,49 |
| | | | | | | **Owens Corning [New]**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | 4,4%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 83,55G-3,5G | 83,36 | G | 5,8 | 5,8 |
| | | | | | | **Owens Corning [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | 4,3%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 82,35G-2,59G | 82,56 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZR6 | US690742AP69 | 5,7%, v. 30.05.24(34), DL-Notes 2024(24/34) | | 105,32G-5,18G | 105,23 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZR7 | US690742AQ43 | 5,95%, v. 30.05.24(54), DL-Notes 2024(24/54) | | 102,91G-2,96G | 103,09 | G | 5,82 | 5,82 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3LZRC | US690742AN12 | 5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27) | | 101,73G-1,75G | 101,77 | G | 4,46 | 4,45 |
| | | | | | | **P&V Assurances Scrl**<br>**Subordinated Bonds** | | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 106G-6G | 106 | G | 3,19 | 3,19 |
| | | | | | | **P3 Group S.a.r.l.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.01.26** | 26.01. | A3K1GW | XS2436807866 | 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 99,17G-9,41G | 99,39 | G | 1,75 | 1,75 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,38G-5,39G | 95,35 | G | 3,11 | 3,11 |
| Euro | 1.000 | 19.04.32 | 19.04. | A3L3HB | XS2901491261 | 4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 101,77G-1,76G | 101,8 | G | 3,69 | 3,69 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDY | XS2764853425 | 4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 104,66G-4,74G | 104,62 | G | 3,43 | 3,43 |
| | | | | | | **Paccar Financial Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **30.03.26** | 30.MS | A3LF0X | US69371RS496 | 4,45%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26) | | 100,13G-0,12G | 100,11 | G | 4,24 | 4,19 |
| US$ | 1.000 | 10.08.26 | 10.FA | A3LL0F | US69371RS561 | 5,05%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26) | | 100,62G-0,61G | 100,62 | G | 4,34 | 4,33 |
| US$ | 1.000 | 10.08.28 | 10.FA | A3LL0G | US69371RS645 | 4,95%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28) | | 102,93G-2,87G | 102,91 | G | 3,91 | 3,91 |
| US$ | 1.000 | 31.01.29 | 31.JJ | A3LTV0 | US69371RS801 | 4,6%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) | | 101,97G-1,95G | 101,95 | G | 4 | 4 |
| US$ | 1.000 | 22.03.34 | 22.MS | A3LWGL | US69371RS983 | 5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34) | | 102,82G-2,83G | 102,81 | G | 4,64 | 4,64 |
| US$ | 1.000 | 03.03.28 | 03.MS | A4D7RL | US69371RT635 | 4,55%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28) | | 101,2G-1,19G | 101,16 | G | 4,07 | 4,06 |
| US$ | 1.000 | 08.05.30 | 08.MN | A4EA1X | US69371RT718 | 4,55%, v. 08.05.25(30), DL-Medium-Term Notes 2025(30) | | 101,41G-1,4G | 101,4 | G | 4,25 | 4,25 |
| US$ | 1.000 | 08.08.28 | 08.FA | A4EE7P | US69371RT973 | 4%, v. 08.08.25(28), DL-Medium-Term Notes 2025(28) | | 100,27G-0,26G | 100,26 | G | 3,94 | 3,94 |
| | | | | | | **Paccar Financial Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **01.03.26** | 01.03. | A3KMC6 | XS2307573993 | v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 99,09G-9,1G | 99,08 | G | 2,29 | |
| Euro | 1.000 | 29.08.27 | 29.08. | A3L236 | XS2887887078 | 3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27) | | 100,58G-0,59G | 100,56 | G | 2,67 | 2,67 |
| Euro | 1.000 | **29.11.25** | 29.11. | A3LBM9 | XS2559453431 | 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) | | 100,12G-0,12G | 100,12 | G | 2,38 | 2,35 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHK3 | XS2621812192 | 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26) | | 100,58G-0,6G | 100,58 | G | 2,35 | 2,34 |
| Euro | 1.000 | 19.05.28 | 19.05. | A4EA8S | XS3074379457 | 2 3/4%, v. 19.05.25(28), EO-Medium-Term Notes 2025(28) | | 99,99G-9,98G | 99,97 | G | 2,75 | 2,75 |
| | | | | | | **Pacific Gas & Electric Company**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | 2,1%, v. 19.06.20(27), DL-Notes 2020(20/27) | | 95,97G-5,89G | 95,87 | G | 4,36 | 4,36 |
| US$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) | | 89,33G-9,21G | 89,24 | G | 4,88 | 4,88 |
| US$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | 68,31G-8,28G | 68,3 | G | 6,05 | 6,05 |
| US$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | 4,55%, v. 01.07.20(30), DL-Notes 2020(20/30) | | 99,59G-9,43G | 99,46 | G | 4,74 | 4,73 |
| US$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | 4,95%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 86,28G-6,23G | 86,25 | G | 6,12 | 6,12 |
| US$ | 1 | **01.01.26** | 01.JJ | A28ZUR | US694308JP35 | 3,15%, v. 02.07.20(26), DL-Notes 2020(20/26) | | 99,56G-9,56G | 99,55 | G | 5,11 | 5,02 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K6HW | US694308KF34 | 5,45%, v. 08.06.22(27), DL-Notes 2022(22/27) | | 101,32G-1,34G | 101,3 | G | 4,66 | 4,65 |
| US$ | 1.000 | 15.06.32 | 15.JD | A3K6HX | US694308KG17 | 5,9%, v. 08.06.22(32), DL-Notes 2022(22/32) | | 104,59G-4,54G | 104,55 | G | 5,15 | 5,15 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) | | 92,09G-2,19G | 92,36 | G | 4,9 | 4,9 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | 4,2%, v. 11.03.21(41), DL-Notes 2021(21/41) | | 82,52G-2,48G | 82,47 | G | 6,02 | 6,02 |
| US$ | 1.000 | 01.10.54 | 01.AO | A3L08S | US694308KT38 | 5,9%, v. 05.09.24(54), DL-Notes 2024(24/54) | | 97,4G-7,33G | 97,41 | G | 6,19 | 6,19 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LCWK | US694308KJ55 | 6,15%, v. 06.01.23(33), DL-Notes 2023(23/33) | | 105,81G-5,73G | 105,78 | G | 5,26 | 5,26 |
| US$ | 1.000 | 15.01.53 | 15.JJ | A3LCWL | US694308KH99 | 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) | | 108,38G-8,21G | 108,33 | G | 6,22 | 6,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pacific Gas & Electric Company**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF3Z | US694308KK29 | 6,7%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 107,34G-6,88G | 107,08 | G | 6,27 | 6,27 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LJN0 | US694308KM84 | 6,4%, v. 05.06.23(33), DL-Notes 2023(23/33) | | 107,86G-7,76G | 107,75 | G | 5,23 | 5,23 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LJNZ | US694308KL02 | 6,1%, v. 05.06.23(29), DL-Notes 2023(23/29) | | 104,66G-4,53G | 104,55 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LVFU | US694308KQ98 | 5,55%, v. 28.02.24(29), DL-Notes 2024(24/29) | | 102,71G-2,69G | 102,69 | G | 4,78 | 4,78 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LVFV | US694308KR71 | 5,8%, v. 28.02.24(34), DL-Notes 2024(24/34) | | 104,12G-4,08G | 104,11 | G | 5,27 | 5,27 |
| US$ | 1.000 | 01.03.35 | 01.MS | A4D7S4 | US694308KU01 | 5,7%, v. 26.02.25(35), DL-Notes 2025(25/35) | | 102,86G-2,72G | 102,72 | G | 5,4 | 5,39 |
| US$ | 1.000 | 01.03.55 | 01.MS | A4D7S5 | US694308KV83 | 6,15%, v. 26.02.25(55), DL-Notes 2025(25/55) | | 101,1G-0,97G | 101,03 | G | 6,17 | 6,17 |
| | | | | | | **Pacific Life Global Funding II**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 02.05.29 | 02.05. | A3K6GA | CH1179534990 | 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S | | 103,04G-3,06G | 103,07 | G | 0,88 | 0,87 |
| sfrs | 5.000 | 26.10.28 | 26.10. | A3KXYM | CH1137122839 | 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S | | 98,26G-8,25G | 98,26 | G | 0,51 | 0,51 |
| Euro | 1.000 | 18.06.31 | 18.06. | A4ECLW | XS3095372119 | 3 1/8%, v. 18.06.25(31), EO-Medium-Term Notes 2025(31) | | 99,96G-9,95G | 99,98 | G | 3,13 | 3,13 |
| | | | | | | **Pacific National Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | 5,4%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 100,26G-0,27G | 100,28 | G | 5,29 | 5,27 |
| | | | | | | **Pacific National Finance Pty Ltd.**<br>**Notes** | | | | | | |
| A$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | 3,7%, v. 24.09.19(29), AD-Notes 2019(29) | | 93,01G-2,84G | 92,63 | G | 5,83 | 5,83 |
| | | | | | | **PacifiCorp**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.37 | 01.AO | A0LPX6 | US695114CD86 | 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) | | 103,56G-3,16G | 103,24 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A193JR | US695114CT39 | 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) | | 77,97G-7,8G | 77,91 | G | 5,98 | 5,97 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28V01 | US695114CW67 | 2,7%, v. 08.04.20(30), DL-Bonds 2020(20/30) | | 92,29G-2,01G | 91,99 | G | 4,57 | 4,57 |
| US$ | 1.000 | 15.03.51 | 15.MS | A28V02 | US695114CX41 | 3,3%, v. 08.04.20(51), DL-Bonds 2020(20/51) | | 66,12G-6,04G | 66,05 | G | 5,98 | 5,98 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2RYPR | US695114CU02 | 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) | | 96,91G-6,87G | 96,89 | G | 4,48 | 4,47 |
| US$ | 1.000 | 15.02.50 | 15.FA | A2RYPS | US695114CV84 | 4,15%, v. 01.03.19(50), DL-Bonds 2019(19/50) | | 77,34G-7,37G | 77,34 | G | 6 | 6 |
| US$ | 1.000 | 01.12.53 | 01.JD | A3LB2M | US695114CZ98 | 5,35%, v. 01.12.22(53), DL-Bonds 2022(22/53) | | 92,06G-2,1G | 92,06 | G | 6,02 | 6,02 |
| US$ | 1.000 | 15.05.54 | 15.MN | A3LH3T | US695114DA39 | 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) | | 94,81G-4,55G | 94,67 | G | 5,98 | 5,98 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LS19 | US695114DB12 | 5,1%, v. 05.01.24(29), DL-Bonds 2024(24/29) | | 102,61G-2,55G | 102,56 | G | 4,32 | 4,31 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3LS2A | US695114DC94 | 5,3%, v. 05.01.24(31), DL-Bonds 2024(24/31) | | 103,92G-4,04G | 103,98 | G | 4,49 | 4,49 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LS2B | US695114DD77 | 5,45%, v. 05.01.24(34), DL-Bonds 2024(24/34) | | 102,82G-2,61G | 102,71 | G | 5,13 | 5,12 |
| US$ | 1.000 | 15.01.55 | 15.JJ | A3LS2C | US695114DE50 | 5,8%, v. 05.01.24(55), DL-Bonds 2024(24/55) | | 97,88G-8,06G | 97,99 | G | 6,03 | 6,03 |
| | | | | | | **PacifiCorp**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.55 | 15.MS | A4D81B | US695114DF26 | 7 3/8%, zinsv. v. 20.03.25-14.09.30, v. 20.03.25(55), DL-FLR Notes 2025(30/55) | | 104,67G-4,74G | 104,74 | G | 7,12 | 7,12 |
| | | | | | | **Packaging Corp. of America**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | 3%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 95,54G-5,62G | 95,57 | G | 4,19 | 4,19 |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | 3,05%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 65,18G-5,52G | 65,52 | G | 5,66 | 5,66 |
| | | | | | | **Pakistan, Islamische Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 94,87G-5,38G | 94,7 | G | 8,73 | 8,72 |
| | | | | | | **Panasonic Holdings Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.07.34 | 16.JJ | A3L1FC | USJ6355LAD31 | 5,302%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S | | 103,52G-3,46G | 103,4 | G | 4,87 | 4,87 |
| | | | | | | **PANDION AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **05.02.26** | 05.02. | A289YC | DE000A289YC5 | 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 85G-5G | 85 | G | 12,4 | 12,4 |
| | | | | | | **Pandora A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.28 | 10.04. | A3LE5V | XS2596599147 | 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,9G-3,89G | 103,93 | G | 2,86 | 2,86 |
| Euro | 1.000 | 31.05.30 | 31.05. | A3LZHR | XS2831524728 | 3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30) | | 102,4G-2,43G | 102,42 | G | 3,3 | 3,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Paprec Holding S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 99,91G-9,98G | 99,96 | G | 3,54 | 3,53 |
| Euro | 1.000 | 15.07.32 | 15.JJ | A4EDU7 | XS3111831254 | 4 1/2%, v. 10.07.25(32), EO-Notes 2025(25/32) Reg.S | | 101,85G-1,84G | 101,82 | G | 4,23 | 4,23 |
| | | | | | | **paragon GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.07.27 | 05.JJ | A2GSB8 | DE000A2GSB86 | 8 3/4%, rat. v. 05.01.25-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027) | | 63G-3G | 63 | G | 26,83 | 26,83 |
| | | | | | | **Paraguay, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | 4,95%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 100,52G-0,56G | 100,58 | G | 4,83 | 4,83 |
| | | | | | | **Paramount Global**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) | | 97,98G-7,98G | 97,99 | G | 4,6 | 4,58 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) | | 97,47G-7,45G | 97,42 | G | 4,58 | 4,57 |
| US$ | 1.000 | **15.01.26** | 15.JJ | A1Z34Y | US124857AQ69 | 4%, v. 10.07.15(26), DL-Notes 2015(15/26) | | 99,49G-9,49G | 99,45 | G | 5,98 | 5,85 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,6%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 77,75G-7,61G | 77,62 | G | 6,79 | 6,79 |
| | | | | | | **Paramount Global**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) | | 105,81G-5,92G | 106,06 | G | 6,2 | 6,19 |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,85%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 91,44G-1,47G | 91,51 | G | 6,78 | 6,78 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 82,14G-2,09G | 82,27 | G | 7,11 | 7,11 |
| | | | | | | **Paramount Global**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 74,47G-4,49G | 74,51 | G | 7,03 | 7,03 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,95%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 98,83G-8,85G | 98,87 | G | 5,27 | 5,26 |
| US$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 93,51G-3,44G | 93,35 | G | 5,46 | 5,46 |
| US$ | 1.000 | 19.05.50 | 19.MN | A28XGN | US92556HAC16 | 4,95%, v. 19.05.20(50), DL-Notes 2020(20/50) | | 79,52G-9,64G | 79,5 | G | 6,75 | 6,75 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | 4,2%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 98,18G-8,11G | 98,21 | G | 4,83 | 4,82 |
| | | | | | | **Paramount Global**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 98G-8G | 97,99 | G | 6,5 | 6,5 |
| | | | | | | **Paris, Stadt**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.06.48 | 22.06. | A3L0A2 | FR001400QW65 | 3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48) | | 91,19G-1,19G | 91,03 | G | 4,37 | 4,37 |
| | | | | | | **Paris, Stadt**<br>**Obligations** | | | | | | |
| Euro | 1.000 | 02.02.44 | 02.02. | A3LT4H | FR001400NMM2 | 3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44) | | 90,03G-0,06G | 89,94 | G | 4,29 | 4,29 |
| | | | | | | **Parker-Hannifin Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 97,12G-7,08G | 97,09 | G | 4,15 | 4,15 |
| US$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49) | | 81G-1,07G | 81,14 | G | 5,5 | 5,5 |
| US$ | 1.000 | 15.09.29 | 15.MS | A3K6A5 | US701094AS32 | 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) | | 101,32G-1,42G | 101,45 | G | 4,15 | 4,15 |
| Euro | 1.000 | 01.03.30 | 01.03. | A4D6VX | XS2986378714 | 2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30) | | 99,71G-9,67G | 99,74 | G | 2,98 | 2,98 |
| | | | | | | **PartnerRe Finance B LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | 3,7%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 97,55G-7,49G | 97,52 | G | 4,48 | 4,48 |
| | | | | | | **PartnerRe Ireland Finance DAC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 99,09G-9,06G | 99,04 | G | 2,27 | 2,27 |
| | | | | | | **Patterson-UTI Energy Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.33 | 01.AO | A3LNF3 | US703481AD36 | 7,15%, v. 13.09.23(33), DL-Notes 2023(23/33) | | 105,82G-5,71G | 105,51 | G | 6,33 | 6,33 |
| | | | | | | **PAUL Tech AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **01.12.25** | 01.12. | A3H2TU | DE000A3H2TU8 | 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 89,75G-90,75G | 90,75 | G | 14,48 | 14,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Paychex Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A4D9ZA | US704326AA51 | 5,1%, v. 10.04.25(30), DL-Notes 2025(25/30) | | 102,94G-2,88G | 102,91 | G | 4,44 | 4,43 |
| US$ | 1.000 | 15.04.32 | 15.AO | A4D9ZB | US704326AB35 | 5,35%, v. 10.04.25(32), DL-Notes 2025(25/32) | | 103,97G-3,92G | 103,96 | G | 4,7 | 4,7 |
| US$ | 1.000 | 15.04.35 | 15.AO | A4D9ZC | US704326AC18 | 5,6%, v. 10.04.25(35), DL-Notes 2025(25/35) | | 104,92G-4,87G | 104,95 | G | 5,01 | 5,01 |
| | | | | | | **PayPal Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,3%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 92,11G-2,1G | 92,1 | G | 4,23 | 4,23 |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,65%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 98,66G-8,66G | 98,66 | G | 4,09 | 4,09 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,85%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 95,47G-5,37G | 95,4 | G | 4,16 | 4,16 |
| US$ | 1.000 | 01.06.27 | 01.JD | A3K5S5 | US70450YAK91 | 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 99,96G-9,96G | 99,97 | G | 3,96 | 3,95 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K5S6 | US70450YAL74 | 4,4%, v. 23.05.22(32), DL-Notes 2022(22/32) | | 100,31G-0,26G | 100,26 | G | 4,4 | 4,4 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K5S7 | US70450YAM57 | 5,05%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 94,53G-4,57G | 94,59 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.06.62 | 01.JD | A3K5S8 | US70450YAN31 | 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 95,69G-5,75G | 95,87 | G | 5,6 | 5,6 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZAG | US70450YAP88 | 5,15%, v. 28.05.24(34), DL-Notes 2024(24/34) | | 103,45G-3,4G | 103,43 | G | 4,72 | 4,72 |
| US$ | 1.000 | 01.06.54 | 01.JD | A3LZAH | US70450YAQ61 | 5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54) | | 100,51G-0,49G | 100,61 | G | 5,54 | 5,54 |
| US$ | 1.000 | 06.03.28 | 06.MS | A4D74W | US70450YAS28 | 4,45%, v. 06.03.25(28), DL-Notes 2025(25/28) | | 100,96G-0,99G | 101 | G | 4,05 | 4,05 |
| US$ | 1.000 | 01.04.35 | 01.AO | A4D74Y | US70450YAT01 | 5,1%, v. 06.03.25(35), DL-Notes 2025(25/35) | | 102,41G-2,4G | 102,36 | G | 4,84 | 4,84 |
| | | | | | | **PCC SE** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.10.27 | 01.JAJO | A30VS5 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27) | | 98G-8G | 100 | G | 6,22 | 6,22 |
| Euro | 1.000 | 01.10.28 | 01.JAJO | A3510Z | DE000A3510Z9 | 6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28) | | 99,854G-9,55G | 99 | G | 6,31 | 6,31 |
| Euro | 1.000 | 01.02.29 | 01.JAJO | A3511S | DE000A3511S2 | 6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29) | | 98,3G-9G | 98,14 | G | 6,49 | 6,47 |
| Euro | 1.000 | 01.07.28 | 01.JAJO | A351K9 | DE000A351K90 | 5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28) | | 98,25G-8,25G | 100,6 | -GT | 5,82 | 5,81 |
| Euro | 1.000 | 01.07.29 | 01.JAJO | A383EM | DE000A383EM7 | 5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29) | | 99G-9G | 99 | G | 6,19 | 6,18 |
| Euro | 1.000 | 01.10.29 | 01.JAJO | A383UJ | DE000A383UJ9 | 5 3/4%, v. 01.10.24(29), Inh.-Teilschuldv. v.24(25/29) | | 101,06G-1,05G | 101,06 | G | 5,57 | 5,57 |
| Euro | 1.000 | 01.07.26 | 01.JAJO | A3E5S4 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) | | 97G-7G | 97 | G | 8,24 | 8,24 |
| Euro | 1.000 | 01.10.26 | 01.JAJO | A3MP4P | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) | | 97G-7G | 97 | G | 7,38 | 7,38 |
| Euro | 1.000 | 01.12.26 | 01.JAJO | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) | | 98G-8G | 98 | G | 5,94 | 5,92 |
| Euro | 1.000 | **01.04.26** | 01.JAJO | A3MQZM | DE000A3MQZM5 | 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26) | | 97G-7G | 97 | G | 8,24 | 8,24 |
| Euro | 1.000 | 01.04.30 | 01.JAJO | A4DFDS | DE000A4DFDS9 | 5 3/4%, v. 03.02.25(30), Inh.-Teilschuldv. v.25(25/30) | | 102,55G-2,55G | 102,55 | G | 5,21 | 5,2 |
| Euro | 1.000 | 01.10.30 | 01.JAJO | A4DFHU | DE000A4DFHU6 | 5 1/2%, v. 01.07.25(30), Inh.-Teilschuldv. v.25(25/30) | | 99,8G-9,8G | 99,8 | G | 5,66 | 5,66 |
| Euro | 1.000 | 01.07.30 | 01.JAJO | A4DFLK | DE000A4DFLK9 | 5 1/2%, v. 01.04.25(30), Inh.-Teilschuldv. v.25(25/30) | | 100,95G-0,93G | 100,93 | G | 5,38 | 5,38 |
| Euro | 1.000 | 01.07.27 | 01.JAJO | A4DFMA | DE000A4DFMA8 | 4%, v. 02.05.25(27), Inh.-Teilschuldv. v.25(25/27) | | 96G-6G | 96 | G | 6,62 | 6,59 |
| | | | | | | **PCF GmbH** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | 6,776%, zinsv. v. 15.07.25-14.10.25, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 75,51G-5,75G | 75,76 | G | 17,53 | 17,53 |
| | | | | | | **PCF GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H3K5 | XS2333301674 | 4 3/4%, v. 22.04.21(29), Notes v.21(23/29) Reg.S | | 75,4G-4,95G | 75,35 | G | 12,3 | 12,3 |
| | | | | | | **Peach Property Finance GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **15.11.25** | 15.MN | A3H2TZ | XS2247301794 | 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 97,46G-7,42G | 97,47 | G | 8,83 | 8,83 |
| | | | | | | **Pearson Funding PLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| £ | 1.000 | 12.09.34 | 12.09. | A3L3FK | XS2887786478 | 5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34) | | 97,42G-7,48G | 97,34 | G | 5,74 | 5,74 |
| | | | | | | **PECO Energy Co.** | | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.08.52 | 15.FA | A3K8PJ | US693304BE65 | 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) | | 84,44G-4,21G | 84,26 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.09.54 | 15.MS | A3L3BP | US693304BG14 | 5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54) | | 96,75G-6,97G | 97 | G | 5,53 | 5,53 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EGQR | US693304BH96 | 4 7/8%, v. 10.09.25(35), DL-Bonds 2025(25/35) | | 100,56G-0,48G | 100,53 | G | 4,87 | 4,87 |
| US$ | 1.000 | 15.09.55 | 15.MS | A4EGQS | US693304BJ52 | 5,65%, v. 10.09.25(55), DL-Bonds 2025(25/55) | | 102,18G-2,06G | 102,27 | G | 5,58 | 5,58 |
| | | | | | | **Pegasus Hava Tasimaciligi A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.09.31 | 11.MS | A3L3GS | XS2897383043 | 8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S | | 102,15G-1,9G | 102,26 | G | 7,74 | 7,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pension Insurance Corporation PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.11.34 | 15.11. | A3LYP4 | XS2819228664 | 6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34) | | 102,73G-2,82G | 102,67 | G | 6,45 | 6,45 |
| | | | | | | **Penske Truck Leasing Co. L.P./PTL Finance Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A3LCHF | USU71000BH20 | 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S | | 102,81G-2,82G | 102,8 | G | 4,5 | 4,5 |
| | | | | | | **PeopleCert Wisdom Issuer PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 99,55G-9,5G | 99,51 | G | 6,4 | 6,39 |
| | | | | | | **PepsiCo Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 109,04G-9,08G | 109,1 | G | 4,15 | 4,15 |
| | | | | | | **PepsiCo Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 100,1G-0,09G | 100,1 | G | 2,45 | 2,43 |
| | | | | | | **PepsiCo Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 95,69G-5,68G | 95,74 | G | 1,83 | 1,83 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 98,39G-8,38G | 98,38 | G | 4,09 | 4,09 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 82,93G-3,13G | 83,1 | G | 5,4 | 5,39 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 98,49G-8,41G | 98,51 | G | 3,86 | 3,86 |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 105,75G-5,71G | 105,69 | G | 5 | 5 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 86,66G-6,81G | 86,8 | G | 5,27 | 5,27 |
| US$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,6%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 93,41G-2,82G | 93,36 | G | 5,25 | 5,25 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 83,53G-3,57G | 83,58 | G | 0,95 | 0,95 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 55,29G-5,26G | 55,21 | G | 3,73 | 3,73 |
| US$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,4%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 87,1G-7,04G | 87 | G | 3,21 | 3,21 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 98,23G-8,23G | 98,21 | G | 3,93 | 3,92 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 94,62G-4,58G | 94,56 | G | 4,14 | 4,13 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 84,85G-4,82G | 84,76 | G | 5,05 | 5,05 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 76,85G-6,94G | 77,05 | G | 5,39 | 5,39 |
| US$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 77,61G-7,73G | 77,75 | G | 5,36 | 5,35 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 89,85G-9,78G | 89,79 | G | 3,59 | 3,59 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 95,23G-5,18G | 95,23 | G | 1,05 | 1,05 |
| US$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 95,27G-5,21G | 95,23 | G | 4,03 | 4,03 |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 73,16G-3,48G | 73,54 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 67,12G-7,15G | 67,19 | G | 5,38 | 5,38 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 70,76G-0,88G | 70,84 | G | 2,44 | 2,44 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 97,72G-7,72G | 97,72 | G | 1,53 | 1,53 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 91,36G-1,4G | 91,38 | G | 2,45 | 2,45 |
| US$ | 1.000 | 18.02.28 | 18.FA | A3K7SP | US713448FL73 | 3,6%, v. 18.07.22(28), DL-Notes 2022(22/28) | | 99,55G-9,52G | 99,53 | G | 3,85 | 3,84 |
| US$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 88,26G-8,22G | 88,25 | G | 4,22 | 4,22 |
| US$ | 1.000 | 21.10.41 | 21.AO | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 72,92G-2,88G | 72,89 | G | 5,19 | 5,19 |
| US$ | 1.000 | 21.10.51 | 21.AO | A3KXFV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | 64,18G-4,19G | 64,38 | G | 5,37 | 5,37 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 82,92G-2,94G | 82,91 | G | 1,79 | 1,79 |
| US$ | 1.000 | 17.07.29 | 17.JJ | A3L1TB | US713448FX12 | 4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29) | | 101,33G-1,37G | 101,38 | G | 4,15 | 4,14 |
| US$ | 1.000 | **13.02.26** | 13.FA | A3LEF2 | US713448FQ60 | 4,55%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 99,95G-9,97G | 99,98 | G | 4,67 | 4,61 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LEF3 | US713448FR44 | 4,45%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 101,55G-1,5G | 101,51 | G | 3,88 | 3,87 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LEF4 | US713448FS27 | 4,45%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 101,08G-1,04G | 101,04 | G | 4,33 | 4,33 |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LEF5 | US713448FT00 | 4,65%, v. 15.02.23(53), DL-Notes 2023(23/53) | | 89,83G-9,86G | 89,88 | G | 5,43 | 5,43 |
| US$ | 1.000 | 10.11.26 | 10.MN | A3LQ67 | US713448FW39 | 5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26) | | 101,14G-1,15G | 101,16 | G | 4,07 | 4,07 |
| US$ | 1.000 | **10.11.25** | 10.MN | A3LQ6A | US713448FV55 | 5 1/4%, v. 10.11.23(25), DL-Notes 2023(23/25) | | 99,97G-9,98G | 99,98 | G | 5,49 | 5,35 |
| US$ | 1.000 | 07.02.27 | 07.FA | A4D6XA | US713448GD49 | 4,4%, v. 07.02.25(27), DL-Notes 2025(25/27) | | 100,86G-0,85G | 100,86 | G | 3,77 | 3,76 |
| US$ | 1.000 | 07.02.28 | 07.FA | A4D6XB | US713448GA00 | 4,45%, v. 07.02.25(28), DL-Notes 2025(25/28) | | 101,49G-1,48G | 101,53 | G | 3,81 | 3,81 |
| US$ | 1.000 | 07.02.30 | 07.FA | A4D6XC | US713448GB82 | 4,6%, v. 07.02.25(30), DL-Notes 2025(25/30) | | 102,3G-2,27G | 102,3 | G | 4,06 | 4,06 |
| US$ | 1.000 | 07.02.35 | 07.FA | A4D6XD | US713448GC65 | 5%, v. 07.02.25(35), DL-Notes 2025(25/35) | | 102,78G-2,75G | 102,8 | G | 4,69 | 4,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 28.07.37 | 28.07. | A4EENY | XS3121137916 | 3,45%, v. 28.07.25(37), EO-Notes 2025(25/37) | | 99,66G-9,66G | 99,6 | G | 3,48 | 3,48 |
| Euro | 1.000 | 28.07.55 | 28.07. | A4EENZ | XS3121138211 | 4,05%, v. 28.07.25(55), EO-Notes 2025(25/55) | | 98,21G-8,23G | 98,02 | G | 4,15 | 4,15 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A4EEPV | US713448GL64 | 4,1%, v. 23.07.25(29), DL-Notes 2025(25/29) | | 100,45G-0,44G | 100,45 | G | 3,99 | 3,99 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A4EEPW | US713448GH52 | 4,3%, v. 23.07.25(30), DL-Notes 2025(25/30) | | 100,77G-0,72G | 100,78 | G | 4,17 | 4,17 |
| US$ | 1.000 | 23.07.32 | 23.JJ | A4EEPX | US713448GJ19 | 4,65%, v. 23.07.25(32), DL-Notes 2025(25/32) | | 101,78G-1,78G | 101,77 | G | 4,39 | 4,39 |
| US$ | 1.000 | 23.07.35 | 23.JJ | A4EEPY | US713448GK81 | 5%, v. 23.07.25(35), DL-Notes 2025(25/35) | | 102,23G-2,2G | 102,19 | G | 4,77 | 4,77 |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| £ | 1.000 | 22.07.29 | 22.JJ | A3K7U4 | XS2503830536 | 3,2%, v. 22.07.22(29), LS-Notes 2022(22/29) | | 96,69G-6,74G | 96,68 | G | 4,18 | 4,18 |
| £ | 1.000 | 22.07.34 | 22.JJ | A3K7U5 | XS2503832078 | 3,55%, v. 22.07.22(34), LS-Notes 2022(22/34) | | 90,96G-1,14G | 90,97 | G | 4,85 | 4,85 |
| | | | | | | **Pepsico Singapore Financing I Pte.Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.02.27 | 16.FA | A3LUP6 | US713466AA86 | 4,65%, v. 16.02.24(27), DL-Notes 2024(24/27) | | 100,92G-0,94G | 100,95 | G | 3,97 | 3,95 |
| US$ | 1.000 | 16.02.29 | 16.FA | A3LUP7 | US713466AB69 | 4,55%, v. 16.02.24(29), DL-Notes 2024(24/29) | | 101,5G-1,5G | 101,53 | G | 4,11 | 4,1 |
| US$ | 1.000 | 16.02.34 | 16.FA | A3LUP8 | US713466AD26 | 4,7%, v. 16.02.24(34), DL-Notes 2024(24/34) | | 100,51G-0,61G | 100,63 | G | 4,66 | 4,66 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.29 | 30.06. | A3LKLV | XS2641927574 | 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 109,38G-9,38G | 109,36 | G | 3,87 | 3,87 |
| Euro | 1.000 | 10.07.30 | 10.07. | A3LW3S | XS2797546624 | 4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 103,78G-3,78G | 103,76 | G | 3,37 | 3,37 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.12.35 | 22.12. | A4EG7Z | XS3183164220 | 3 7/8%, zinsv. v. 22.09.25-21.12.30, v. 22.09.25(35), EO-FLR Med.-Term Nts 25(30/35) | | 99,73G-9,69G | 99,72 | G | 3,91 | 3,91 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 100,23G-0,19G | 100,2 | G | | |
| | | | | | | **Pernod Ricard S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 99,54G-9,57G | 99,56 | G | 2,21 | 2,2 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 95,08G-5,04G | 95,09 | G | 2,94 | 2,94 |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 96,19G-6,14G | 96,16 | G | 1,03 | 1,03 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 87,23G-7,23G | 87,25 | G | 1,99 | 1,99 |
| | | | | | | **Pernod Ricard S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 89,97G-9,98G | 89,96 | G | 0,28 | 0,28 |
| Euro | 100.000 | 02.11.28 | 02.11. | A3LAXB | FR001400DOV0 | 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) | | 101,8G-1,83G | 101,84 | G | 2,62 | 2,62 |
| Euro | 100.000 | 02.11.32 | 02.11. | A3LAXC | FR001400DP44 | 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 102,37G-2,43G | 102,4 | G | 3,36 | 3,36 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3LNFD | FR001400KPB4 | 3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27) | | 102,1G-2,1G | 102,1 | G | 2,62 | 2,62 |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LNFE | FR001400KPC2 | 3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33) | | 101,91G-1,89G | 101,91 | G | 3,47 | 3,47 |
| Euro | 100.000 | 07.11.30 | 07.11. | A3LX6H | FR001400PX40 | 3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 101,51G-1,5G | 101,42 | G | 3,05 | 3,05 |
| Euro | 1.000 | 07.05.34 | 07.05. | A3LX6J | FR001400PX57 | 3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34) | | 100,54G-0,62G | 100,56 | G | 3,54 | 3,54 |
| Euro | 100.000 | 03.03.32 | 03.03. | A4D7SF | FR001400XRB3 | 3 1/4%, v. 03.03.25(32), EO-Med.-Term Notes 2025(25/32) | | 99,36G-9,38G | 99,4 | G | 3,36 | 3,35 |
| | | | | | | **Pernod Ricard S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | | 99,23G-9,24G | 99,25 | G | 4,46 | 4,43 |
| | | | | | | **Pernod Ricard S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 95,27G-5,27G | 95,28 | G | 2,81 | 2,81 |
| | | | | | | **Peru, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 125,92G-5,89G | 125,8 | G | 4,91 | 4,91 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 111,47G-1,53G | 111,28 | G | 5,06 | 5,06 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 102,98G-2,98G | 102,94 | G | 3,01 | 3,01 |
| Euro | 1.000 | **30.01.26** | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 99,82G-9,81G | 99,81 | G | 3,34 | 3,3 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 84,88G-4,91G | 84,9 | G | 2,92 | 2,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Peru, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 82,52G-2,52G | 82,52 | G | 3,92 | 3,92 |
| US$ | 1.000 | 30.03.36 | 30.MS | A4EDHV | US715638FC12 | 5 1/2%, v. 30.06.25(36), DL-Bonds 2025(25/36) | | 102,12G-2,12G | 101,97 | G | 5,3 | 5,3 |
| US$ | 1.000 | 30.06.55 | 30.JD | A4EDHW | US715638FD94 | 6,2%, v. 30.06.25(55), DL-Bonds 2025(25/55) | | 104,26G-4,32G | 104,12 | G | 5,98 | 5,98 |
| | | | | | | **Peru, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 98,93G-8,98G | 98,64 | G | 5,78 | 5,78 |
| US$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,862%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 82,71G-2,71G | 82,66 | G | 4,47 | 4,47 |
| US$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | 2,78%, v. 01.12.20(60), DL-Bonds 2020(20/60) | | 56,23G-6,19G | 56 | G | 5,75 | 5,75 |
| US$ | 1.000 | **23.01.26** | 23.JJ | A28WFU | US715638DE95 | 2,392%, v. 23.04.20(26), DL-Bonds 2020(20/26) | | 99,31G-9,29G | 99,32 | G | 4,79 | 4,79 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A28WFV | US715638DF60 | 2,783%, v. 23.04.20(31), DL-Bonds 2020(20/31) | | 92,45G-2,43G | 92,41 | G | 4,45 | 4,45 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | 3,3%, v. 10.03.21(41), DL-Bonds 2021(21/41) | | 77,92G-7,92G | 77,75 | G | 5,51 | 5,5 |
| US$ | 1.000 | 10.03.51 | 10.MS | A3KM18 | US715638DT64 | 3,55%, v. 10.03.21(51), DL-Bonds 2021(21/51) | | 71,89G-1,88G | 71,71 | G | 5,73 | 5,72 |
| US$ | 1.000 | 08.02.35 | 08.FA | A3L2G7 | US715638EB48 | 5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35) | | 102,11G-2,12G | 101,96 | G | 5,15 | 5,15 |
| US$ | 1.000 | 08.08.54 | 08.FA | A3L2G8 | US715638EC21 | 5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54) | | 100,66G-0,68G | 100,48 | G | 5,91 | 5,91 |
| | | | | | | **Perusahaan Penerbit SBSN Indonesia III** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.05.30 | 25.MN | A3L6C2 | USY68613AD30 | 5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S | | 102,54G-2,54G | 102,55 | G | 4,44 | 4,43 |
| US$ | 1.000 | 25.11.34 | 25.MN | A3L6C3 | USY68613AE13 | 5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S | | 102,44G-2,42G | 102,41 | G | 4,98 | 4,98 |
| US$ | 1.000 | 25.11.54 | 25.MN | A3L6C4 | USY68613AF87 | 5,65%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S | | 99,88G-9,9G | 99,77 | G | 5,74 | 5,74 |
| | | | | | | **Petrobras Global Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 98,63G-8,64G | 98,63 | G | 5,77 | 5,77 |
| | | | | | | **Petrobras Global Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 102,63G-2,59G | 102,59 | G | 4,56 | 4,52 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,999%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 102,01G-1,88G | 101,93 | G | 5,19 | 5,17 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 103,15G-3,36G | 103,33 | G | 4,68 | 4,66 |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 102,05G-2,01G | 101,98 | G | 5,15 | 5,14 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 102,6G-2,79G | 102,79 | G | 6,68 | 6,67 |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 101,51G-1,47G | 101,34 | G | 6,7 | 6,7 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 87,86G-7,97G | 87,91 | G | 6,92 | 6,92 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,85%, v. 05.06.15(15), DL-Notes 2015(2115) | | 93,57G-4,4G | 93,58 | G | 7,39 | 7,39 |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 103,84G-3,89G | 103,86 | G | 6,99 | 6,99 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 99,31G-9,24G | 99,21 | G | 5,36 | 5,36 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 95,13G-5,55G | 95,55 | G | 7,26 | 7,26 |
| US$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,6%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 101,42G-1,39G | 101,41 | G | 5,36 | 5,36 |
| US$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,9%, v. 19.03.19(49), DL-Notes 2019(19/49) | | 97,63G-7,68G | 97,56 | G | 7,23 | 7,23 |
| US$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 81,96G-2,01G | 81,94 | G | 7,14 | 7,14 |
| US$ | 1.000 | 13.01.35 | 13.JJ | A3L07G | US71647NBL29 | 6%, v. 13.09.24(35), DL-Notes 2024(24/35) | | 99,01G-8,94G | 98,84 | G | 6,24 | 6,24 |
| US$ | 1.000 | 10.09.30 | 10.MS | A4EGRE | US71647NBM02 | 5 1/8%, v. 10.09.25(30), DL-Notes 2025(25/30) | | 98,5G-8,44G | 98,46 | G | 5,57 | 5,56 |
| US$ | 1.000 | 10.01.36 | 10.JJ | A4EGRF | US71647NBN84 | 6 1/4%, v. 10.09.25(36), DL-Notes 2025(25/36) | | 98,42G-8,38G | 98,44 | G | 6,57 | 6,57 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 95,26G-5,73G | 95,23 | G | 7,38 | 7,37 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 90,45G-1,16G | 90,4 | G | 7,88 | 7,87 |
| US$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | S s | 76,19G-6,63G | 75,94 | G | 8,07 | 8,07 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 80,73G-1,38G | 80,78 | G | 8,5 | 8,5 |
| US$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,49%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 100,87G-1,05G | 100,83 | G | 5,71 | 5,68 |
| US$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,84%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 101,67G-2,17G | 101,71 | G | 6,35 | 6,34 |
| US$ | 1.000 | **16.10.25** | 16.AO | A3K3J4 | US71654QDH20 | 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) | | 99,88G-9,85G | 99,86 | G | 13,28 | 12,48 |
| US$ | 1.000 | 16.02.32 | 16.FA | A3K3RE | US71643VAB18 | 6,7%, v. 16.12.21(32), DL-Notes 2022(22/32) | | 98,96G-9,36G | 98,94 | G | 6,94 | 6,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **23.01.26** | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 99,51G-9,55G | 99,51 | G | 6,13 | 6 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 75,61G-5,66G | 75,24 | G | 8,25 | 8,24 |
| Euro | 1.000 | **24.11.25** | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 99,78G-9,86G | 99,86 | G | 4,65 | 4,56 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 100,96G-1,19G | 100,93 | G | 4,36 | 4,35 |
| US$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 101,05G-1,32G | 101,2 | G | 5,27 | 5,25 |
| US$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 82,04G-2,92G | 82,67 | G | 8,66 | 8,66 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 101,31G-1,39G | 101,3 | G | 4,24 | 4,23 |
| £ | 1.000 | **16.11.25** | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 99,5G-9,5G | 99,5 | G | 7,29 | 7,29 |
| US$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 100,77G-1,19G | 100,85 | G | 5,7 | 5,67 |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 76,44G-5,58G | 76,39 | G | | |
| US$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 87,19G-7,9G | 87,31 | G | 8,01 | 8 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 98,6G-8,7G | 98,61 | G | 3,63 | 3,61 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 99,77G-(ausg) | 99,79 | G | 4,16 | 4,12 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,95%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 96,98G-7,43G | 96,87 | G | 6,63 | 6,63 |
| US$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,95%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 81,61G-2,06G | 81,95 | G | 8,76 | 8,76 |
| US$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,35%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 99,52G-9,67G | 99,53 | G | 5,57 | 5,56 |
| US$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,35%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 79,38G-9,83G | 79,39 | G | 8,53 | 8,53 |
| | | | | | | **Petróleos Mexicanos**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 101,81G-2G | 101,74 | G | 5,91 | 5,89 |
| US$ | 1 | 02.06.29 | 02.JD | A3K9X8 | US71654QDL32 | 8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) | | 107,72G-7,89G | 107,67 | G | 6,39 | 6,38 |
| | | | | | | **PETRONAS Capital Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 89,99G-9,85G | 89,85 | G | 5,42 | 5,41 |
| US$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 96,94G-6,92G | 96,89 | G | 4,3 | 4,29 |
| US$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,55%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 87,95G-7,82G | 87,95 | G | 5,53 | 5,53 |
| US$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,8%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 90,5G-0,41G | 90,53 | G | 5,49 | 5,49 |
| | | | | | | **PETRONAS Capital Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.01.31 | 03.AO | A4D9JF | USY68856BD76 | 4,95%, v. 03.04.25(31), DL-Med.-T. Nts 25(30/31) Reg.S | | (exA)-103,09G-2,99G | 103,06 | G | 4,35 | 4,35 |
| US$ | 1.000 | 03.04.55 | 03.AO | A4D9JH | USY68856BF25 | 5,848%, v. 03.04.25(55), DL-Med.-T. Nts 25(54/55) Reg.S | | (exA)-105,6G-5,54G | 105,74 | G | 5,54 | 5,54 |
| | | | | | | **PEU [Fin] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 01.07.28 | 01.JJ | A3LKG8 | XS2643284388 | 7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S | | 103,35G-3,26G | 103,34 | G | 6,02 | 6,01 |
| | | | | | | **Peugeot Invest S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 99,1G-9,09G | 99,11 | G | 2,75 | 2,75 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG**<br>**Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 105,03G-5,06G | 105,08 | G | 0,24 | 0,24 |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 92,47G-2,48G | 92,45 | G | 0,81 | 0,81 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 87,27G-7,07G | 87,02 | G | 0,86 | 0,86 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 96,51G-6,69G | 96,64 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 89,42G-9,34G | 89,29 | G | 0,84 | 0,84 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 90,06G-0,14G | 90,13 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 99,78G-9,78G | 99,78 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 100,41G-0,45G | 100,47 | G | 0,36 | 0,36 |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 99,32G-9,33G | 99,29 | G | 1,04 | 1,04 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645 | S 645 | 97,38G-7,2G | 97,2 | G | 0,89 | 0,89 |
| sfrs | 5.000 | 21.03.28 | 21.03. | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | 100,18G-0,21G | 100,22 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A19CY5 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) | | 100,25G-0,19G | 100,21 | G | 0,45 | 0,45 |
| sfrs | 5.000 | 25.01.35 | 25.01. | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | 98,68G-8,55G | 98,58 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 99,95G-9,96G | 99,97 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 100,37G-0,35G | 100,35 | G | 0,55 | 0,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 99,87G-9,86G | 99,87 G | 0,4 | 0,4 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 | S 544 | 103,11G-3,11G | 103,19 G | 0,2 | 0,2 |
| sfrs | 5.000 | 25.01.34 | 25.01. | A1Z06E | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610 | S 610 | 99,31G-9,28G | 99,28 G | 0,71 | 0,71 |
| sfrs | 5.000 | 25.01.45 | 25.01. | A1Z1WK | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612 | S 612 | 99,28G-8,89G | 98,84 G | 1,06 | 1,06 |
| sfrs | 5.000 | 25.06.37 | 25.06. | A1Z1WM | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611 | S 611 | 99,69G-9,73G | 99,69 G | 0,9 | 0,9 |
| sfrs | 5.000 | 12.05.32 | 12.05. | A1Z3NB | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614 | S 614 | 102,5G-2,49G | 102,5 G | 0,61 | 0,61 |
| sfrs | 5.000 | **26.01.26** | 26.01. | A1Z47B | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616 | S 616 | 100G-0,01G | 100,01 G | 0,34 | 0,34 |
| sfrs | 5.000 | 16.05.31 | 16.05. | A1Z5PL | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617 | S 617 | 100,45G-0,42G | 100,45 G | 0,55 | 0,55 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A1Z9QL | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621 | S 621 | 100,38G-0,36G | 100,39 G | 0,4 | 0,4 |
| sfrs | 5.000 | 25.04.33 | 25.04. | A1ZZGH | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608 | S 608 | 99,77G-9,87G | 99,89 G | 0,64 | 0,64 |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 88,17G-8,4G | 88,35 G | 0,28 | 0,28 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 95,58G-5,57G | 95,56 G | 0,26 | 0,26 |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 96,37G-6,46G | 96,5 G | 0,26 | 0,26 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 98,28G-8,27G | 98,3 G | 0,43 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 81,22G-1,1G | 81,05 G | 1,07 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 99,31G-9,32G | 99,33 G | 0,29 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 97,78G-7,76G | 97,77 G | 0,52 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | S s | 99,74G-9,75G | 99,76 G | 0,25 | 0,25 |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 93,3G-3,19G | 93,17 G | 1 | 1 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 99,27G-9,26G | 99,28 G | 0,25 | 0,25 |
| sfrs | 5.000 | 10.12.30 | 10.12. | A2R3D6 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) | S s | 97,88G-7,86G | 97,87 G | 0,26 | 0,26 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A2R470 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) | S s | 96,03G-6,09G | 96,09 G | 0,52 | 0,52 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A2R47Z | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 99,57G-9,59G | 99,59 G | 0,24 | |
| sfrs | 5.000 | 25.01.44 | 25.01. | A2R49M | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) | S s | 91,01G-1,05G | 91,01 G | 1,04 | 1,04 |
| sfrs | 5.000 | **30.03.26** | 30.03. | A2R81A | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26) | S s | 99,85G-9,9G | 99,9 G | 0,21 | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 100,6G-0,58G | 100,6 G | 0,43 | 0,43 |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | S s | 99,94G-9,94G | 99,94 G | 0,41 | 0,41 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | S s | 99,83G-9,82G | 99,82 G | 0,41 | 0,41 |
| sfrs | 5.000 | 15.03.40 | 15.03. | A2RY4H | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40) | S s | 98,61G-8,21G | 98,17 G | 1,01 | 1,01 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 99,36G-9,35G | 99,36 G | 0,44 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 97,02G-7G | 97,01 G | 0,26 | 0,26 |
| sfrs | 5.000 | 19.12.31 | 19.12. | A3K0EF | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710 | S 710 | 97,14G-7,1G | 97,12 G | 0,26 | 0,26 |
| sfrs | 5.000 | 19.02.29 | 19.MTL | A3K0VE | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711 | S 711 | 99,01G-9,23G | 99,25 G | 0,25 | 0,25 |
| sfrs | 5.000 | 16.02.37 | 16.MTL | A3K0VF | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712 | S 712 | 94,52G-4,39G | 94,39 G | 0,79 | 0,79 |
| sfrs | 5.000 | 10.08.35 | 10.08. | A3K25K | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715 | S 715 | 99,52G-9,36G | 99,38 G | 0,82 | 0,82 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A3K25L | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714 | S 714 | 99,92G-100,02G | 100,02 G | 0,24 | 0,24 |
| sfrs | 5.000 | 08.04.52 | 08.04. | A3K35K | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717 | S s | 101,87G-1,74G | 101,68 G | 1,05 | 1,05 |
| sfrs | 5.000 | 03.05.38 | 03.05. | A3K441 | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719 | S s | 108,38G-8,4G | 108,36 G | 0,91 | 0,91 |
| sfrs | 5.000 | 06.09.30 | 06.09. | A3K4SB | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716 | S s | 102,47G-2,51G | 102,52 G | 0,48 | 0,48 |
| sfrs | 5.000 | 06.09.33 | 06.09. | A3K56T | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720 | S s | 106,28G-6,43G | 106,45 G | 0,66 | 0,66 |
| sfrs | 5.000 | 09.04.32 | 09.04. | A3K5XL | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718 | S s | 104,77G-4,75G | 104,76 G | 0,63 | 0,63 |
| sfrs | 5.000 | 20.05.37 | 20.05. | A3K62V | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722 | S s | 116,67G-6,83G | 116,8 G | 0,85 | 0,85 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K64Q | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721 | S s | 110,27G-0,38G | 110,39 G | 0,61 | 0,61 |
| sfrs | 5.000 | 05.07.52 | 05.07. | A3K64T | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723 | S s | 127,88G-7,85G | 127,79 G | 1,05 | 1,05 |
| sfrs | 5.000 | 25.01.38 | 25.01. | A3K80V | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725 | S s | 111,01G-1,01G | 110,99 G | 0,92 | 0,92 |
| sfrs | 5.000 | 10.06.32 | 10.06. | A3K8GY | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726 | S s | 104,97G-4,97G | 104,98 G | 0,61 | 0,61 |
| sfrs | 5.000 | 22.12.42 | 22.12. | A3K8GZ | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727 | S s | 107,63G-7,87G | 107,83 G | 1 | 1 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698 | S s | 96,13G-6,16G | 96,21 G | 0,26 | 0,26 |
| sfrs | 5.000 | 19.03.31 | 19.03. | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | 97,79G-7,75G | 97,78 G | 0,26 | 0,26 |
| sfrs | 5.000 | 20.06.31 | 20.06. | A3KP9C | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701 | S 701 | 97,62G-7,74G | 97,69 G | 0,26 | 0,26 |
| sfrs | 5.000 | 24.01.42 | 24.01. | A3KQB7 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703 | S 703 | 90,26G-0,06G | 90,07 G | 0,83 | 0,83 |
| sfrs | 5.000 | 21.12.35 | 21.12. | A3KQB8 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702 | S 702 | 94,44G-4,56G | 94,57 G | 0,53 | 0,53 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3KT51 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27) | S s | 99,42G-9,42G | 99,43 G | 0,28 | |
| sfrs | 5.000 | 25.04.42 | 25.04. | A3KT8M | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705 | S 705 | 88,23G-8,08G | 88,1 G | 0,57 | 0,57 |
| sfrs | 5.000 | 19.08.31 | 19.08. | A3KWKF | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706 | S 706 | 97,42G-7,31G | 97,33 G | 0,26 | 0,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 25.03.36 | 25.03. | A3KXCM | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707 | S 707 | 94,09G-4,14G | 94,14 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 10.03.32 | 10.03. | A3KYFF | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708 | S 708 | 97,78G-7,97G | 97,89 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KZN9 | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709 | S 709 | 99,29G-9,24G | 99,27 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 25.09.37 | 25.09. | A3LA4M | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731 | S s | 115,5G-5,67G | 115,64 | G | 0,87 | 0,87 |
| sfrs | 5.000 | 07.07.32 | 07.07. | A3LA4N | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730 | S s | 110,01G-0,19G | 110,19 | G | 0,58 | 0,58 |
| sfrs | 5.000 | 02.04.38 | 02.04. | A3LGDE | CH1255924438 | 2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739 | S s | 112,99G-3,28G | 113,26 | G | 0,87 | 0,87 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3LGDF | CH1255924420 | 2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738 | S s | 109,77G-9,83G | 109,83 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 24.06.50 | 24.06. | A3LKBF | CH1276313264 | 1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741 | S s | 117,24G-7,36G | 117,19 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 04.10.40 | 04.10. | A3LKBG | CH1276313256 | 2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740 | S s | 113,98G-4G | 113,94 | G | 0,99 | 0,99 |
| sfrs | 5.000 | 15.03.34 | 15.03. | A3LTP0 | CH1310346239 | 1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748 | S s | 107,18G-7,17G | 107,16 | G | 0,74 | 0,74 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 06.06.31 | 06.06. | A182AB | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481 | S s | 98,61G-8,76G | 98,71 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A182AC | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480 | S s | 99,78G-9,8G | 99,8 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 02.09.31 | 02.09. | A185LM | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484 | S s | 97,43G-7,54G | 97,51 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 99,56G-9,55G | 99,55 | G | 0,46 | |
| sfrs | 5.000 | 24.10.28 | 24.10. | A189GA | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487 | S s | 100,08G-0,09G | 100,1 | G | 0,35 | 0,35 |
| sfrs | 5.000 | 21.09.27 | 21.09. | A19CGX | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489 | S s | 100,19G-0,23G | 100,24 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 20.02.32 | 20.02. | A19CJN | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490 | S s | 99,34G-9,56G | 99,49 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A19FAC | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493 | S s | 100,31G-0,27G | 100,28 | G | 0,43 | 0,43 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A19FHB | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492 | S s | 100,18G-0,26G | 100,26 | G | 0,15 | 0,15 |
| sfrs | 5.000 | 12.05.26 | 12.05. | A19H2W | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495 | S s | 99,98G-100,04G | 100,04 | G | 0,18 | 0,18 |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | | 89,43G-9,44G | 89,41 | G | 0,94 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 100,23G-0,2G | 100,22 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 99,92G-9,9G | 99,92 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A1Z3C1 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466 | S s | 100,62G-0,64G | 100,65 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 01.11.30 | 01.11. | A1Z85B | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471 | S s | 100,62G-0,71G | 100,66 | G | 0,48 | 0,48 |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 93,47G-3,71G | 93,43 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 21.06.28 | 26.06. | A281Y4 | CH0536893198 | v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524 | S s | 99,18G-9,14G | 99,16 | G | 0,32 | |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 96,93G-7,15G | 97,08 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 97,08G-7,14G | 97,17 | G | 0,53 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 96,86G-7,06G | 96,99 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 98,26G-8,23G | 98,25 | G | 0,2 | 0,2 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 89,84G-9,7G | 89,74 | G | 0,56 | 0,56 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | 94,17G-4,16G | 94,15 | G | 0,42 | 0,42 |
| sfrs | 5.000 | 10.09.29 | 10.09. | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | 99,01G-9,03G | 99,06 | G | 0,4 | 0,4 |
| sfrs | 5.000 | 15.05.34 | 15.05. | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | | 98,06G-8,06G | 98,1 | G | 0,73 | 0,73 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 97,08G-7,03G | 97,06 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 11.02.42 | 11.02. | A3K1FN | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543 | S s | 91,76G-1,68G | 91,67 | G | 0,98 | 0,98 |
| sfrs | 5.000 | 03.11.32 | 03.11. | A3K1JG | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542 | S 542 | 98,13G-8,11G | 98,12 | G | 0,65 | 0,65 |
| sfrs | 5.000 | 02.08.27 | 02.08. | A3K2L8 | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544 | S s | 99,91G-9,9G | 99,91 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 02.03.37 | 02.03. | A3K2L9 | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546 | S s | 98,35G-8,35G | 98,33 | G | 0,9 | 0,9 |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3K2MA | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545 | S s | (exA)-100,21G-0,19G | 100,3 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3K3E3 | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547 | S s | 101,03G-1G | 101,02 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 18.04.28 | 18.04. | A3K43F | CH1170565795 | 1,1%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550 | S s | 101,76G-1,74G | 101,76 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 30.08.32 | 30.08. | A3K49M | CH1170565803 | 1,4%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551 | S s | 104,99G-5G | 104,96 | G | 0,66 | 0,66 |
| sfrs | 5.000 | 12.10.37 | 12.10. | A3K4AW | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549 | S s | 100,82G-0,82G | 100,8 | G | 0,93 | 0,93 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3K4AX | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548 | S s | 101,48G-1,45G | 101,45 | G | 0,7 | 0,7 |
| sfrs | 5.000 | 14.03.42 | 14.03. | A3K4RW | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552 | S s | 106,3G-6,3G | 106,28 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 07.07.42 | 07.07. | A3K6RK | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555 | S s | 113,28G-3,29G | 113,25 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 17.12.29 | 17.12. | A3K6TL | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553 | S s | 104,19G-4,17G | 104,23 | G | 0,49 | 0,49 |
| sfrs | 5.000 | 27.07.32 | 27.07. | A3K6TM | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554 | S s | 106,98G-6,97G | 106,96 | G | 0,65 | 0,65 |
| sfrs | 5.000 | 21.12.32 | 21.12. | A3K76Q | CH1189217909 | 1,65%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557 | S s | 106,83G-6,82G | 106,82 | G | 0,68 | 0,68 |
| sfrs | 5.000 | 02.04.37 | 02.04. | A3K8X6 | CH1206367422 | 1,85%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560 | S s | 110,76G-0,75G | 110,72 | G | 0,86 | 0,86 |
| sfrs | 5.000 | 19.07.30 | 19.07. | A3K9WV | CH1206367521 | 2,1%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561 | S s | 107,71G-7,64G | 107,64 | G | 0,48 | 0,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 04.10.34 | 04.10. | A3K9WW | CH1206367539 | 2,2%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562 | S s | 112,66G-2,65G | 112,68 | G | 0,74 | 0,74 |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 91,82G-1,81G | 91,83 | G | 0,83 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 95,21G-5,3G | 95,21 | G | 0,65 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | (exA)-97,22G-7,19G | 97,22 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 94,08G-4,24G | 94,26 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 99,29G-9,29G | 99,3 | G | 0,29 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | 94,45G-4,72G | 94,72 | G | 0,42 | 0,42 |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | 96,52G-6,74G | 96,64 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 25.07.31 | 25.07. | A3KVCJ | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 96,84G-6,95G | 96,98 | G | 0,54 | |
| sfrs | 5.000 | 16.09.36 | 16.09. | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 90,91G-0,96G | 90,93 | G | 0,87 | |
| sfrs | 5.000 | 05.05.31 | 15.05. | A3KZX6 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 | S s | 97,57G-7,46G | 97,4 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3LAYB | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564 | S s | 107,95G-7,92G | 107,92 | G | 0,47 | 0,47 |
| sfrs | 5.000 | 17.11.37 | 17.11. | A3LAYC | CH1206367596 | 2,35%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565 | S s | 116,82G-6,77G | 116,79 | G | 0,88 | 0,88 |
| sfrs | 5.000 | 07.04.26 | 07.04. | A3LAYD | CH1206367570 | 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563 | S s | 100,66G-0,72G | 100,72 | G | 0,18 | 0,18 |
| sfrs | 5.000 | 02.12.30 | 02.12. | A3LBUP | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567 | S s | 106,09G-6,03G | 106,04 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 19.04.27 | 19.04. | A3LBXT | CH1232107024 | 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566 | S s | 101,89G-1,93G | 101,93 | G | 0,24 | 0,24 |
| sfrs | 5.000 | 12.12.34 | 12.12. | A3LCRF | CH1232107040 | 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568 | S s | 109,35G-9,5G | 109,48 | G | 0,73 | 0,73 |
| sfrs | 5.000 | 21.09.38 | 21.09. | A3LEXJ | CH1239464634 | 2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570 | S s | 114,68G-4,63G | 114,59 | G | 0,92 | 0,92 |
| sfrs | 5.000 | 12.02.38 | 12.02. | A3LEXN | CH1239464550 | 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569 | S s | 111,48G-1,48G | 111,45 | G | 0,91 | 0,91 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 22.05.29 | 22.05. | A3K85F | CH1206367406 | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559 | S s | 104,02G-3,99G | 104,02 | G | 0,39 | 0,39 |
| | | | | | | **Pfizer Inc.**<br>**Bonds** | | | | | | |
| £ | 1.000 | 15.06.43 | 15.06. | A19T6W | XS1738994596 | 2,735%, v. 19.12.17(43), LS-Bonds 2017(43) | | 64,73G-4,79G | 64,67 | G | 6,02 | 6,02 |
| £ | 50.000 | 03.06.38 | 03.06. | A1AHK9 | XS0432072022 | 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38) | | 107,7G-7,84G | 107,63 | G | 5,61 | 5,61 |
| | | | | | | **Pfizer Inc.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 98,28G-8,27G | 98,27 | G | 2,02 | 2,02 |
| | | | | | | **Pfizer Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | 7,2%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 120,51G-0,5G | 120,47 | G | 5,14 | 5,14 |
| US$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 99,05G-9,08G | 99,08 | G | 4,23 | 4,2 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 98,98G-8,96G | 98,96 | G | 3,94 | 3,93 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 93,58G-3,5G | 93,5 | G | 4,81 | 4,81 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 83,92G-3,92G | 83,98 | G | 5,48 | 5,48 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,1%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 91,47G-1,52G | 91,62 | G | 5,06 | 5,06 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 84,45G-4,4G | 84,46 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,6%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 99,57G-9,57G | 99,56 | G | 3,79 | 3,79 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,3%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 87,84G-8G | 88,05 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 89,7G-9,64G | 89,71 | G | 5,35 | 5,35 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 93,97G-3,93G | 93,91 | G | 4,16 | 4,16 |
| US$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 63,69G-3,79G | 63,62 | G | 5,44 | 5,44 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 89,9G-9,88G | 89,88 | G | 3,76 | 3,76 |
| US$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,55%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 73,71G-3,78G | 73,62 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,45%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 98,57G-8,54G | 98,55 | G | 3,95 | 3,94 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 89,06G-8,98G | 88,99 | G | 5,1 | 5,1 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 81,17G-1,21G | 81,3 | G | 5,5 | 5,5 |
| US$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 87,8G-7,79G | 87,8 | G | 3,98 | 3,98 |
| | | | | | | **Pfizer Investment Enterprises Pte. Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A3LH4H | US716973AB84 | 4,45%, v. 19.05.23(26), DL-Notes 2023(23/26) | | 100,02G-0,05G | 100,03 | G | 4,41 | 4,37 |
| US$ | 1.000 | 19.05.28 | 19.MN | A3LH4J | US716973AC67 | 4,45%, v. 19.05.23(28), DL-Notes 2023(23/28) | | 101,14G-1,14G | 101,15 | G | 4,03 | 4,02 |
| US$ | 1.000 | 19.05.30 | 19.MN | A3LH4K | US716973AD41 | 4,65%, v. 19.05.23(30), DL-Notes 2023(23/30) | | 101,95G-1,89G | 101,91 | G | 4,24 | 4,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfizer Investment Enterprises Pte. Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.33 | 19.MN | A3LH4L | US716973AE24 | 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33) | | 101,3G-1,28G | 101,28 | G | 4,6 | 4,6 |
| US$ | 1.000 | 19.05.43 | 19.MN | A3LH4M | US716973AF98 | 5,11%, v. 19.05.23(43), DL-Notes 2023(23/43) | | 97,33G-7,35G | 97,4 | G | 5,41 | 5,41 |
| US$ | 1.000 | 19.05.53 | 19.MN | A3LH4N | US716973AG71 | 5,3%, v. 19.05.23(53), DL-Notes 2023(23/53) | | 97,18G-7,16G | 97,14 | G | 5,58 | 5,57 |
| US$ | 1.000 | 19.05.63 | 19.MN | A3LH4P | US716973AH54 | 5,34%, v. 19.05.23(63), DL-Notes 2023(23/63) | | 95,58G-5,62G | 95,46 | G | 5,7 | 5,7 |
| | | | | | | **Pfizer Netherlands International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.29 | 19.05. | A4EBB7 | XS3019313363 | 2 7/8%, v. 19.05.25(29), EO-Notes 2025(25/29) | | 100,64G-0,66G | 100,64 | G | 2,68 | 2,68 |
| Euro | 1.000 | 19.05.32 | 19.05. | A4EBB8 | XS3019320657 | 3 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32) | | 100,72G-0,79G | 100,75 | G | 3,11 | 3,11 |
| Euro | 1.000 | 19.05.37 | 19.05. | A4EBB9 | XS3019321200 | 3 7/8%, v. 19.05.25(37), EO-Notes 2025(25/37) | | 102,71G-2,78G | 102,71 | G | 3,58 | 3,58 |
| Euro | 1.000 | 19.05.45 | 19.05. | A4EBCA | XS3019321549 | 4 1/4%, v. 19.05.25(45), EO-Notes 2025(25/45) | | 101,81G-1,92G | 101,74 | G | 4,1 | 4,1 |
| | | | | | | **PG & E Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,3%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 98,41G-8,42G | 98,33 | G | 4,49 | 4,48 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 99,1G-8,9G | 99,1 | G | 5,51 | 5,5 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 98,57G-8,67G | 98,59 | G | 5,65 | 5,64 |
| | | | | | | **Philip Morris International Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **03.03.26** | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 100,22G-0,28G | 100,29 | G | 2,16 | 2,14 |
| | | | | | | **Philip Morris International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 112,66G-2,6G | 112,63 | G | 5,08 | 5,07 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 83,85G-3,92G | 83,96 | G | 3,88 | 3,88 |
| US$ | 1.000 | **25.02.26** | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 99,41G-9,02G | 99,39 | G | 5,43 | 5,34 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 98,44G-8,42G | 98,44 | G | 4,05 | 4,05 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 79,52G-9,46G | 79,5 | G | 4,06 | 4,06 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 97,76G-7,91G | 97,91 | G | 4,09 | 4,08 |
| US$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 90,24G-0,24G | 90,32 | G | 5,48 | 5,47 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 82,99G-3,1G | 83,11 | G | 5,49 | 5,49 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 89,63G-9,7G | 89,7 | G | 5,41 | 5,41 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 85,72G-5,88G | 85,93 | G | 5,46 | 5,45 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 98,49G-8,42G | 98,43 | G | 3,36 | 3,36 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 93,43G-3,53G | 93,62 | G | 5,51 | 5,51 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 100,14G-0,15G | 100,22 | G | 2,83 | 2,83 |
| US$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 86,07G-6,01G | 86,02 | G | 5,51 | 5,51 |
| US$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 98,09G-8,08G | 98,08 | G | 1,78 | 1,78 |
| US$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 88,66G-8,61G | 88,6 | G | 3,92 | 3,92 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 91,29G-1,29G | 91,29 | G | 4,26 | 4,26 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 97,27G-7,24G | 97,2 | G | 4,2 | 4,2 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 98,2G-8,21G | 98,19 | G | 0,25 | 0,25 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 87,1G-7,08G | 87,09 | G | 1,83 | 1,83 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 72,14G-2,11G | 72,04 | G | 4,01 | 4,01 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3L5GD | US718172DM83 | 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27) | | 100,52G-0,68G | 100,65 | G | 4,07 | 4,07 |
| US$ | 1.000 | 01.11.29 | 01.MN | A3L5GE | US718172DN66 | 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29) | | 101,64G-1,61G | 101,59 | G | 4,23 | 4,23 |
| US$ | 1.000 | 01.11.31 | 01.MN | A3L5GF | US718172DP15 | 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31) | | 101,8G-1,82G | 101,79 | G | 4,45 | 4,45 |
| US$ | 1.000 | 01.11.34 | 01.MN | A3L5GG | US718172DQ97 | 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34) | | 100,97G-0,96G | 100,91 | G | 4,82 | 4,82 |
| US$ | 1.000 | **17.11.25** | 17.MN | A3LBLA | US718172CU19 | 5%, v. 17.11.22(25), DL-Notes 2022(22/25) | | 99,91G-9,92G | 99,94 | G | 5,76 | 5,62 |
| US$ | 1.000 | 17.11.27 | 17.MN | A3LBLB | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) | | 102,1G-2,14G | 102,2 | G | 4,1 | 4,09 |
| US$ | 1.000 | 17.11.29 | 17.MN | A3LBLC | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) | | 105,39G-5,41G | 105,36 | G | 4,22 | 4,22 |
| US$ | 1.000 | 17.11.32 | 17.MN | A3LBLD | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) | | 106,95G-7,02G | 106,92 | G | 4,63 | 4,63 |
| US$ | 1.000 | **13.02.26** | 13.FA | A3LEF6 | US718172CY31 | 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 100,05G-0,07G | 100,08 | G | 4,71 | 4,64 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LEF7 | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 101,68G-1,75G | 101,76 | G | 4,13 | 4,12 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LEF8 | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 103,47G-3,42G | 103,46 | G | 4,3 | 4,3 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LEF9 | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 104,48G-4,48G | 104,41 | G | 4,7 | 4,7 |
| US$ | 1.000 | 07.09.28 | 07.MS | A3LM49 | US718172DC02 | 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) | | 103,1G-3,19G | 103,21 | G | 4,12 | 4,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 07.09.30 | 07.MS | A3LM5A | US718172DD84 | 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) | | 105,21G-5,26G | 105,27 | G | 4,35 | 4,35 |
| US$ | 1.000 | 07.09.33 | 07.MS | A3LM5B | US718172DE67 | 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33) | | 106,13G-6,16G | 106,07 | G | 4,74 | 4,74 |
| US$ | 1.000 | 12.02.27 | 12.FA | A3LUST | US718172DF33 | 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27) | | 100,87G-0,87G | 100,88 | G | 4,12 | 4,1 |
| US$ | 1.000 | 13.02.31 | 13.FA | A3LUSU | US718172DH98 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) | | 103,51G-3,47G | 103,46 | G | 4,44 | 4,43 |
| US$ | 1.000 | 13.02.34 | 13.FA | A3LUSV | US718172DJ54 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) | | 103,63G-3,56G | 103,6 | G | 4,78 | 4,78 |
| US$ | 1.000 | 13.02.29 | 13.FA | A3LUSW | US718172DG16 | 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29) | | 102,09G-2,14G | 102,15 | G | 4,23 | 4,22 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LZV4 | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31) | | 102,87G-2,81G | 102,89 | G | 3,16 | 3,16 |
| US$ | 1.000 | 28.04.28 | 28.AO | A4EAQW | US718172DR70 | 4 1/8%, v. 30.04.25(28), DL-Notes 2025(25/28) | | 100,17G-0,18G | 100,19 | G | 4,09 | 4,08 |
| US$ | 1.000 | 30.04.30 | 30.AO | A4EAQY | US718172DT37 | 4 3/8%, v. 30.04.25(30), DL-Notes 2025(25/30) | | 100,6G-0,55G | 100,58 | G | 4,29 | 4,28 |
| US$ | 1.000 | 30.04.35 | 30.AO | A4EAQZ | US718172DU00 | 4 7/8%, v. 30.04.25(35), DL-Notes 2025(25/35) | | 100,5G-0,58G | 100,61 | G | 4,86 | 4,85 |
| Euro | 1.000 | 06.06.29 | 06.06. | A4ECA6 | XS3087812593 | 2 3/4%, v. 06.06.25(29), EO-Notes 2025(25/29) | | 99,39G-9,44G | 99,42 | G | 2,91 | 2,91 |
| Euro | 1.000 | 06.06.32 | 06.06. | A4ECA7 | XS3087812833 | 3 1/4%, v. 06.06.25(32), EO-Notes 2025(25/32) | | 99,16G-9,11G | 99,13 | G | 3,4 | 3,4 |
| | | | | | | **Philippinen, Republik der** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 120,41G-0,39G | 120,39 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 110,85G-0,92G | 110,9 | G | 4,41 | 4,41 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 116,62G-6,6G | 116,67 | G | 4,25 | 4,24 |
| US$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,457%, v. 05.05.20(30), DL-Bonds 2020(30) | | 92,92G-2,92G | 92,96 | G | 4,22 | 4,21 |
| US$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,95%, v. 05.05.20(45), DL-Bonds 2020(45) | | 71,45G-1,34G | 71,43 | G | 5,4 | 5,39 |
| US$ | 1.000 | 05.03.30 | 05.MS | A3L05G | US718286DE45 | 4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30) | | 101,19G-1,23G | 101,18 | G | 4,11 | 4,1 |
| US$ | 1.000 | 05.03.35 | 05.MS | A3L05H | US718286DC88 | 4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35) | | 100,75G-0,73G | 100,77 | G | 4,71 | 4,7 |
| US$ | 1.000 | 05.09.49 | 05.MS | A3L05J | US718286DD61 | 5,175%, v. 05.09.24(49), DL-Bonds 2024(49) | | 97,1G-7,07G | 97,07 | G | 5,47 | 5,47 |
| US$ | 1.000 | 04.02.35 | 04.FA | A4D59A | US718286DG92 | 5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35) | | 106,44G-6,44G | 106,43 | G | 4,69 | 4,69 |
| US$ | 1.000 | 04.02.50 | 04.FA | A4D59B | US718286DH75 | 5,9%, v. 04.02.25(50), DL-Bonds 2025(50) | | 106,36G-6,32G | 106,3 | G | 5,5 | 5,5 |
| | | | | | | **Philippinen, Republik der** **Treasury Bonds** | | | | | | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 93,06G-3,11G | 93,09 | G | 1,5 | 1,5 |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | 97,27G-7,27G | 97,28 | G | 1,79 | 1,79 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 84,41G-4,4G | 84,41 | G | 2,83 | 2,83 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 73,05G-3,07G | 73,06 | G | 4,13 | 4,13 |
| | | | | | | **Phillips 66** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 99,59G-9,6G | 99,57 | G | 4,11 | 4,11 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 101,4G-2,56G | 102,64 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 89,69G-9,67G | 89,66 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,15%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 89,45G-9,43G | 89,46 | G | 4,5 | 4,5 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | 3,3%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 66,56G-6,66G | 66,67 | G | 5,86 | 5,86 |
| | | | | | | **Phillips 66** **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.02.26** | 15.FA | A285FC | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 98,8G-8,81G | 98,81 | G | 2,63 | 2,63 |
| | | | | | | **Phillips 66 Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A3LF10 | US718547AT95 | 4,95%, v. 29.03.23(27), DL-Notes 2023(23/27) | | 101,35G-1,38G | 101,38 | G | 4,31 | 4,31 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3LVFP | US718547AU68 | 5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31) | | 103,63G-3,6G | 103,62 | G | 4,58 | 4,57 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LVFQ | US718547AW25 | 5,65%, v. 28.02.24(54), DL-Notes 2024(24/54) | | 96,18G-6,32G | 96,26 | G | 6 | 6 |
| | | | | | | **Phoenix Group Holdings PLC** **Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 28.04.31 | 28.04. | A28WRD | XS2166106448 | 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) | | 99,42G-9,46G | 99,37 | G | 5,73 | 5,72 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 103,9G-3,92G | 103,92 | G | 3,1 | 3,1 |
| | | | | | | **Phoenix Lead Ltd.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | 4,85%, DL-Notes 2017(22/Und.) | | 86,43G-6,59G | 86,12 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | **Phoenix Light SF Ltd.**<br>**Asset Backed Floating Rate Notes**<br>2,087%, zinsv. v. 11.08.25-08.02.26, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 | G | 2,1 | 2,1 |
| Euro | 100.000 | 10.07.29 | 10.07. | A3L0YU | XS2856820704 | **PHOENIX PIB Dutch Finance B.V.**<br>**Guaranteed Notes**<br>4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29) | | 104,35G-4,34G | 104,36 | G | 3,61 | 3,61 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | **Photon Energy N.V.**<br>**Teilschuldverschreibungen**<br>6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 42,25G-2,65G | 44 | G | 29,92 | 29,92 |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | **Picard Bondco S.A.**<br>**Registered Notes**<br>5 1/2%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 99,88G-9,85G | 99,86 | G | 5,66 | 5,65 |
| Euro | 1.000 | 01.07.29 | 01.JJ | A3L0V1 | XS2852970016 | **Picard Groupe S.A.S.**<br>**Registered Notes**<br>6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S | | 104,49G-4,5G | 104,6 | G | 5,1 | 5,09 |
| US$ | 1.000 | 15.02.35 | 15.FA | A3L2VZ | US720186AR65 | **Piedmont Natural Gas Co. Inc.**<br>**Registered Notes**<br>5,1%, v. 14.08.24(35), DL-Notes 2024(24/35) | | 101,93G-1,71G | 101,71 | G | 4,93 | 4,93 |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | **Pierer Industrie AG**<br>**Bearer Bonds**<br>2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 85G-5G | 85 | G | 5,8 | 5,8 |
| US$ | 1.000 | 15.05.30 | 15.MN | A4EBDP | US723484AN13 | **Pinnacle West Capital Corp.**<br>**Registered Notes**<br>5,15%, v. 15.05.25(30), DL-Notes 2025(25/30) | | 102,67G-2,71G | 102,73 | G | 4,54 | 4,54 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | **Pioneer Natural Resources Co.**<br>**Registered Notes**<br>1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 89,74G-9,67G | 89,7 | G | 4,22 | 4,22 |
| | | | | | | **Piraeus Bank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 101,42G-1,42G | 101,43 | G | 3,15 | 3,15 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3L1J5 | XS2845167613 | 4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29) | | 104,14G-4,16G | 104,18 | G | 3,43 | 3,43 |
| Euro | 1.000 | 28.01.27 | 28.01. | A3LBPY | XS2559486019 | 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 101,35G-1,42G | 101,46 | G | 7,03 | 6,98 |
| Euro | 1.000 | 13.07.28 | 13.07. | A3LK22 | XS2644936259 | 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28) | | 107,67G-7,66G | 107,68 | G | 4,25 | 4,24 |
| Euro | 1.000 | 05.12.29 | 05.12. | A3LRT8 | XS2728486536 | 6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 110,64G-0,69G | 110,72 | G | 3,91 | 3,91 |
| Euro | 1.000 | 16.04.30 | 16.04. | A3LXFW | XS2802909478 | 5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30) | | 106,03G-6,07G | 106,05 | G | 3,52 | 3,52 |
| Euro | 1.000 | 03.12.28 | 03.12. | A4EB4W | XS3085616079 | 3%, zinsv. v. 03.06.25-02.12.27, v. 03.06.25(28), EO-FLR Pref.MTN 2025(27/28) | | 100,13G-0,15G | 100,14 | G | 2,95 | 2,95 |
| | | | | | | **Piraeus Financial Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.35 | 18.09. | A3L3HM | XS2901369897 | 5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35) | | 105,7G-5,7G | 105,7 | G | 4,65 | 4,64 |
| Euro | 1.000 | 17.04.34 | 17.04. | A3LTAJ | XS2747093321 | 7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34) | | 110,2G-0,21G | 110,2 | G | 5,7 | 5,69 |
| Euro | 1.000 | endlos | 30.JD | A4EDAZ | XS3103647031 | **Piraeus Financial Holdings S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>6 3/4%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(30/Und.) | | 104,27G-4,4G | 104,28 | G | | |
| | | | | | | **Pirelli & C. S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.07.29 | 02.07. | A3L0VH | XS2847641961 | 3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29) | | 102,99G-2,98G | 103,04 | G | 3,02 | 3,01 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC55 | XS2577396430 | 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,08G-3,1G | 103,09 | G | 2,82 | 2,82 |
| Euro | 100.000 | 12.06.29 | 12.06. | A4ECYV | XS3097942141 | **PKO Bank Hipoteczny S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>2 1/2%, v. 25.06.25(29), EO-Mortg. Covered MTN 2025(29) | | 99,2G-9,19G | 99,14 | G | 2,73 | 2,73 |
| £ | 1.000 | 17.08.26 | 17.08. | A1844U | XS1475716822 | **Places for People Treasury PLC**<br>**Medium - Term Notes**<br>2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26) | | 98,08G-8,09G | 98,09 | G | 5,19 | 5,17 |
| US$ | 1.000 | 15.02.45 | 15.FA | A1ZTKD | US72650RBH49 | **Plains All American Pipeline L.P./Plains All American Finance Corp.**<br>**Registered Notes**<br>4,9%, v. 09.12.14(45), DL-Notes 2014(14/45) | | 87,08G-7,21G | 87,24 | G | 6,12 | 6,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Plains All American Pipeline L.P./Plains All American Finance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | 3,55%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 96,47G-6,33G | 96,36 | G | 4,57 | 4,57 |
| US$ | 1.000 | 15.06.35 | 15.JD | A4D5N8 | US72650RBQ48 | 5,95%, v. 15.01.25(35), DL-Notes 2025(25/35) | | 104,41G-4,32G | 104,38 | G | 5,44 | 5,44 |
| | | | | | | **PLANETHIC GROUP AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 24.02.30(26) | 24.02. | A254NF | DE000A254NF5 | 7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030) | | 69,5G-9,5G | 69,5 | G | 18,12 | 18,01 |
| | | | | | | **Playtech PLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.06.28 | 28.JD | A3LKG5 | XS2641928036 | 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28) | | 102,58G-2,61G | 102,6 | G | 4,9 | 4,89 |
| | | | | | | **PLT VII Finance S.àr.l.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.06.31 | 15.MJSD | A3LZS8 | XS2834245297 | 5,514%, zinsv. v. 15.09.25-14.12.25, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S | | 100,19G-0,18G | 100,23 | G | 5,59 | 5,58 |
| | | | | | | **PLT VII Finance S.àr.l.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.31 | 15.JD | A3LZS9 | XS2834242435 | 6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S | | 103,92G-3,85G | 103,91 | G | 5,28 | 5,27 |
| | | | | | | **Pluxee** **Senior Notes** | | | | | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A3LVAM | FR001400OF01 | 3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28) | | 101,42G-1,45G | 101,45 | G | 2,97 | 2,97 |
| Euro | 100.000 | 04.09.32 | 04.09. | A3LVAN | FR001400OF19 | 3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32) | | 100,08G-0,08G | 100,14 | G | 3,74 | 3,73 |
| | | | | | | **PNE AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 100G-G | 100 | G | 4,98 | 4,97 |
| | | | | | | **Polaris Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LQ7H | US731068AA07 | 6,95%, v. 16.11.23(29), DL-Notes 2023(23/29) | | 106,37G-6,3G | 106,37 | G | 5 | 4,99 |
| | | | | | | **Polen, Republik** **Government Bonds** | | | | | | |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | 5,01%, zinsv. v. 25.05.25-24.11.25, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 96,92G-6,87G | 96,85 | G | 5,96 | 5,95 |
| | | | | | | **Polen, Republik** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 95,99G-6G | 95,99 | G | 2,06 | 2,06 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 71,38G-1,4G | 71,36 | G | 4,04 | 4,04 |
| Euro | 1.000 | **19.01.26** | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 99,7G-9,76G | 99,76 | G | 2,35 | 2,33 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 89,52G-9,61G | 89,58 | G | 3,6 | 3,6 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 98,32G-8,32G | 98,34 | G | 2,23 | 2,23 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 99,05G-9,04G | 99,02 | G | 2,27 | 2,27 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 98G-8,01G | 98,01 | G | 1,78 | 1,78 |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 95,14G-5,03G | 95,03 | G | 2,09 | 2,09 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 67,77G-7,83G | 67,76 | G | 4,18 | 4,18 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 97,9G-7,77G | 97,78 | G | 3,13 | 3,12 |
| Euro | 1.000 | 22.10.31 | 22.10. | A3L4ZT | XS2922763896 | 3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) | | 100,01G-0,03G | 100,02 | G | 3,12 | 3,12 |
| Euro | 1.000 | 22.10.39 | 22.10. | A3L4ZU | XS2922764191 | 3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39) | | 97,59G-7,26G | 97,49 | G | 4,14 | 4,14 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3L773 | XS2975280509 | 3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30) | | 100,98G-0,99G | 100,99 | G | 2,75 | 2,75 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3L774 | XS2975276143 | 3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35) | | 101,01G-1,02G | 101,02 | G | 3,49 | 3,49 |
| Euro | 1.000 | 14.02.43 | 14.02. | A3LD52 | XS2586944147 | 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) | | 99,99G-100,01G | 100 | G | 4,25 | 4,25 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3LD53 | XS2586944659 | 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) | | 104,11G-4,1G | 104,1 | G | 3,24 | 3,24 |
| Euro | 1.000 | 29.11.30 | 29.11. | A3LRPY | XS2726911931 | 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) | | 103,66G-3,65G | 103,65 | G | 2,85 | 2,85 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS0Q | XS2746102479 | 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 102,13G-2,07G | 102,07 | G | 3,33 | 3,33 |
| Euro | 1.000 | 11.01.44 | 11.01. | A3LS0Z | XS2746103014 | 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44) | | 98,13G-8,16G | 98,14 | G | 4,27 | 4,27 |
| Euro | 1.000 | 07.07.37 | 07.07. | A4EDJC | XS3109460959 | 3 7/8%, v. 07.07.25(37), EO-Medium-Term Notes 2025(37) | | 99,09G-9,11G | 99,09 | G | 3,97 | 3,97 |
| Euro | 1.000 | 07.07.32 | 07.07. | A4EDJD | XS3109446610 | 3 1/8%, v. 07.07.25(32), EO-Medium-Term Notes 2025(32) | | 99,68G-9,67G | 99,67 | G | 3,18 | 3,18 |
| | | | | | | **Polen, Republik** **Treasury Bonds** | | | | | | |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 101,66G-2,59G | 102,66 | G | 4,93 | 4,92 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 95,94G-5,95G | 95,94 | G | 4,9 | 4,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 95,69G-5,52G | 95,52 | G | 4,65 | 4,64 |
| PLN | 1.000 | **25.01.26** | 25.JJ | A1Z48P | PL0000108817 | 4,82%, zinsv. v. 25.07.25-24.01.26, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 99,98G-9,92G | 100,02 | G | 5,13 | 5,04 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 98,1G-8,06G | 98,09 | G | 5,02 | 5 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 82,05G-2,46G | 82,55 | G | 2,99 | 2,99 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 91,99G-1,92G | 92 | G | 5 | 5 |
| PLN | 1.000 | 25.05.27 | 25.05. | A3K1A0 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 | S s | 99,5G-9,5G | 99,5 | G | 4,06 | 4,05 |
| PLN | 1.000 | 25.10.26 | 25.10. | A3KL9E | PL0000113460 | 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s | 96,29G-6,19G | 96,28 | G | 0,52 | 0,52 |
| PLN | 1.000 | 25.10.34 | 25.10. | A3LXRW | PL0000116851 | 5%, v. 25.10.23(34), ZY-Bonds 2024(34) Ser. DS1034 | S s | 97,25G-7,04G | 97,25 | G | 5,42 | 5,42 |
| PLN | 1.000 | 25.07.30 | 25.07. | A4EAJB | PL0000117990 | 4 1/2%, v. 25.07.24(30), ZY-Bonds 2024(30) Ser. PS0730 | S s | 98,33G-8,16G | 98,36 | G | 4,94 | 4,93 |
| PLN | 1.000 | 25.10.35 | 25.10. | A4ECUT | PL0000118188 | 5%, v. 25.10.24(35), ZY-Bonds 2024(35) Ser. DS1035 | S s | 96,32G-6,11G | 96,31 | G | 5,51 | 5,51 |
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 99,48G-9,5G | 99,49 | G | 4,32 | 4,28 |
| US$ | 1.000 | 16.11.27 | 16.MN | A3LBA0 | US857524AD47 | 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) | | 103,25G-3,22G | 103,24 | G | 3,93 | 3,93 |
| US$ | 1.000 | 16.11.32 | 16.MN | A3LBA1 | US857524AE20 | 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) | | 106,97G-7,03G | 107,05 | G | 4,63 | 4,63 |
| US$ | 1.000 | 04.10.33 | 04.AO | A3LF3C | US731011AV42 | 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) | | 101,3G-1,26G | 101,32 | G | 4,74 | 4,74 |
| US$ | 1.000 | 04.04.53 | 04.AO | A3LF3D | US731011AW25 | 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) | | 96,66G-6,59G | 96,58 | G | 5,83 | 5,83 |
| US$ | 1.000 | 18.03.29 | 18.MS | A3LV31 | US731011AX08 | 4 5/8%, v. 18.03.24(29), DL-Notes 2024(29) | | 101,73G-1,71G | 101,72 | G | 4,13 | 4,12 |
| US$ | 1.000 | 18.09.34 | 18.MS | A3LV32 | US731011AY80 | 5 1/8%, v. 18.03.24(34), DL-Notes 2024(34) | | 102,24G-2,19G | 102,19 | G | 4,88 | 4,88 |
| US$ | 1.000 | 18.03.54 | 18.MS | A3LV33 | US731011AZ55 | 5 1/2%, v. 18.03.24(54), DL-Notes 2024(54) | | 96,7G-6,61G | 96,56 | G | 5,83 | 5,82 |
| US$ | 1.000 | 12.02.30 | 12.FA | A4D6UG | US857524AF94 | 4 7/8%, v. 12.02.25(30), DL-Notes 2025(30) | | 102,87G-2,82G | 102,75 | G | 4,2 | 4,2 |
| US$ | 1.000 | 12.02.35 | 12.FA | A4D6UH | US857524AH50 | 5 3/8%, v. 12.02.25(35), DL-Notes 2025(35) | | 103,96G-3,83G | 103,84 | G | 4,92 | 4,92 |
| | | | | | | **Porr AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 100,58G-2,16G | 100,55 | G | | |
| | | | | | | **Porsche Automobil Holding SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) | | 103,61G-3,61G | 103,61 | G | 3,21 | 3,21 |
| Euro | 1.000 | 27.09.27 | 27.09. | A351SW | XS2643320018 | 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) | | 102,32G-2,28G | 102,32 | G | 2,92 | 2,92 |
| Euro | 1.000 | 27.09.30 | 27.09. | A351SX | XS2643320109 | 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) | | 103,31G-3,32G | 103,5 | G | 3,51 | 3,51 |
| Euro | 1.000 | 27.09.29 | 27.09. | A383H7 | XS2802891833 | 3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29) | | 100,88G-1,19G | 100,98 | G | 3,42 | 3,42 |
| Euro | 1.000 | 27.09.32 | 27.09. | A383H8 | XS2802892054 | 4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32) | | 102,33G-2,46G | 102,43 | G | 3,72 | 3,72 |
| | | | | | | **POSCO** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.27 | 23.JJ | A3LTML | USY7S272AK86 | 4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S | | 100,69G-0,65G | 100,66 | G | 4,4 | 4,38 |
| | | | | | | **Poste Italiane S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.12.28 | 10.12. | A2859P | XS2270397016 | 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | 91,34G-1,33G | 91,36 | G | 1,09 | 1,09 |
| | | | | | | **PostNL N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.10.30 | 02.10. | A4EHW0 | XS3145729557 | 4%, v. 02.10.25(30), EO-Notes 2025(25/30) | | 100,92G-1,11G | 100,97 | G | 3,75 | 3,75 |
| | | | | | | **PostNL N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 98,39G-8,42G | 98,39 | G | 1,27 | 1,27 |
| Euro | 1.000 | 12.06.31 | 12.06. | A3LZZN | XS2803804314 | 4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31) | | 103,37G-3,57G | 103,32 | G | 4,03 | 4,03 |
| | | | | | | **Potomac Electric Power Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVAZ | US737679DH05 | 5,2%, v. 04.03.24(34), DL-Bonds 2024(24/34) | | 102,99G-2,96G | 102,93 | G | 4,83 | 4,82 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LVD8 | US737679DJ60 | 5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54) | | 99,27G-8,94G | 99,05 | G | 5,65 | 5,65 |
| | | | | | | **Power Finance Corp. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | 3,95%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 97,13G-7,07G | 97,1 | G | 4,73 | 4,72 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 95,86G-5,93G | 95,98 | G | 3,31 | 3,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | | |
| Euro | 1.000 | 18.06.29 | 18.06. | A3L0AE | XS2842080488 | 4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29) | | 103,09G-3,09G | 103,1 | G | 3,59 | 3,58 |
| Euro | 1.000 | 12.09.27 | 12.09. | A3L1ZR | XS2890435865 | 3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27) | | 100,41G-0,38G | 100,39 | G | 3,67 | 3,66 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3L778 | XS2965663656 | 3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28) | | 100,47G-0,4G | 100,43 | G | 3,21 | 3,21 |
| Euro | 1.000 | 27.03.28 | 27.03. | A3LWHX | XS2788380306 | 4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28) | | 101,5G-1,51G | 101,5 | G | 3,84 | 3,83 |
| Euro | 1.000 | 30.06.31 | 30.06. | A4EDAX | XS3105979457 | 3 5/8%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref.MTN2025(30/31) | | 99,65G-9,65G | 99,67 | G | 3,69 | 3,69 |
| | | | | | | **PPG Industries Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **03.11.25** | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 99,88G-9,88G | 99,88 | G | 1,74 | 1,74 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W52 | US693506BP19 | 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) | | 99,21G-9,2G | 99,25 | G | 4,14 | 4,13 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,4%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 98,52G-8,5G | 98,52 | G | 2,48 | 2,47 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 99,8G-9,81G | 99,8 | G | 2,8 | 2,8 |
| Euro | 1.000 | 04.03.32 | 04.03. | A4D7LZ | XS3013011203 | 3 1/4%, v. 04.03.25(32), EO-Notes 2025(25/32) | | 99,34G-9,35G | 99,39 | G | 3,36 | 3,36 |
| | | | | | | **PPL Capital Funding Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | 3,1%, v. 17.05.16(26), DL-Notes 2016(16/26) | | 98,88G-8,88G | 98,88 | G | 5,06 | 5,01 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 99,17G-9,15G | 99,14 | G | 4,38 | 4,38 |
| US$ | 1.000 | 01.09.34 | 01.MS | A3L2JU | US69352PAT03 | 5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34) | | 102,61G-2,56G | 102,56 | G | 4,95 | 4,95 |
| | | | | | | **PPL Electric Utilities Corp.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | 3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 80,66G-0,9G | 80,89 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LE3K | US69351UBA07 | 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) | | 102,65G-2,64G | 102,6 | G | 4,64 | 4,63 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LE3L | US69351UBB89 | 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53) | | 97,47G-7,51G | 97,55 | G | 5,5 | 5,5 |
| | | | | | | **Praemia Healthcare SAS**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 90,81G-1G | 90,91 | G | 3,02 | 3,02 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 91,59G-1,6G | 91,56 | G | 1,89 | 1,89 |
| Euro | 100.000 | 19.09.28 | 19.09. | A3LNGD | FR001400KL23 | 5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28) | | 106,33G-6,33G | 106,29 | G | 3,22 | 3,21 |
| | | | | | | **PRICOA Global Funding I**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.30 | 03.07. | A4EDH9 | XS3103620186 | 3%, v. 03.07.25(30), EO-Med.-T. Nts 2025(30) | | 99,26G-9,37G | 99,26 | G | 3,14 | 3,14 |
| | | | | | | **Primeo Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KXQJ | CH1131931326 | 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29) | | 97,23G-7,21G | 97,23 | G | 0,21 | 0,21 |
| | | | | | | **Primo Water Holdings Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S | | 99,54G-9,54G | 99,54 | G | 4,08 | 4,07 |
| | | | | | | **Principal Financial Group Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | 3,7%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 98,37G-8,3G | 98,33 | G | 4,26 | 4,25 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFB3 | US74251VAT98 | 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 103,61G-3,62G | 103,6 | G | 4,85 | 4,84 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LFB4 | US74251VAU61 | 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 99,2G-9,2G | 99,3 | G | 5,63 | 5,63 |
| | | | | | | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 107,253G-7,243G | 107,263 | G | 3,26 | 3,26 |
| | | | | | | **Progressive Corp. [Ohio]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | 2,45%, v. 25.08.16(27), DL-Notes 2016(16/27) | | 98,04G-8,04G | 98,05 | G | 4,08 | 4,07 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | 3,2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 96,09G-6,04G | 96,04 | G | 4,22 | 4,22 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | 3,95%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 80,66G-0,66G | 80,75 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | 4%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 99,94G-9,95G | 99,98 | G | 4,06 | 4,05 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LH8Y | US743315BB84 | 4,95%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 102,62G-2,69G | 102,7 | G | 4,58 | 4,58 |
| | | | | | | **Progroup AG**<br>**Notes** | | | | | | |
| Euro | 1.000 | 15.04.31 | 15.AO | A383CE | DE000A383CE8 | 5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S | | 100,48G-0,53G | 100,37 | G | 5,33 | 5,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Progroup AG** **Notes** | | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A383CQ | DE000A383CQ2 | 5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S | | 101,32G-1,32G | 101,3 | G | 4,77 | 4,76 |
| | | | | | | **Project Grand [UK] PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.29 | 01.JD | A3L0XW | XS2848791989 | 9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S | | 104,54G-4,45G | 104,73 | G | 7,72 | 7,7 |
| | | | | | | **Prologis Euro Finance LLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 85,53G-5,64G | 85,66 | G | 3,46 | 3,46 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 94,3G-4,47G | 94,42 | G | 2,1 | 2,1 |
| Euro | 1.000 | 31.01.30 | 31.01. | A3LDG0 | XS2580271596 | 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) | | 103,17G-3,38G | 103,4 | G | 3,02 | 3,02 |
| Euro | 1.000 | 31.01.43 | 31.01. | A3LDG1 | XS2580271752 | 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) | | 98,32G-8,54G | 98,46 | G | 4,37 | 4,37 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5F | XS2625194811 | 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) | | 107,99G-7,95G | 107,96 | G | 3,42 | 3,42 |
| Euro | 1.000 | 05.05.34 | 05.05. | A3LX0R | XS2810794680 | 4%, v. 07.05.24(34), EO-Notes 2024(24/34) | | 102,53G-2,55G | 102,47 | G | 3,65 | 3,64 |
| | | | | | | **Prologis Euro Finance LLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) | | 97,09G-7,26G | 97,21 | G | 2,77 | 2,77 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 94,97G-5,13G | 95,11 | G | 0,79 | 0,79 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 79,29G-9,52G | 79,33 | G | 2,49 | 2,49 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) | | 95,45G-5,48G | 95,45 | G | 0,52 | 0,52 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) | | 86,28G-6,21G | 86,22 | G | 1,45 | 1,45 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) | | 58,94G-9,05G | 58,89 | G | 4,26 | 4,26 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 84,3G-4,42G | 84,4 | G | 1,18 | 1,18 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 64G-4,07G | 64,03 | G | 3,09 | 3,09 |
| Euro | 1.000 | 22.09.37 | 22.09. | A4EHDM | XS3186908045 | 3 7/8%, v. 22.09.25(37), EO-Notes 2025(25/37) | | 100,11G-0,1G | 100,01 | G | 3,86 | 3,86 |
| | | | | | | **ProLogis International Funding II S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 98,18G-8,2G | 98,18 | G | 2,52 | 2,51 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 89,2G-9,22G | 89,19 | G | 3,46 | 3,45 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 96,61G-6,75G | 96,7 | G | 3,07 | 3,07 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 99,52G-9,47G | 99,47 | G | 3,23 | 3,22 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3K811 | XS2529520715 | 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) | | 102,13G-2,15G | 102,15 | G | 3,09 | 3,09 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 81,98G-2,02G | 81,96 | G | 1,82 | 1,82 |
| Euro | 1.000 | 01.07.36 | 01.07. | A3L0BJ | XS2847688251 | 4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36) | | 104,14G-4,21G | 104,12 | G | 3,89 | 3,88 |
| Euro | 1.000 | 21.02.35 | 21.02. | A3LEHF | XS2589820294 | 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35) | | 106,56G-6,62G | 106,52 | G | 3,77 | 3,77 |
| | | | | | | **Prologis L.P.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XBJ90 | 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) | | 85,2G-5,08G | 85,17 | G | 5,61 | 5,61 |
| £ | 1.000 | 30.06.29 | 30.06. | A19JLU | XS1577961862 | 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) | | 91,95G-1,99G | 91,94 | G | 4,63 | 4,63 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 100,25G-0,25G | 100,25 | G | 2,6 | 2,58 |
| | | | | | | **Prologis L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 54,88G-4,84G | 54,84 | G | 5,53 | 5,53 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 97,25G-7,25G | 97,25 | G | 4,04 | 4,03 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 92,2G-2,16G | 92,18 | G | 4,21 | 4,21 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 67,11G-7,1G | 66,96 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K9QD | US74340XBT72 | 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) | | 100,43G-0,41G | 100,47 | G | 4,61 | 4,61 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 87,11G-6,98G | 87 | G | 3,73 | 3,73 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3LKPV | US74340XCG43 | 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 102,25G-2,24G | 102,23 | G | 4,03 | 4,02 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LKPW | US74340XCH26 | 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 102,61G-2,58G | 102,61 | G | 4,8 | 4,8 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EA0U | US74340XCQ25 | 4 3/4%, v. 07.05.25(31), DL-Notes 2025(25/31) | | 101,86G-1,84G | 101,89 | G | 4,4 | 4,4 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EA0V | US74340XCR08 | 5 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35) | | 102,85G-2,77G | 102,79 | G | 4,94 | 4,94 |
| | | | | | | **Prosegur - Compañía de Seguridad S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K3W1 | XS2448335351 | 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 98,29G-8,24G | 98,3 | G | 3,04 | 3,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prosegur Cash S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **04.02.26** | 04.02. | A19S32 | XS1729879822 | 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 99,64G-9,65G | 99,66 | G | 2,46 | 2,44 |
| | | | | | | **Prosus N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | 4,85%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 100,27G-0,28G | 100,29 | G | 4,73 | 4,72 |
| | | | | | | **Prosus N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 89,95G-9,95G | 89,92 | G | 3,73 | 3,72 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 96,1G-6,15G | 96,11 | G | 2,98 | 2,98 |
| Euro | 1.000 | **19.01.26** | 19.01. | A3K05F | XS2430287529 | 1,207%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S | | 99,59G-9,57G | 99,58 | G | 2,4 | 2,4 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 95,5G-5,5G | 95,48 | G | 3,22 | 3,22 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 91,7G-1,7G | 91,68 | G | 3,97 | 3,97 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 93,37G-3,44G | 93,39 | G | 2,75 | 2,75 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 87,46G-7,5G | 87,51 | G | 3,88 | 3,88 |
| Euro | 1.000 | 15.07.35 | 15.07. | A4ED4G | XS3104529048 | 4,343%, v. 15.07.25(35), EO-Med.-T.Nts 2025(25/35) | | 100,51G-0,46G | 100,5 | G | 4,28 | 4,28 |
| | | | | | | **Proximus S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 76,68G-6,58G | 76,59 | G | 1,94 | 1,94 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3LE4S | BE0002925064 | 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 104,08G-4,06G | 104,05 | G | 3 | 3 |
| Euro | 100.000 | 17.11.33 | 17.11. | A3LQ7E | BE0002977586 | 4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33) | | 104,27G-4,19G | 104,26 | G | 3,52 | 3,52 |
| Euro | 100.000 | 27.03.34 | 27.03. | A3LWMP | BE0390123868 | 3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34) | | 101,49G-1,47G | 101,46 | G | 3,54 | 3,54 |
| Euro | 100.000 | 08.04.35 | 08.04. | A4D9PK | BE0390211770 | 3 3/4%, v. 08.04.25(35), EO-Med.-Term Notes 2025(35/35) | | 99,44G-9,47G | 99,52 | G | 3,82 | 3,81 |
| | | | | | | **Proximus S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 02.10. | A3L35B | BE0390158245 | 4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.) | | 100,69G-0,72G | 100,69 | G | | |
| | | | | | | **Prudential Financial Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | 5,7%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 107,01G-7,04G | 107,02 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | 4,6%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | S s | 90,64G-0,61G | 90,65 | G | 5,48 | 5,48 |
| US$ | 1.000 | **10.03.26** | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 98,8G-8,78G | 98,71 | G | 3,03 | 3,03 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 92,12G-2,18G | 92,25 | G | 4,09 | 4,08 |
| US$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 78,16G-8,11G | 78,1 | G | 5,24 | 5,24 |
| US$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,7%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 75,57G-5,56G | 75,55 | G | 5,57 | 5,57 |
| US$ | 1.000 | 25.02.50 | 25.FA | A2RYJV | US74432QCE35 | 4,35%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | | 84,75G-4,73G | 84,67 | G | 5,57 | 5,57 |
| US$ | 1.000 | 14.03.35 | 14.MS | A4D8G0 | US74432QCK94 | 5,2%, v. 14.03.25(35), DL-Med.-Term Notes 2025(25/35) | | 103G-2,98G | 103,02 | G | 4,86 | 4,86 |
| | | | | | | **Prudential Financial Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 98,82G-8,85G | 98,76 | G | 4,64 | 4,64 |
| US$ | 1.000 | 01.03.52 | 28.F30A | A3K2WN | US744320BJ04 | 5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) | | 99,87G-9,77G | 99,86 | G | 5,21 | 5,21 |
| US$ | 1.000 | 01.09.52 | 01.MS | A3K8EF | US744320BK76 | 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) | | 103,87G-3,98G | 103,86 | G | 5,79 | 5,79 |
| US$ | 1.000 | 01.03.53 | 01.MS | A3LEWA | US744320BL59 | 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53) | | 107,84G-7,94G | 107,85 | G | 6,24 | 6,24 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LVM2 | US744320BP63 | 6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54) | | 107,04G-7,03G | 106,99 | G | 6,07 | 6,07 |
| | | | | | | **Prudential PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 88,891G-8,788G | 88,74 | G | | |
| | | | | | | **Prudential PLC**<br>**Subordinated Notes** | | | | | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 104,09G-4,1G | 103,99 | G | 5,33 | 5,32 |
| | | | | | | **Prysmian S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.11.28 | 28.11. | A3L6HG | XS2948435743 | 3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28) | | 101,55G-1,54G | 101,59 | G | 3,1 | 3,1 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3L6HH | XS2948434266 | 3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31) | | 102,56G-2,62G | 102,69 | G | 3,39 | 3,39 |
| | | | | | | **PSP Swiss Property AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) | | 96,02G-6,04G | 96 | G | 0,42 | 0,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PSP Swiss Property AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 99,41G-9,4G | 99,4 | G | 0,81 | 0,81 |
| | | | | | | **PT Pertamina [Persero]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 102,5G-2,48G | 102,43 | G | 5,85 | 5,85 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 99,75G-9,73G | 99,74 | G | 4,34 | 4,33 |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 89,64G-9,62G | 89,63 | G | 3,82 | 3,82 |
| | | | | | | **Public Power Corporation S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **30.03.26** | 30.MS | A3KNKG | XS2314265237 | 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 100,13G-0,13G | 100,13 | G | 4,14 | 4,1 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 100,01G-99,97G | 99,93 | G | 3,41 | 3,41 |
| Euro | 1.000 | 31.10.31 | 30.AO | A3L481 | XS2929387996 | 4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S | | 102,82G-2,97G | 102,96 | G | 4,11 | 4,11 |
| | | | | | | **Public Property Invest ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A3L65C | XS2957471373 | 4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30) | | 102,52G-2,58G | 102,49 | G | 3,97 | 3,97 |
| Euro | 1.000 | 01.10.32 | 01.10. | A4EC6F | XS3101867169 | 4 3/8%, v. 25.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 101,21G-1,23G | 101,18 | G | 4,17 | 4,17 |
| | | | | | | **Public Service Co. of Colorado** | | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | 3,2%, v. 13.08.19(50), DL-Bonds 2019(19/50) | | 68,93G-8,64G | 68,81 | G | 5,64 | 5,64 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF01 | US744448CY50 | 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40 | S s | 94,91G-4,93G | 94,96 | G | 5,69 | 5,69 |
| US$ | 1.000 | 15.05.55 | 15.MN | A4D8Z0 | US744448DB49 | 5,85%, v. 20.03.25(55), DL-Bonds 2025(25/55) Ser.43 | S s | 103,35G-3,31G | 103,12 | G | 5,7 | 5,7 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EE75 | US744448DC22 | 5,15%, v. 07.08.25(35), DL-Bonds 2025(25/35) Ser.44 | S s | 101,42G-1,3G | 101,33 | G | 5,04 | 5,04 |
| | | | | | | **Public Service Co. of Colorado** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | 3,6%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 78,6G-8,86G | 78,71 | G | 5,62 | 5,62 |
| | | | | | | **Public Service Co. of Colorado** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 99G-9,01G | 99,01 | G | 4,13 | 4,13 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 80,05G-0,12G | 80,09 | G | 5,75 | 5,75 |
| | | | | | | **Public Service Co. of New Hampshire** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.07.28 | 01.JJ | A4EC18 | US744538AH21 | 4,4%, v. 24.06.25(28), DL-Bonds 2025(25/28) | | 100,82G-0,75G | 100,73 | G | 4,15 | 4,14 |
| | | | | | | **Public Service Electric & Gas Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4P | US74456QCB05 | 2,45%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) | | 93,16G-3,04G | 93,05 | G | 4,29 | 4,29 |
| US$ | 1.000 | 01.01.50 | 01.JJ | A28R4Q | US74456QCC87 | 3,15%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) | | 69,66G-9,11G | 68,91 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W8H | US74456QCD60 | 2,7%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) | | 63,27G-4,43G | 63,22 | G | 5,38 | 5,38 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R17D | US74456QBY17 | 3,2%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) | | 96,68G-6,62G | 96,64 | G | 4,26 | 4,26 |
| US$ | 1.000 | 01.08.49 | 01.FA | A2R6KT | US74456QCA22 | 3,2%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) | | 70,31G-69,79G | 69,89 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LFU9 | US74456QCL86 | 4,65%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) | | 100,65G-0,34G | 100,46 | G | 4,65 | 4,64 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3LL0D | US74456QCN43 | 5,2%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) | | 102,14G-1,9G | 101,94 | G | 4,96 | 4,96 |
| US$ | 1.000 | 01.08.53 | 01.FA | A3LL0E | US74456QCP90 | 5,45%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) | | 100,13G-99,45G | 99,73 | G | 5,56 | 5,56 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LVL1 | US74456QCQ73 | 5,2%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34) | | 103,73G-3,6G | 103,6 | G | 4,73 | 4,73 |
| US$ | 1.000 | 04.03.54 | 01.MS | A3LVL2 | US74456QCR56 | 5,45%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54) | | 100,01G-0,06G | 100,14 | G | 5,52 | 5,52 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4EFG6 | US74456QCW42 | 4,9%, v. 11.08.25(35), DL-Medium-Term Nts 2025(25/35) | | 101,11G-0,99G | 101,01 | G | 4,83 | 4,83 |
| | | | | | | **Public Service Electric & Gas Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | 3,65%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | 80,68G-0,44G | 80,52 | G | 5,51 | 5,51 |
| | | | | | | **Public Service Enterprise Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LWTD | US744573AZ90 | 5,45%, v. 27.03.24(34), DL-Notes 2024(24/34) | | 103,52G-3,34G | 103,35 | G | 5,02 | 5,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Public Storage Operating Company**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PEU | US74460DAC39 | 3,094%, v. 18.09.17(27), DL-Notes 2017(17/27) | | 98,47G-8,47G | 98,4 | G | 3,96 | 3,96 |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 88,32G-8,39G | 88,39 | G | 1,13 | 1,13 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LLKF | US74460WAF41 | 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29) | | 102,99G-2,97G | 102,99 | G | 4,19 | 4,18 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3LLKG | US74460WAG24 | 5,1%, v. 26.07.23(33), DL-Notes 2023(23/33) | | 103,85G-3,79G | 103,78 | G | 4,57 | 4,57 |
| US$ | 1.000 | 01.08.53 | 01.FA | A3LLKH | US74460WAH07 | 5,35%, v. 26.07.23(53), DL-Notes 2023(23/53) | | 98,79G-8,84G | 98,91 | G | 5,5 | 5,5 |
| | | | | | | **Publicis Groupe S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.06.29 | 12.06. | A4ECB1 | FR0014010CJ0 | 2 7/8%, v. 12.06.25(29), EO-Medium-Term Nts 2025(25/29) | | 99,83G-9,85G | 99,87 | G | 2,92 | 2,91 |
| Euro | 100.000 | 12.06.32 | 12.06. | A4ECB2 | FR0014010CI2 | 3 3/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 99,88G-9,89G | 99,92 | G | 3,39 | 3,39 |
| | | | | | | **Puget Sound Energy Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A3LZ15 | US745332CM68 | 5,33%, v. 11.06.24(34), DL-Notes 2024(24/34) | | 103,24G-3,11G | 103,09 | G | 4,95 | 4,94 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZ16 | US745332CN42 | 5,685%, v. 11.06.24(54), DL-Notes 2024(24/54) | | 101,23G-1,17G | 101,14 | G | 5,68 | 5,68 |
| | | | | | | **Puma International Financing S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.04.29 | 25.AO | A3LXT2 | XS2801333530 | 7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S | | 102,93G-2,88G | 102,89 | G | 6,94 | 6,92 |
| | | | | | | **PVH Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 100,46G-0,49G | 100,51 | G | 2,91 | 2,91 |
| Euro | 1.000 | 16.07.29 | 16.07. | A3LXD5 | XS2801962155 | 4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29) | | 102,77G-2,77G | 103,29 | G | 3,33 | 3,33 |
| US$ | 1.000 | 13.06.30 | 13.JD | A4ECP2 | US693656AE03 | 5 1/2%, v. 13.06.25(30), DL-Notes 2025(25/30) | | 101,73G-1,65G | 101,7 | G | 5,16 | 5,16 |
| | | | | | | **Q-Park Holding I B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 98,81G-8,87G | 98,81 | G | 2,85 | 2,84 |
| Euro | 1.000 | 15.02.30 | 01.MS | A3L0R3 | XS2848642984 | 5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S | | 103,3G-3,31G | 103,27 | G | 4,33 | 4,32 |
| Euro | 1.000 | 01.03.29 | 01.MS | A3LTE6 | XS2747580319 | 5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S | | 103,07G-3,02G | 103,06 | G | 4,21 | 4,2 |
| | | | | | | **Qantas Airways Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 19.09.34 | 19.MS | A3L3HQ | AU3CB0313419 | 5,9%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34) | | 103,61G-3,57G | 103,56 | G | 5,46 | 5,46 |
| | | | | | | **Qantas Airways Ltd.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 100,46G-0,46G | 100,46 | G | 4,33 | 4,33 |
| A$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 101,49G-1,54G | 101,51 | G | 4,95 | 4,95 |
| A$ | 10.000 | 27.11.29 | 27.MN | A2SA2K | AU3CB0268357 | 2,95%, v. 27.11.19(29), AD-Notes 2019(29) | | 93,29G-3,31G | 93,26 | G | 4,8 | 4,8 |
| | | | | | | **QatarEnergy**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.07.51 | 12.JJ | A3KTK9 | XS2357494751 | 3,3%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S | | 70,44G-0,5G | 70,31 | G | 5,52 | 5,52 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTQE | XS2357494322 | 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S | | 89,6G-9,6G | 89,62 | G | 4,35 | 4,35 |
| US$ | 1.000 | 12.07.41 | 12.JJ | A3KTQF | XS2359548935 | 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 76,66G-6,66G | 76,6 | G | 5,4 | 5,4 |
| | | | | | | **QBE Insurance Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.10.35 | 03.AO | A4D9HG | XS3035948762 | 5,834%, zinsv. v. 03.04.25-02.10.30, v. 03.04.25(35), DL-FLR Cap.MTN 2025(25/35) | | (exA)-103,41G-3,41G | 103,34 | G | 5,46 | 5,46 |
| A$ | 10.000 | 21.05.36 | 21.MN | A4EBE2 | AU3CB0321834 | 5,802%, zinsv. v. 21.05.25-20.05.31, v. 21.05.25(36), AD-FLR Med.-T. Nts 2025(31/36) | | 101,92G-1,94G | 101,9 | G | 5,63 | 5,63 |
| | | | | | | **QNB Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 100,55G-0,56G | 100,49 | G | 4,69 | 4,68 |
| | | | | | | **QUALCOMM Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 99,13G-9,05G | 99,03 | G | 3,9 | 3,89 |
| US$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,3%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 85,97G-6,05G | 86,17 | G | 5,47 | 5,47 |
| US$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,65%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 100,93G-1G | 100,93 | G | 4,57 | 4,57 |
| US$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,8%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 93,74G-3,68G | 93,65 | G | 5,39 | 5,39 |
| US$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | 1,65%, v. 20.11.20(32), DL-Notes 2020(20/32) | | 85,08G-5,01G | 84,94 | G | 3,85 | 3,85 |
| US$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) | | 93,84G-3,82G | 93,71 | G | 2,76 | 2,76 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **QUALCOMM Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,15%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 92,02G-1,95G | 91,97 G | 4,12 | 4,12 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 70,94G-0,85G | 70,89 G | 5,48 | 5,48 |
| US$ | 1.000 | 20.05.32 | 20.MN | A3K487 | US747525BQ50 | 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) | | 100,13G-0,18G | 100,14 G | 4,26 | 4,26 |
| US$ | 1.000 | 20.05.52 | 20.MN | A3K488 | US747525BR34 | 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) | | 86,93G-6,95G | 86,95 G | 5,51 | 5,5 |
| US$ | 1.000 | 20.05.33 | 20.MN | A3LA9K | US747525BS17 | 5,4%, v. 09.11.22(33), DL-Notes 2022(22/33) | | 106,51G-6,49G | 106,48 G | 4,44 | 4,43 |
| US$ | 1.000 | 20.05.53 | 20.MN | A3LA9L | US747525BT99 | 6%, v. 09.11.22(53), DL-Notes 2022(22/53) | | 108,06G-8,06G | 108,14 G | 5,51 | 5,5 |
| US$ | 1.000 | 20.05.30 | 20.MN | A4EBQC | US747525BU62 | 4 1/2%, v. 21.05.25(30), DL-Notes 2025(25/30) | | 101,58G-1,48G | 101,72 G | 4,19 | 4,18 |
| US$ | 1.000 | 20.05.32 | 20.MN | A4EBQD | US747525BV46 | 4 3/4%, v. 21.05.25(32), DL-Notes 2025(25/32) | | 102,33G-2,25G | 102,3 G | 4,4 | 4,4 |
| US$ | 1.000 | 20.05.35 | 20.MN | A4EBQE | US747525BW29 | 5%, v. 21.05.25(35), DL-Notes 2025(25/35) | | 102,54G-2,5G | 102,5 G | 4,73 | 4,73 |
| | | | | | | **Quant AB**<br>**Floating Rate Bonds** | | | | | |
| Euro | 10.000 | 06.12.28 | 17.FMAN | A3L7VC | SE0023314299 | 7,536%, zinsv. v. 15.08.25-16.11.25, v. 06.12.24(28), EO-FLR Bonds 2024(24/28) | | 87,25G-7,25G | 87,25 G | 13,07 | 13,04 |
| | | | | | | **Quanta Services Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV8V | US74762EAH53 | 2,35%, v. 23.09.21(32), DL-Notes 2021(21/32) | | 88,13G-8,1G | 88,08 G | 4,6 | 4,6 |
| US$ | 1.000 | 01.10.41 | 01.AO | A3KV8W | US74762EAJ10 | 3,05%, v. 23.09.21(41), DL-Notes 2021(21/41) | | 74,26G-4,43G | 74,42 G | 5,54 | 5,55 |
| US$ | 1.000 | 09.08.28 | 09.FA | A4EE72 | US74762EAM49 | 4,3%, v. 07.08.25(28), DL-Notes 2025(25/28) | | 100,21G-0,23G | 100,24 G | 4,26 | 4,25 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EE73 | US74762EAN22 | 4 1/2%, v. 07.08.25(31), DL-Notes 2025(25/31) | | 100,06G-0,02G | 100,03 G | 4,54 | 4,54 |
| US$ | 1.000 | 09.08.35 | 09.FA | A4EE74 | US74762EAP79 | 5,1%, v. 07.08.25(35), DL-Notes 2025(25/35) | | 100,31G-0,28G | 100,26 G | 5,13 | 5,13 |
| | | | | | | **Quebec, Provinz**<br>**Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 01.12.41 | 01.JD | A0UVU7 | CA74814ZEF68 | 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) | | 108,04G-7,79G | 107,93 G | 4,37 | 4,37 |
| kann.$ | 1.000 | 01.09.26 | 01.MS | A18YYD | CA74814ZEX74 | 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) | | 100,05G-99,87G | 99,87 G | 2,66 | 2,66 |
| kann.$ | 1.000 | 01.09.28 | 01.MS | A190A3 | CA74814ZFD02 | 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) | | 100,33G-0,18G | 100,14 G | 2,7 | 2,7 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 95,98G-5,97G | 95,97 G | 1,82 | 1,82 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A19CND | CA74814ZEW91 | 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) | | 85,45G-5,2G | 85,33 G | 4,59 | 4,59 |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 97,84G-7,84G | 97,84 G | 1,78 | 1,78 |
| kann.$ | 1.000 | 01.09.27 | 01.MS | A19JMW | CA74814ZFB46 | 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) | | 100,45G-0,29G | 100,26 G | 2,61 | 2,61 |
| kann.$ | 1.000 | 01.12.43 | 01.JD | A1GU4U | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) | S s | 98,06G-7,89G | 98,01 G | 4,47 | 4,47 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1HSKW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 87,18G-7,05G | 87,19 G | 4,53 | 4,53 |
| Euro | 1.000 | **28.10.25** | 28.10. | A1Z9GQ | XS1311586967 | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) | | 99,9G-9,9G | 99,89 G | 2,23 | 2,23 |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 87,24G-7,23G | 87,23 G | 2,74 | |
| kann.$ | 1.000 | 01.09.30 | 01.MS | A28ZTN | CA74814ZFG33 | 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) | | 95,45G-5,28G | 95,2 G | 2,96 | 2,96 |
| kann.$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | 2,3%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | 98,34G-8,21G | 98,15 G | 2,81 | 2,81 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 90,25G-0,27G | 90,24 G | 2,58 | |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A2RXQU | CA74814ZFE84 | 3,1%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) | | 78,51G-8,26G | 78,29 G | 4,58 | 4,58 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 86,31G-6,3G | 86,3 G | 1,15 | 1,15 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 86,94G-6,94G | 86,94 G | 0,57 | 0,57 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 96,38G-6,34G | 96,36 G | 0,06 | 0,06 |
| kann.$ | 1.000 | 01.09.31 | 01.MS | A3KT4K | CA74814ZFH16 | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) | | 91,57G-1,47G | 91,4 G | 3,12 | 3,12 |
| Euro | 1.000 | 23.07.39 | 23.07. | A3L1T2 | XS2865588797 | 3,35%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39) | | 97,1G-7,07G | 97,09 G | 3,62 | 3,62 |
| Euro | 1.000 | 24.01.33 | 24.01. | A3LDC5 | XS2579050639 | 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,7G-9,71G | 99,69 G | 3,04 | 3,04 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A3LW45 | CH1342764060 | 1,3675%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34) | | 104,32G-4,75G | 104,8 G | 0,79 | 0,79 |
| Euro | 1.000 | 27.03.34 | 27.03. | A3LWHV | XS2792222379 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) | | 99,68G-9,7G | 99,68 G | 3,16 | 3,16 |
| A$ | 1.000 | 02.05.34 | 02.MN | A3LX07 | AU3CB0309060 | 5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34) | | 101,79G-1,81G | 101,63 G | 5,05 | 5,05 |
| £ | 1.000 | 22.01.30 | 22.01. | A4D5QS | XS2980761014 | 4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30) | | 101,11G-1,13G | 101,09 G | 4,45 | 4,44 |
| Euro | 1.000 | 22.05.35 | 22.05. | A4EBC9 | XS3077376047 | 3 1/4%, v. 22.05.25(35), EO-Medium-Term Notes 2025(35) | | 99,8G-9,79G | 99,78 G | 3,27 | 3,27 |
| | | | | | | **Quebec, Provinz**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,35%, v. 28.05.20(30), DL-Bonds 2020(30) | | 89,49G-9,4G | 89,43 G | 3 | 3 |
| US$ | 1.000 | 05.09.34 | 05.MS | A3L05N | US748148SF18 | 4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34) | | 99,21G-9,11G | 99,14 G | 4,42 | 4,42 |
| US$ | 1.000 | 13.04.28 | 13.AO | A3LGHD | US748148SD69 | 3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28) | | 99,76G-9,71G | 99,73 G | 3,78 | 3,77 |
| US$ | 1.000 | 08.09.33 | 08.MS | A3LMWT | US748148SE43 | 4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33) | | 101,58G-1,41G | 101,53 G | 4,33 | 4,33 |
| US$ | 1.000 | 03.04.29 | 03.AO | A3LWYF | US748148M915 | 4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29) | | (exA)-102,42G-2,34G | 102,38 G | 3,81 | 3,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 28.08.35 | 28.FA | A4EF20 | US748148SG90 | 4 5/8%, v. 28.08.25(35), DL-Bonds 2025(35) | | 101,3G-1,19G | 101,24 | G | 4,52 | 4,52 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 01.10.29 | 01.AO | 108924 | CA748148QJ59 | 6%, v. 01.04.98(29), CD-Debts. 1998(29) | | 111,94G-1,76G | 111,73 | G | 2,88 | 2,88 |
| kann.$ | 1.000 | **01.04.26** | 01.AO | 133480 | CA748148PZ01 | 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) | | 102,77G-2,75G | 102,79 | G | 2,75 | 2,73 |
| US$ | 1.000 | 15.09.29 | 15.MS | 352584 | US748148QR73 | 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) | | 113,31G-3,31G | 113,27 | G | 3,86 | 3,86 |
| kann.$ | 1.000 | 01.06.32 | 01.JD | 611743 | CA748148QT32 | 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH | S s | 117,84G-7,68G | 117,65 | G | 3,3 | 3,29 |
| kann.$ | 1.000 | 01.12.36 | 01.JD | A0BDD9 | CA748148RL96 | 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) | | 116,28G-6,35G | 116,29 | G | 3,96 | 3,96 |
| kann.$ | 1.000 | 01.12.38 | 01.JD | A0G4EG | CA74814ZDK62 | 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | 109,37G-9,16G | 109,16 | G | 4,13 | 4,13 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.04.26 | 20.AO | A180DV | US748149AJ05 | 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) | S s | 99,21G-9,2G | 99,19 | G | 4,06 | 4,02 |
| US$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 98,26G-8,22G | 98,22 | G | 4,01 | 4 |
| kann.$ | 1.000 | 13.02.27 | 13.FA | A28TLW | CA748148SA23 | 1,85%, v. 13.02.20(27), CD-Notes 2020(27) | | 99,11G-8,97G | 98,94 | G | 2,65 | 2,64 |
| US$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | | 89,7G-9,6G | 89,62 | G | 4,05 | 4,05 |
| | | | | | | **Queensland Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 111,46G-0,85G | 111,41 | G | 4,81 | 4,8 |
| | | | | | | **Queensland Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 98,43G-8,43G | 98,42 | G | 3,66 | 3,65 |
| A$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) | | 97,33G-7,41G | 97,32 | G | 4,13 | 4,13 |
| A$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | 4,2%, v. 20.02.17(47), AD-Notes 2017(47) | | 81,82G-1,79G | 81,68 | G | 5,76 | 5,76 |
| A$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 85,61G-5,57G | 85,5 | G | 2,92 | 2,92 |
| A$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 77,78G-7,75G | 77,64 | G | 4,48 | 4,48 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) | | 64,51G-4,45G | 64,55 | G | 5,71 | 5,71 |
| A$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) | | 67,22G-7,32G | 67,26 | G | 5,64 | 5,63 |
| A$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) | | 87,09G-7,11G | 87,01 | G | 4,01 | 4,01 |
| A$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 97,63G-7,59G | 97,55 | G | 3,96 | 3,96 |
| A$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) | | 95,75G-5,71G | 95,67 | G | 3,89 | 3,88 |
| A$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | | 82,57G-2,56G | 82,46 | G | 3,63 | 3,63 |
| A$ | 1.000 | 02.03.32 | 02.MS | A3KWAA | AU3SG0002561 | 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) | | 84,01G-4G | 83,92 | G | 3,57 | 3,57 |
| A$ | 1.000 | 22.08.33 | 22.FA | A3KX6D | AU3CB0284172 | 2%, v. 22.08.21(33), AD-Notes 2021(33) | | 82,21G-2,22G | 82,12 | G | 4,79 | 4,78 |
| A$ | 1.000 | 21.07.37 | 21.JJ | A3L20Y | AU3SG0003064 | 5%, v. 21.07.24(37), AD-Notes 2024(37) | | 98G-8,03G | 97,88 | G | 5,29 | 5,29 |
| A$ | 1.000 | 22.08.35 | 22.FA | A3LDV8 | AU3CB0296580 | 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35) | | 96,15G-6,15G | 96 | G | 5,06 | 5,06 |
| A$ | 1.000 | 09.03.33 | 09.MS | A3LE69 | AU3CB0297547 | 4 1/2%, v. 09.03.23(33), AD-Notes 2023(33) | | 100,12G-0,11G | 100,01 | G | 4,53 | 4,53 |
| A$ | 1.000 | 21.07.36 | 21.JJ | A3LQRU | AU3SG0002868 | 5 1/4%, v. 21.07.23(36), AD-Notes 2023(36) | | 101,22G-1,2G | 101,06 | G | 5,17 | 5,17 |
| A$ | 1.000 | 02.02.34 | 02.FA | A3LT4C | AU3SG0002959 | 4 3/4%, v. 02.02.24(34), AD-Notes 2024(34) | | 100,5G-0,48G | 100,34 | G | 4,73 | 4,73 |
| A$ | 1.000 | 13.08.38 | 13.FA | A4EFDQ | AU3SG0003221 | 5 1/4%, v. 13.08.25(38), AD-Notes 2025(38) | | 98,94G-9,15G | 98,87 | G | 5,41 | 5,41 |
| A$ | 1.000 | 10.03.36 | 10.MS | A4EGJY | AU3SG0003254 | 5%, v. 10.09.25(36), AD-Notes 2025(36) | | 100,01G-99,99G | 99,85 | G | 5,06 | 5,06 |
| | | | | | | **Queensland Treasury Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.05.35 | 21.05. | A4EBBH | XS3045728683 | 3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35)Reg.S | | 99,24G-9,21G | 99,22 | G | 3,35 | 3,34 |
| Euro | 1.000 | 21.05.35 | 21.05. | A4EBL0 | XS3047457117 | 3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35) 144A | | 99,22G-9,2G | 99,19 | G | 3,35 | 3,35 |
| | | | | | | **Quest Diagnostics Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,8%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 91,89G-1,88G | 91,94 | G | 4,47 | 4,46 |
| US$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | 4,2%, v. 12.03.19(29), DL-Notes 2019(19/29) | | 100,11G-0,12G | 100,23 | G | 4,21 | 4,2 |
| US$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LBB53 | 2,95%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 94,43G-4,37G | 94,31 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.12.29 | 15.JD | A3L2YQ | US74834LBF67 | 4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29) | | 101,6G-1,57G | 101,6 | G | 4,26 | 4,25 |
| US$ | 1.000 | 15.12.34 | 15.JD | A3L2YR | US74834LBG41 | 5%, v. 19.08.24(34), DL-Notes 2024(24/34) | | 101,5G-1,48G | 101,49 | G | 4,86 | 4,85 |
| | | | | | | **R-Logitech Finance S.A.** | | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | 0,01G-0,01G | 0,01 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Radian Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LVPG | US750236AY71 | 6,2%, v. 04.03.24(29), DL-Notes 2024(24/29) | | 104,49G-4,43G | 104,45 | G | 4,9 | 4,9 |
| | | | | | | **RAI - Radiotelevisione Italiana S.p.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 10.07.29 | 10.07. | A3L1AB | XS2844410287 | 4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29) | | 103,82G-3,88G | 103,84 | G | 3,26 | 3,25 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 03.01.30 | 03.01. | A3L27V | XS2893858352 | 3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | 102,31G-2,28G | 102,37 | G | 3,29 | 3,28 |
| Euro | 100.000 | 26.01.27 | 26.01. | A3LDB9 | XS2579606927 | 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) | | 100,65G-0,63G | 100,64 | G | 4,23 | 4,21 |
| Euro | 100.000 | 15.09.28 | 15.09. | A3LNBJ | XS2682093526 | 6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) | | 105,7G-5,74G | 105,72 | G | 3,89 | 3,89 |
| Euro | 100.000 | 21.08.29 | 21.08. | A3LU0R | XS2765027193 | 4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29) | | 104,18G-4,26G | 104,16 | G | 3,43 | 3,43 |
| Euro | 100.000 | 31.05.30 | 31.05. | A3LZGQ | XS2826609971 | 4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | 104,56G-4,62G | 104,59 | G | 3,4 | 3,4 |
| Euro | 100.000 | 18.02.32 | 18.02. | A4D63K | XS3004031822 | 3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32) | | 100,25G-0,35G | 100,33 | G | 3,44 | 3,43 |
| Euro | 100.000 | 27.08.31 | 27.08. | A4EFVL | XS3166786619 | 3 1/2%, zinsv. v. 27.08.25-26.08.30, v. 27.08.25(31), EO-FLR Non-Pref.MTN 25(30/31) | | 99,88G-100,05G | 99,85 | G | 3,49 | 3,49 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) | | 100,64G-0,64G | 100,64 | G | 2,2 | 2,2 |
| Euro | 100.000 | 25.09.27 | 25.09. | A3LH4A | XS2626022656 | 3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27) | | 101,66G-1,64G | 101,65 | G | 2,51 | 2,51 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **11.12.25** | 11.12. | A28539 | AT000B015094 | 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 99,52G-9,51G | 99,54 | G | 0,18 | 0,18 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 98,21G-8,2G | 98,23 | G | 0,76 | 0,76 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 89,93G-9,98G | 89,98 | G | 0,28 | 0,28 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 94,72G-4,72G | 94,71 | G | 0,26 | 0,26 |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 95,75G-5,78G | 95,75 | G | 0,1 | 0,1 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LAQY | XS2547936984 | 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28) | S s | 107,12G-7,13G | 107,12 | G | 2,52 | 2,52 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 100,76G-0,82G | 100,77 | G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 99,12G-8,33G | 99,11 | G | 3,15 | 3,15 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 95,2G-5,1G | 95,12 | G | 2,07 | 2,07 |
| Euro | 100.000 | 02.01.35 | 02.01. | A3L3MX | XS2904849879 | 5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35) | S s | 105,37G-5,33G | 105,27 | G | 4,53 | 4,53 |
| Euro | 200.000 | endlos | 15.JD | A4D8HY | XS3028073701 | 6 3/8%, zinsv. v. 17.09.25-14.12.31, EO-FLR Med.-T. Nts 25(31/Und.) | | 100,06G-1,21G | 99,97 | G | | |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 6,089%, zinsv. v. 15.06.25-14.12.25, EO-FLR Notes 2018(25/Und.) | | 100,02G-0,08G | 100,03 | G | | |
| | | | | | | **Raiffeisen Bank S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.10.27 | 12.10. | A3LPNM | XS2700245561 | 7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27) | | 103,5G-3,51G | 103,51 | G | 5,12 | 5,12 |
| | | | | | | **Raiffeisen Bank Zßrtköruen Muködo Részvénytßrsasßg** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 23.05.30 | 23.05. | A3LYYC | XS2822443656 | 5,15%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30) | | 105,08G-5,04G | 105,06 | G | 3,93 | 3,93 |
| Euro | 100.000 | 01.07.31 | 01.07. | A4EDCE | XS3107139373 | 4,191%, zinsv. v. 01.07.25-30.06.30, v. 01.07.25(31), EO-FLR Pref. MTN 2025(30/31) | | 100,45G-0,4G | 100,44 | G | 4,11 | 4,1 |
| | | | | | | **Raiffeisen Bausparkasse Gesellschaft mbH** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.07.29 | 10.07. | A3L04H | AT0000A3DNT1 | 3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29) | | 102,28G-2,23G | 102,2 | G | 2,74 | 2,74 |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3LCT7 | AT000B067087 | 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 100,36G-0,44G | 100,43 | G | 2,64 | 2,64 |
| Euro | 100.000 | 17.01.28 | 17.01. | A3LS6J | AT000B067251 | 3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28) | S s | 100,74G-0,72G | 100,74 | G | 2,79 | 2,79 |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 77,83G-7,84G | 77,58 | G | 0,96 | 0,96 |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 72,82G-2,8G | 72,73 | G | 0,69 | 0,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 03.09.32 | 03.09. | A3L273 | CH1353015048 | 3,852%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32) | | 102,55G-2,64G | 102,48 | G | 3,42 | 3,41 |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | 14.05.32 | 14.05. | A4EAWL | CH1428648286 | 1,1875%, v. 14.05.25(32), SF-Notes 2025(32) | | 101,27G-1,24G | 101,26 | G | 0,99 | 0,99 |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 100,43G-0,36G | 100,36 | G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 99,54G-9,54G | 99,54 | G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft**<br>**Anleihen** | | | | | | |
| sfrs | 100.000 | 15.01.31 | 15.01. | A287C4 | CH0591084253 | 0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31) | | 97,98G-7,79G | 97,72 | G | 1 | 1 |
| Euro | 100.000 | 01.11.27 | 01.11. | A3LAUX | CH1224575899 | 5,23%, v. 01.11.22(27), EO-Anl. 2022(27) | | 105,19G-5,18G | 105,19 | G | 2,62 | 2,62 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LG7S | CH1251998238 | 4,84%, v. 03.05.23(28), EO-Anl. 2023(28) | | 106,11G-6,01G | 106,05 | G | 2,77 | 2,77 |
| sfrs | 5.000 | 14.05.29 | 14.05. | A4EA2G | CH1428648278 | 0,85%, v. 14.05.25(29), SF-Anl. 2025(29) | | 100,43G-0,38G | 100,4 | G | 0,74 | 0,74 |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC5Q | AT000B093901 | 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27) | | 100,65G-0,64G | 100,66 | G | 2,6 | 2,6 |
| Euro | 100.000 | 26.06.26 | 26.06. | A3LKDR | AT0000A35Y69 | 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) | | 101,13G-1,13G | 101,14 | G | 2,14 | 2,13 |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 99,53G-9,51G | 99,53 | G | 2,56 | 2,56 |
| Euro | 100.000 | 27.05.41 | 27.05. | A3KRLY | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 63,04G-3,07G | 63,05 | G | 1,58 | 1,58 |
| | | | | | | **Raiffeisen-Landesbank Tirol AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LC92 | AT0000A32661 | 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 100,99G-0,98G | 101 | G | 2,55 | 2,55 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LS96 | AT0000A39K79 | 3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 101,19G-1,19G | 101,19 | G | 2,74 | 2,74 |
| | | | | | | **Raiffeisenbank a.s.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 96,4G-6,26G | 96,37 | G | 2,07 | 2,07 |
| Euro | 100.000 | 05.06.30 | 05.06. | A3LZRM | XS2831757153 | 4,959%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 103,97G-3,97G | 103,95 | G | 4 | 4 |
| | | | | | | **Raiffeisenbank Austria D.D.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LJGZ | XS2630490394 | 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 103,09G-3,1G | 103,07 | G | 5,83 | 5,81 |
| Euro | 100.000 | 21.05.29 | 21.05. | A4EBCJ | XS3076190324 | 3 5/8%, zinsv. v. 21.05.25-20.05.28, v. 21.05.25(29), EO-FLR Preferred MTN 25(28/29) | | 100,06G-0,24G | 100,15 | G | 3,55 | 3,54 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.08.32 | 31.08. | A3K8VW | XS2526846469 | 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) | | 95,94G-5,93G | 95,93 | G | 3,04 | 3,04 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCK0 | XS2572298409 | 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30) | | 101,93G-1,92G | 101,93 | G | 2,76 | 2,76 |
| Euro | 100.000 | 24.07.28 | 24.07. | A3LGS2 | XS2613629372 | 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28) | | 102,16G-2,15G | 102,16 | G | 2,57 | 2,56 |
| Euro | 100.000 | 23.09.27 | 23.09. | A3LTNA | XS2752052063 | 3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27) | | 100,81G-0,8G | 100,82 | G | 2,58 | 2,58 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.08.26 | 28.08. | A19473 | XS1871114473 | 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) | | 98,61G-8,6G | 98,6 | G | 1,27 | 1,27 |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 76,6G-6,59G | 76,58 | G | 0,98 | 0,98 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 94,45G-4,45G | 94,45 | G | 1,84 | 1,84 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3K4RK | XS2469466390 | 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) | | 98,35G-8,34G | 98,34 | G | 2,36 | 2,35 |
| Euro | 100.000 | **05.01.26** | 05.01. | A3K664 | XS2498470116 | 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) | | 99,96G-9,95G | 99,96 | G | 2,19 | 2,17 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186S5 | XS1495631993 | 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 | | 98,19G-8,19G | 98,19 | G | 0,76 | 0,76 |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 77,6G-7,67G | 77,66 | G | 1,28 | 1,28 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 98,31G-8,31G | 98,3 | G | 2,37 | 2,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s | 99,08G-9,08G | 99,06 | G | 2,76 | 2,76 |
| | | | | | | **Raiffeisenverband Salzburg eGen** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.02.28 | 24.02. | A3LEMY | AT0000A32SJ1 | 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28) | | 101,53G-1,53G | 101,52 | G | 2,7 | 2,69 |
| Euro | 100.000 | 12.02.31 | 12.02. | A4D6T9 | AT0000A3J0L9 | 2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31) | | 98,73G-8,72G | 98,64 | G | 2,88 | 2,88 |
| | | | | | | **Raiffeisenverband Salzburg eGen** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A3K5YN | AT0000A2Y735 | 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27) | | 98,25G-8,24G | 98,25 | G | 2,61 | 2,61 |
| | | | | | | **Rakuten Group Inc.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A3LT8V | USJ64264AG96 | 11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S | | 108,36G-8,35G | 108,35 | G | 4,86 | 4,84 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LW38 | USJ64264AK09 | 9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S | | 112,01G-1,98G | 112 | G | 6,02 | 6,01 |
| | | | | | | **Rakuten Group Inc.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 96,387G-6,627G | 96,513 | G | | |
| | | | | | | **Ralph Lauren Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,95%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 94,64G-4,58G | 94,57 | G | 4,28 | 4,28 |
| US$ | 1.000 | 15.06.32 | 15.JD | A4ECCZ | US751212AD31 | 5%, v. 05.06.25(32), DL-Notes 2025(25/32) | | 102,37G-2,37G | 102,38 | G | 4,64 | 4,63 |
| | | | | | | **Randstad N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVYN | XS2782937937 | 3,61%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29) | | 102,07G-2,06G | 102,02 | G | 2,97 | 2,96 |
| | | | | | | **Ray Financing LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3L0X4 | XS2854277626 | 6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S | | 101,65G-1,74G | 101,64 | G | 6,23 | 6,22 |
| | | | | | | **Raymond James Financial Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | 4,65%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 101,67G-1,64G | 101,65 | G | 4,29 | 4,28 |
| | | | | | | **Rayonier L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 89,47G-9,62G | 89,6 | G | 4,95 | 4,94 |
| | | | | | | **RCI Banque S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 99,52G-9,53G | 99,53 | G | 2,37 | 2,36 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 98,12G-8,14G | 98,16 | G | 2,27 | 2,27 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 99,69G-9,69G | 99,69 | G | 2,36 | 2,35 |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) | | 102,95G-2,92G | 102,99 | G | 3 | 3 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 104,81G-4,86G | 104,84 | G | 3,13 | 3,13 |
| Euro | 1.000 | 30.09.30 | 30.09. | A3L3RJ | FR001400SSO4 | 3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30) | | 101,86G-1,98G | 101,92 | G | 3,44 | 3,44 |
| sfrs | 5.000 | 29.10.29 | 29.10. | A3L4NF | CH1356570353 | 2,015%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29) | | 102,69G-2,95G | 102,95 | G | 1,26 | 1,26 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3L72E | FR001400WK95 | 3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28) | | 101,28G-1,26G | 101,31 | G | 2,92 | 2,91 |
| Euro | 1.000 | 13.07.26 | 13.07. | A3LCSG | FR001400F0U6 | 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) | | 101,1G-1,12G | 101,11 | G | 3,11 | 3,1 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF0T | FR001400H2O3 | 4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27) | | 102,24G-2,24G | 102,29 | G | 2,94 | 2,93 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3LJKN | FR001400IEQ0 | 4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 104,47G-4,54G | 104,49 | G | 3,08 | 3,08 |
| Euro | 1.000 | 02.10.26 | 02.10. | A3LNYC | FR001400KXW4 | 4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26) | | 101,58G-1,58G | 101,59 | G | 2,97 | 2,97 |
| Euro | 1.000 | 02.10.29 | 02.10. | A3LNYD | FR001400KY69 | 4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29) | | 105,66G-5,7G | 105,67 | G | 3,32 | 3,32 |
| Euro | 1.000 | 12.01.29 | 12.01. | A3LSR3 | FR001400N3F1 | 3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29) | | 102,09G-2,13G | 102,19 | G | 3,17 | 3,17 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3LWM8 | FR001400P3D4 | 3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27) | | 101,58G-1,6G | 101,62 | G | 2,91 | 2,91 |
| Euro | 1.000 | 04.04.31 | 04.04. | A3LWM9 | FR001400P3E2 | 4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31) | | 102,38G-2,47G | 102,37 | G | 3,62 | 3,61 |
| Euro | 1.000 | 06.06.30 | 06.06. | A4EB4U | FR00140106Z3 | 3 3/8%, v. 06.06.25(30), EO-Medium-Term Nts 2025(30/30) | | 99,76G-9,83G | 99,79 | G | 3,41 | 3,41 |
| | | | | | | **RCI Banque S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.10.34 | 09.10. | A3L0VF | FR001400QY14 | 5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 104,92G-4,88G | 104,85 | G | 4,82 | 4,82 |
| Euro | 100.000 | 24.03.37 | 24.03. | A4D798 | FR001400Y5Z1 | 4 3/4%, zinsv. v. 24.03.25-23.03.32, v. 24.03.25(37), EO-FLR Med.-T. Nts 2025(31/37) | | 101,69G-1,72G | 101,66 | G | 4,55 | 4,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RCI Banque S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 24.MS | A4EHER | FR0014012ST1 | 6 1/8%, zinsv. v. 24.09.25-23.03.31, EO-FLR Med.-T. Nts 25(31/Und.) | | 100,18G-0,46G | 100,18 | G | | |
| | | | | | | **RCS & RDS SA** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 98,51G-8,5G | 98,54 | G | 3,97 | 3,96 |
| | | | | | | **Realty Income Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| £ | 1.000 | 15.12.30 | 15.12. | A2826S | XS2238341080 | 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) | | 84,95G-5,03G | 84,94 | G | 3,76 | 3,76 |
| £ | 1.000 | 13.07.27 | 13.07. | A3KTYW | XS2364124409 | 1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27) | | 94,12G-4,15G | 94,11 | G | 2,38 | 2,38 |
| £ | 1.000 | 04.09.41 | 04.09. | A3L27K | XS2892952917 | 5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41) | | 90,13G-0,27G | 90,04 | G | 6,23 | 6,23 |
| Euro | 1.000 | 06.07.30 | 06.07. | A3LKSR | XS2644969425 | 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) | | 107,21G-7,21G | 107,18 | G | 3,21 | 3,21 |
| Euro | 1.000 | 06.07.34 | 06.07. | A3LKSS | XS2644969698 | 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) | | 110,75G-0,82G | 110,71 | G | 3,66 | 3,65 |
| US$ | 1.000 | 15.04.35 | 15.AO | A4D9UD | US756109CT93 | 5 1/8%, v. 10.04.25(35), DL-Notes 2025(25/35) | | 101,68G-1,66G | 101,74 | G | 4,96 | 4,96 |
| Euro | 1.000 | 20.06.31 | 20.06. | A4ECLP | XS3097933744 | 3 3/8%, v. 20.06.25(31), EO-Notes 2025(25/31) | | 99,83G-9,94G | 99,96 | G | 3,38 | 3,38 |
| Euro | 1.000 | 20.06.35 | 20.06. | A4ECLQ | XS3097936176 | 3 7/8%, v. 20.06.25(35), EO-Notes 2025(25/35) | | 100,33G-0,33G | 100,24 | G | 3,83 | 3,83 |
| | | | | | | **Reckitt Benckiser Treasury Services [Nederland] B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 98,9G-8,9G | 98,89 | G | 0,76 | 0,76 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 91,45G-1,45G | 91,46 | G | 1,64 | 1,64 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 97,76G-7,82G | 97,82 | G | 4,37 | 4,36 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 82,69G-2,78G | 82,65 | G | 4,19 | 4,19 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A3L0AS | XS2842083235 | 3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29) | | 102,85G-2,85G | 102,86 | G | 2,8 | 2,8 |
| £ | 1.000 | 20.12.32 | 20.12. | A3L0EG | XS2842083318 | 5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32) | | 100,07G-0,23G | 100,06 | G | 4,96 | 4,95 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3LM53 | XS2681383662 | 3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 102,77G-2,76G | 102,78 | G | 2,63 | 2,63 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3LM54 | XS2681384041 | 3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33) | | 103,65G-3,66G | 103,64 | G | 3,34 | 3,34 |
| Euro | 1.000 | 10.09.28 | 10.09. | A4EGC1 | XS3174782758 | 2 5/8%, v. 10.09.25(28), EO-Medium-Term Nts 2025(25/28) | | 100,06G-0,07G | 100,05 | G | 2,6 | 2,6 |
| Euro | 1.000 | 10.09.34 | 10.09. | A4EGC2 | XS3174782675 | 3 1/2%, v. 10.09.25(34), EO-Medium-Term Nts 2025(25/34) | | 99,95G-9,91G | 99,92 | G | 3,51 | 3,51 |
| | | | | | | **reconcept GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 102,04G-2,04G | 102,04 | G | 5,36 | 5,35 |
| | | | | | | **reconcept Green Energy Asset Bond II GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.06.27 | 28.JD | A3MQQJ | DE000A3MQQJ0 | 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027) | | 99,75G-9,75G | 99,75 | G | 4,45 | 4,44 |
| | | | | | | **reconcept Solar Deutschland GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 28.04.29 | 28.AO | A30VVF | DE000A30VVF3 | 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) | | 100,5G-0,5G | 100,5 | G | 6,7 | 6,68 |
| Euro | 1.000 | 18.10.29 | 18.AO | A351MJ | DE000A351MJ3 | 6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029) | | 100,75G-0,75G | 100,75 | G | 6,64 | 6,64 |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,39G-9,39G | 99,39 | G | 2 | 2 |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) | | 98,59G-8,62G | 98,61 | G | 2,24 | 2,23 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 94,61G-4,63G | 94,62 | G | 0,79 | 0,79 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 82,61G-2,59G | 82,61 | G | 1,21 | 1,21 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3LS0M | XS2744299335 | 3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34) | | 97,87G-7,99G | 97,88 | G | 3,28 | 3,28 |
| | | | | | | **Redeia Corporacion S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 09.07.32 | 09.07. | A3L00U | XS2838500218 | 3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32) | | 100,63G-0,62G | 100,63 | G | 3,27 | 3,27 |
| | | | | | | **Redexis Gas Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 98,87G-8,86G | 98,87 | G | 2,63 | 2,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Redexis S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.05.31 | 30.05. | A3LZCD | XS2828917943 | 4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31) | | 102,23G-2,2G | 102,27 | G | 3,93 | 3,93 |
| | | | | | | **Regency Centers L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | 3,6%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 99,23G-9,25G | 99,24 | G | 4,23 | 4,22 |
| | | | | | | **Regeneron Pharmaceuticals Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | 2,8%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 62,27G-2,37G | 62,22 | G | 5,7 | 5,7 |
| | | | | | | **Régie Autonome des Transports Parisiens**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 97,73G-7,72G | 97,72 | G | 1,78 | 1,78 |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 91,6G-1,62G | 91,59 | G | 0,76 | 0,76 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K55H | FR001400AON3 | 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 91,64G-1,676G | 91,62 | G | 3,29 | 3,29 |
| | | | | | | **Regions Financial Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.09.35 | 06.MS | A3L08U | US7591EPAV24 | 5,502%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35) | | 103,03G-2,96G | 102,91 | G | 5,18 | 5,18 |
| US$ | 1.000 | 06.06.30 | 06.JD | A3LZX0 | US7591EPAU41 | 5,722%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30) | | 104,03G-3,93G | 103,98 | G | 4,83 | 4,82 |
| | | | | | | **Regions Financial Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 93,44G-3,35G | 93,41 | G | 3,85 | 3,85 |
| | | | | | | **Reinsurance Group of America Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 98,97G-8,94G | 98,89 | G | 4,26 | 4,26 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LJWH | US759351AR05 | 6%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 106,58G-6,57G | 106,6 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3LYUL | US759351AS87 | 5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34) | | 104,44G-4,46G | 104,47 | G | 5,19 | 5,19 |
| | | | | | | **Reinsurance Group of America Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.55 | 15.MS | A4D7W5 | US759351AT60 | 6,65%, zinsv. v. 03.03.25-14.09.35, v. 03.03.25(55), DL-FLR Bonds 2025(35/55) | | 104,37G-4,32G | 104,36 | G | 6,43 | 6,43 |
| | | | | | | **RELX Capital Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.29 | 18.MS | A2RZF6 | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 98,82G-8,88G | 98,85 | G | 4,4 | 4,39 |
| | | | | | | **RELX Capital Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.03.30 | 27.MS | A4D898 | US74949LAF94 | 4 3/4%, v. 27.03.25(30), DL-Notes 2025(25/30) | | 101,92G-1,83G | 101,9 | G | 4,34 | 4,34 |
| US$ | 1.000 | 27.03.35 | 27.MS | A4D899 | US74949LAG77 | 5 1/4%, v. 27.03.25(35), DL-Notes 2025(34/35) | | 103,19G-3,21G | 103,23 | G | 4,88 | 4,88 |
| | | | | | | **RELX Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 99,52G-9,52G | 99,52 | G | 2,19 | 2,18 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 98,61G-8,62G | 98,61 | G | 2,39 | 2,38 |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 94,93G-5,17G | 95,16 | G | 1,05 | 1,05 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 85,02G-5,26G | 85,35 | G | 2,04 | 2,04 |
| Euro | 1.000 | 12.06.31 | 12.06. | A3LJS3 | XS2631867533 | 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) | | 103,31G-3,31G | 103,36 | G | 3,1 | 3,1 |
| Euro | 1.000 | 20.03.33 | 20.03. | A3LWCX | XS2779010300 | 3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33) | | 100,03G-99,99G | 99,92 | G | 3,37 | 3,37 |
| | | | | | | **REN Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 97,9G-7,99G | 97,99 | G | 2,67 | 2,66 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 92,59G-2,59G | 92,58 | G | 1,08 | 1,08 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3LU39 | XS2771494940 | 3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32) | | 101,13G-1,14G | 101,13 | G | 3,3 | 3,29 |
| | | | | | | **RenaissanceRe Holdings Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.06.33 | 05.JD | A3LJMT | US75968NAE13 | 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33) | | 104,63G-4,61G | 104,58 | G | 5,08 | 5,08 |
| | | | | | | **Renault S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **28.11.25** | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,74G-9,73G | 99,74 | G | 1,99 | 1,99 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 99,7G-9,69G | 99,7 | G | 2,86 | 2,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Renault S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 96,33G-6,32G | 96,33 | G | 2,34 | 2,34 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 99,09G-9,12G | 99,11 | G | 2,93 | 2,93 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 98,77G-8,74G | 98,77 | G | 3,03 | 3,03 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 99,37G-9,38G | 99,38 | G | 2,88 | 2,88 |
| Euro | 100.000 | 30.09.30 | 30.09. | A4EHM1 | FR0014010DR1 | 3 7/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30) | | 99,99G-100,14G | 99,94 | G | 3,84 | 3,84 |
| | | | | | | **Rentokil Initial Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 102,11G-2,11G | 102,14 | G | 2,6 | 2,6 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 105,4G-5,4G | 105,39 | G | 3,12 | 3,12 |
| | | | | | | **Rentokil Initial PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 94G-4,04G | 94,04 | G | 1,06 | 1,06 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 99,02G-9,08G | 99,07 | G | 1,76 | 1,76 |
| | | | | | | **Repsol Europe Finance S.a.r.l.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 91,22G-1,32G | 91,31 | G | 0,82 | 0,82 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 82,5G-2,49G | 82,43 | G | 2,12 | 2,12 |
| Euro | 100.000 | 05.09.34 | 05.09. | A3L28G | XS2894862080 | 3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 99,67G-9,85G | 99,84 | G | 3,64 | 3,64 |
| | | | | | | **Repsol Europe Finance S.a.r.l.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 26.06. | A4ECY3 | XS3102778191 | 4 1/2%, zinsv. v. 26.06.25-25.06.31, EO-FLR Med.-T. Nts 25(25/Und.) | | 102,55G-2,55G | 102,54 | G | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 100,45G-0,54G | 100,5 | G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,247%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 102,45G-2,68G | 102,59 | G | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 99,2G-9,33G | 99,28 | G | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 99,91G-9,92G | 99,92 | G | 2,32 | 2,31 |
| Euro | 100.000 | **15.12.25** | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 99,94G-9,94G | 99,94 | G | 2,3 | 2,28 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 98,79G-8,77G | 98,77 | G | 2,92 | 2,91 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 96,16G-6,16G | 96,17 | G | 0,52 | 0,52 |
| | | | | | | **Republic Services Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | 3,95%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 100,18G-0,14G | 100,16 | G | 3,93 | 3,92 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SF0 | US760759AS91 | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 98,97G-8,95G | 98,9 | G | 3,94 | 3,93 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | 2,3%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 92,55G-2,5G | 92,49 | G | 4,23 | 4,22 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3KYLV | US760759BA74 | 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) | | 87,29G-7,39G | 87,28 | G | 4,43 | 4,42 |
| US$ | 1.000 | 01.04.29 | 01.AO | A3LFS7 | US760759BB57 | 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29) | | 102,63G-2,63G | 102,64 | G | 4,1 | 4,09 |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LFS8 | US760759BC31 | 5%, v. 28.03.23(34), DL-Notes 2023(23/34) | | 102,94G-2,93G | 102,83 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.03.35 | 15.MS | A4D8VG | US760759BM13 | 5,15%, v. 24.03.25(35), DL-Notes 2025(25/35) | | 103,65G-3,56G | 103,56 | G | 4,73 | 4,73 |
| | | | | | | **RESA S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | 1%, v. 22.07.16(26), EO-Notes 2016(26) | | 98,91G-8,93G | 98,92 | G | 2,02 | 2,02 |
| | | | | | | **RESA S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 22.05.31 | 22.05. | A4EBC8 | BE0390218841 | 3 1/2%, v. 22.05.25(31), EO-Notes 2025(25/31) | | 101,12G-1,11G | 101,1 | G | 3,28 | 3,28 |
| | | | | | | **Revvity Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 99,56G-9,56G | 99,6 | G | 2,44 | 2,44 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,3%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 95,9G-5,87G | 95,88 | G | 4,5 | 4,5 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | | 93,01G-3,01G | 92,96 | G | 4,08 | 4,08 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 86,68G-6,56G | 86,55 | G | 4,94 | 4,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **REWE International Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 13.09.30 | 13.09. | A3LM2K | XS2679898184 | 4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30) | | 107,6G-7,6G | 107,64 | G | 3,18 | 3,18 |
| Euro | 100.000 | 03.07.28 | 03.07. | A4EDHX | XS3090081467 | 2 3/4%, v. 03.07.25(28), EO-Notes 2025(25/28) | | 99,82G-9,87G | 99,82 | G | 2,8 | 2,79 |
| Euro | 100.000 | 03.07.32 | 03.07. | A4EDHY | XS3092557126 | 3 1/2%, v. 03.07.25(32), EO-Notes 2025(25/32) | | 100,27G-0,29G | 100,27 | G | 3,45 | 3,45 |
| | | | | | | **Rexel S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 97,53G-7,56G | 97,51 | G | 3,1 | 3,1 |
| | | | | | | **Rexel S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 97G-7G | 97 | G | 3,14 | 3,14 |
| Euro | 1.000 | 15.09.30 | 15.MS | A3LM6X | XS2655993033 | 5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30) | | 104,25G-4,37G | 104,38 | G | 4,3 | 4,3 |
| | | | | | | **Rexel S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.09.30 | 15.MS | A4EGNG | XS3146987543 | 4%, v. 09.09.25(30), EO-Notes 2025(25/30) | | 101,24G-1,25G | 101,25 | G | 3,75 | 3,75 |
| | | | | | | **Reynolds American Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | 6,15%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 102,89G-2,75G | 102,86 | G | 5,99 | 5,99 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,85%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 99,06G-9,3G | 99,16 | G | 6 | 6 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,7%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 104,45G-4,4G | 104,28 | G | 5,19 | 5,19 |
| | | | | | | **Rhätische Bahn (RhB)**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 29.09.36 | 29.09. | A3KVRY | CH1130818813 | v. 29.09.21(36), SF-Anl. 2021(36) | | 91,83G-1,74G | 91,69 | G | 0,79 | |
| | | | | | | **Richemont International Holding S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **26.03.26** | 26.03. | A19X8M | XS1789751531 | 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 99,43G-9,44G | 99,43 | G | 2 | 2 |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | 94,83G-4,75G | 94,86 | G | 2,76 | 2,76 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 84,37G-4,4G | 84,25 | G | 3,57 | 3,57 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 95,56G-5,57G | 95,56 | G | 1,57 | 1,57 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 88,83G-8,86G | 88,87 | G | 2,52 | 2,52 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 75,92G-6,08G | 75,9 | G | 3,78 | 3,78 |
| | | | | | | **Rio Tinto Finance [USA] PLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.03.28 | 16.MJSD | A4D8PH | US76720AAY29 | 5,20692%, zinsv. v. 16.06.25-14.09.25, v. 14.03.25(28), DL-FLR Notes 2025(28) | | 100,57G-0,6G | 100,61 | G | 5,04 | 5,02 |
| | | | | | | **Rio Tinto Finance [USA] PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | 93,67G-3,91G | 93,98 | G | 5,38 | 5,38 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 86,38G-6,47G | 86,55 | G | 5,42 | 5,42 |
| US$ | 1.000 | 09.03.33 | 09.MS | A3LFET | US76720AAN63 | 5%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 102,92G-2,93G | 102,94 | G | 4,58 | 4,58 |
| US$ | 1.000 | 09.03.53 | 09.MS | A3LFEU | US76720AAP12 | 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 94,99G-4,96G | 94,99 | G | 5,56 | 5,56 |
| US$ | 1.000 | 12.03.27 | 12.MS | A4D8PA | US76720AAQ94 | 4 3/8%, v. 14.03.25(27), DL-Notes 2025(25/27) | | 100,72G-0,71G | 100,71 | G | 3,9 | 3,88 |
| US$ | 1.000 | 14.03.28 | 14.MS | A4D8PB | US76720AAR77 | 4 1/2%, v. 14.03.25(28), DL-Notes 2025(25/28) | | 101,18G-1,15G | 101,16 | G | 4,04 | 4,03 |
| US$ | 1.000 | 14.03.30 | 14.MS | A4D8PC | US76720AAS50 | 4 7/8%, v. 14.03.25(30), DL-Notes 2025(25/30) | | 102,65G-2,63G | 102,61 | G | 4,26 | 4,26 |
| US$ | 1.000 | 14.03.32 | 14.MS | A4D8PD | US76720AAT34 | 5%, v. 14.03.25(32), DL-Notes 2025(25/32) | | 103,16G-3,13G | 103,16 | G | 4,48 | 4,48 |
| US$ | 1.000 | 14.03.35 | 14.MS | A4D8PE | US76720AAU07 | 5 1/4%, v. 14.03.25(35), DL-Notes 2025(25/35) | | 103,27G-3,21G | 103,27 | G | 4,88 | 4,88 |
| US$ | 1.000 | 14.03.55 | 14.MS | A4D8PF | US76720AAV89 | 5 3/4%, v. 14.03.25(55), DL-Notes 2025(25/55) | | 103,18G-3,21G | 103,2 | G | 5,6 | 5,6 |
| US$ | 1.000 | 14.03.65 | 14.MS | A4D8PG | US76720AAW62 | 5 7/8%, v. 14.03.25(65), DL-Notes 2025(25/65) | | 104,3G-4,41G | 104,25 | G | 5,67 | 5,67 |
| | | | | | | **Rio Tinto Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 98,03G-8,1G | 98,02 | G | 4,51 | 4,5 |
| | | | | | | **Rio Tinto Finance USA Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | 108,09G-8,09G | 108,1 | G | 4,05 | 4,04 |
| US$ | 1.000 | 02.11.51 | 02.MN | A3KYE3 | US767201AT32 | 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 62,68G-2,78G | 62,85 | G | 5,51 | 5,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RL Finance Bonds No. 4 PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| £ | 1.000 | 07.10.49 | 07.10. | A2R8S4 | XS2061962465 | 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49) | | 81,96G-2,03G | 81,85 | G | 6,35 | 6,35 |
| | | | | | | **Roadster Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 98,29G-8,42G | 98,41 | G | 2,62 | 2,62 |
| | | | | | | **Robert Bosch Finance LLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 30.11.26 | 28.FMAN | A4EBME | DE000A4EBME7 | 2,472%, zinsv. v. 28.08.25-27.11.25, v. 28.05.25(26), EO-FLR Med.-Term Nts 2025(26) | | 100,22G-0,22G | 100,23 | G | 2,3 | 2,29 |
| | | | | | | **Robert Bosch Finance LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.05.28 | 28.05. | A4EBMA | DE000A4EBMA5 | 2 3/4%, v. 28.05.25(28), EO-Medium-Term Nts 2025(25/28) | | 100,3G-0,34G | 100,31 | G | 2,61 | 2,61 |
| Euro | 100.000 | 28.05.31 | 28.05. | A4EBMB | DE000A4EBMB3 | 3 1/4%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31) | | 100,31G-0,4G | 100,3 | G | 3,17 | 3,17 |
| Euro | 100.000 | 28.05.34 | 28.05. | A4EBMC | DE000A4EBMC1 | 3 3/4%, v. 28.05.25(34), EO-Medium-Term Nts 2025(25/34) | | 101,02G-1,14G | 101,02 | G | 3,59 | 3,59 |
| | | | | | | **Robert Bosch GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,95%, v. 11.07.14(39), MTN v.2014(2039) | | 86,19G-6,25G | 86,14 | G | 4,29 | 4,29 |
| Euro | 100.000 | 02.06.27 | 02.06. | A351UG | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) | | 101,86G-1,84G | 101,85 | G | 2,47 | 2,46 |
| Euro | 100.000 | 02.06.35 | 02.06. | A351UH | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035) | | 102,53G-2,69G | 102,63 | G | 3,66 | 3,66 |
| Euro | 100.000 | 02.06.30 | 02.06. | A351UJ | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) | | 102,62G-2,72G | 102,66 | G | 2,99 | 2,98 |
| Euro | 100.000 | 02.06.43 | 02.06. | A351UK | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 100,24G-0,44G | 100,19 | G | 4,34 | 4,34 |
| | | | | | | **Robert Bosch Investment Nederland B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 100,12G-0,11G | 100,11 | G | 2,58 | 2,58 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 96,99G-6,99G | 96,99 | G | 3,43 | 3,43 |
| Euro | 100.000 | 28.05.37 | 28.05. | A4EBMD | DE000A4EBMD9 | 4%, v. 28.05.25(37), EO-Medium-Term Nts 2025(25/37) | | 101,15G-1,33G | 101,09 | G | 3,85 | 3,85 |
| | | | | | | **Roche Finance Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.08.29 | 27.08. | A3LEL7 | XS2592088236 | 3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 102,29G-2,33G | 102,26 | G | 2,57 | 2,56 |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 102,36G-2,56G | 102,39 | G | 3,04 | 3,03 |
| Euro | 1.000 | 04.12.27 | 04.12. | A3LRTS | XS2726331932 | 3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 102G-2,02G | 102,02 | G | 2,34 | 2,34 |
| Euro | 1.000 | 04.12.36 | 04.12. | A3LRTT | XS2726335099 | 3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) | | 101,83G-1,98G | 101,88 | G | 3,37 | 3,37 |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LX6K | XS2813211294 | 3,227%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 102,68G-2,73G | 102,73 | G | 2,58 | 2,58 |
| Euro | 1.000 | 03.05.44 | 03.05. | A3LX6L | XS2813211617 | 3,564%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44) | | 96,59G-6,63G | 96,52 | G | 3,82 | 3,82 |
| | | | | | | **Roche Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 98,111G-8,107G | 98,134 | G | 3,91 | 3,9 |
| US$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 98,78G-8,8G | 98,77 | G | 4,71 | 4,66 |
| US$ | 1.000 | 09.09.34 | 09.MS | A3L100 | USU75000CQ78 | 4,592%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S | | 100,28G-0,22G | 100,19 | G | 4,61 | 4,61 |
| US$ | 1.000 | 13.11.26 | 13.MN | A3LQZG | USU75000CE49 | 5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S | | 101,04G-1,04G | 101,04 | G | 4,33 | 4,32 |
| US$ | 1.000 | 13.11.28 | 13.MN | A3LQZJ | USU75000CF14 | 5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S | | 103,73G-3,7G | 103,69 | G | 4,1 | 4,09 |
| US$ | 1.000 | 13.11.30 | 13.MN | A3LQZL | USU75000CG96 | 5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S | | 105,77G-5,69G | 105,73 | G | 4,28 | 4,28 |
| US$ | 1.000 | 13.11.33 | 13.MN | A3LQZN | USU75000CH79 | 5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S | | 107,3G-7,23G | 107,26 | G | 4,57 | 4,57 |
| US$ | 1.000 | 08.03.29 | 08.MS | A3LVX2 | USU75000CJ36 | 4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S | | 102,15G-2,08G | 102,11 | G | 4,17 | 4,17 |
| US$ | 1.000 | 08.03.31 | 08.MS | A3LVX4 | USU75000CK09 | 4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S | | 103,25G-3,17G | 103,19 | G | 4,29 | 4,29 |
| US$ | 1.000 | 08.03.34 | 08.MS | A3LVX6 | USU75000CL81 | 4,985%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S | | 103,51G-3,52G | 103,5 | G | 4,53 | 4,53 |
| US$ | 1.000 | 08.03.54 | 08.MS | A3LVX8 | USU75000CM64 | 5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S | | 98,58G-8,57G | 98,84 | G | 5,39 | 5,38 |
| | | | | | | **Roche Kapitalmarkt AG**<br>**Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 24.09.30 | 24.09. | A195QQ | CH0433761316 | 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) | | 100,61G-0,58G | 100,59 | G | 0,63 | 0,63 |
| sfrs | 5.000 | 25.02.27 | 25.02. | A3K2JZ | CH1166151899 | 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) | | 100,07G-0,06G | 100,07 | G | 0,46 | 0,46 |
| sfrs | 5.000 | 25.02.37 | 25.02. | A3K2NX | CH1166151915 | 1%, v. 25.02.22(37), SF-Anl. 2022(37) | | 99,41G-9,4G | 99,46 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 25.02.31 | 25.02. | A3K2RB | CH1166151907 | 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) | | 99,98G-100,04G | 100,04 | G | 0,74 | 0,74 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A3K88A | CH1211713230 | 2%, v. 23.09.22(32), SF-Anleihe 2022(32) | | 108,09G-8,07G | 108,07 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 23.06.26 | 23.06. | A3K88B | CH1211713222 | 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) | | 100,67G-0,61G | 100,61 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 06.09.29 | 06.09. | A3L21G | CH1371736807 | 0,985%, v. 06.09.24(29), SF-Anleihe 2024(29) | | 101,68G-1,65G | 101,7 | G | 0,56 | 0,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Roche Kapitalmarkt AG**<br>**Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 06.09.34 | 06.09. | A3L21H | CH1371736815 | 1,097%, v. 06.09.24(34), SF-Anleihe 2023(34) | | 101,16G-1,26G | 101,19 | G | 0,95 | 0,95 |
| sfrs | 5.000 | 06.09.39 | 06.09. | A3L21J | CH1371736823 | 1,17%, v. 06.09.24(39), SF-Anleihe 2024(39) | | 99,87G-9,89G | 99,82 | G | 1,18 | 1,18 |
| sfrs | 5.000 | 15.09.28 | 15.09. | A3LQ44 | CH1305916764 | 1,6%, v. 15.12.23(28), SF-Anleihe 2023(28) | | 103,13G-3,11G | 103,15 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 15.09.38 | 15.09. | A3LRKJ | CH1305916780 | 1,95%, v. 15.12.23(38), SF-Anleihe 2023(38) | | 110,21G-0,18G | 110,12 | G | 1,1 | 1,1 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3LRKK | CH1305916772 | 1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33) | | 106,67G-6,66G | 106,64 | G | 0,88 | 0,88 |
| sfrs | 5.000 | 27.05.30 | 27.05. | A4EBPN | CH1474857013 | 0,4625%, v. 27.08.25(30), SF-Anleihe 2025(30) | | 99,45G-9,46G | 99,46 | G | 0,58 | 0,58 |
| sfrs | 5.000 | 27.05.35 | 27.05. | A4EBPP | CH1474857021 | 0,8775%, v. 27.08.25(35), SF-Anleihe 2025(35) | | 99,12G-9,13G | 99,09 | G | 0,97 | 0,97 |
| sfrs | 5.000 | 27.05.40 | 27.05. | A4EEYP | CH1474857039 | 1,13%, v. 27.08.25(40), SF-Anleihe 2025(40) | | 98,98G-9,04G | 98,95 | G | 1,2 | 1,2 |
| | | | | | | **Rockwell Automation Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) | | 98,19G-8,15G | 98,18 | G | 4,13 | 4,12 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | 4,2%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 84,24G-4,45G | 84,56 | G | 5,45 | 5,45 |
| | | | | | | **Rogers Communications Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188VN | US775109BF74 | 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 98,32G-8,34G | 98,29 | G | 4,5 | 4,49 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,3%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 82,31G-2,22G | 82,16 | G | 5,8 | 5,8 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | 4,35%, v. 30.04.19(49), DL-Notes 2019(19/49) | | 82,36G-2,35G | 82,35 | G | 5,81 | 5,8 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 74,86G-4,68G | 74,75 | G | 5,71 | 5,71 |
| | | | | | | **Rogers Communications Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 91,94G-1,86G | 91,72 | G | 5,8 | 5,8 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LUNK | US775109DE81 | 5%, v. 09.02.24(29), DL-Notes 2024(24/29) | | 101,74G-1,66G | 101,68 | G | 4,51 | 4,5 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUNL | US775109DF56 | 5,3%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 101,76G-1,68G | 101,67 | G | 5,11 | 5,11 |
| | | | | | | **Rogers Communications Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.04.55 | 15.AO | A4D65E | US775109DG30 | 7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55) | | 104,38G-4,39G | 104,43 | G | 6,77 | 6,77 |
| | | | | | | **Rollins Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.02.35 | 24.FA | A4D7JZ | US775711AA21 | 5 1/4%, v. 24.02.25(35), DL-Notes 2025(25/35) 144A | | 99,91G-9,87G | 99,81 | G | 5,34 | 5,33 |
| | | | | | | **Rolls-Royce PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 102,69G-2,69G | 102,71 | G | 4,39 | 4,39 |
| | | | | | | **Rolls-Royce PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 97,65G-7,65G | 97,64 | G | 2,57 | 2,57 |
| Euro | 1.000 | **16.02.26** | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 100,25G-0,25G | 100,24 | G | 3,94 | 3,89 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 102,16G-2,17G | 102,15 | G | 4,67 | 4,67 |
| | | | | | | **Roper Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,2%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 99,98G-100G | 100 | G | 4,24 | 4,24 |
| US$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,4%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 95,14G-5,12G | 95,05 | G | 2,94 | 2,94 |
| US$ | 1.000 | 15.10.29 | 15.AO | A3L23G | US776696AG14 | 4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29) | | 100,79G-0,73G | 100,71 | G | 4,35 | 4,35 |
| US$ | 1.000 | 15.02.32 | 15.FA | A3L23H | US776696AH96 | 4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32) | | 100,7G-0,88G | 100,95 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.10.34 | 15.AO | A3L23J | US776696AJ52 | 4,9%, v. 21.08.24(34), DL-Notes 2024(24/34) | | 99,96G-9,95G | 99,91 | G | 4,97 | 4,97 |
| US$ | 1.000 | 15.09.28 | 15.MS | A4EFGV | US776696AK26 | 4 1/4%, v. 12.08.25(28), DL-Notes 2025(25/28) | | 100,52G-0,53G | 100,54 | G | 4,1 | 4,1 |
| US$ | 1.000 | 15.09.30 | 15.MS | A4EFGW | US776696AL09 | 4,45%, v. 12.08.25(30), DL-Notes 2025(25/30) | | 100,49G-0,47G | 100,51 | G | 4,39 | 4,39 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EFGX | US776696AM81 | 5,1%, v. 12.08.25(35), DL-Notes 2025(25/35) | | 101,05G-1,01G | 101 | G | 5,03 | 5,03 |
| | | | | | | **Roquette Frères S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3L5ZQ | FR001400U3P1 | 3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31) | | 100,26G-0,29G | 100,26 | G | 3,72 | 3,72 |
| | | | | | | **Roquette Frères S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.02. | A3L5ZR | FR001400U3Q9 | 5,494%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.) | | 102,43G-2,68G | 102,41 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ross Stores Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 97,84G-7,85G | 97,82 | G | 1,78 | 1,78 |
| US$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 87,08G-7,07G | 87,06 | G | 4,26 | 4,26 |
| | | | | | | **Rossini S.àr.l.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.12.29 | 30.MJSD | A3L1N0 | XS2854309684 | 5 7/8%, zinsv. v. 30.09.25-30.12.25, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S | | 101,22G-1,22G | 101,18 | G | 5,67 | 5,66 |
| | | | | | | **Rossini S.àr.l.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 31.12.29 | 30.J31D | A3L1N2 | XS2854303729 | 6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S | | 105,42G-5,47G | 105,43 | G | 5,36 | 5,35 |
| | | | | | | **Rothesay Life PLC** **Registered Subordinated Notes** | | | | | | |
| £ | 1.000 | 12.07.26 | 12.07. | A2R47J | XS2027400063 | 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26) | | 98,69G-8,68G | 98,67 | G | 5,16 | 5,13 |
| | | | | | | **Rothesay Life PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.09.34 | 11.MS | A3LZZG | XS2805330094 | 7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34) | | 106,64G-6,65G | 106,6 | G | 6,12 | 6,12 |
| | | | | | | **Rothesay Life PLC** **Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.12.34 | 10.12. | A3LZWA | XS2805328601 | 7,019%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34) | | 104,42G-4,5G | 104,37 | G | 6,35 | 6,35 |
| | | | | | | **Royal Bank of Canada** **ACV** | | | | | | |
| sfrs | 5.000 | 05.10.26 | 05.10. | A3K3H2 | CH1174335757 | 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26) | | 100,1G-0,08G | 100,1 | G | 0,32 | 0,32 |
| | | | | | | **Royal Bank of Canada** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **20.01.26** | 20.JAJO | A287U8 | US78016EZP59 | 4,86674%, zinsv. v. 21.04.25-20.07.25, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,77G-9,77G | 99,77 | G | 5,8 | 5,68 |
| US$ | 1.000 | 21.01.27 | 21.JAJO | A3K068 | US78016EYZ41 | 5,05174%, zinsv. v. 21.04.25-20.07.25, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) | | 100,13G-0,13G | 100,12 | G | 5,04 | 5,02 |
| Euro | 1.000 | 03.07.28 | 02.JAJO | A3L0VQ | XS2853494602 | 2,544%, zinsv. v. 02.07.25-01.10.25, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28) | | 100,18G-0,18G | 100,18 | G | 2,5 | 2,5 |
| US$ | 1.000 | 23.07.27 | 23.JJ | A3L1TV | US78016HZX15 | 5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27) | | 100,73G-0,72G | 100,73 | G | 4,7 | 4,69 |
| US$ | 1.000 | 02.08.30 | 02.FA | A3L1TX | US78016HZZ62 | 4,969%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | 102,56G-2,54G | 102,56 | G | 4,43 | 4,42 |
| US$ | 1.000 | 18.10.27 | 20.JAJO | A3L4RH | US78017FZR71 | 5,06124%, zinsv. v. 21.04.25-17.07.25, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27) | | 100,1G-0,1G | 100,09 | G | 5,1 | 5,1 |
| US$ | 1.000 | 18.10.27 | 18.AO | A3L4RJ | US78017FZQ98 | 4,51%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27) | | 100,37G-0,34G | 100,34 | G | 4,38 | 4,38 |
| US$ | 1.000 | 18.10.28 | 20.JAJO | A3L4RK | US78017FZU01 | zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28) | | 100,14G-0,14G | 100,12 | G | -0,05 | |
| US$ | 1.000 | 18.10.28 | 18.AO | A3L4RL | US78017FZS54 | 4,522%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28) | | 100,94G-0,92G | 100,89 | G | 4,24 | 4,24 |
| US$ | 1.000 | 18.10.30 | 18.AO | A3L4RM | US78017FZT38 | 4,65%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | 101,34G-1,31G | 101,31 | G | 4,4 | 4,4 |
| US$ | 1.000 | 20.07.26 | 20.JAJO | A3LK4B | US78016HZR47 | 5,42174%, zinsv. v. 21.04.25-20.07.25, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 100,3G-0,3G | 100,3 | G | 5,12 | 5,1 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A4D58D | US78017DAA63 | 4,965%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29) | | 101,88G-1,85G | 101,85 | G | 4,4 | 4,4 |
| US$ | 1.000 | 04.02.31 | 04.FA | A4D58F | US78017DAC20 | 5,153%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | 103,34G-3,29G | 103,3 | G | 4,5 | 4,5 |
| Euro | 1.000 | 22.01.31 | 22.01. | A4D5QL | XS2979759359 | 3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 101,07G-1,12G | 101,09 | G | 3,02 | 3,01 |
| Euro | 1.000 | 24.03.27 | 24.MJSD | A4D8UT | XS3031467171 | 2,454%, zinsv. v. 24.09.25-23.12.25, v. 24.03.25(27), EO-FLR Med.-Term Nts 25(27) | | 100,08G-0,07G | 100,07 | G | 2,43 | 2,42 |
| US$ | 1.000 | 27.03.28 | 27.MS | A4D9AJ | US78017DAF50 | 4,715%, zinsv. v. 27.03.25-26.03.27, v. 27.03.25(28), DL-FLR Med.-T. Nts 2025(25/28) | | 101,04G-1,02G | 101,05 | G | 4,32 | 4,31 |
| US$ | 1.000 | 02.05.31 | 02.MN | A4D9AL | US78017DAH17 | 4,97%, zinsv. v. 27.03.25-01.05.30, v. 27.03.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | 102,62G-2,58G | 102,58 | G | 4,49 | 4,49 |
| Euro | 1.000 | 29.09.31 | 27.09. | A4EDAS | XS3106098380 | 3 1/8%, zinsv. v. 27.06.25-26.09.30, v. 27.06.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 100,15G-0,2G | 100,12 | G | 3,09 | 3,09 |
| US$ | 1.000 | 06.08.31 | 06.FA | A4EEY3 | US78017DAM02 | 4,696%, zinsv. v. 06.08.25-05.08.30, v. 06.08.25(31), DL-FLR Med.-T. Nts 2025(30/31) | | 101,44G-1,39G | 101,39 | G | 4,47 | 4,47 |
| | | | | | | **Royal Bank of Canada** **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | 98,41G-8,4G | 98,4 | G | 2,35 | 2,35 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 98,05G-8,04G | 98,04 | G | 0,02 | 0,02 |
| | | | | | | **Royal Bank of Canada** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 86,27G-6,26G | 86,27 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 97,19G-7,19G | 97,18 | G | 0,02 | 0,02 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 98,56G-8,56G | 98,56 | G | 0,1 | 0,1 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 96,83G-6,83G | 96,82 | G | 0,26 | 0,26 |
| Euro | 1.000 | **23.03.26** | 23.03. | A3K3MC | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) | | 99,34G-9,33G | 99,33 | G | 1,25 | 1,25 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K6DS | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 97,15G-7,17G | 97,1 | G | 2,57 | 2,56 |
| Euro | 1.000 | 13.09.27 | 13.09. | A3K88E | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 100,14G-0,13G | 100,14 | G | 2,3 | 2,3 |

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| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 92,91G-2,9G | 92,89 | G | 0,02 | 0,02 |
| £ | 1.000 | 18.01.28 | 18.JAJO | A3LCZY | XS2575882621 | 5,0497%, zinsv. v. 22.04.25-17.07.25, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,19G-0,2G | 100,2 | G | 5,05 | 5,04 |
| sfrs | 5.000 | 31.03.28 | 31.03. | A3LF83 | CH1253456102 | 2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 104,03G-3,94G | 103,99 | G | 0,48 | 0,48 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCQ | XS2656481004 | 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 102,83G-2,79G | 102,78 | G | 2,45 | 2,45 |
| Euro | 1.000 | 04.02.30 | 04.02. | A4D6E6 | XS2992401930 | 2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30) | | 100G-99,98G | 99,98 | G | 2,75 | 2,75 |
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **20.01.26** | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 99G-9,01G | 99,01 | G | 1,76 | 1,76 |
| US$ | 1.000 | 21.01.27 | 21.JJ | A3K1BA | US78016EYV37 | 2,05%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | S s | 97,73G-7,73G | 97,72 | G | 3,91 | 3,9 |
| US$ | 1.000 | 04.05.32 | 04.MN | A3K4NB | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) | | 97,2G-7,12G | 97,11 | G | 4,43 | 4,43 |
| US$ | 1.000 | 04.05.27 | 04.MN | A3K4NC | US78016EZD20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) | | 99,6G-9,57G | 99,57 | G | 3,95 | 3,93 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | 97,9G-7,95G | 97,86 | G | 2,74 | 2,73 |
| sfrs | 5.000 | 04.05.27 | 04.05. | A3K4T4 | CH1179534974 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) | | 101,4G-1,35G | 101,36 | G | 0,59 | 0,59 |
| £ | 1.000 | 14.06.27 | 14.06. | A3K6H4 | XS2490729154 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) | | 98,6G-8,6G | 98,58 | G | 4,5 | 4,48 |
| US$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 98,38G-8,38G | 98,35 | G | 2,43 | 2,43 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZT71 | 1,15%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 97,77G-7,81G | 97,79 | G | 2,35 | 2,35 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 96,37G-6,49G | 96,54 | G | 0,41 | 0,41 |
| US$ | 1.000 | 02.11.26 | 02.MN | A3KW94 | US78016EZZ32 | 1,4%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | | 97,31G-7,32G | 97,29 | G | 2,86 | 2,86 |
| US$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,3%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | | 89,65G-9,55G | 89,58 | G | 4,32 | 4,32 |
| sfrs | 5.000 | 15.10.29 | 15.10. | A3KXAU | CH1137122771 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) | | 97,76G-7,69G | 97,73 | G | 0,51 | 0,51 |
| £ | 1.000 | 01.11.30 | 01.11. | A3L482 | XS2929921653 | 4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30) | | 100,49G-0,51G | 100,46 | G | 4,76 | 4,76 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LARU | US78016FZU10 | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) | | 104,08G-4,06G | 104,05 | G | 3,97 | 3,97 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LC0N | US78016FZW75 | 4,9%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 102,09G-2,1G | 102,1 | G | 3,96 | 3,95 |
| US$ | 1.000 | 01.02.33 | 01.FA | A3LC2F | US78016FZX58 | 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33) | | 103,67G-3,67G | 103,64 | G | 4,46 | 4,45 |
| US$ | 1.000 | **12.01.26** | 12.JJ | A3LCVY | US78016FZT47 | 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26) | | 100,11G-0,12G | 100,12 | G | 4,44 | 4,36 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A3LCYD | CH1230759552 | 2,445%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28) | | 104,01G-4,04G | 104,04 | G | 0,67 | 0,67 |
| US$ | 1.000 | 02.05.33 | 02.MN | A3LG7K | US78016HZQ63 | 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33) | | 103,21G-3,24G | 103,2 | G | 4,54 | 4,54 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKL0 | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) | | 104,38G-4,41G | 104,4 | G | 2,44 | 2,44 |
| US$ | 1.000 | 20.07.26 | 20.JJ | A3LLDB | US78016FZZ07 | 5,2%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26) | | 100,95G-0,95G | 100,93 | G | 3,99 | 3,98 |
| Euro | 1.000 | 02.10.30 | 02.10. | A3LNZE | XS2696780464 | 4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30) | | 106,51G-6,59G | 106,53 | G | 2,93 | 2,93 |
| | | | | | | **Royal Bank of Canada**<br>**Registered Notes** | | | | | | |
| kann.$ | 1.000 | 02.11.26 | 02.MN | A3LA4F | CA780086VV38 | 5,235%, v. 28.10.22(26), CD-Notes 2022(26) | | 102,49G-2,27G | 102,28 | G | 3,08 | 3,08 |
| | | | | | | **Royal Bank of Canada**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **27.01.26** | 27.JJ | A18XEF | US780082AD52 | 4,65%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 100,05G-0,02G | 100,03 | G | 4,61 | 4,54 |
| | | | | | | **Royal Bank of Canada**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.11.84 | 24.FMAN | A3L43Q | US780082AT05 | 6,35%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84) | | 98,1G-8,17G | 98,16 | G | 6,63 | 6,63 |
| US$ | 1.000 | 02.05.84 | 02.FMAN | A3LXTD | US780082AR49 | 7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84) | | 104,92G-4,96G | 104,94 | G | 7,33 | 7,33 |
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 101,53G-1,53G | 101,52 | G | 4,9 | 4,88 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 101,96G-1,96G | 101,93 | G | 4,71 | 4,7 |
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 105,77G-5,77G | 105,8 | G | 4,53 | 4,53 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,7%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 98,44G-8,45G | 98,45 | G | 4,42 | 4,41 |
| US$ | 1.000 | 15.01.36 | 15.JJ | A4EHQ6 | US78017TAB98 | 5 3/8%, v. 01.10.25(36), DL-Notes 2025(25/36) | | 100,66G-0,56G | 100,61 | G | 5,37 | 5,37 |
| | | | | | | **Royal Schiphol Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 99,65G-9,65G | 99,64 | G | 2,36 | 2,36 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 96,35G-6,35G | 96,33 | G | 0,78 | 0,78 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 85,92G-5,98G | 85,98 | G | 2,03 | 2,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Schiphol Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 97,52G-7,56G | 97,56 | G | 2,74 | 2,74 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 93,3G-3,5G | 93,48 | G | 2,89 | 2,89 |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 83,01G-3G | 82,98 | G | 1,8 | 1,8 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3L3HV | XS2901969902 | 3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36) | | 98,01G-8G | 97,97 | G | 3,6 | 3,6 |
| | | | | | | **Royalty Pharma PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.09.29 | 02.MS | A3LZUK | US78081BAQ68 | 5,15%, v. 10.06.24(29), DL-Notes 2024(24/29) | | 102,66G-2,62G | 102,61 | G | 4,46 | 4,46 |
| US$ | 1.000 | 02.09.34 | 02.MS | A3LZUL | US78081BAR42 | 5,4%, v. 10.06.24(34), DL-Notes 2024(24/34) | | 102,33G-2,36G | 102,3 | G | 5,13 | 5,13 |
| US$ | 1.000 | 02.09.54 | 02.MS | A3LZUM | US78081BAS25 | 5,9%, v. 10.06.24(54), DL-Notes 2024(24/54) | | 100,07G-0,11G | 100,1 | G | 5,98 | 5,98 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **27.11.25** | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 99,89G-9,89G | 99,89 | G | 2,41 | 2,39 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 98,72G-8,73G | 98,74 | G | 2,01 | 2,01 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 85,56G-5,58G | 85,54 | G | 3,67 | 3,67 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 81,34G-1,33G | 81,33 | G | 3,84 | 3,84 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 99,59G-9,6G | 99,62 | G | 2,86 | 2,86 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 90,66G-0,64G | 90,63 | G | 3,88 | 3,88 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 83,99G-3,97G | 84,01 | G | 1,49 | 1,49 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 68,47G-8,54G | 68,47 | G | 3,27 | 3,27 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 95,35G-5,34G | 95,34 | G | 2,51 | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 51,89G-1,94G | 51,82 | G | 4,32 | 4,32 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 92,82G-2,87G | 92,8 | G | 3,07 | 3,07 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 81,99G-2,04G | 81,92 | G | 3,92 | 3,92 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 80,16G-0,11G | 80,11 | G | 1,86 | 1,86 |
| Euro | 100.000 | 02.10.28 | 02.10. | A3L35E | FR001400SZ60 | 2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,5G-0,5G | 100,5 | G | 2,7 | 2,7 |
| Euro | 100.000 | 02.10.36 | 02.10. | A3L35F | FR001400SZ78 | 3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36) | | 97,66G-7,75G | 97,66 | G | 3,75 | 3,75 |
| Euro | 100.000 | 04.07.35 | 04.07. | A3LKSE | FR001400J150 | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,92G-0,95G | 100,87 | G | 3,63 | 3,63 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3LRU7 | FR001400MIG4 | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,9G-2G | 102 | G | 3,14 | 3,14 |
| Euro | 100.000 | 30.04.33 | 30.04. | A3LX1C | FR001400PSS1 | 3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33) | | 100,82G-0,83G | 100,74 | G | 3,37 | 3,37 |
| Euro | 100.000 | 30.04.44 | 30.04. | A3LX1D | FR001400PST9 | 3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44) | | 94,16G-4,09G | 93,97 | G | 4,21 | 4,21 |
| Euro | 100.000 | 08.07.29 | 08.07. | A4EDRR | FR0014011276 | 2 5/8%, v. 08.07.25(29), EO-Medium-Term Nts 2025(25/29) | | 99,36G-9,35G | 99,35 | G | 2,81 | 2,81 |
| Euro | 100.000 | 08.07.45 | 08.07. | A4EDRS | FR0014011284 | 4%, v. 08.07.25(45), EO-Medium-Term Nts 2025(25/45) | | 97,02G-7,08G | 96,96 | G | 4,22 | 4,22 |
| | | | | | | **RTX Corp.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 111,73G-1,76G | 111,81 | G | 4,27 | 4,27 |
| | | | | | | **RTX Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,65%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 98,41G-8,44G | 98,44 | G | 4,2 | 4,2 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 78,46G-8,5G | 78,5 | G | 5,56 | 5,56 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,15%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 95,35G-5,39G | 95,39 | G | 3,24 | 3,24 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 100,17G-0,13G | 100,14 | G | 4,12 | 4,12 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,45%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 94,54G-4,47G | 94,44 | G | 5,09 | 5,09 |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 88,57G-8,67G | 88,58 | G | 5,57 | 5,57 |
| US$ | 1.000 | 04.05.27 | 04.MN | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | 98,57G-8,57G | 98,58 | G | 4,11 | 4,1 |
| US$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | 4,05%, v. 04.05.17(47), DL-Notes 2017(17/47) | | 81,74G-1,82G | 81,79 | G | 5,57 | 5,57 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 91,73G-1,68G | 91,67 | G | 4,25 | 4,25 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 68,26G-8,34G | 68,46 | G | 5,55 | 5,55 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KYHU | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) | | 88,62G-8,58G | 88,54 | G | 4,48 | 4,48 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KYHV | US75513ECP43 | 3,03%, v. 16.11.21(52), DL-Notes 2021(21/52) | | 65,96G-6,01G | 66,01 | G | 5,55 | 5,55 |
| US$ | 1.000 | **27.02.26** | 27.FA | A3LEWR | US75513ECQ26 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 100,12G-0,13G | 100,14 | G | 4,7 | 4,63 |
| US$ | 1.000 | 27.02.33 | 27.FA | A3LEWS | US75513ECR09 | 5,15%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 103,78G-3,73G | 103,7 | G | 4,6 | 4,6 |
| US$ | 1.000 | 27.02.53 | 27.FA | A3LEWT | US75513ECS81 | 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 97,97G-8,09G | 98,15 | G | 5,59 | 5,58 |
| US$ | 1.000 | 08.11.26 | 08.MN | A3LQWV | US75513ECT64 | 5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26) | | 101,57G-1,55G | 101,57 | G | 4,32 | 4,31 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3LQWX | US75513ECV11 | 6%, v. 08.11.23(31), DL-Notes 2023(23/31) | | 108,2G-8,14G | 108,16 | G | 4,35 | 4,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RTX Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LQWY | US75513ECW93 | 6,1%, v. 08.11.23(34), DL-Notes 2023(23/34) | | 109,79G-9,72G | 109,72 | G | 4,75 | 4,74 |
| US$ | 1.000 | 15.03.54 | 15.MS | A3LQWZ | US75513ECX76 | 6,4%, v. 08.11.23(54), DL-Notes 2023(23/54) | | 112,14G-2,26G | 112,3 | G | 5,62 | 5,61 |
| | | | | | | **Rumänien, Republik** **Government Bonds** | | | | | | |
| RON | 5.000 | 24.09.31 | 24.09. | A187L4 | RO1631DBN055 | 3,65%, v. 24.09.16(31), LN-Bonds 2016(31) | | 82,41G-2,41G | 82,31 | G | 7,4 | 7,4 |
| RON | 5.000 | 26.01.28 | 26.01. | A28TYG | ROAW5KY5CD78 | 4,15%, v. 26.01.20(28), LN-Bonds 2020(28) | | 93,29G-3,26G | 93,29 | G | 7,43 | 7,4 |
| RON | 5.000 | 24.10.30 | 24.10. | A28Z0T | ROINPAL298G4 | 4,15%, v. 13.07.20(30), LN-Bonds 2020(30) | | 86,24G-6,35G | 86,33 | G | 7,5 | 7,49 |
| RON | 5.000 | 12.02.29 | 12.02. | A2RR2X | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29) | | 92,75G-2,77G | 92,79 | G | 7,51 | 7,49 |
| RON | 5.000 | 22.04.26 | 22.04. | A2RUGH | ROHRVN7NLNO2 | 4,85%, v. 22.04.18(26), LN-Bonds 2018(26) | | 98,67G-8,68G | 98,67 | G | 7,34 | 7,22 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 82,85G-3,13G | 83,09 | G | 7,38 | 7,38 |
| RON | 5.000 | 25.02.32 | 25.02. | A3K3G6 | ROO7A2H5YIN8 | 6,7%, v. 25.02.22(32), LN-Bonds 2022(32) | | 96,03G-6,11G | 96,11 | G | 7,48 | 7,46 |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KL0D | ROG3L3GMYYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 97,76G-7,76G | 97,76 | G | 1,43 | 1,43 |
| RON | 5.000 | 28.04.36 | 28.04. | A3KQ7G | RO1J9H39WKT4 | 4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36) | | 77,44G-7,55G | 77,59 | G | 7,38 | 7,37 |
| RON | 5.000 | 25.07.29 | 25.07. | A3KZJ0 | RO3B41D8EX14 | 4,85%, v. 25.07.21(29), LN-Bonds 2021(29) | | 91,43G-1,48G | 91,43 | G | 7,5 | 7,49 |
| RON | 5.000 | 29.09.32 | 29.09. | A3LAUZ | RO52CQA3C829 | 8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32) | | 103,94G-4,17G | 104,14 | G | 7,46 | 7,46 |
| RON | 5.000 | 30.10.28 | 30.10. | A3LBKN | ROZBOC49U096 | 8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28) | | 103,29G-3,27G | 103,31 | G | 7,51 | 7,5 |
| RON | 5.000 | 29.04.30 | 29.04. | A3LC4B | ROXL7LT7QZ66 | 8%, v. 29.04.22(30), LN-Bonds 2022(30) | | 101,85G-1,87G | 101,91 | G | 7,48 | 7,46 |
| RON | 5.000 | 28.04.31 | 28.04. | A3LEBX | RO1JS63DR5A5 | 7,35%, v. 28.04.22(31), LN-Bonds 2023(31) | | 99,14G-9,27G | 99,27 | G | 7,5 | 7,49 |
| RON | 5.000 | 24.02.38 | 24.02. | A3LFEM | RO0DU3PR9NF9 | 7,9%, v. 24.02.23(38), LN-Bonds 2023(38) | | 104,07G-3,89G | 104,07 | G | 7,4 | 7,39 |
| RON | 5.000 | 30.10.33 | 30.10. | A3LKKU | ROWLVEJ2A207 | 7,2%, v. 30.10.22(33), LN-Bonds 2023(33) | | 98,76G-8,84G | 98,89 | G | 7,39 | 7,39 |
| RON | 5.000 | 31.07.34 | 31.07. | A3LP9L | ROTM7EDD92S2 | 7,1%, v. 31.07.23(34), LN-Bonds 2023(34) | | 98,05G-8,06G | 98,13 | G | 7,4 | 7,4 |
| RON | 5.000 | **28.01.26** | 28.01. | A3LSG0 | RO7EKTXSRHD6 | 6,3%, v. 28.01.23(26), LN-Bonds 2023(26) | | 99,73G-9,73G | 99,72 | G | 7,06 | 6,89 |
| RON | 5.000 | 25.04.29 | 25.04. | A3LT2V | ROJVM8ELBDU4 | 6,3%, v. 25.04.23(29), LN-Bonds 2023(29) | | 96,99G-6,99G | 96,99 | G | 7,27 | 7,25 |
| | | | | | | **Rumänien, Republik** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 98,52G-8,52G | 98,46 | G | 3,47 | 3,46 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1815D | XS1420492792 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A | | 98,44G-8,48G | 98,39 | G | 3,48 | 3,48 |
| US$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 79,9G-80,19G | 79,77 | G | 6,98 | 6,97 |
| US$ | 2.000 | 15.06.48 | 15.JD | A1916U | US77586RAF73 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A | | 81,01G-1,33G | 80,9 | G | 6,86 | 6,85 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 99,2G-9,37G | 99,22 | G | 2,79 | 2,79 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GLW | XS1599193072 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A | S s | 99,19G-9,21G | 99,18 | G | 2,9 | 2,9 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 92,53G-2,8G | 92,49 | G | 4,35 | 4,35 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3S | XS1768067453 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A | | 92,58G-2,67G | 92,5 | G | 4,39 | 4,38 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 76,53G-6,64G | 76,46 | G | 6,13 | 6,12 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3U | XS1768074749 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A | | 76,29G-6,4G | 76,24 | G | 6,16 | 6,15 |
| Euro | 1.000 | **29.10.25** | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 100,01G-99,99G | 100,01 | G | 2,88 | 2,84 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 84,88G-5,01G | 84,87 | G | 5,89 | 5,89 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 85,17G-5,28G | 85,15 | G | 5,85 | 5,85 |
| US$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 94,21G-4,38G | 94,2 | G | 6,77 | 6,77 |
| US$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJW | US77586RAC43 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A | | 93,98G-4,23G | 93,83 | G | 6,79 | 6,78 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 63,96G-4,22G | 64,01 | G | 6,38 | 6,37 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V1 | XS2258398911 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A | | 63,9G-4G | 63,82 | G | 6,41 | 6,4 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 89,19G-9,56G | 89,45 | G | 3,03 | 3,03 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VZ | XS2262139533 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A | | 89,22G-9,29G | 89,16 | G | 3,04 | 3,04 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SST | XS2109949391 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A | | 62,65G-2,9G | 62,64 | G | 6,43 | 6,43 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 82,97G-3,12G | 82,9 | G | 4,73 | 4,73 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVJ | XS2109948823 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) 144A | | 82,64G-2,82G | 82,57 | G | 4,75 | 4,75 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S | | 63,02G-3,21G | 63 | G | 6,4 | 6,39 |
| Euro | 1.000 | **26.02.26** | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | (ausg) | 100,09 | G | 2,49 | 2,47 |
| Euro | 1.000 | **26.02.26** | 26.02. | A28XVU | XS2179038745 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26) 144A | | (ausg) | 100,12 | G | 2,41 | 2,4 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 96,18G-6,33G | 96,27 | G | 4,51 | 4,51 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVW | XS2179039636 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A | | 95,17G-5,27G | 95,12 | G | 4,78 | 4,77 |
| US$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 88,94G-9,02G | 88,91 | G | 5,46 | 5,45 |
| US$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 66,99G-7,73G | 67,02 | G | 6,76 | 6,76 |
| US$ | 2.000 | 14.02.31 | 14.FA | A28ZWY | US77586RAH30 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A | | 88,98G-9,03G | 88,89 | G | 5,46 | 5,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 14.02.51 | 14.FA | A28ZWZ | US77586RAJ95 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A | | 66,9G-7,14G | 66,83 | G | 6,83 | 6,83 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | (ausg) | 99,39 | G | 2,53 | 2,53 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AB | XS1934865251 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A | | (ausg) | 99,45 | G | 2,48 | 2,48 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 85,54G-5,63G | 85,37 | G | 5,68 | 5,67 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AD | XS1970549728 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A | | 84,81G-5,03G | 84,69 | G | 5,78 | 5,77 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 77,52G-7,87G | 77,53 | G | 6,48 | 6,48 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AF | XS1969593943 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A | | 76,88G-7,08G | 76,9 | G | 6,56 | 6,56 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 85,38G-5,67G | 85,34 | G | 4,93 | 4,93 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47V | XS2027596704 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A | | 85,12G-5,45G | 85,1 | G | 4,94 | 4,94 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 97,04G-7,07G | 96,9 | G | 3,8 | 3,79 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 81,08G-1,4G | 80,95 | G | 6,2 | 6,2 |
| US$ | 2.000 | 27.02.27 | 27.FA | A3K1LL | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 97,55G-7,53G | 97,54 | G | 4,92 | 4,9 |
| US$ | 2.000 | 27.02.27 | 27.FA | A3K1LM | US77586RAK68 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A | | 97,44G-7,49G | 97,44 | G | 4,95 | 4,93 |
| US$ | 2.000 | 27.03.32 | 27.MS | A3K1LN | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 88,99G-9,2G | 88,99 | G | 5,72 | 5,71 |
| US$ | 2.000 | 27.03.32 | 27.MS | A3K1LP | US77586RAL42 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A | | 89,4G-9,5G | 89,34 | G | 5,66 | 5,65 |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1V6 | XS2434895632 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A | | 87,24G-7,4G | 87,17 | G | 5,69 | 5,68 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1V7 | XS2434895475 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A | | 97,1G-7,14G | 97,03 | G | 3,37 | 3,37 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1Z0 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | | 97,05G-7,09G | 97 | G | 3,4 | 3,39 |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1Z1 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S | | 87,17G-7,36G | 87,13 | G | 5,69 | 5,69 |
| US$ | 2.000 | 25.11.27 | 25.MN | A3K5YW | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 100,94G-0,96G | 100,95 | G | 4,83 | 4,82 |
| US$ | 2.000 | 25.05.34 | 25.MN | A3K5YX | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S | | 99,44G-9,62G | 99,34 | G | 6,15 | 6,14 |
| US$ | 2.000 | 25.11.27 | 25.MN | A3K5YY | US77586RAN08 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A | | 100,88G-0,92G | 100,86 | G | 4,85 | 4,84 |
| US$ | 2.000 | 25.05.34 | 25.MN | A3K6VS | US77586RAP55 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A | | 99,7G-9,86G | 99,59 | G | 6,11 | 6,11 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SE | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | (ausg) | 102,24 | G | 2,63 | 2,63 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SF | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A | | (ausg) | 101,68 | G | 3,21 | 3,21 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WS | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A | | 108,35G-8,45G | 108,32 | G | 4,27 | 4,27 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WT | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S | | 108,34G-8,61G | 108,32 | G | 4,22 | 4,22 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 78,87G-9,02G | 78,71 | G | 5 | 5 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPJA | XS2331735253 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A | | 78,37G-8,74G | 78,27 | G | 5,02 | 5,02 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 64,36G-4,78G | 64,49 | G | 6,39 | 6,39 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJC | XS2331742036 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A | | 64,1G-4,32G | 63,92 | G | 6,46 | 6,45 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 87,87G-8,39G | 88,19 | G | 3,94 | 3,94 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZB | XS2364199674 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A | | 87,98G-8,11G | 87,92 | G | 3,95 | 3,95 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 64,18G-4,57G | 64,26 | G | 6,41 | 6,41 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZD | XS2364200357 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A | | 64,2G-4,3G | 64,1 | G | 6,45 | 6,44 |
| Euro | 1.000 | 24.09.44 | 24.09. | A3L39R | XS2908714178 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A | | 94,71G-4,94G | 94,67 | G | 6,47 | 6,47 |
| Euro | 1.000 | 24.09.31 | 24.09. | A3L3V8 | XS2908644615 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S | | 99,9G-100,28G | 99,98 | G | 5,07 | 5,07 |
| Euro | 1.000 | 24.09.31 | 24.09. | A3L3V9 | XS2908712040 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A | | 99,05G-9,34G | 99,08 | G | 5,26 | 5,25 |
| US$ | 2.000 | 24.03.35 | 24.MS | A3L3W2 | US77586RAV24 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A | S s | 96,61G-6,6G | 96,35 | G | 6,33 | 6,32 |
| Euro | 1.000 | 24.09.44 | 24.09. | A3L3WA | XS2908645265 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S | | 95,13G-5,29G | 95,06 | G | 6,44 | 6,44 |
| US$ | 2.000 | 24.03.35 | 24.MS | A3L3WB | XS2908633683 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S | S s | 96,58G-6,7G | 96,45 | G | 6,31 | 6,31 |
| US$ | 2.000 | 17.02.28 | 17.FA | A3LCXA | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 104,05G-3,93G | 103,96 | G | 4,9 | 4,89 |
| US$ | 2.000 | 17.01.33 | 17.JJ | A3LCXC | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 107,13G-7,06G | 106,94 | G | 6 | 6 |
| US$ | 2.000 | 17.01.33 | 17.JJ | A3LCXD | US77586RAR12 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A | | 107,28G-7,37G | 107,2 | G | 5,95 | 5,95 |
| US$ | 2.000 | 17.01.53 | 17.JJ | A3LCXE | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S | | 106,98G-7,335G | 106,73 | G | 7,14 | 7,14 |
| US$ | 2.000 | 17.01.53 | 17.JJ | A3LCXF | US77586RAS94 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A | | 107,6G-8G | 107,41 | G | 7,09 | 7,08 |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNGE | XS2689949399 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S | | 105,12G-5,16G | 105,03 | G | 3,62 | 3,62 |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNGF | XS2689949555 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28) 144A | | 105,14G-5,18G | 105,02 | G | 3,61 | 3,61 |
| Euro | 1.000 | 18.09.33 | 18.09. | A3LNGG | XS2689948078 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S | | 104,89G-5G | 104,69 | G | 5,58 | 5,58 |
| Euro | 1.000 | 18.09.33 | 18.09. | A3LNGH | XS2689949043 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33) 144A | | 104,99G-5,11G | 104,86 | G | 5,56 | 5,56 |
| US$ | 2.000 | 30.01.29 | 30.JJ | A3LTXW | XS2756521212 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 102,67G-2,7G | 102,62 | G | 5,04 | 5,03 |
| US$ | 2.000 | 30.01.29 | 30.JJ | A3LTXX | US77586RAT77 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A | | 102,71G-2,66G | 102,58 | G | 5,05 | 5,05 |
| US$ | 2.000 | 30.01.34 | 30.JJ | A3LTXY | XS2756521303 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 101,35G-1,49G | 101,27 | G | 6,24 | 6,23 |
| US$ | 2.000 | 30.01.34 | 30.JJ | A3LTXZ | US77586RAU41 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A | | 101,71G-1,86G | 101,65 | G | 6,18 | 6,17 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LU3A | XS2770920937 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S | | 101,9G-2,18G | 102,01 | G | 4,9 | 4,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LU3B | XS2771478828 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A | | 101,94G-2,05G | 101,89 | G | 4,93 | 4,92 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3LU3C | XS2770921315 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S | | 97,18G-7,23G | 97,07 | G | 5,99 | 5,98 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3LU3D | XS2771480139 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A | | 97,23G-7,26G | 97,16 | G | 5,98 | 5,98 |
| Euro | 1.000 | 30.05.32 | 30.05. | A3LZEF | XS2829209720 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S | | 100,37G-0,47G | 100,34 | G | 5,16 | 5,15 |
| Euro | 1.000 | 30.05.32 | 30.05. | A3LZEG | XS2829703680 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A | | 99,77G-9,85G | 99,71 | G | 5,27 | 5,27 |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LZEH | XS2829810923 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S | | 95,55G-5,8G | 95,5 | G | 6,14 | 6,13 |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LZEJ | XS2829811731 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A | | 95,63G-5,72G | 95,56 | G | 6,15 | 6,14 |
| Euro | 1.000 | 10.03.30 | 10.03. | A4D6T2 | XS2999533271 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S | | 103,18G-3,29G | 103,06 | G | 4,41 | 4,4 |
| Euro | 1.000 | 10.03.30 | 10.03. | A4D6T3 | XS2999546687 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A | | 103,1G-3,21G | 103,06 | G | 4,43 | 4,42 |
| Euro | 1.000 | 10.09.34 | 10.09. | A4D6T4 | XS2999552909 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S | | 103,1G-3,4G | 103,12 | G | 5,75 | 5,75 |
| Euro | 1.000 | 10.09.34 | 10.09. | A4D6T5 | XS2999564235 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A | | 103,34G-3,39G | 103,11 | G | 5,75 | 5,75 |
| US$ | 2.000 | 10.02.37 | 10.FA | A4D6T6 | XS2999564581 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S | | 108,04G-8,33G | 108,07 | G | 6,56 | 6,55 |
| US$ | 2.000 | 10.02.37 | 10.FA | A4D6T7 | US77586RAW07 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A | | 107,98G-8,19G | 107,76 | G | 6,57 | 6,57 |
| Euro | 1.000 | 11.07.32 | 11.07. | A4D9G8 | XS3021378032 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32)Reg.S | | 102,51G-2,61G | 102,49 | G | 5,4 | 5,39 |
| Euro | 1.000 | 11.07.39 | 11.07. | A4D9G9 | XS3021378388 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S | | 102,38G-2,7G | 102,34 | G | 6,44 | 6,44 |
| Euro | 1.000 | 11.07.32 | 11.07. | A4D9N2 | XS3021376259 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32) 144A | | 102,13G-2,23G | 101,97 | G | 5,47 | 5,46 |
| Euro | 1.000 | 11.07.39 | 11.07. | A4D9QC | XS3021378461 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39) 144A | | 101,7G-2,01G | 101,34 | G | 6,52 | 6,52 |
| US$ | 2.000 | 16.09.30 | 16.MS | A4ED9N | XS3114901336 | 5 3/4%, v. 16.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 101,94G-2,13G | 102,11 | G | 5,32 | 5,32 |
| US$ | 2.000 | 16.05.36 | 16.MN | A4ED9Q | XS3114897633 | 6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36)Reg.S | | 101,92G-1,96G | 101,75 | G | 6,47 | 6,46 |
| US$ | 2.000 | 16.05.36 | 16.MN | A4ED9R | US77586RAX89 | 6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36) 144A | | 101,87G-2,02G | 101,77 | G | 6,46 | 6,46 |
| | | | | | | **Rumänien, Republik**<br>**Registered Bonds** | | | | | | |
| RON | 10.000 | 26.07.27 | 26.07. | A1G19F | RO1227DBN011 | 5,8%, v. 26.07.11(27), LN-Bonds 2012(27) | | 98G-8G | 98 | G | 7 | 6,98 |
| | | | | | | **Russische Föderation**<br>**Government Bonds** | | | | | | |
| US$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | (ausg) | | | | |
| US$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,1%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | (ausg) | | | | |
| | | | | | | **RWE AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A30V83 | XS2584685031 | 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) | | 103,28G-3,27G | 103,29 | G | 2,59 | 2,59 |
| Euro | 1.000 | 13.02.35 | 13.02. | A30V84 | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35) | | 105,11G-4,93G | 104,93 | G | 3,5 | 3,49 |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 99,95G-9,88G | 99,9 | G | 2,31 | 2,3 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | 99,73G-9,74G | 99,74 | G | 2,81 | 2,81 |
| Euro | 1.000 | 10.01.32 | 10.01. | A3826L | XS2743711298 | 3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32) | | 102,7G-2,73G | 102,73 | G | 3,14 | 3,13 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 88,43G-8,43G | 88,41 | G | 1,41 | 1,41 |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 94,04G-4,05G | 94,03 | G | 1,06 | 1,06 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 83,34G-3,38G | 83,37 | G | 2,37 | 2,37 |
| | | | | | | **RWE AG**<br>**Nachrangige Anleihen** | | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 100,41G-0,39G | 100,32 | G | 6,6 | 6,59 |
| | | | | | | **RWE AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 18.06.55 | 18.09. | A4DFJF | XS3094762989 | 4 1/8%, zinsv. v. 18.06.25-17.09.35, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055) | | 101,4G-1,36G | 101,36 | G | 4,04 | 4,04 |
| Euro | 100.000 | 18.06.55 | 18.06. | A4DFJG | XS3094765735 | 4 5/8%, zinsv. v. 18.06.25-17.06.38, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055) | | 102,21G-2,29G | 102,24 | G | 4,48 | 4,48 |
| | | | | | | **RWE Finance US LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.34 | 16.AO | A3LXJ1 | USU77796AA56 | 5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S | | 105,22G-5,05G | 105,11 | G | 5,2 | 5,2 |
| US$ | 1.000 | 16.04.54 | 16.AO | A3LXJ3 | USU77796AB30 | 6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S | | 104,16G-4,33G | 104,34 | G | 6,02 | 6,02 |
| | | | | | | **Ryanair DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 99,13G-9,13G | 99,13 | G | 1,76 | 1,76 |
| | | | | | | **Ryder System Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LER1 | US78355HKV05 | 5,65%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28) | | 103,58G-3,55G | 103,53 | G | 4,12 | 4,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ryder System Inc.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LVCV | US78355HKZ19 | 5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29) | | 103,73G-3,7G | 103,7 | G | 4,25 | 4,24 |
| US$ | 1.000 | 15.03.27 | 15.MS | A3LVFX | US78355HLA58 | 5,3%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27) | | 101,62G-1,62G | 101,65 | G | 4,17 | 4,15 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LYBB | US78355HLB32 | 5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29) | | 104,39G-4,37G | 104,39 | G | 4,24 | 4,23 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D7M4 | US78355HLE70 | 5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30) | | 102,52G-2,47G | 102,51 | G | 4,43 | 4,42 |
| | | | | | | **S IMMO AG** **Medium - Term Notes** | | | | | | |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 92,24G-1,42G | 92,24 | G | 5,13 | 5,12 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 99,23G-9,23G | 99,23 | G | 3,76 | 3,75 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 89G-9G | 89 | G | 3,88 | 3,88 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 93,85G-3,85G | 93,85 | G | 3,97 | 3,97 |
| Euro | 500 | 11.01.27 | 11.01. | A3K0EN | AT0000A2UVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 | | 93,85G-3,85G | 93,85 | G | 2,64 | 2,64 |
| Euro | 500 | 12.07.28 | 12.07. | A3LKPM | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 | | 102G-2G | 102 | G | 4,7 | 4,7 |
| | | | | | | **S&P Global Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 87,19G-7,19G | 87,31 | G | 2,86 | 2,86 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,3%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 52,42G-2,39G | 52,52 | G | 5,39 | 5,38 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 71,51G-1,57G | 71,66 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYZ | US78409VAP94 | 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | 93,62G-3,56G | 93,55 | G | 4,25 | 4,25 |
| | | | | | | **S-Pankki Oyj** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A3LVH9 | FI4000567102 | 4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28) | | 101,91G-2,07G | 102,11 | G | 3,95 | 3,94 |
| | | | | | | **S-Pankki Oyj** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 16.04.30 | 16.04. | A3LXD2 | FI4000570841 | 3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30) | | 100,76G-0,76G | 100,77 | G | 2,82 | 2,81 |
| | | | | | | **SAB Portfolio Finance GmbH & Co. KG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.05.30 | 01.05. | A383P8 | DE000A383P89 | 5,85%, v. 01.05.25(30), Inh.-Schv. v.2025(2030) | | 114G-4G | 114 | G | 2,56 | 2,56 |
| | | | | | | **Sächsische Aufbaubank - Förderbank -** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.06.33 | 29.06. | A3MQT1 | DE000A3MQT14 | 3%, v. 29.06.23(33), Inh.-Schv. v.23(33) | | 99,89G-9,95G | 100,68 | G | 3,01 | 3 |
| Euro | 100.000 | 20.03.31 | 20.03. | A3MQT5 | DE000A3MQT55 | 2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31) | | 100,63G-0,56G | 100,53 | G | 2,64 | 2,63 |
| | | | | | | **Safehold GL Holdings LLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.34 | 01.AO | A3LVMJ | US785931AA40 | 6,1%, v. 04.03.24(34), DL-Notes 2024(24/34) | | 105,17G-5,16G | 105,17 | G | 5,41 | 5,4 |
| | | | | | | **Safeway Inc.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 105,71G-5,86G | 105,61 | G | 6,03 | 6,03 |
| | | | | | | **SAFRAN** **Obligations** | | | | | | |
| Euro | 100.000 | **16.03.26** | 16.03. | A3KNEL | FR0014002G44 | 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 99,11G-9,12G | 99,11 | G | 0,25 | 0,25 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 89,74G-9,71G | 89,67 | G | 1,66 | 1,66 |
| | | | | | | **Sagax EURO MTN NL B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 95,77G-5,76G | 95,73 | G | 1,56 | 1,56 |
| Euro | 1.000 | **24.02.26** | 24.02. | A3K2MN | XS2447539060 | 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) | | 99,44G-9,67G | 99,67 | G | 2,49 | 2,48 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 92,6G-2,61G | 92,58 | G | 2,15 | 2,15 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LQZR | FR001400M048 | 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29) | | 102,43G-2,48G | 102,41 | G | 2,85 | 2,85 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** **Obligations** | | | | | | |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K818 | FR001400CKB2 | 2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32) | | 97,12G-7,15G | 97,1 | G | 3,34 | 3,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 94,341G-4,331G | 94,322 | G | 1,32 | 1,32 |
| | | | | | | **Saipem Finance International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 99,97G-100,23G | 100,19 | G | 3,06 | 3,05 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 100,18G-0,21G | 100,3 | G | 3,03 | 3,03 |
| Euro | 1.000 | 30.05.30 | 30.05. | A3LZEW | XS2826718087 | 4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 106,15G-6,18G | 106,17 | G | 3,41 | 3,41 |
| | | | | | | **Salesforce Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 99,81G-9,79G | 99,81 | G | 3,82 | 3,82 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) | | 93,95G-3,93G | 93,94 | G | 3,18 | 3,18 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) | | 88,91G-8,95G | 88,91 | G | 4,16 | 4,16 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | 2,7%, v. 12.07.21(41), DL-Notes 2021(21/41) | | 73,76G-3,75G | 73,6 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) | | 65,75G-5,85G | 65,68 | G | 5,43 | 5,43 |
| US$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | 3,05%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 63,03G-3,13G | 63,04 | G | 5,46 | 5,46 |
| | | | | | | **Samara Asset Group PLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.11.29 | 05.FMAN | A3L5RA | NO0013364398 | 9,494%, zinsv. v. 05.08.25-04.11.25, v. 05.11.24(29), EO-FLR Bonds 2024(24/29) | | 96,5G-6,5G | 96,5 | G | 10,98 | 10,98 |
| | | | | | | **Sampo OYJ** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 98,72G-8,76G | 98,77 | G | 2,17 | 2,16 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 99,34G-9,4G | 99,33 | G | 2,38 | 2,38 |
| | | | | | | **Sampo OYJ** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.MS | A4EHDY | XS3168696378 | 5 1/4%, zinsv. v. 24.09.25-23.09.35, EO-FLR M.-T. Nts 2025(35/Und.) | | 100,4G-0,45G | 100,38 | G | | |
| | | | | | | **Samsonite Finco S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 99,87G-9,9G | 99,9 | G | 3,7 | 3,67 |
| | | | | | | **San Diego Gas & Electric Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | 3,32%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU | S s | 69,91G-9,69G | 69,81 | G | 5,69 | 5,69 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LFCN | US797440CD44 | 5,35%, v. 10.03.23(53), DL-Bonds 2023(23/53) | | 96,19G-6,29G | 96,19 | G | 5,7 | 5,69 |
| US$ | 1.000 | 15.08.28 | 15.FA | A3LL1B | US797440CE27 | 4,95%, v. 11.08.23(28), DL-Bonds 2023(23/28) | | 102,35G-2,18G | 102,19 | G | 4,17 | 4,17 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LWGH | US797440CF91 | 5,55%, v. 22.03.24(54), DL-Bonds 2024(24/54) | | 98,87G-8,72G | 98,76 | G | 5,72 | 5,72 |
| | | | | | | **Sanctuary Capital PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| £ | 1.000 | 14.04.50 | 14.AO | A28V1S | XS2154346642 | 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50) | | 51,77G-1,81G | 51,69 | G | 6,33 | 6,33 |
| | | | | | | **Sandoz Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 12.09.29 | 12.09. | A3L10S | XS2900391777 | 3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29) | | 101,17G-1,18G | 101,11 | G | 2,93 | 2,93 |
| Euro | 1.000 | 17.04.27 | 17.04. | A3LQ00 | XS2715297672 | 3,97%, v. 17.11.23(27), EO-Notes 2023(23/27) | | 101,89G-1,91G | 101,85 | G | 2,67 | 2,66 |
| Euro | 1.000 | 17.04.30 | 17.04. | A3LQ01 | XS2715940891 | 4,22%, v. 17.11.23(30), EO-Notes 2023(23/30) | | 104,69G-4,71G | 104,66 | G | 3,09 | 3,08 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3LQ02 | XS2715941949 | 4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33) | | 106,52G-6,57G | 106,4 | G | 3,55 | 3,55 |
| Euro | 1.000 | 26.03.35 | 26.03. | A4D8UX | XS3032013511 | 4%, v. 26.03.25(35), EO-Notes 2025(25/35) | | 101,87G-1,93G | 101,82 | G | 3,75 | 3,75 |
| | | | | | | **Sandoz Group AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3LQNU | CH1290870950 | 2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26) | | 101,45G-1,47G | 101,46 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 17.11.31 | 17.11. | A3LQNV | CH1290870968 | 2,6%, v. 17.11.23(31), SF-Anl. 2023(31/31) | | 108,29G-8,25G | 108,27 | G | 1,19 | 1,19 |
| | | | | | | **Sandvik AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 100,481G-0,481G | 100,481 | G | 2,29 | 2,28 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9SG | XS2538368221 | 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) | | 103,33G-3,37G | 103,33 | G | 2,84 | 2,84 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 93,32G-3,37G | 93,34 | G | 0,8 | 0,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SANHA GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 10.12.29 | 10.JD | A383VY | DE000A383VY6 | 8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029) | | 109,4G-9,39G | 109,39 | G | 6,26 | 6,25 |
| | | | | | | **Sani/Ikos Financial Holdings 1 S.àr.l** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 31.07.30 | 31.JJ | A3L1YS | XS2864440321 | 7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S | | 105,3G-5,35G | 105,28 | G | 6,04 | 6,04 |
| | | | | | | **Sanofi S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.03.27 | 11.MJSD | A4D78L | FR001400Y1H8 | 2,329%, zinsv. v. 11.09.25-10.12.25, v. 11.03.25(27), EO-FLR Med.-T. Nts 2025(27/27) | | 100,04G-0,04G | 100,04 | G | 2,32 | 2,32 |
| | | | | | | **Sanofi S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 97,85G-7,85G | 97,85 | G | 1,02 | 1,02 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 97,07G-7,04G | 97,1 | G | 2,31 | 2,31 |
| Euro | 100.000 | **21.03.26** | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 99,48G-9,48G | 99,49 | G | 2 | 2 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 94,49G-4,48G | 94,47 | G | 2,71 | 2,7 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 83,82G-3,96G | 83,86 | G | 3,48 | 3,48 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 99,54G-9,54G | 99,55 | G | 2,26 | 2,25 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,98G-4,99G | 94,96 | G | 2,7 | 2,7 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 94,37G-4,42G | 94,35 | G | 1,84 | 1,84 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 85,94G-5,98G | 85,77 | G | 2,88 | 2,88 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,41G-5,46G | 95,42 | G | 2,6 | 2,6 |
| Euro | 100.000 | 11.03.31 | 11.03. | A4D78M | FR001400Y1I6 | 2 3/4%, v. 11.03.25(31), EO-Medium-Term Nts 2025(25/31) | | 99,35G-9,36G | 99,35 | G | 2,88 | 2,88 |
| Euro | 100.000 | 23.06.29 | 23.06. | A4ECYB | FR0014010MQ4 | 2 5/8%, v. 23.06.25(29), EO-Medium-Term Nts 2025(25/29) | | 100,14G-0,18G | 100,21 | G | 2,57 | 2,57 |
| Euro | 100.000 | 23.06.32 | 23.06. | A4ECYC | FR0014010MR2 | 3%, v. 23.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 100,19G-0,28G | 100,28 | G | 2,95 | 2,95 |
| | | | | | | **Sanofi S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 99,32G-9,35G | 99,34 | G | 3,92 | 3,91 |
| | | | | | | **Santander Consumer Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 89,7G-9,68G | 89,68 | G | 0,11 | 0,11 |
| | | | | | | **Santander Consumer Bank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A351S1 | XS2644417227 | 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) | | 101,59G-1,59G | 101,57 | G | 2,27 | 2,26 |
| Euro | 100.000 | 13.09.27 | 13.09. | A351YZ | XS2679878319 | 4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27) | | 103,23G-3,23G | 103,26 | G | 2,64 | 2,64 |
| | | | | | | **Santander Consumer Bank AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 98,89G-8,87G | 98,87 | G | 0,25 | 0,25 |
| | | | | | | **Santander Consumer Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 98,08G-8,07G | 98,04 | G | 1,01 | 1,01 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 97,71G-7,71G | 97,7 | G | 1,02 | 1,02 |
| Euro | 100.000 | **23.02.26** | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 99,16G-9,16G | 99,15 | G | 2,26 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A3LG55 | XS2618690981 | 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | | 104,14G-4,14G | 104,15 | G | 2,44 | 2,44 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LTAA | XS2747776487 | 3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29) | | 102,95G-2,95G | 102,95 | G | 2,79 | 2,79 |
| | | | | | | **Santander Holdings USA Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.09.30 | 06.MS | A3L08V | US80282KBM71 | 5,353%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30) | | 101,74G-1,73G | 101,76 | G | 5,01 | 5,01 |
| US$ | 1.000 | 09.03.29 | 09.MS | A3LFCZ | US80282KBF21 | 6,499%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) | | 104,57G-4,57G | 104,54 | G | 5,09 | 5,08 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LJ4H | US80282KBG04 | 6,565%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29) | | 104,62G-4,56G | 104,58 | G | 5,25 | 5,24 |
| US$ | 1.000 | 09.11.31 | 09.MN | A3LQ3C | US80282KBH86 | 7,66%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31) | | 111,69G-1,69G | 111,77 | G | 5,45 | 5,45 |
| US$ | 1.000 | 31.05.35 | 31.M30N | A3LZR0 | US80282KBL98 | 6,342%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35) | | 106,48G-6,46G | 106,41 | G | 5,55 | 5,54 |
| US$ | 1.000 | 20.03.31 | 20.MS | A4D810 | US80282KBQ85 | 5,741%, zinsv. v. 20.03.25-19.03.30, v. 20.03.25(31), DL-FLR Notes 2025(25/31) | | 103,44G-3,38G | 103,44 | G | 5,09 | 5,08 |
| US$ | 1.000 | 20.03.29 | 20.MS | A4D81Y | US80282KBN54 | 5,473%, zinsv. v. 20.03.25-19.03.28, v. 20.03.25(29), DL-FLR Notes 2025(25/29) | | 102,12G-2,11G | 102,13 | G | 4,86 | 4,85 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 25.08.28 | 25.08. | A3K8UA | XS2525226622 | 3,53%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 101,63G-1,63G | 101,61 | G | 2,93 | 2,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander UK Group Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 93,85G-3,89G | 93,85 | G | 1,28 | 1,28 |
| £ | 1.000 | 16.11.27 | 16.11. | A3LBDS | XS2555708036 | 7,098%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27) | | 102,61G-2,61G | 102,6 | G | 5,74 | 5,73 |
| | | | | | | **Santander UK Group Holdings PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.09.30 | 11.MS | A3L0T6 | US80281LAU98 | 4,858%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30) | | 100,98G-0,93G | 100,94 | G | 4,7 | 4,7 |
| | | | | | | **Santander UK PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.03.28 | 24.MJSD | A4D8WB | XS3032031257 | 2,604%, zinsv. v. 24.09.25-23.12.25, v. 25.03.25(28), EO-FLR Med.-T. Notes 2025(28) | | 100,3G-0,32G | 100,32 | G | 2,49 | 2,49 |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 102,74G-2,78G | 102,72 | G | 4,33 | 4,33 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 97,01G-7,17G | 97,17 | G | 0,1 | 0,1 |
| £ | 1.000 | 12.02.27 | 12.FMAN | A28TET | XS2115145406 | 4,79459%, zinsv. v. 12.05.25-11.08.25, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS | | 99,91G-9,93G | 99,92 | G | 4,94 | 4,92 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 98,34G-8,34G | 98,34 | G | 2,27 | 2,27 |
| £ | 1.000 | 12.01.28 | 12.JAJO | A3LCZW | XS2574480708 | 4,9694%, zinsv. v. 14.04.25-13.07.25, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,14G-0,15G | 100,14 | G | 4,99 | 4,98 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LV5A | XS2786381207 | 3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 101,37G-1,36G | 101,37 | G | 2,58 | 2,58 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3LYQ8 | XS2823118018 | 3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31) | | 101,34G-1,33G | 101,35 | G | 2,86 | 2,86 |
| Euro | 1.000 | 12.04.28 | 12.04. | A4D5XH | XS2984226626 | 2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28) | | 100,07G-0,06G | 100,06 | G | 2,6 | 2,59 |
| Euro | 1.000 | 12.01.32 | 12.01. | A4D5XJ | XS2984226899 | 2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32) | | 99,29G-9,27G | 99,26 | G | 3 | 3 |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A4D8WC | XS3032020136 | 3,346%, v. 25.03.25(30), EO-Med.-T. Notes 2025(30) | | 101,33G-1,33G | 101,33 | G | 3,02 | 3,02 |
| | | | | | | **Santos Finance Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.33 | 19.MS | A3LNCM | USQ82780AG49 | 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S | | 109,87G-9,78G | 109,81 | G | 5,42 | 5,42 |
| | | | | | | **SAP SE**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 98,75G-8,76G | 98,74 | G | 0,25 | 0,25 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 92,65G-2,63G | 92,65 | G | 0,81 | 0,81 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 97,41G-7,4G | 97,4 | G | 2,36 | 2,36 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 94,12G-4,08G | 94,1 | G | 2,82 | 2,81 |
| | | | | | | **SAP SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 99,53G-9,52G | 99,51 | G | 2,1 | 2,1 |
| Euro | 100.000 | **13.03.26** | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 99,46G-9,46G | 99,47 | G | 2 | 2 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 94,87G-4,86G | 94,86 | G | 2,62 | 2,62 |
| | | | | | | **Sappi Papier Holding GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 99,58G-9,52G | 99,53 | G | 3,87 | 3,86 |
| | | | | | | **Saputo Inc.**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 20.11.30 | 20.MN | A3LRLA | CA80310ZAM10 | 5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30) | | 108,56G-8,56G | 108,45 | G | 3,68 | 3,68 |
| | | | | | | **Sarens Finance Company N.V.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 99,42G-9,66G | 99,64 | G | 6,1 | 6,06 |
| | | | | | | **Sartorius Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A3LNB1 | XS2678111050 | 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26) | | 101,46G-1,47G | 101,47 | G | 2,64 | 2,63 |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LNB2 | XS2676395077 | 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) | | 104,5G-4,58G | 104,49 | G | 3,12 | 3,12 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3LNB3 | XS2676395317 | 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) | | 104,97G-4,95G | 105,02 | G | 3,68 | 3,68 |
| Euro | 100.000 | 14.09.35 | 14.09. | A3LNB4 | XS2676395408 | 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35) | | 106,6G-6,62G | 106,56 | G | 4,05 | 4,05 |
| | | | | | | **SAS Nerval**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3K7PY | FR001400BS43 | 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28) | | 101,25G-1,24G | 101,25 | G | 3,15 | 3,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saskatchewan, Provinz** | | | | | | |
| | | | | | | **Debentures** | | | | | | |
| kann.$ | 1.000 | 01.06.40 | 01.JD | A0GSZ1 | CA803854JL36 | 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) | | 106,56G-6,36G | 106,3 | G | 4,21 | 4,21 |
| kann.$ | 1.000 | 05.09.31 | 05.MS | A0VAT2 | CA803854HN10 | 6,4%, v. 08.08.01(31), CD-Debts 2001(31) | | 117,87G-7,83G | 117,78 | G | 3,1 | 3,1 |
| kann.$ | 1.000 | 02.12.28 | 02.JD | A192M5 | CA803854KF49 | 3,05%, v. 02.12.17(28), CD-Debts 2018(28) | | 101,21G-1,03G | 100,98 | G | 2,72 | 2,72 |
| kann.$ | 1.000 | 02.06.27 | 02.JD | A19S77 | CA803854KE73 | 2,65%, v. 24.02.17(27), CD-Debts 2017(27) | | 100,22G-0,02G | 100 | G | 2,65 | 2,65 |
| kann.$ | 1.000 | 03.02.42 | 03.FA | A1GZ4U | CA803854JT61 | 3,4%, v. 03.02.12(42), CD-Debts 2012(42) | | 89,36G-9,28G | 89,27 | G | 4,37 | 4,37 |
| kann.$ | 1.000 | 02.06.45 | 02.JD | A1HR5N | CA803854JU35 | 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) | | 92,87G-2,86G | 92,92 | G | 4,5 | 4,5 |
| | | | | | | **Saskatchewan, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) | | 109,83G-9,83G | 109,84 | G | 2,73 | 2,73 |
| kann.$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | 5,6%, v. 12.08.04(35), CD-Debentures 2004(35) | | 115,46G-5,13G | 114,9 | G | 3,79 | 3,79 |
| kann.$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | 5,8%, v. 12.05.03(33), CD-Debts 2003(33) | | 112,57G-2,57G | 112,58 | G | 3,97 | 3,97 |
| kann.$ | 1.000 | 02.06.48 | 02.JD | A19HHF | CA803854KC18 | 3,3%, v. 13.12.16(48), CD-Debts 2016(48) | | 83,24G-3,16G | 83,23 | G | 4,54 | 4,54 |
| kann.$ | 1.000 | 02.12.46 | 02.JD | A1Z9MG | CA803854KA51 | 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46) | | 76,21G-6,05G | 76,17 | G | 4,57 | 4,57 |
| | | | | | | **Saskatchewan, Provinz** | | | | | | |
| | | | | | | **Senior Debentures** | | | | | | |
| kann.$ | 1.000 | 02.06.50 | 02.JD | A2RWBN | CA803854KH05 | 3,1%, v. 02.06.18(50), CD-Debts 2018(50) | | 78,85G-8,68G | 78,81 | G | 4,6 | 4,6 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A2SBBQ | CA803854KJ60 | 2,2%, v. 04.10.19(30), CD-Debts 2019(30) | | 96,62G-6,6G | 96,54 | G | 3,01 | 3,01 |
| | | | | | | **SATO Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 97,15G-7,15G | 97,11 | G | 2,62 | 2,62 |
| | | | | | | **Saudi Arabian Oil Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 97,37G-7,35G | 97,37 | G | 4,36 | 4,36 |
| US$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 90,65G-0,65G | 90,63 | G | 5,29 | 5,29 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 83,75G-3,8G | 83,78 | G | 5,7 | 5,7 |
| US$ | 1.000 | 17.07.34 | 17.JJ | A3L1K1 | XS2861550817 | 5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S | | 102,86G-2,86G | 102,85 | G | 4,9 | 4,9 |
| US$ | 1.000 | 17.07.54 | 17.JJ | A3L1K3 | XS2861551898 | 5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S | | 99,52G-9,59G | 99,5 | G | 5,86 | 5,86 |
| US$ | 1.000 | 17.07.64 | 17.JJ | A3L1KZ | XS2861555964 | 5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S | | 98,39G-8,43G | 98,38 | G | 6,07 | 6,07 |
| US$ | 1.000 | 02.06.30 | 02.JD | A4EB4P | XS3084344863 | 4 3/4%, v. 02.06.25(30), DL-Med.-T.Nts 2025(25/30)Reg.S | | 101,34G-1,32G | 101,32 | G | 4,48 | 4,48 |
| US$ | 1.000 | 02.06.35 | 02.JD | A4EB4Q | XS3084344947 | 5 3/8%, v. 02.06.25(35), DL-Med.-T.Nts 2025(25/35)Reg.S | | 103,22G-3,22G | 103,21 | G | 5,01 | 5,01 |
| US$ | 1.000 | 02.06.55 | 02.JD | A4EB4R | XS3084345241 | 6 3/8%, v. 02.06.25(55), DL-Med.-T.Nts 2025(25/55)Reg.S | | 106,5G-6,52G | 106,44 | G | 5,99 | 5,99 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 100,535G-0,615G | 100,555 | G | 5,52 | 5,52 |
| | | | | | | **Saudi-Arabien, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 98,82G-8,67G | 98,68 | G | 4,61 | 4,6 |
| US$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 86,63G-6,54G | 86,6 | G | 5,67 | 5,67 |
| US$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 100,93G-0,9G | 100,93 | G | 4,32 | 4,32 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 91,62G-1,64G | 91,64 | G | 5,73 | 5,72 |
| US$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | 97,78G-7,77G | 97,74 | G | 4,3 | 4,28 |
| US$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 71,94G-1,95G | 72,04 | G | 5,82 | 5,82 |
| US$ | 1.000 | **22.10.25** | 22.AO | A28WE4 | XS2159975619 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 99,57G-9,57G | 99,56 | G | 5,75 | 5,75 |
| US$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 94,87G-4,85G | 94,84 | G | 4,45 | 4,45 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 96,69G-6,68G | 96,67 | G | 1,55 | 1,55 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 78,64G-8,65G | 78,66 | G | 4,05 | 4,05 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 100,47G-0,48G | 100,48 | G | 4,27 | 4,26 |
| US$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | 95,06G-5,06G | 95,06 | G | 5,7 | 5,7 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 91,34G-1,44G | 91,32 | G | 1,36 | 1,36 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A3L72G | XS2974923497 | 5 1/8%, v. 13.01.25(28), DL-Med.-Term Nts 2025(28)Reg.S | | 102,03G-2,01G | 102,02 | G | 4,23 | 4,22 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A3L72J | XS2974968161 | 5 3/8%, v. 13.01.25(31), DL-Med.-Term Nts 2025(31)Reg.S | | 104,99G-5G | 105,01 | G | 4,35 | 4,35 |
| US$ | 1.000 | 13.01.35 | 13.JJ | A3L72L | XS2974969482 | 5 5/8%, v. 13.01.25(35), DL-Med.-Term Nts 2025(35)Reg.S | | 106,68G-6,69G | 106,62 | G | 4,78 | 4,78 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A3LTAR | XS2747598444 | 4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S | | 101,82G-1,7G | 101,75 | G | 4,36 | 4,35 |
| US$ | 1.000 | 16.01.34 | 16.JJ | A3LTAS | XS2747599095 | 5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 102,21G-2G | 102,05 | G | 4,76 | 4,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saudi-Arabien, Königreich**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.01.54 | 16.JJ | A3LTAU | XS2747599509 | 5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S | | 100,45G-0,46G | 100,48 G | 5,8 | 5,8 |
| Euro | 1.000 | 05.03.32 | 05.03. | A4D7LL | XS3015244711 | 3 3/8%, v. 05.03.25(32), EO-Med.-Term Nts 2025(32)Reg.S | | 100,67G-0,7G | 100,67 G | 3,25 | 3,25 |
| Euro | 1.000 | 05.03.37 | 05.03. | A4D7LN | XS3015246922 | 3 3/4%, v. 05.03.25(37), EO-Med.-Term Nts 2025(37)Reg.S | | 98,68G-8,67G | 98,71 G | 3,89 | 3,89 |
| | | | | | | **SBAB Bank AB [publ]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 97,66G-7,66G | 97,63 G | 1,02 | 1,02 |
| Euro | 1.000 | **10.12.25** | 10.12. | A3K6HP | XS2489627047 | 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) | | 99,9G-9,9G | 99,9 G | 2,44 | 2,41 |
| Euro | 1.000 | 27.08.26 | 27.08. | A3KRSD | XS2346986990 | 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 98,1G-8,08G | 98,09 G | 0,25 | 0,25 |
| Euro | 1.000 | 06.02.30 | 06.02. | A4D5RE | XS2980741099 | 3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30) | | 101,89G-1,88G | 101,91 G | 2,78 | 2,78 |
| | | | | | | **Scandinavian Tobacco Group A/S**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 12.09.29 | 12.09. | A3L3GC | XS2891752888 | 4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29) | | 103,47G-3,44G | 103,43 G | 3,91 | 3,91 |
| | | | | | | **Schaeffler AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **12.10.25** | 12.10. | A289Q9 | DE000A289Q91 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 99,88G-9,94G | 99,94 G | 5,36 | 5,36 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 99,98G-9,96G | 99,96 G | 2,9 | 2,89 |
| Euro | 100.000 | 14.08.26 | 14.08. | A3823R | DE000A3823R3 | 4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026) | | 101,07G-1,07G | 101,09 G | 3,2 | 3,19 |
| Euro | 100.000 | 14.08.29 | 14.08. | A3823S | DE000A3823S1 | 4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029) | | 102,64G-2,64G | 102,61 G | 3,99 | 3,99 |
| Euro | 100.000 | 28.03.30 | 28.03. | A383HC | DE000A383HC1 | 4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030) | | 101,22G-1,33G | 101,27 G | 4,16 | 4,16 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 99,22G-9,3G | 99,26 G | 3,62 | 3,62 |
| Euro | 100.000 | 01.04.28 | 01.04. | A4DFLP | DE000A4DFLP8 | 4 1/4%, v. 01.04.25(28), MTN v.2025(2025/2028) | | 101,41G-1,33G | 101,41 G | 3,67 | 3,66 |
| Euro | 100.000 | 01.04.31 | 01.04. | A4DFLQ | DE000A4DFLQ6 | 5 3/8%, v. 01.04.25(31), MTN v.2025(2025/2031) | | 104,53G-5,1G | 104,48 G | 4,31 | 4,3 |
| | | | | | | **Schlumberger Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 99,01G-8,99G | 99,01 G | 2,35 | 2,35 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 92,7G-2,86G | 92,84 G | 3,22 | 3,22 |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 95,69G-5,67G | 95,67 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 85,79G-5,79G | 85,78 G | 1,16 | 1,16 |
| | | | | | | **Schlumberger Finance France SAS**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | **18.02.26** | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 99,5G-9,49G | 99,5 G | 2 | 2 |
| | | | | | | **Schlumberger Holdings Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **21.12.25** | 21.JD | A18V44 | USU8066LAE49 | 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S | | 99,77G-9,77G | 99,77 G | 5,17 | 5,07 |
| US$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 99,68G-9,67G | 99,71 G | 4,07 | 4,07 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | 4,3%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 100,49G-0,53G | 100,55 G | 4,18 | 4,17 |
| | | | | | | **Schlumberger Investment S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | 2,65%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 93,42G-3,34G | 93,38 G | 4,26 | 4,26 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHSV | US806854AK11 | 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) | | 100,42G-0,41G | 100,45 G | 4,38 | 4,37 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHSW | US806854AL93 | 4,85%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 101,35G-0,96G | 101,37 G | 4,75 | 4,75 |
| US$ | 1.000 | 01.06.34 | 01.JD | A3LZBV | US806854AM76 | 5%, v. 29.05.24(34), DL-Notes 2024(24/34) | | 102,33G-2,16G | 102,22 G | 4,75 | 4,74 |
| | | | | | | **Schneider Electric SE**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 02.09.27 | 02.MJSD | A4EF47 | FR0014012CL2 | 2,311%, zinsv. v. 02.09.25-01.12.25, v. 02.09.25(27), EO-FLR Med.-T.Nts 2025(27/27) | | 100,06G-0,06G | 100,06 G | 2,3 | 2,3 |
| | | | | | | **Schneider Electric SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 98,35G-8,35G | 98,35 G | 2,37 | 2,37 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 98,43G-8,45G | 98,45 G | 1,76 | 1,76 |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 92,48G-2,51G | 92,48 G | 0,54 | 0,54 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 98,07G-8,08G | 98,07 G | 2,03 | 2,03 |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFW | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 98,07G-8,11G | 98,09 G | 2,36 | 2,36 |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L274 | FR001400SCY7 | 3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30) | | 100,67G-0,91G | 100,82 G | 2,8 | 2,8 |
| Euro | 100.000 | 03.09.36 | 03.09. | A3L275 | FR001400SCZ4 | 3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36) | | 99,19G-9,26G | 99,14 G | 3,46 | 3,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schneider Electric SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.11.27 | 09.11. | A3LA5M | FR001400DT99 | 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 101,51G-1,52G | 101,52 | G | 2,49 | 2,49 |
| Euro | 100.000 | 09.11.32 | 09.11. | A3LA5N | FR001400DTA3 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 102,53G-2,61G | 102,58 | G | 3,08 | 3,08 |
| Euro | 100.000 | 13.10.29 | 13.10. | A3LC3G | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) | | 101,53G-1,58G | 101,51 | G | 2,7 | 2,7 |
| Euro | 100.000 | 13.04.34 | 13.04. | A3LC3H | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) | | 100,65G-0,74G | 100,69 | G | 3,27 | 3,27 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTU | FR001400IJT3 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 102,2G-2,17G | 102,18 | G | 2,4 | 2,4 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJTV | FR001400IJU1 | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 102,05G-2,09G | 102,01 | G | 3,19 | 3,19 |
| Euro | 100.000 | 10.01.31 | 10.01. | A3LS0X | FR001400N277 | 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) | | 100,73G-0,79G | 100,75 | G | 2,83 | 2,83 |
| Euro | 100.000 | 10.10.35 | 10.10. | A3LS0Y | FR001400N285 | 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35) | | 98,73G-8,92G | 98,73 | G | 3,38 | 3,38 |
| Euro | 100.000 | 02.09.29 | 02.09. | A4EF48 | FR0014012CM0 | 2 5/8%, v. 02.09.25(29), EO-Med.-Term Notes 2025(25/29) | | 99,66G-9,68G | 99,65 | G | 2,71 | 2,71 |
| Euro | 100.000 | 02.03.32 | 02.03. | A4EF49 | FR0014012CN8 | 3%, v. 02.09.25(32), EO-Med.-Term Notes 2025(25/32) | | 99,8G-9,83G | 99,83 | G | 3,03 | 3,03 |
| Euro | 100.000 | 02.09.37 | 02.09. | A4EF5A | FR0014012CP3 | 3,624%, v. 02.09.25(37), EO-Med.-Term Notes 2025(25/37) | | 100,6G-0,65G | 100,6 | G | 3,56 | 3,55 |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Loan** | | | | | | |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 94,69G-4,69G | 94,67 | G | 1,57 | 1,57 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 96,8G-6,8G | 96,79 | G | 1,54 | 1,54 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 99,02G-9,02G | 99,02 | G | 1,91 | 1,91 |
| skr | 5.000 | 24.11.45 | 24.11. | A285PA | SE0015193313 | 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063 | | 62,96G-2,82G | 62,86 | G | 1,58 | 1,58 |
| skr | 5.000 | 12.05.31 | 12.05. | A28VUX | SE0013935319 | 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 | | 88,93G-8,94G | 88,91 | G | 0,28 | 0,28 |
| skr | 5.000 | 11.11.33 | 11.11. | A3K6B1 | SE0017830730 | 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065 | | 94,49G-4,43G | 94,42 | G | 2,52 | 2,52 |
| skr | 5.000 | 23.06.71 | 23.06. | A3KS0P | SE0016102115 | 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064 | | 55,3G-5,29G | 55,21 | G | 3,27 | 3,27 |
| skr | 5.000 | 15.10.36 | 15.10. | A4EDSM | SE0025137862 | 2 1/2%, v. 15.10.24(36), SK-Loan 2024(36) Nr.1067 | | 97,89G-7,79G | 97,8 | G | 2,73 | 2,73 |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **30.01.26** | 30.JJ | A3LTXP | XS2756364795 | 4 3/8%, v. 30.01.24(26), DL-Med.-Term Nts 2024(26)Reg.S | | 100,04G-0,04G | 100,04 | G | 4,27 | 4,21 |
| Euro | 1.000 | 26.06.28 | 26.06. | A4ECY0 | XS3101501776 | 2%, v. 26.06.25(28), EO-Med.-Term Nts 2025(28) | | 99,45G-9,46G | 99,46 | G | 2,21 | 2,2 |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Obligationen** | | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 107,03G-6,97G | 106,95 | G | 2,87 | 2,87 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 99,08G-9,07G | 99,05 | G | 2,4 | 2,4 |
| | | | | | | **Schweizerische Eidgenossenschaft** | | | | | | |
| | | | | | | **Eidgenössische Anleihe** | | | | | | |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | 110,26G-0,29G | 110,31 | G | | |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | 178,18G-8,09G | 178,58 | G | 0,45 | 0,45 |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | 125,1G-5,28G | 125,11 | G | 0,11 | 0,11 |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 123G-3,23G | 122,96 | G | 0,24 | 0,24 |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 105,8G-5,83G | 105,83 | G | | |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 102,96G-2,96G | 103,22 | G | 0,4 | 0,4 |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | 99,95G-100,04G | 100,04 | G | -0,01 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 102,61G-2,67G | 102,63 | G | 0,1 | 0,1 |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 100,37G-99,9G | 100,31 | G | 0,5 | 0,5 |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 116,99G-6,99G | 117,28 | G | 0,43 | 0,43 |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 110,16G-0,06G | 110,13 | G | 0,37 | 0,37 |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 112,34G-2,44G | 112,42 | G | 0,07 | 0,07 |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 99,9G-9,86G | 100 | G | 0,51 | 0,51 |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 102,19G-2,17G | 102,2 | G | 0,03 | 0,03 |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 100,89G-0,89G | 100,9 | G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 155,54G-6,65G | 156,25 | G | 0,41 | 0,41 |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 98,45G-8,56G | 98,46 | G | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 94,12G-4,1G | 94,12 | G | 0,44 | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 99,94G-9,88G | 99,94 | G | 0,26 | 0,26 |
| sfrs | 1.000 | 26.10.38 | 26.10. | A3LANZ | CH0440081567 | 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) | | 113,94G-3,83G | 113,94 | G | 0,41 | 0,41 |
| sfrs | 1.000 | 28.06.43 | 28.06. | A3LKA7 | CH0557778815 | 1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43) | | 112,88G-2,87G | 112,99 | G | 0,49 | 0,49 |
| sfrs | 1.000 | 22.05.47 | 22.05. | A3LY71 | CH0557779003 | 0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47) | | 107,94G-7,7G | 107,7 | G | 0,5 | 0,5 |
| sfrs | 1.000 | 28.05.40 | 28.05. | A4EBHP | CH0557779235 | 0 1/2%, v. 28.05.25(40), SF-Anl. 2025(40) | | 100,95G-0,9G | 100,99 | G | 0,44 | 0,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schweizerische Rückversicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 21.01.27 | 21.01. | A1ZUU3 | CH0262881441 | 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 100,33G-0,32G | 100,32 | G | 0,5 | 0,5 |
| | | | | | | **Schwyzer Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 96,65G-6,59G | 96,59 | G | 0,68 | |
| sfrs | 5.000 | 30.11.29 | 30.11. | A3K0MB | CH1148267755 | 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) | | 98,22G-8,09G | 98,09 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 15.12.31 | 15.12. | A3LBV8 | CH1233294920 | 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31) | | 106,49G-6,44G | 106,44 | G | 0,73 | 0,73 |
| | | | | | | **Scientific Games International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 101,575G-1,48G | 101,43 | G | 6,94 | 6,94 |
| | | | | | | **SCOR SE** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 101,11G-1,14G | 101,13 | G | 3,55 | 3,55 |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) | | 100,29G-0,19G | 100,21 | G | 3,24 | 3,24 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 88,14G-8,13G | 88,12 | G | 1,96 | 1,96 |
| Euro | 100.000 | 10.09.55 | 10.09. | A4EGEM | FR0014012HQ0 | 4,522%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(55), EO-FLR Notes 2025(35/55) | | 102,43G-2,52G | 102,37 | G | 4,37 | 4,37 |
| | | | | | | **Score Capital AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 12.12.27 | 12.12. | A383V6 | DE000A383V65 | 8%, v. 12.12.24(27), Anleihe v.2024(2027) | | 99,5G-9,5G | 99,5 | G | 8,24 | 8,21 |
| | | | | | | **Scotiabank Chile S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A3KTVB | CH0522158911 | 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) | | 99,72G-9,68G | 99,69 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KZX3 | CH1137122847 | 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27) | | 99,34G-9,33G | 99,34 | G | 0,84 | 0,84 |
| | | | | | | **Scottish Hydro-Electric Transmission PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.32 | 04.09. | A3L28N | XS2894895684 | 3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32) | | 100,05G-0,11G | 100,04 | G | 3,36 | 3,36 |
| Euro | 1.000 | 02.11.33 | 02.11. | A4EF5C | XS3166372568 | 3 3/8%, v. 02.09.25(33), EO-Med.-Term Notes 2025(25/33) | | 98,95G-9,02G | 98,97 | G | 3,52 | 3,52 |
| | | | | | | **SEB S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 24.06.30 | 24.06. | A4EC55 | FR0014010ME0 | 3 5/8%, v. 24.06.25(30), EO-Notes 2025(25/30) | | 99,73G-9,68G | 99,75 | G | 3,7 | 3,69 |
| | | | | | | **Séché Environnement S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 96,09G-6,23G | 96,23 | G | 3,57 | 3,57 |
| Euro | 1.000 | 25.03.30 | 15.MS | A4D8W2 | XS2895496680 | 4 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) | | 101,64G-1,65G | 101,68 | G | 4,13 | 4,13 |
| | | | | | | **Secop Group Holding GmbH** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.12.26 | 29.MJSD | A351SK | NO0012923194 | 10,38%, zinsv. v. 29.09.25-28.12.25, v. 29.06.23(26), FLR-Notes v.23(24/26) | | 100,5G-0,5G | 100,5 | G | 10,32 | 10,24 |
| | | | | | | **Securitas AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | | 95,03G-5G | 95 | G | 0,53 | 0,53 |
| Euro | 1.000 | 20.05.32 | 20.05. | A4D64X | XS3003424341 | 3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32) | | 99,7G-9,77G | 99,67 | G | 3,41 | 3,41 |
| | | | | | | **Securitas Treasury Ireland DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.27 | 04.04. | A3LF6E | XS2607381436 | 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) | | 102,18G-2,2G | 102,18 | G | 2,72 | 2,71 |
| Euro | 1.000 | 06.03.29 | 06.03. | A3LMVT | XS2676818482 | 4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29) | | 104,46G-4,46G | 104,44 | G | 2,98 | 2,97 |
| Euro | 1.000 | 23.02.30 | 23.02. | A3LU3F | XS2771418097 | 3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 102,68G-2,68G | 102,72 | G | 3,21 | 3,2 |
| | | | | | | **Security Bank Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.05.29 | 14.MN | A3LYHU | XS2813319816 | 5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29) | | 103,36G-3,33G | 103,34 | G | 4,54 | 4,53 |
| | | | | | | **SEGRO Capital S.a r.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **23.03.26** | 23.03. | A3K3NA | XS2455401328 | 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) | | 99,5G-9,5G | 99,49 | G | 2,35 | 2,33 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 95,26G-5,29G | 95,21 | G | 3,02 | 3,01 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 84,72G-4,73G | 84,69 | G | 1,18 | 1,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Segro PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.32 | 24.09. | A3L3RK | XS2905579095 | 3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,76G-9,82G | 99,77 | G | 3,53 | 3,53 |
| | | | | | | **Segro PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| £ | 1.000 | 11.10.37 | 11.10. | A19QJM | XS1692836726 | 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37) | | 75,4G-5,41G | 75,29 | G | 5,77 | 5,77 |
| | | | | | | **SELP Finance S.a.r.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) | | 98,68G-8,66G | 98,66 | G | 2,64 | 2,64 |
| Euro | 1.000 | 10.08.27 | 10.08. | A3K78X | XS2511906310 | 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) | | 101,5G-1,5G | 101,5 | G | 2,9 | 2,89 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 92,48G-2,46G | 92,46 | G | 1,89 | 1,89 |
| | | | | | | **SELP Finance S.a.r.l.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.32 | 16.01. | A3L78C | XS2974156031 | 3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32) | | 100,6G-0,66G | 100,62 | G | 3,63 | 3,63 |
| | | | | | | **Semper idem Underberg AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 106G-6G | 106 | G | | |
| Euro | 1.000 | 02.10.30 | 02.10. | A383FH | DE000A383FH4 | 5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30) | | 105,01G-5,01G | 105,01 | G | 4,6 | 4,6 |
| | | | | | | **Sempra** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.48 | 01.FA | A19UU7 | US816851BJ72 | 4%, v. 12.01.18(48), DL-Notes 2018(18/48) | | 77,56G-7,42G | 77,5 | G | 5,9 | 5,9 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | 3,4%, v. 12.01.18(28), DL-Notes 2018(18/28) | | 97,87G-7,85G | 97,88 | G | 4,43 | 4,42 |
| US$ | 1.000 | 01.02.38 | 01.FA | A19UVS | US816851BH17 | 3,8%, v. 12.01.18(38), DL-Notes 2018(18/38) | | 86,08G-6,03G | 86,08 | G | 5,44 | 5,43 |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 104,44G-4,38G | 104,28 | G | 5,62 | 5,62 |
| | | | | | | **Sempra** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.10.54 | 01.AO | A3LWAG | US816851BS71 | 6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54) | | 103,8G-3,92G | 103,72 | G | 6,68 | 6,68 |
| | | | | | | **Senegal, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 89,4G-9,26G | 87,57 | G | 9,9 | 9,85 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 65,3G-7,04G | 64,77 | G | 10,36 | 10,35 |
| | | | | | | **Serbien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | 1,65%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 83,3G-3,42G | 83,29 | G | 3,91 | 3,91 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | 2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 78,401G-8,581G | 78,301 | G | 4,58 | 4,58 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 93,03G-3,06G | 93,03 | G | 2,15 | 2,15 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LZYK | XS2838999691 | 6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 104,48G-4,58G | 104,4 | G | 5,4 | 5,4 |
| | | | | | | **Serbien, Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S | | 99,92G-9,92G | 99,95 | G | 3,17 | 3,16 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 92,8G-2,84G | 92,77 | G | 3,22 | 3,22 |
| | | | | | | **Service Corp. International** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) | | 99,56G-9,54G | 99,4 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 94,16G-3,88G | 93,87 | G | 5,34 | 5,34 |
| | | | | | | **ServiceNow Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | 1,4%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 87,85G-7,8G | 87,81 | G | 3,18 | 3,18 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **22.03.26** | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 99,66G-9,66G | 99,64 | G | 2,37 | 2,35 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 97,72G-7,85G | 97,83 | G | 2,83 | 2,82 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) | | 95,9G-5,93G | 95,89 | G | 1,81 | 1,81 |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 101,12G-1,15G | 101,07 | G | 3,12 | 3,12 |
| Euro | 1.000 | 24.06.30 | 24.06. | A4ECY7 | XS3100767915 | 4 1/8%, v. 24.06.25(30), EO-Medium-Term Nts 2025(25/30) | | 101,95G-1,9G | 101,95 | G | 3,68 | 3,67 |
| Euro | 1.000 | 24.06.33 | 24.06. | A4ECY8 | XS3100773996 | 4 7/8%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33) | | 103,95G-4,05G | 104 | G | 4,25 | 4,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.54 | 12.09. | A3L0Z1 | XS2899636935 | 6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54) | | 101,59G-1,81G | 101,56 | G | 5,87 | 5,87 |
| Euro | 1.000 | 12.09.54 | 12.12. | A3L0ZZ | XS2898762864 | 5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54) | | 101,72G-2,01G | 101,78 | G | 5,36 | 5,36 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 98,7G-8,56G | 98,58 | G | | |
| | | | | | | **Severn Trent Utilities Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.02.33 | 22.02. | A3K2DT | XS2445344570 | 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) | | 83,43G-3,5G | 83,39 | G | 5,39 | 5,39 |
| £ | 1.000 | 31.07.38 | 31.JJ | A3L172 | XS2870262859 | 5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38) | | 98,93G-9,07G | 98,85 | G | 6,07 | 6,07 |
| £ | 1.000 | 04.04.36 | 04.AO | A3LF3A | XS2607194086 | 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) | | 95,89G-6,01G | 95,82 | G | 5,84 | 5,84 |
| Euro | 1.000 | 05.03.34 | 05.03. | A3LVH6 | XS2775728269 | 4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34) | | 102,4G-2,43G | 102,39 | G | 3,66 | 3,65 |
| Euro | 1.000 | 04.08.35 | 04.08. | A4D6FC | XS2991273462 | 3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35) | | 100,81G-0,89G | 100,79 | G | 3,76 | 3,76 |
| Euro | 1.000 | 04.08.37 | 04.08. | A4EEYC | XS3141207103 | 3 7/8%, v. 04.08.25(37), EO-Medium-Term Nts 2025(25/37) | | 99,37G-9,45G | 99,38 | G | 3,93 | 3,93 |
| | | | | | | **SFIL S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **06.02.26** | 06.02. | A19VV3 | FR0013314036 | 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) | | 99,49G-9,49G | 99,48 | G | 1,5 | 1,5 |
| Euro | 100.000 | 05.03.32 | 05.03. | A3K42M | FR001400A4J6 | 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) | | 89,88G-9,93G | 89,91 | G | 3,27 | 3,26 |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 99,79G-9,84G | 99,77 | G | 3,28 | 3,28 |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003S98 | 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) | | 90,54G-0,78G | 90,75 | G | 0,11 | 0,11 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZQM | FR0014006V25 | 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) | | 83,81G-3,85G | 83,79 | G | 0,59 | 0,59 |
| Euro | 100.000 | 17.09.29 | 17.09. | A3L1J8 | FR001400QY06 | 3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29) | | 101,02G-1,04G | 101,02 | G | 2,84 | 2,84 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LG7C | FR001400HMX1 | 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) | | 101,21G-1,22G | 101,25 | G | 2,99 | 2,99 |
| Euro | 100.000 | 22.01.31 | 22.01. | A3LTFB | FR001400N9E1 | 2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31) | | 99,35G-9,38G | 99,34 | G | 3 | 3 |
| Euro | 100.000 | 24.09.30 | 24.09. | A4D5YG | FR001400WU93 | 3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30) | | 100,7G-0,71G | 100,66 | G | 2,84 | 2,84 |
| Euro | 100.000 | 23.06.32 | 23.06. | A4ECXG | FR0014010JY4 | 3%, v. 23.06.25(32), EO-Medium-Term Notes 2025(32) | | 98,38G-8,42G | 98,36 | G | 3,26 | 3,26 |
| | | | | | | **SFS Group AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.06.27 | 08.06. | A3K522 | CH1189217750 | 1,45%, v. 08.06.22(27), SF-Anl. 2022(27) | | 101,39G-1,45G | 101,5 | G | 0,57 | 0,57 |
| | | | | | | **SGS Nederland Holding B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 10.09.30 | 10.09. | A4EGPK | XS3176118548 | 3 1/8%, v. 10.09.25(30), EO-Notes 2025(25/30) | | 100,5G-0,48G | 100,5 | G | 3,02 | 3,02 |
| Euro | 100.000 | 10.09.35 | 10.09. | A4EGPL | XS3176118894 | 3 3/4%, v. 10.09.25(35), EO-Notes 2025(25/35) | | 100,6G-0,64G | 100,65 | G | 3,67 | 3,67 |
| | | | | | | **SGS Nederland Holding B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 96,44G-6,42G | 96,45 | G | 0,26 | 0,26 |
| | | | | | | **SGS S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) | | 101,01G-1,29G | 101,39 | G | 0,59 | 0,59 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 100,42G-0,46G | 100,46 | G | 0,52 | 0,52 |
| | | | | | | **SGSP (Australia) Assets Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.10.32 | 08.10. | A4EHW3 | XS3194049295 | 3 3/8%, v. 08.10.25(32), EO-Medium-Term Notes 25(25/32) | | 99,21G-9,22G | 99,12 | G | 3,5 | 3,5 |
| | | | | | | **Sharjah, Government of the Emirate of** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 69,18G-9,19G | 69,17 | G | 6,63 | 6,63 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3L1KM | XS2845228001 | 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S | | 101,98G-1,94G | 101,97 | G | 4,2 | 4,2 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3L1KN | XS2846983802 | 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) 144A | | 102,18G-2,06G | 102,02 | G | 4,18 | 4,17 |
| | | | | | | **Sharjah, Government of the Emirate of** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 23.11.32 | 23.MN | A3LEMW | XS2587708624 | 6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S | | 107,96G-7,97G | 107,91 | G | 5,21 | 5,21 |
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) | | 113,49G-3,36G | 113,51 | G | 5,04 | 5,04 |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 82,32G-2,23G | 82,25 | G | 5,52 | 5,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 99,21G-9,17G | 99,17 | G | 4,35 | 4,32 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 77,6G-7,6G | 77,6 | G | 5,65 | 5,65 |
| US$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) | | 103,71G-3,7G | 103,83 | G | 5,2 | 5,2 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 81,05G-1,17G | 81,33 | G | 5,4 | 5,4 |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,55%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 89,32G-9,32G | 89,31 | G | 5,57 | 5,57 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 99,73G-9,75G | 99,63 | G | 4,2 | 4,2 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 87,84G-7,8G | 87,84 | G | 5,46 | 5,46 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 94,74G-4,85G | 94,76 | G | 4,05 | 4,05 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 69,83G-70,05G | 69,87 | G | 5,56 | 5,56 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 94,89G-4,87G | 94,88 | G | 3,78 | 3,77 |
| US$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 69,05G-9,15G | 69,13 | G | 5,51 | 5,51 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 100,17G-0,14G | 100,14 | G | 3,86 | 3,86 |
| US$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) | | 74,25G-4,32G | 74,38 | G | 5,32 | 5,32 |
| US$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | 66,77G-6,78G | 66,84 | G | 5,45 | 5,45 |
| | | | | | | **Shell International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 97,2G-7,15G | 97,18 | G | 2,39 | 2,39 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 95,61G-5,61G | 95,62 | G | 1,57 | 1,57 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 101,22G-1,39G | 101,39 | G | 0,39 | 0,39 |
| Euro | 1.000 | **24.03.26** | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 100,11G-0,11G | 100,11 | G | 2,24 | 2,23 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 99,02G-9,01G | 99,08 | G | 2,41 | 2,41 |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 43,24G-3,35G | 43,18 | G | 6,08 | 6,07 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 97,85G-7,83G | 97,83 | G | 2,4 | 2,4 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 92,95G-2,99G | 92,89 | G | 3,08 | 3,08 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 87,61G-7,65G | 87,62 | G | 2,82 | 2,82 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 95,48G-5,48G | 95,5 | G | 0,26 | 0,26 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 86,04G-6,08G | 86,05 | G | 1,16 | 1,16 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 67,3G-7,29G | 67,23 | G | 2,57 | 2,57 |
| | | | | | | **Sherwin-Williams Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 91,86G-1,82G | 91,81 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,3%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 69,88G-9,91G | 70,01 | G | 5,64 | 5,63 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | 2,95%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 95,32G-5,24G | 95,25 | G | 4,35 | 4,35 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,8%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 76,8G-6,82G | 76,85 | G | 5,64 | 5,64 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | 2,2%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 87,42G-7,37G | 87,37 | G | 4,53 | 4,53 |
| US$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | 63,12G-3,23G | 63,28 | G | 5,65 | 5,65 |
| US$ | 1.000 | 15.08.28 | 15.FA | A4EEZM | US824348BU98 | 4,3%, v. 30.07.25(28), DL-Notes 2025(25/28) | | 100,22G-0,24G | 100,23 | G | 4,25 | 4,25 |
| US$ | 1.000 | 15.08.30 | 15.FA | A4EEZN | US824348BV71 | 4 1/2%, v. 30.07.25(30), DL-Notes 2025(25/30) | | 100,93G-0,88G | 100,96 | G | 4,34 | 4,34 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4EEZP | US824348BW54 | 5,15%, v. 30.07.25(35), DL-Notes 2025(25/35) | | 102,09G-2,05G | 102,1 | G | 4,94 | 4,94 |
| | | | | | | **Sherwood Financing PLC**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.12.29 | 15.MJSD | A3L6TB | XS2953567745 | 7,514%, zinsv. v. 15.09.25-14.12.25, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S | | 96,89G-6,98G | 96,89 | G | 8,64 | 8,63 |
| | | | | | | **Sherwood Financing PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.11.26 | 15.MN | A3KYET | XS2010027022 | 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S | | 98,67G-8,91G | 99,52 | G | 5,6 | 5,59 |
| Euro | 1.000 | 15.12.29 | 15.JD | A3L6TC | XS2953568479 | 7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S | | 97,04G-7,12G | 97,01 | G | 8,63 | 8,62 |
| £ | 1.000 | 15.12.29 | 15.JD | A3L6TD | XS2953605008 | 9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S | | 97,66G-7,69G | 97,68 | G | 10,58 | 10,56 |
| | | | | | | **Shin Kong Life Singapore Pte. Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.35 | 26.JD | A4EC6K | XS3096123883 | 6,95%, v. 26.06.25(35), DL-Notes 2025(35) | | 107,87G-7,78G | 107,84 | G | 5,97 | 5,97 |
| | | | | | | **Shinhan Bank Co. Ltd.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 20.09.27 | 20.MS | A19PDZ | US82460EAL48 | 3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 98,52G-8,5G | 98,5 | G | 4,61 | 4,61 |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LXFR | USY7770HAB43 | 5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 104,44G-4,36G | 104,38 | G | 5,18 | 5,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shinhan Financial Group Co. Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.07.28 | 24.JJ | A3LLC1 | USY7749XBA82 | 5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S | | 101,76G-1,73G | 101,75 | G | 4,38 | 4,38 |
| | | | | | | **Shire Acquisitions Investments Ireland DAC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 99,07G-9,07G | 99,07 | G | 4,24 | 4,24 |
| | | | | | | **Shurgard Luxembourg S.àr.l.** **Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 22.10.34 | 22.10. | A3L4Z7 | BE6356733327 | 3 5/8%, v. 22.10.24(34), EO-Bonds 2024(24/34) | | 98,31G-8,27G | 98,21 | G | 3,85 | 3,85 |
| Euro | 100.000 | 27.05.35 | 27.05. | A4EBMU | BE6364767150 | 4%, v. 27.05.25(35), EO-Bonds 2025(25/35) | | 100,69G-0,7G | 100,64 | G | 3,91 | 3,91 |
| | | | | | | **Siegfried Holding AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 99,61G-**/99,7G/-9,62G** | 99,69 | G | 0,4 | 0,4 |
| | | | | | | **Siemens Energy Finance B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 05.04.26 | 05.04. | A3LFSG | XS2601458602 | 4%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 100,65G-0,64G | 100,65 | G | 2,65 | 2,64 |
| Euro | 100.000 | 05.04.29 | 05.04. | A3LFSH | XS2601459162 | 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | 104,07G-4,09G | 104,09 | G | 3 | 2,99 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **18.12.25** | 18.MJSD | A3LSDY | XS2733106657 | 2,245%, zinsv. v. 18.09.25-17.12.25, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,02G-0,02G | 100,02 | G | 2,16 | 2,14 |
| Euro | 100.000 | 27.05.27 | 27.FMAN | A4EBMJ | XS3078501767 | 2,321%, zinsv. v. 27.08.25-26.11.25, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27) | | 100,16G-0,16G | 100,16 | G | 2,24 | 2,24 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,4%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 99,42G-9,42G | 99,42 | G | 3,85 | 3,84 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 85,51G-5,44G | 82,67 | G | 5,42 | 5,42 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 89,06G-9,02G | 89,17 | G | 5,38 | 5,38 |
| US$ | 1.000 | **11.03.26** | 11.MS | A3KM0N | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S | | 98,68G-8,7G | 98,68 | G | 2,43 | 2,43 |
| US$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 94,99G-4,97G | 94,95 | G | 3,58 | 3,58 |
| US$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,15%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 90,21G-0,18G | 90,18 | G | 4,24 | 4,23 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 75,98G-5,99G | 76,05 | G | 5,22 | 5,21 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 97,86G-7,86G | 97,86 | G | 2,04 | 2,04 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 95,05G-5,07G | 95,04 | G | 2,45 | 2,45 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 78,72G-8,81G | 78,64 | G | 5,74 | 5,74 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 101,88G-1,95G | 101,94 | G | 2,04 | 2,04 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 92,89G-2,89G | 92,87 | G | 0,54 | 0,54 |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 86,68G-6,74G | 86,66 | G | 1,15 | 1,15 |
| Euro | 100.000 | **20.02.26** | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 99,2G-9,2G | 99,2 | G | 2,2 | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 98,8G-8,8G | 98,8 | G | 0,76 | 0,76 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 92,24G-2,21G | 92,28 | G | 0,27 | 0,27 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 81,103G-1,14G | 81,086 | G | 1,23 | 1,23 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 96,8G-6,81G | 96,82 | G | 1,85 | 1,85 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 93,43G-3,41G | 93,43 | G | 2,57 | 2,57 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 80,88G-0,87G | 81,16 | G | 3,57 | 3,57 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 97,85G-7,85G | 97,84 | G | 1,27 | 1,27 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 93,51G-3,49G | 93,5 | G | 2,13 | 2,13 |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 84,06G-4,18G | 84,17 | G | 2,94 | 2,94 |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 99,63G-9,72G | 99,67 | G | 3,04 | 3,04 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K8XY | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) | | 100,38G-0,39G | 100,38 | G | 2,29 | 2,29 |
| Euro | 100.000 | 09.09.30 | 09.09. | A3K8XZ | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) | | 100,21G-0,22G | 100,23 | G | 2,7 | 2,7 |
| Euro | 100.000 | 24.08.31 | 24.08. | A3LEFR | XS2589790109 | 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31) | | 103,19G-3,19G | 103,19 | G | 2,78 | 2,78 |
| Euro | 100.000 | 24.02.36 | 24.02. | A3LEFS | XS2589792220 | 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36) | | 100,74G-0,84G | 100,76 | G | 3,4 | 3,4 |
| Euro | 100.000 | 24.02.43 | 24.02. | A3LEFT | XS2589790018 | 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43) | | 95,89G-6,05G | 95,72 | G | 3,94 | 3,94 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LU02 | XS2769892519 | 3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28) | | 101,56G-1,53G | 101,54 | G | 2,48 | 2,48 |
| Euro | 100.000 | 22.05.32 | 22.05. | A3LU03 | XS2769894135 | 3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32) | | 100,84G-0,84G | 100,83 | G | 2,98 | 2,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.02.37 | 22.02. | A3LU04 | XS2769892865 | 3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37) | | 98,57G-8,55G | 98,56 | G | 3,53 | 3,53 |
| Euro | 100.000 | 22.02.44 | 22.02. | A3LU05 | XS2769892600 | 3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44) | | 95,14G-5,15G | 94,99 | G | 4 | 4 |
| Euro | 100.000 | 27.05.29 | 27.05. | A4EBMK | XS3078501338 | 2 5/8%, v. 27.05.25(29), EO-Med.-Term Nts 2025(29/29) | | 100,02G-0,01G | 100,01 | G | 2,62 | 2,62 |
| Euro | 100.000 | 27.05.33 | 27.05. | A4EBML | XS3078501502 | 3 1/8%, v. 27.05.25(33), EO-Med.-Term Nts 2025(33/33) | | 100,45G-0,42G | 100,41 | G | 3,06 | 3,06 |
| Euro | 100.000 | 27.05.36 | 27.05. | A4EBMM | XS3078501684 | 3 5/8%, v. 27.05.25(36), EO-Med.-Term Nts 2025(36/36) | | 101,38G-1,43G | 101,3 | G | 3,46 | 3,46 |
| Euro | 100.000 | 27.05.45 | 27.05. | A4EBMN | XS3078501254 | 4%, v. 27.05.25(45), EO-Med.-Term Nts 2025(44/45) | | 99,76G-9,96G | 99,81 | G | 4 | 4 |
| | | | | | | **SIG Combibloc PurchaseCo S.àr.l.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.03.30 | 19.03. | A4D8LJ | XS3017995518 | 3 3/4%, v. 19.03.25(30), EO-Notes 2025(25/30) | | 101,07G-1,14G | 101,07 | G | 3,47 | 3,46 |
| | | | | | | **Sig PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 99,87G-9,99G | 99,67 | G | 5,32 | 5,31 |
| Euro | 1.000 | 31.10.29 | 30.A31O | A3L407 | XS2919902820 | 9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S | | 96,55G-6,53G | 96,53 | G | 11,12 | 11,11 |
| | | | | | | **Sigma Holdco B.V.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 15.04.31 | 15.AO | A4EDSA | NO0013606426 | 8 5/8%, v. 15.07.25(31), EO-Bonds 2025(28/31) | | 88,41G-8,36G | 88,55 | G | 11,86 | 11,83 |
| | | | | | | **SIGNA Development Finance S.C.S.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 14,49G-4,49G | 14,49 | G | 70,42 | 70,42 |
| | | | | | | **Signify N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 99,61G-9,61G | 99,61 | G | 2,62 | 2,62 |
| | | | | | | **Sika Capital B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 97,66G-7,65G | 97,66 | G | 1,79 | 1,79 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 92,21G-2,32G | 92,27 | G | 3,02 | 3,02 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3LG7V | XS2616008541 | 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) | | 101,39G-1,39G | 101,4 | G | 2,42 | 2,42 |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LG7W | XS2616008970 | 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | 103,33G-3,37G | 103,34 | G | 2,95 | 2,95 |
| | | | | | | **Silfin N.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 99,63G-9,86G | 99,86 | G | 2,96 | 2,96 |
| Euro | 100.000 | 17.07.30 | 17.07. | A3L1J7 | BE0390149152 | 5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30) | | 105,4G-5,43G | 105,36 | G | 3,85 | 3,85 |
| | | | | | | **Silgan Holdings Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28Z0W | XS2181577268 | 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) | | 97G-7,09G | 97,06 | G | 3,44 | 3,43 |
| Euro | 1.000 | 15.02.31 | 15.FA | A4EGUC | XS3176108747 | 4 1/4%, v. 12.09.25(31), EO-Notes 2025(25/31) Reg.S | | 100,49G-0,47G | 100,45 | G | 4,19 | 4,19 |
| | | | | | | **Simon International Finance S.C.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 84,07G-4,09G | 84,01 | G | 2,66 | 2,66 |
| | | | | | | **Simon Property Group L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.26 | 30.MN | A189GT | US828807CY15 | 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) | | 98,81G-8,82G | 98,8 | G | 4,36 | 4,35 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) | | 99,09G-9,09G | 99,06 | G | 3,97 | 3,96 |
| US$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) | | 98,88G-8,84G | 98,81 | G | 3,98 | 3,98 |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | 3,8%, v. 09.07.20(50), DL-Notes 2020(20/50) | | 76,51G-6,49G | 76,61 | G | 5,64 | 5,63 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,65%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 92,86G-2,89G | 92,89 | G | 4,36 | 4,36 |
| US$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | 2,45%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 93,97G-3,92G | 93,93 | G | 4,18 | 4,18 |
| US$ | 1.000 | 13.09.49 | 13.MS | A2R7JR | US828807DH72 | 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) | | 70,33G-0,38G | 70,48 | G | 5,56 | 5,56 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 96,77G-6,76G | 96,77 | G | 2,83 | 2,83 |
| US$ | 1.000 | 08.03.33 | 08.MS | A3LE5T | US828807DU83 | 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 105,37G-5,28G | 105,32 | G | 4,7 | 4,7 |
| US$ | 1.000 | 08.03.53 | 08.MS | A3LE5U | US828807DV66 | 5,85%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 103,67G-3,52G | 103,81 | G | 5,68 | 5,67 |
| US$ | 1.000 | 26.09.34 | 26.MS | A3LZ1N | US828807DY06 | 4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34) | | 99,22G-9,19G | 99,22 | G | 4,92 | 4,92 |
| US$ | 1.000 | 01.10.30 | 01.AO | A4EFJY | US828807DZ70 | 4 3/8%, v. 19.08.25(30), DL-Notes 2025(25/30) | | 100,06G-0,01G | 100,04 | G | 4,42 | 4,42 |
| US$ | 1.000 | 01.10.35 | 01.AO | A4EFJZ | US828807EA11 | 5 1/8%, v. 19.08.25(35), DL-Notes 2025(25/35) | | 101,04G-1,06G | 101,06 | G | 5,05 | 5,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sinochem Offshore Capital Company Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **25.11.25** | 25.11. | A3KZF1 | XS2408454077 | 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25) | | 99,48G-9,37G | 99,59 | G | 1,5 | 1,5 |
| | | | | | | **Sinopec Group Overseas Development [2016] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 99,7G-9,69G | 99,69 | G | 4,09 | 4,06 |
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,95%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 96,82G-6,77G | 96,72 | G | 3,9 | 3,9 |
| US$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,68%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 83,48G-3,41G | 83,65 | G | 4,92 | 4,92 |
| US$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | 2,95%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S | | 96,6G-6,54G | 96,52 | G | 3,91 | 3,91 |
| US$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,44%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 80,03G-79,97G | 80,09 | G | 4,92 | 4,92 |
| US$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 100,94G-0,9G | 100,91 | G | 3,96 | 3,96 |
| | | | | | | **Sirius Real Estate Ltd.** **Bearer Bonds** | | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 98,87G-8,78G | 98,76 | G | 2,27 | 2,27 |
| Euro | 100.000 | 22.01.32 | 22.01. | A4D5RZ | XS2973477990 | 4%, v. 22.01.25(32), EO-Bonds 2025(25/32) | | 99,46G-9,47G | 99,51 | G | 4,09 | 4,09 |
| | | | | | | **Sirius XM Radio Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28ZTB | USU82764AS70 | 4 1/8%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S | | 93,46G-3,17G | 93,19 | G | 5,88 | 5,87 |
| | | | | | | **Six Finance [Luxembourg] S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | **02.12.25** | 02.12. | A28514 | ES0305523005 | v. 02.12.20(25), EO-Notes 2020(21/25) | | 99,64G-9,64G | 99,64 | G | 2,39 | |
| | | | | | | **SIX Group AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KWFM | CH1132966347 | 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) | | 97,93G-7,91G | 97,92 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 27.11.26 | 27.11. | A3KZJH | CH1142754345 | 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26) | | 99,52G-9,42G | 99,42 | G | 0,25 | 0,25 |
| | | | | | | **Sixt SE** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.10.27 | 09.10. | A351WB | DE000A351WB9 | 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) | | 104,31G-4,31G | 104,41 | G | 2,88 | 2,88 |
| Euro | 1.000 | 25.01.29 | 25.01. | A3827R | DE000A3827R4 | 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) | | 102,68G-2,66G | 102,68 | G | 2,89 | 2,89 |
| Euro | 1.000 | 22.01.30 | 22.01. | A4DFCK | DE000A4DFCK8 | 3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030) | | 100,65G-0,63G | 100,73 | G | 3,09 | 3,09 |
| | | | | | | **Sixth Street Speciality Lending Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A4D7HD | US83012AAD19 | 5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30) | | 101,15G-1,14G | 101,18 | G | 5,43 | 5,42 |
| | | | | | | **Skandinaviska Enskilda Banken AB** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.06.27 | 28.06. | A3K3L3 | XS2462455689 | 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 97,5G-7,5G | 97,49 | G | 1,54 | 1,54 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3LESB | XS2592234749 | 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 102,06G-2,05G | 102,06 | G | 2,42 | 2,41 |
| Euro | 1.000 | **04.11.25** | 04.11. | A3LHVU | XS2623820953 | 3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25) | | 100,09G-0,09G | 100,1 | G | 2,01 | 1,99 |
| Euro | 1.000 | 08.05.30 | 08.05. | A4EAQ2 | XS3065236609 | 2 3/8%, v. 08.05.25(30), EO-Med.-Term Cov. Bds 2025(30) | | 99,03G-9,01G | 99 | G | 2,61 | 2,6 |
| Euro | 1.000 | **09.02.26** | 09.02. | SEB0CJ | XS1948598997 | 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 99,4G-9,41G | 99,41 | G | 0,75 | 0,75 |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 96,79G-6,78G | 96,78 | G | 1,54 | 1,54 |
| | | | | | | **Skandinaviska Enskilda Banken AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | 96,88G-6,84G | 96,87 | G | 1,55 | 1,55 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 99,42G-9,41G | 99,43 | G | 2,3 | 2,3 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3LA5R | XS2553798443 | 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) | | 101,78G-1,79G | 101,8 | G | 2,31 | 2,31 |
| Euro | 1.000 | **24.11.25** | 24.11. | A3LBK2 | XS2558953621 | 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 100,13G-0,13G | 100,13 | G | 2,21 | 2,19 |
| Euro | 1.000 | 07.02.28 | 07.02. | A3LDVE | XS2583600791 | 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) | | 102,61G-2,54G | 102,62 | G | 2,61 | 2,61 |
| £ | 1.000 | 01.06.26 | 01.06. | A3LH6V | XS2629368999 | 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) | | 100,43G-0,43G | 100,42 | G | 4,77 | 4,73 |
| Euro | 1.000 | 09.05.28 | 09.05. | A3LHEL | XS2619751576 | 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) | | 103,32G-3,32G | 103,34 | G | 2,53 | 2,53 |
| Euro | 1.000 | 29.06.27 | 29.06. | A3LKG3 | XS2643041721 | 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) | | 102,81G-2,8G | 102,82 | G | 2,44 | 2,44 |
| Euro | 1.000 | 06.11.28 | 06.11. | A3LQJ1 | XS2713671043 | 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) | | 105,1G-5,1G | 105,06 | G | 2,63 | 2,63 |
| Euro | 1.000 | 10.02.32 | 10.02. | A4D6F7 | XS2993969323 | 3%, v. 10.02.25(32), EO-Preferred MTN 2025(32) | | 99,96G-9,98G | 99,97 | G | 3 | 3 |
| Euro | 1.000 | 19.03.30 | 19.03. | A4D8LL | XS3029220392 | 3 3/8%, v. 19.03.25(30), EO-Non-Preferred MTN 2025(30) | | 101,56G-1,59G | 101,59 | G | 2,99 | 2,98 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.08.35 | 14.08. | A4EFGJ | XS3151386128 | 3 1/2%, v. 14.08.25(35), EO-Non-Preferred MTN 2025(35) | | 99,69G-9,83G | 99,67 | G | 3,52 | 3,52 |
| Euro | 1.000 | 30.09.33 | 30.09. | A4EHV1 | XS3192966383 | 3,2%, v. 30.09.25(33), EO-Preferred MTN 2025(33) | | 100,07G-0,12G | 100,08 | G | 3,18 | 3,18 |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 97,42G-7,42G | 97,41 | G | 0,77 | 0,77 |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Notes** | | | | | | |
| US$ | 1.000 | 05.03.27 | 05.MS | A3LVQA | USW8454EAT56 | 5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S | | 99G-9G | 99 | G | 5,96 | 5,93 |
| US$ | 1.000 | 05.03.29 | 05.MS | A3LVQE | USW8454EAV03 | 5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S | | 103,75G-3,72G | 103,79 | G | 4,24 | 4,23 |
| US$ | 1.000 | 03.09.30 | 03.MS | A4EF4U | USW8454EBD95 | 4 1/2%, v. 03.09.25(30), DL-Pref.Nts 2025(30) Reg.S | | 100,21G-0,14G | 100,15 | G | 4,52 | 4,52 |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYAZ | XS2404247384 | 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 97,76G-7,77G | 97,76 | G | 1,13 | 1,13 |
| Euro | 1.000 | 17.08.33 | 17.08. | A3LL3L | XS2668512515 | 5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | 105,23G-5,21G | 105,26 | G | 4,21 | 4,2 |
| Euro | 1.000 | 27.11.34 | 27.11. | A3LU0U | XS2774448521 | 4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 104,78G-4,76G | 104,75 | G | 3,87 | 3,87 |
| | | | | | | **SKF AB**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 94,12G-4,01G | 93,98 | G | 1,85 | 1,85 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 92,01G-2,05G | 91,98 | G | 0,54 | 0,54 |
| | | | | | | **Sky Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.11.25** | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 99,99G-9,99G | 99,99 | G | 2,32 | 2,29 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 100,12G-0,14G | 100,12 | G | 2,35 | 2,34 |
| | | | | | | **Skyworks Solutions Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A3KRBX | US83088MAK80 | 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) | | 98,45G-8,45G | 98,43 | G | 3,63 | 3,63 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KRBY | US83088MAL63 | 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 90,55G-0,25G | 90,24 | G | 5,06 | 5,06 |
| | | | | | | **Slovenskß Sporitelna AS**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 04.10.28 | 04.10. | A3LN7Y | AT0000A377W8 | 5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28) | S s | 103,92G-3,93G | 103,95 | G | 3,96 | 3,96 |
| | | | | | | **Slovenskß Sporitelna AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A3K90M | SK4000021820 | 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) | | 102,12G-2,1G | 102,12 | G | 2,61 | 2,61 |
| Euro | 100.000 | **12.01.26** | 12.01. | A3LDG4 | SK4000022398 | 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26) | | 99,93G-9,92G | 99,94 | G | 3,52 | 3,47 |
| Euro | 100.000 | 30.09.27 | 30.09. | A3LMET | SK4000023636 | 3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 102,83G-2,8G | 102,83 | G | 2,41 | 2,41 |
| Euro | 100.000 | 30.01.29 | 30.01. | A4D58Z | SK4000026787 | 2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29) | | 100,48G-0,46G | 100,47 | G | 2,6 | 2,6 |
| Euro | 100.000 | 10.09.30 | 10.09. | A4EGPS | SK4000027876 | 2 3/4%, v. 10.09.25(30), EO-Med.-T.Mortg.Cov.Bds 25(30) | | 99,88G-9,88G | 99,91 | G | 2,78 | 2,78 |
| | | | | | | **smava GmbH**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 22.05.29 | 22.FMAN | A4DFHC | NO0013531590 | 9,034%, zinsv. v. 22.08.25-23.11.25, v. 22.05.25(29), EO-FLR-Notes v.25(25/29) | | 102,1G-2,25G | 102,75 | G | 8,57 | 8,55 |
| | | | | | | **Smith & Nephew PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) | | 89,42G-9,46G | 89,6 | G | 4,44 | 4,44 |
| Euro | 1.000 | 11.10.29 | 11.10. | A3K98X | XS2532473555 | 4,565%, v. 11.10.22(29), EO-Notes 2022(22/29) | | 105,67G-5,66G | 105,66 | G | 3,04 | 3,04 |
| US$ | 1.000 | 20.03.27 | 20.MS | A3LWEM | US83192PAC23 | 5,15%, v. 20.03.24(27), DL-Notes 2024(24/27) | | 101,07G-1,01G | 101,01 | G | 4,47 | 4,45 |
| US$ | 1.000 | 20.03.34 | 20.MS | A3LWEN | US83192PAD06 | 5,4%, v. 20.03.24(34), DL-Notes 2024(24/34) | | 103,85G-3,85G | 103,78 | G | 4,9 | 4,89 |
| | | | | | | **Smiths Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 99,09G-9,08G | 99,08 | G | 2,68 | 2,68 |
| | | | | | | **SMRC Automotive Holdings Netherlands B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.07.29 | 11.JJ | A3L048 | USN8106HAA16 | 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S | | 101,76G-1,7G | 101,73 | G | 5,19 | 5,18 |
| US$ | 1.000 | 11.07.29 | 11.JJ | A3L049 | US784572AA70 | 5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A | | 102,08G-2,12G | 102,06 | G | 5,06 | 5,05 |
| | | | | | | **Smurfit Kappa Treasury PUC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) | | 98,04G-8,05G | 98,03 | G | 2,55 | 2,55 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Smurfit Kappa Treasury PUC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 91,36G-1,48G | 91,49 | G | 1,09 | 1,09 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 82,94G-2,93G | 82,9 | G | 2,41 | 2,41 |
| Euro | 1.000 | 27.11.32 | 27.11. | A3L6HB | XS2948452326 | 3,454%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S | | 99,99G-9,99G | 99,97 | G | 3,45 | 3,45 |
| Euro | 1.000 | 27.11.36 | 27.11. | A3L6HD | XS2948453720 | 3,807%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S | | 99,18G-9,19G | 99,16 | G | 3,9 | 3,9 |
| | | | | | | **Snam S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3LW49 | XS2802190459 | 2,426%, zinsv. v. 15.07.25-14.10.25, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26) | | 99,93G-9,94G | 99,95 | G | 2,57 | 2,55 |
| | | | | | | **Snam S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.10.26 | 25.10. | A187QC | XS1505573482 | 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) | | 98,28G-8,28G | 98,29 | G | 1,77 | 1,77 |
| Euro | 1.000 | 25.10.27 | 25.10. | A19QR8 | XS1700721464 | 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) | | 97,66G-7,65G | 97,66 | G | 2,57 | 2,57 |
| Euro | 1.000 | 07.12.28 | 07.12. | A2852U | XS2268340010 | v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) | | 91,76G-1,8G | 91,79 | G | 2,74 | |
| Euro | 1.000 | 17.06.30 | 17.06. | A28YTH | XS2190256706 | 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) | | 90,69G-0,72G | 90,68 | G | 1,65 | 1,65 |
| Euro | 1.000 | 20.06.34 | 20.06. | A3K06F | XS2433226854 | 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) | | 83,26G-3,39G | 83,38 | G | 2,98 | 2,98 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KTBK | XS2358231798 | 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) | | 87,19G-7,24G | 87,22 | G | 1,43 | 1,43 |
| Euro | 1.000 | 26.11.31 | 26.11. | A3L5Z7 | XS2944871586 | 3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31) | | 100,54G-0,55G | 100,56 | G | 3,27 | 3,27 |
| Euro | 1.000 | 05.12.26 | 05.12. | A3LBYT | XS2562879192 | 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) | | 100,58G-0,57G | 100,58 | G | 2,86 | 2,86 |
| Euro | 1.000 | 27.11.29 | 27.11. | A3LRNC | XS2725959683 | 4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29) | | 103,77G-3,8G | 103,78 | G | 3,01 | 3,01 |
| Euro | 1.000 | 19.02.28 | 19.02. | A3LUSY | XS2767499275 | 3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28) | | 101,64G-1,61G | 101,63 | G | 2,66 | 2,66 |
| Euro | 1.000 | 19.02.34 | 19.02. | A3LUSZ | XS2767499945 | 3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34) | | 102,31G-2,32G | 102,25 | G | 3,55 | 3,55 |
| Euro | 1.000 | 01.07.32 | 01.07. | A4EDCF | XS3096163160 | 3 1/4%, v. 01.07.25(32), EO-Med.-Term Nts 2025(25/32) | | 99,12G-9,19G | 99,08 | G | 3,38 | 3,38 |
| | | | | | | **Snap-on Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | 3,1%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 69,14G-8,91G | 68,84 | G | 5,47 | 5,47 |
| | | | | | | **SNCF Réseau S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 87,69G-7,73G | 87,6 | G | 3,58 | 3,57 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 98,099G-8,089G | 98,072 | G | 2,28 | 2,28 |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 69,17G-9,18G | 69,04 | G | 4,47 | 4,47 |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) | | 65,61G-5,62G | 65,6 | G | 4,46 | 4,46 |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) | | 101,4G-1,4G | 101,4 | G | 2,81 | 2,81 |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | 3,3%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) | S s | 87,14G-7,44G | 87,31 | G | 4,35 | 4,35 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 92,26G-2,28G | 92,25 | G | 2,43 | 2,43 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 73,62G-3,67G | 73,58 | G | 2,03 | 2,03 |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 94,39G-4,38G | 94,37 | G | 1,84 | 1,84 |
| | | | | | | **SNCF S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 96,21G-6,2G | 96,19 | G | 2,71 | 2,71 |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) | | 43,62G-3,65G | 43,53 | G | 3,96 | 3,96 |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) | | 35,99G-5,99G | 35,99 | G | 4,8 | 4,8 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) | | 90,45G-0,46G | 90,43 | G | 1,38 | 1,38 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 96,95G-6,69G | 96,69 | G | 0,47 | 0,47 |
| Euro | 100.000 | 02.11.27 | 02.11. | A3LAW2 | FR001400DNU4 | 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) | | 101,58G-1,58G | 101,58 | G | 2,33 | 2,33 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LGUH | FR001400HIK6 | 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) | | 100,11G-0,16G | 100,08 | G | 3,35 | 3,35 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3LV5U | FR001400OR98 | 3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34) | | 97,14G-7,19G | 97,1 | G | 3,51 | 3,5 |
| Euro | 100.000 | 02.09.32 | 02.09. | A4EF5G | FR0014012DH8 | 3 1/4%, v. 02.09.25(32), EO-Medium-Term Nts 2025(32) | | 100,1G-0,13G | 100,05 | G | 3,23 | 3,23 |
| | | | | | | **SNF Group S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 15.03.32 | 15.JD | A4D8KZ | XS3021201887 | 4 1/2%, v. 20.03.25(32), EO-Bonds 2025(25/32) Reg.S | | 102,42G-2,4G | 102,39 | G | 4,11 | 4,11 |
| | | | | | | **SNF Group S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 97,02G-7,03G | 97,07 | G | 3,61 | 3,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SocietàCattolica di Assicurazioni S.p.A.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 14.12.47 | 14.12. | A19TL9 | XS1733289406 | 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) | | 102,02G-2,05G | 102,02 | G | 4,11 | 4,11 |
| | | | | | | **Societatea Energetica Electrica S.A.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 14.07.30 | 14.07. | A4ED0E | XS3111004241 | 4 3/8%, v. 14.07.25(30), EO-Bonds 2025(30) | | 102,04G-2,05G | 102,03 | G | 3,89 | 3,89 |
| | | | | | | **Societatea Nationala de Gaze Naturale Romgaz S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.29 | 07.10. | A3L4C0 | XS2914558593 | 4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S | | 102,46G-2,46G | 102,46 | G | 4,07 | 4,07 |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)**<br>**Obligations** | | | | | | |
| Euro | 100.000 | **16.03.26** | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 99,77G-9,78G | 99,76 | G | 2,37 | 2,35 |
| | | | | | | **Société des Grands Projets**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | v. 15.10.20(30), EO-Medium-Term Notes 2020(30) | | 86,35G-6,39G | 86,34 | G | 2,89 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) | | 33,69G-3,68G | 33,59 | G | 4,07 | 4,07 |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) | | 60,91G-0,97G | 60,8 | G | 4,3 | 4,3 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 95,89G-5,9G | 95,89 | G | 2,32 | 2,32 |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 82,88G-2,93G | 82,85 | G | 2,7 | 2,7 |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) | | 55,15G-5,2G | 55,07 | G | 3,15 | 3,15 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 84,72G-4,74G | 84,7 | G | 0,71 | 0,71 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 48,62G-8,68G | 48,52 | G | 4,04 | 4,04 |
| Euro | 100.000 | 25.05.45 | 25.05. | A3L3LU | FR001400SNH9 | 3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45) | | 89,37G-9,42G | 89,29 | G | 4,17 | 4,17 |
| Euro | 100.000 | 25.06.49 | 25.06. | A3LUDF | FR001400NUQ6 | 3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49) | | 88,19G-8,24G | 88,1 | G | 4,3 | 4,3 |
| | | | | | | **Société Foncière Lyonnaise S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) | | 98,22G-8,21G | 98,19 | G | 2,61 | 2,61 |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR00140060E7 | 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | | 94,92G-5,01G | 95,02 | G | 1,05 | 1,05 |
| | | | | | | **Société Générale S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 96,67G-6,69G | 96,69 | G | 1,81 | 1,81 |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 94,09G-4,12G | 94,08 | G | 1,06 | 1,06 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) | | 99,71G-9,72G | 99,7 | G | 0,25 | 0,25 |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 97,92G-7,93G | 97,92 | G | 1,27 | 1,27 |
| Euro | 100.000 | 13.11.30 | 13.11. | A3L5QD | FR001400U1Q3 | 3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30) | | 101,61G-1,67G | 101,64 | G | 3,26 | 3,26 |
| US$ | 1.000 | 13.04.29 | 14.JAJO | A3L71E | US83368TCC09 | 5,767928%, zinsv. v. 13.01.25-13.04.25, v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S | | 100,11G-0,15G | 100,12 | G | 5,84 | 5,83 |
| US$ | 1.000 | 13.04.29 | 13.AO | A3L71G | US83368TCD81 | 5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS | | 101,94G-1,89G | 101,9 | G | 4,97 | 4,96 |
| US$ | 1.000 | 13.04.33 | 13.AO | A3L71J | US83368TCG13 | 6,1%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS | | 105,37G-5,29G | 105,31 | G | 5,31 | 5,3 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3L72X | FR001400WL86 | 3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31) | | 102,16G-2,22G | 102,11 | G | 3,32 | 3,32 |
| Euro | 100.000 | 21.11.31 | 21.11. | A3LRDC | FR001400M6F5 | 4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31) | | 106,95G-7,02G | 106,95 | G | 3,58 | 3,57 |
| £ | 100.000 | 22.01.32 | 22.01. | A3LTM0 | FR001400NCB6 | 5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32) | | 101,58G-1,62G | 101,52 | G | 5,43 | 5,43 |
| Euro | 100.000 | 14.05.36 | 14.05. | A4EAZR | FR001400ZKQ1 | 4 1/8%, zinsv. v. 14.05.25-13.05.35, v. 14.05.25(36), EO-FLR Non-Pref. MTN 25(35/36) | | 101,59G-1,68G | 101,47 | G | 3,93 | 3,92 |
| US$ | 1.000 | 22.05.29 | 22.MN | A4EBF4 | US83368TCJ51 | 5,249%, zinsv. v. 22.05.25-21.05.28, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S | | 101,44G-1,4G | 101,41 | G | 4,88 | 4,87 |
| US$ | 1.000 | 22.05.29 | 22.FMAN | A4EBF6 | US83368TCK25 | 5,76857%, zinsv. v. 22.05.25-21.08.25, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S | | 100,38G-0,38G | 100,39 | G | 5,77 | 5,76 |
| US$ | 1.000 | 22.05.31 | 22.MN | A4EBF8 | US83368TCH95 | 5,512%, zinsv. v. 22.05.25-21.05.30, v. 22.05.25(31), DL-FLR M.-T.Nts 25(30/31)Reg.S | | 102,74G-2,64G | 102,68 | G | 5,03 | 5,02 |
| Euro | 100.000 | 02.09.33 | 02.09. | A4EGCQ | FR0014012ID6 | 3 3/4%, zinsv. v. 05.09.25-01.09.32, v. 05.09.25(33), EO-FLR Non-Pref. MTN 25(32/33) | | 99,91G-100,01G | 99,77 | G | 3,75 | 3,75 |
| | | | | | | **Société Générale S.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-MTN 2017(27)Reg.S | | 99,49G-9,48G | 99,49 | G | 4,47 | 4,46 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 97,4G-7,42G | 97,39 | G | 2,56 | 2,56 |
| £ | 100.000 | 07.12.27 | 07.12. | A287PZ | FR0014001J59 | 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) | | 93,38G-3,38G | 93,36 | G | 2,65 | 2,65 |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 97,52G-7,52G | 97,51 | G | 1,53 | 1,53 |
| Euro | 100.000 | **24.02.26** | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 99,2G-9,2G | 99,19 | G | 0,25 | 0,25 |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 92,07G-2,08G | 92,06 | G | 2,7 | 2,7 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 99,02G-9,04G | 99,02 | G | 1,76 | 1,76 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 92,12G-2,16G | 92,12 | G | 1,9 | 1,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 100,85G-0,85G | 100,86 | G | 4,49 | 4,48 |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 98,4G-8,43G | 98,44 | G | 2,68 | 2,68 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 96,16G-6,2G | 96,16 | G | 2,92 | 2,92 |
| sfrs | 5.000 | 26.01.27 | 26.01. | A3K1KJ | CH1159841332 | 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) | | 99,33G-9,34G | 99,34 | G | 0,56 | 0,56 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) | | 99,65G-9,67G | 99,69 | G | 2,72 | 2,72 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 94,61G-4,63G | 94,59 | G | 0,26 | 0,26 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 96,29G-6,29G | 96,27 | G | 0,52 | 0,52 |
| Euro | 100.000 | 12.02.27 | 12.02. | A3L5QC | FR001400U1B5 | 3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27) | | 100,38G-0,38G | 100,37 | G | 2,7 | 2,7 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBD0 | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) | | 103,14G-3,15G | 103,15 | G | 2,45 | 2,45 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3LBDZ | FR001400DZO1 | 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) | | 106,65G-6,65G | 106,62 | G | 3,19 | 3,19 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3LJHS | FR001400IDW0 | 4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27) | | 102,68G-2,67G | 102,68 | G | 2,45 | 2,45 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3LNZA | FR001400KZP3 | 4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26) | | 101,89G-1,86G | 101,87 | G | 2,3 | 2,3 |
| Euro | 100.000 | 21.11.28 | 21.11. | A3LRDD | FR001400M6G3 | 4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28) | | 104,08G-4,09G | 104,09 | G | 2,74 | 2,74 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 99,78G-9,78G | 99,76 | G | 1,04 | 1,04 |
| US$ | 1.000 | 08.07.35 | 08.JJ | A28ZG4 | US83368TAY47 | 3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S | | 93,39G-3,34G | 93,42 | G | 4,55 | 4,55 |
| Euro | 100.000 | 06.09.32 | 06.09. | A3K84C | FR001400CKA4 | 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 104,24G-4,25G | 104,24 | G | 4,52 | 4,52 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 98,71G-8,68G | 98,62 | G | 1,37 | 1,37 |
| Euro | 100.000 | 17.05.35 | 17.05. | A4D6W9 | FR001400XFK9 | 3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35) | | 99,46G-9,48G | 99,41 | G | 3,81 | 3,81 |
| Euro | 100.000 | endlos | 17.MS | A4EG53 | FR0014012P25 | 6 1/8%, zinsv. v. 17.09.25-16.09.32, EO-FLR Med.-T. Nts 25(32/Und.) | | 100,82G-0,6G | 100,6 | G | | |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 99,93G-9,94G | 99,94 | G | 5,02 | 5 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3LJHT | FR001400IDY6 | 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | | 110,86G-0,8G | 110,77 | G | 3,96 | 3,96 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 14.MN | A3LQZX | USF8600KAA46 | 10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S | | 110,31G-0,31G | 110,37 | G | | |
| | | | | | | **Société Générale SFH S.A.**<br>**OHM** | | | | | | |
| Euro | 100.000 | 18.10.27 | 18.10. | A19QKN | FR0013287299 | 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) | | 96,85G-6,84G | 96,85 | G | 1,54 | 1,54 |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWW | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) | | 96,32G-6,31G | 96,31 | G | 1,55 | 1,55 |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) | | 85,95G-5,97G | 85,97 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 91,11G-1,1G | 91,1 | G | 0,27 | 0,27 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) | | 92,25G-2,26G | 92,23 | G | 0,27 | 0,27 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3K415 | FR001400A2U7 | 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) | | 97G-6,99G | 97 | G | 2,6 | 2,59 |
| Euro | 100.000 | 05.05.34 | 05.05. | A3K416 | FR001400A2T9 | 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) | | 89,13G-9,09G | 89,12 | G | 3,23 | 3,22 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 89,96G-9,96G | 89,93 | G | 0,02 | 0,02 |
| Euro | 100.000 | 02.12.26 | 02.12. | A3KZKN | FR0014006UI2 | 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) | | 97,5G-7,5G | 97,5 | G | 0,02 | 0,02 |
| Euro | 100.000 | 24.02.32 | 24.02. | A3LEF0 | FR001400FZ81 | 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32) | | 100,85G-0,86G | 100,88 | G | 2,97 | 2,97 |
| Euro | 100.000 | **24.02.26** | 24.02. | A3LEFZ | FR001400FZ73 | 3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26) | | 100,37G-0,38G | 100,38 | G | 2,09 | 2,08 |
| Euro | 100.000 | 31.07.26 | 31.07. | A3LK4Q | FR001400JHR9 | 3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26) | | 101,15G-1,15G | 101,16 | G | 2,18 | 2,18 |
| Euro | 100.000 | 31.07.30 | 31.07. | A3LK4R | FR001400JHS7 | 3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30) | | 102,6G-2,58G | 102,6 | G | 2,79 | 2,79 |
| Euro | 50.000 | 01.02.36 | 01.02. | A3LTW6 | FR001400NJ99 | 3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36) | | 98,27G-8,25G | 98,25 | G | 3,33 | 3,33 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LTW7 | FR001400NJB1 | 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) | | 100,98G-0,98G | 100,96 | G | 2,23 | 2,23 |
| | | | | | | **Sodexo S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 97,99G-7,97G | 98 | G | 1,53 | 1,53 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 100,02G-0,02G | 100,01 | G | 2,46 | 2,45 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 94,29G-4,28G | 94,32 | G | 2,11 | 2,11 |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 95,93G-5,95G | 95,92 | G | 2,08 | 2,08 |
| £ | 1.000 | 26.06.28 | 26.06. | A2R36M | XS2017471983 | 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | | 92,54G-2,57G | 92,54 | G | 3,76 | 3,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sofina S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLV | BE0002818996 | 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 94,38G-4,74G | 94,57 | G | 2,11 | 2,11 |
| | | | | | | **SoftBank Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.07.30 | 09.JJ | A4EDQH | USJ75963DB15 | 4,699%, v. 09.07.25(30), DL-Notes 2025(25/30) Reg.S | | 100,59G-0,52G | 100,59 | G | 4,63 | 4,62 |
| US$ | 1.000 | 09.07.35 | 09.JJ | A4EDQJ | USJ75963DC97 | 5,332%, v. 09.07.25(35), DL-Notes 2025(25/35) Reg.S | | 101,01G-0,94G | 101,02 | G | 5,27 | 5,27 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.07.29 | 08.JJ | A3L012 | XS2854422578 | 6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29) | | 102,4G-2,47G | 102,34 | G | 6,09 | 6,08 |
| US$ | 1.000 | 08.07.31 | 08.JJ | A3L013 | XS2854422818 | 7%, v. 08.07.24(31), DL-Notes 2024(24/31) | | 103,27G-3,43G | 103,18 | G | 6,38 | 6,37 |
| Euro | 1.000 | 08.01.29 | 08.JJ | A3L014 | XS2854423386 | 5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29) | | 103,55G-3,62G | 103,62 | G | 4,21 | 4,21 |
| Euro | 1.000 | 08.07.32 | 08.JJ | A3L015 | XS2854423469 | 5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32) | | 104,69G-4,61G | 104,67 | G | 5 | 5 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 99,17G-9,38G | 99,34 | G | 4,21 | 4,21 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 99,86G-9,87G | 99,86 | G | 5,26 | 5,26 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 102,7G-2,66G | 102,63 | G | 3,92 | 3,91 |
| US$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 101,81G-1,88G | 101,74 | G | 5,52 | 5,5 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 99,55G-9,55G | 99,44 | G | 5,59 | 5,57 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 99,43G-9,49G | 99,45 | G | 3,32 | 3,31 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 96,97G-7,14G | 97,07 | G | 4,25 | 4,25 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 95,01G-4,97G | 95,17 | G | 4,81 | 4,81 |
| Euro | 1.000 | 10.10.29 | 10.AO | A4EDV0 | XS3109834898 | 5 1/4%, v. 10.07.25(29), EO-Notes 2025(25/29) | | 103,2G-3,23G | 103,21 | G | 4,41 | 4,41 |
| Euro | 1.000 | 10.07.31 | 10.JJ | A4EDV1 | XS3109835192 | 5 7/8%, v. 10.07.25(31), EO-Notes 2025(25/31) | | 105,02G-5,06G | 104,99 | G | 4,91 | 4,91 |
| Euro | 1.000 | 10.07.33 | 10.JJ | A4EDV2 | XS3112543080 | 6 3/8%, v. 10.07.25(33), EO-Notes 2025(25/33) | | 106,06G-6,18G | 106,01 | G | 5,46 | 5,46 |
| US$ | 1.000 | 10.04.29 | 10.AO | A4EDVW | XS3109833817 | 6 1/2%, v. 10.07.25(29), DL-Notes 2025(25/29) | | 101,69G-1,81G | 101,63 | G | 6,01 | 6 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A4EDVX | XS3109834112 | 6 7/8%, v. 10.07.25(31), DL-Notes 2025(25/31) | | 102,26G-2,3G | 102,14 | G | 6,45 | 6,44 |
| US$ | 1.000 | 10.07.32 | 10.JJ | A4EDVY | XS3112542272 | 7 1/4%, v. 10.07.25(32), DL-Notes 2025(25/32) | | 103,6G-3,77G | 103,55 | G | 6,66 | 6,65 |
| US$ | 1.000 | 10.07.35 | 10.JJ | A4EDVZ | XS3112542355 | 7 1/2%, v. 10.07.25(35), DL-Notes 2025(25/35) | | 104,38G-4,52G | 104,1 | G | 6,97 | 6,97 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 100,93G-0,91G | 100,88 | G | | |
| | | | | | | **Sogecap S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 16.05.44 | 16.05. | A3LQ2P | FR001400M1X9 | 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44) | | 114,25G-4,91G | 114,91 | G | 5,22 | 5,22 |
| | | | | | | **Sogecap S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 08.JJ | A4EDU5 | FR00140112W8 | 6 1/4%, zinsv. v. 08.07.25-07.01.36, EO-FLR Notes 2025(35/Und.) | | 101,36G-1,6G | 101,46 | G | | |
| | | | | | | **Solvay S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 03.04.28 | 03.04. | A3LWYD | BE6350791073 | 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28) | | 102,32G-2,29G | 102,31 | G | 2,9 | 2,9 |
| Euro | 100.000 | 03.10.31 | 03.10. | A3LWYE | BE6350792089 | 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31) | | (exA)-102,93G-2,92G | 102,96 | G | 3,7 | 3,7 |
| | | | | | | **Sonoco Products Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 94,44G-4,54G | 94,49 | G | 4,51 | 4,5 |
| US$ | 1.000 | 01.09.34 | 01.MS | A3LXYT | US835495AS17 | 5%, v. 19.09.24(34), DL-Notes 2024(24/34) | | 98,82G-8,78G | 98,78 | G | 5,24 | 5,24 |
| | | | | | | **Sonova Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 100,11G-0,09G | 100,11 | G | 0,72 | 0,72 |
| sfrs | 5.000 | 19.02.32 | 19.02. | A3K36U | CH1179534941 | 1,4%, v. 02.05.22(32), SF-Anl. 2022(32) | | 102,7G-2,67G | 102,67 | G | 0,97 | 0,97 |
| sfrs | 5.000 | 19.02.29 | 19.02. | A3K36V | CH1179534933 | 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) | | 101,03G-1,01G | 101,03 | G | 0,74 | 0,74 |
| sfrs | 5.000 | 12.12.30 | 12.12. | A3LB5C | CH1230759503 | 1,95%, v. 12.12.22(30), SF-Anl. 2022(30) | | 105,53G-5,5G | 105,52 | G | 0,86 | 0,86 |
| | | | | | | **South Africa, Republic of** | | | | | | |
| | | | | | | **ILB** | | | | | | |
| ZAR | 1 | 31.01.38 | 31.JJ | A1G77Z | ZAG000096595 | 4,25844%, v. 31.01.12(38), RC-Infl.Lkd Bds 12(38) No.2038 | | 75,16G-5,16G | 75,16 | G | 7,49 | 7,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **South Africa, Republic of** **ILB** | | | | | | |
| ZAR | 1 | 31.12.51(49) | 30.J31D | A1G782 | ZAG000096603 | 4,464101%, v. 30.06.12(51), RC-Infl.Lkd Bds2012(49-51)2050 | | 64,44G-4,33G | 64,44 | G | 7,77 | 7,77 |
| ZAR | 1 | 28.02.33 | 28.F31A | A1Z7QY | ZAG000125998 | 3,031283%, v. 25.02.15(33), RC-FLR Infl.Lkd Bds 15(33)2033 | | 82,47G-2,52G | 82,47 | G | 6,08 | 6,08 |
| | | | | | | **South Africa, Republic of** **Loan** | | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 103,44G-3,44G | 103,44 | G | 7,58 | 7,54 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 92G-2,05G | 92,02 | G | 9,9 | 9,89 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 100,37G-0,38G | 100,35 | G | 8,05 | 8,03 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 98,7G-8,7G | 98,7 | G | 8,7 | 8,68 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 87,51G-7,37G | 87,58 | G | 10,56 | 10,55 |
| | | | | | | **South Africa, Republic of** **Notes** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 100,6G-0,56G | 100,58 | G | 3,02 | 3,01 |
| | | | | | | **South Africa, Republic of** **Registered Loan Stock** | | | | | | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 79,26G-9,28G | 79,44 | G | 9,62 | 9,61 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 72,37G-2,25G | 72,29 | G | 10,34 | 10,33 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 94,91G-4,9G | 94,92 | G | 8,35 | 8,34 |
| ZAR | 1 | 28.02.49(47) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 | | 86,92G-6,8G | 86,94 | G | 10,51 | 10,5 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 98,17G-8,17G | 98,15 | G | 9,38 | 9,37 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 91,75G-1,63G | 91,71 | G | 10,37 | 10,36 |
| | | | | | | **South Africa, Republic of** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 75,1G-5,16G | 75,01 | G | 7,47 | 7,47 |
| US$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 102,33G-2,34G | 102,36 | G | 5,37 | 5,37 |
| US$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,3%, v. 22.05.18(48), DL-Notes 2018(48) | | 86,82G-6,92G | 86,75 | G | 7,65 | 7,65 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,85%, v. 27.09.17(27), DL-Notes 2017(27) | | 100,64G-0,64G | 100,63 | G | 4,56 | 4,56 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,65%, v. 27.09.17(47), DL-Notes 2017(47) | | 80,87G-0,95G | 80,79 | G | 7,56 | 7,56 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 92,71G-2,93G | 92,68 | G | 7,13 | 7,12 |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 81,58G-1,66G | 81,48 | G | 7,29 | 7,29 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,85%, v. 30.09.19(29), DL-Notes 2019(29) | | 98,79G-8,82G | 98,73 | G | 5,25 | 5,25 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 80,53G-0,62G | 80,45 | G | 7,64 | 7,65 |
| US$ | 1.000 | 19.11.36 | 19.MN | A3L543 | XS2908172260 | 7,1%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S | | 104,54G-4,64G | 104,74 | G | 6,61 | 6,61 |
| US$ | 1.000 | 19.11.54 | 19.MN | A3L545 | XS2917537875 | 7,95%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S | | 101,98G-2,14G | 101,92 | G | 7,91 | 7,91 |
| ZAR | 1.000.000 | 31.03.53 | 31.M30S | A3LGTU | ZAG000195280 | 11 5/8%, v. 11.04.23(53), RC-Notes 2023(53) | | 113,8G-3,63G | 113,65 | G | 10,4 | 10,39 |
| | | | | | | **South Australian Government Financing Authority** **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 97,99G-7,96G | 97,95 | G | 3,86 | 3,85 |
| A$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 98,69G-8,68G | 98,66 | G | 3,74 | 3,74 |
| A$ | 1.000 | 24.05.38 | 24.MN | A3LEA4 | AU3SG0002751 | 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38) | | 94,85G-4,96G | 94,7 | G | 5,37 | 5,37 |
| A$ | 1.000 | 24.05.33 | 25.MN | A4EC8A | AU3SG0003205 | 4 1/2%, v. 25.06.25(33), AD-Bonds 2025(33) | | 99,61G-9,61G | 99,5 | G | 4,61 | 4,61 |
| | | | | | | **South West Water Finance PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 05.08.41 | 05.08. | A3L187 | XS2870909863 | 6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41) | | 99,43G-9,63G | 99,34 | G | 6,41 | 6,41 |
| | | | | | | **Southern California Edison Co.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A3LYG3 | US842400JE48 | 5,45%, v. 09.05.24(31), DL-Bonds 2024(24/31) | | 102,69G-2,67G | 102,68 | G | 4,96 | 4,96 |
| | | | | | | **Southern California Edison Co.** **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 75,52G-5,43G | 75,38 | G | 6,15 | 6,15 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | 76,85G-6,92G | 76,82 | G | 6,1 | 6,1 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1A0M0 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | | 88,62G-8,25G | 88,02 | G | 5,76 | 5,76 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | 4,65%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 85,19G-4,95G | 84,83 | G | 6,12 | 6,12 |
| US$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 3,65%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 69,93G-9,93G | 69,95 | G | 6,11 | 6,11 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 89,66G-9,59G | 89,48 | G | 4,83 | 4,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Southern California Edison Co.** | | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2,85%, v. 06.08.19(29), DL-Bonds 2019(19/29) | | 93,65G-3,44G | 93,41 | G | 4,8 | 4,8 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 88,28G-8,23G | 88,23 | G | 4,97 | 4,97 |
| US$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,65%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 69,23G-9,26G | 69,15 | G | 6,11 | 6,11 |
| US$ | 1.000 | 01.03.35 | 01.MS | A3L73D | US842400JG95 | 5,45%, v. 09.01.25(35), DL-Bonds 2025(25/35) | S s | 101,23G-1,09G | 101,04 | G | 5,37 | 5,37 |
| US$ | 1.000 | 01.03.55 | 01.MS | A3L73E | US842400JH78 | 5,9%, v. 09.01.25(55), DL-Bonds 2025(25/55) | S s | 97,12G-7,1G | 97,11 | G | 6,21 | 6,2 |
| US$ | 1.000 | 01.11.27 | 01.MN | A3LA8S | US842400HS51 | 5,85%, v. 08.11.22(27), DL-Bonds 2022(22/27) | | 102,41G-2,44G | 102,38 | G | 4,65 | 4,65 |
| US$ | 1.000 | 01.11.32 | 01.MN | A3LA8T | US842400HT35 | 5,95%, v. 08.11.22(32), DL-Bonds 2022(22/32) | | 105,31G-5,26G | 105,24 | G | 5,12 | 5,12 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3LE3P | US842400HU08 | 5,3%, v. 02.03.23(28), DL-Bonds 2023(23/28) | | 101,5G-1,51G | 101,52 | G | 4,68 | 4,67 |
| US$ | 1.000 | **01.03.26** | 01.MS | A3LVM9 | US842400JB09 | 5,35%, v. 01.03.24(26), DL-Bonds 2024(24/26) | S s | 100,09G-99,98G | 100 | G | 5,46 | 5,37 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LVNA | US842400JC81 | 5,15%, v. 01.03.24(29), DL-Bonds 2024(24/29) | S s | 101,39G-1,44G | 101,4 | G | 4,77 | 4,76 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LVNB | US842400JD64 | 5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54) | S s | 94,31G-4,26G | 93,86 | G | 6,28 | 6,27 |
| US$ | 1.000 | 15.09.55 | 15.MS | A4D8S5 | US842400JK08 | 6,2%, v. 17.03.25(55), DL-Bonds 2025(25/55) | S s | 100,89G-0,79G | 100,66 | G | 6,24 | 6,24 |
| US$ | 1.000 | 15.03.30 | 15.MS | A4D8S6 | US842400JJ35 | 5 1/4%, v. 17.03.25(30), DL-Bonds 2025(25/30) | S s | 101,87G-1,78G | 101,84 | G | 4,86 | 4,85 |
| | | | | | | **Southern California Gas Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYW | US842434CU45 | 2,55%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX | S s | 93,28G-3,19G | 93,21 | G | 4,34 | 4,34 |
| US$ | 1.000 | 15.02.50 | 15.FA | A2R3B5 | US842434CT71 | 3,95%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW | S s | 77,54G-7,62G | 77,07 | G | 5,73 | 5,73 |
| | | | | | | **Southern Company Gas Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | 4,4%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 85,98G-6,06G | 86,06 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.09.33 | 15.MS | A3LNFY | US8426EPAG30 | 5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33) | | 105,86G-5,77G | 105,81 | G | 4,92 | 4,92 |
| | | | | | | **Southern Company Gas Capital Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.34 | 15.MS | A3L08Q | US8426EPAH13 | 4,95%, v. 06.09.24(34), DL-Notes 2024(24/34) | | 100,16G-0,11G | 100,19 | G | 5 | 4,99 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EGQW | US8426EPAK42 | 5,1%, v. 08.09.25(35), DL-Notes 2025(25/35) | | 100,38G-0,25G | 100,32 | G | 5,13 | 5,13 |
| | | | | | | **Southern Copper Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 113,28G-3,34G | 113,37 | G | 5,49 | 5,48 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 96,71G-6,85G | 96,69 | G | 5,61 | 5,61 |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 103,28G-3,33G | 103,39 | G | 5,67 | 5,67 |
| | | | | | | **Southern Gas Corridor** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **24.03.26** | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 100,57G-0,58G | 100,57 | G | 5,66 | 5,58 |
| | | | | | | **Southern Gas Networks PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.09.36 | 15.09. | A19XU2 | XS1791704932 | 3,1%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36) | | 77,01G-7,12G | 76,95 | G | 6,01 | 6,01 |
| Euro | 1.000 | 16.10.30 | 16.10. | A3L4SN | XS2914661843 | 3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,67G-0,67G | 100,67 | G | 3,35 | 3,35 |
| | | | | | | **Southern Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 99,54G-9,5G | 99,54 | G | 2,57 | 2,56 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,95%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 89,95G-90,06G | 90,04 | G | 5,85 | 5,85 |
| US$ | 1.000 | 01.10.35 | 01.AO | A4EHKB | US843646AY60 | 4,9%, v. 19.09.25(35), DL-Notes 2025(25/35) Ser.2025B | S s | 98,91G-8,83G | 98,83 | G | 5,11 | 5,11 |
| US$ | 1.000 | 01.10.30 | 01.AO | A4EHKC | US843646AX87 | 4 1/4%, v. 19.09.25(30), DL-Notes 2025(25/30) Ser.2025A | S s | 99,62G-9,51G | 99,54 | G | 4,41 | 4,41 |
| | | | | | | **Southwest Airlines Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A188VP | US844741BC18 | 3%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 98,24G-8,2G | 98,13 | G | 4,74 | 4,73 |
| US$ | 1.000 | 16.11.27 | 16.MN | A19SLU | US844741BE73 | 3,45%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 96,77G-6,71G | 96,75 | G | 5,18 | 5,17 |
| US$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 92,36G-2,34G | 92,38 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 101,15G-1,1G | 101,1 | G | 4,49 | 4,47 |
| | | | | | | **Southwest Gas Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K3K3 | US845011AE58 | 4,05%, v. 22.03.22(32), DL-Notes 2022(22/32) | | 96,15G-6,2G | 96,22 | G | 4,8 | 4,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Southwestern Electric Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 99,5G-9,5G | 99,51 | G | 4,33 | 4,33 |
| | | | | | | **SoWiTec group GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 30.03.28 | 30.03. | A30V6L | DE000A30V6L2 | 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028) | | 70G-G | 70 | G | 21,58 | 21,58 |
| | | | | | | **Sp Mortgage Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 02.05.31 | 02.05. | A3LX5B | XS2812394737 | 3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31) | | 101,74G-1,73G | 101,7 | G | 2,91 | 2,9 |
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 95,71G-5,71G | 95,7 | G | 0,02 | 0,02 |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 98,83G-8,83G | 98,82 | G | 0,25 | 0,25 |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 90,6G-0,59G | 90,59 | G | 0,28 | 0,28 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 95,38G-5,37G | 95,36 | G | 2,08 | 2,08 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 95,17G-5,17G | 95,15 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A3K4HX | CH1174335765 | 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 100,19G-0,11G | 100,11 | G | 0,43 | 0,43 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | 93,51G-3,52G | 93,52 | G | 2,84 | 2,84 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K8UF | XS2525255647 | 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 99,22G-9,21G | 99,22 | G | 2,25 | 2,24 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 86,21G-6,2G | 86,19 | G | 0,29 | 0,29 |
| Euro | 1.000 | 03.09.29 | 03.09. | A3L272 | XS2894232227 | 2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) | | 100,86G-0,84G | 100,83 | G | 2,52 | 2,52 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHYK | XS2624502105 | 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) | S s | 101,63G-1,61G | 101,63 | G | 2,62 | 2,62 |
| Euro | 1.000 | 13.02.30 | 13.02. | A4EAY4 | XS3070628014 | 2 3/8%, v. 13.05.25(30), EO-M.-T. Mortg.Cov.Bds 25(30) | | 99,02G-9,03G | 99,04 | G | 2,61 | 2,61 |
| Euro | 1.000 | 27.08.32 | 27.08. | A4EFVE | XS3167394827 | 2 3/4%, v. 27.08.25(32), EO-M.-T. Mortg.Cov.Bds 25(32) | | 99,29G-9,3G | 99,28 | G | 2,86 | 2,86 |
| | | | | | | **SPAREBANK 1 ØSTLANDET** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 98,89G-8,89G | 98,89 | G | 2,48 | 2,48 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 94,41G-4,44G | 94,41 | G | 0,26 | 0,26 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LZC3 | XS2828914767 | 3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29) | | 102,44G-2,44G | 102,44 | G | 2,91 | 2,9 |
| | | | | | | **SpareBank 1 SMN** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) | | 97,86G-7,86G | 97,89 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A3K6UY | CH1184694789 | 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) | | 101,57G-1,71G | 101,71 | G | 0,48 | 0,48 |
| Euro | 1.000 | **22.12.25** | 22.12. | A3K9NC | XS2536730448 | 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 100,2G-0,2G | 100,19 | G | 2,13 | 2,11 |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 94,04G-4,05G | 94,04 | G | 0,02 | 0,02 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LY3E | XS2807760843 | 3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29) | | 102,23G-2,26G | 102,24 | G | 2,83 | 2,83 |
| | | | | | | **SpareBank 1 Sor-Norge ASA** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 98,44G-8,4G | 98,42 | G | 0,76 | 0,76 |
| | | | | | | **SpareBank 1 Sor-Norge ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 97,83G-7,83G | 97,81 | G | 0,51 | 0,51 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LDC1 | XS2579319513 | 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) | | 102,61G-2,61G | 102,59 | G | 2,47 | 2,47 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3LMBU | XS2671251127 | 4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 106,11G-6,1G | 106,1 | G | 2,65 | 2,64 |
| Euro | 1.000 | 12.03.29 | 12.03. | A3LVR7 | XS2781419424 | 3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29) | | 102,75G-2,76G | 102,76 | G | 2,77 | 2,76 |
| Euro | 100 | 14.11.29 | 14.11. | A3LYHZ | XS2820438401 | 3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29) | | 102,11G-2,11G | 102,11 | G | 2,82 | 2,82 |
| | | | | | | **Sparebanken Norge Boligkreditt AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **24.11.25** | 24.11. | A282XD | XS2237321190 | 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) | | 99,73G-9,73G | 99,72 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) | | 94,78G-4,78G | 94,77 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 96,27G-6,26G | 96,26 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 97,84G-7,84G | 97,83 | G | 0,02 | 0,02 |
| Euro | 1.000 | **06.02.26** | 06.02. | A2RXFC | XS1947550403 | 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) | S s | 99,46G-9,47G | 99,46 | G | 1 | 1 |
| Euro | 1.000 | **12.02.26** | 12.02. | A2RXRU | XS1951084638 | 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) | | 99,44G-9,44G | 99,44 | G | 1 | 1 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 97,74G-7,73G | 97,73 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | | 93,09G-3,09G | 93,09 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparebanken Norge Boligkreditt AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3LQ33 | XS2717426576 | 3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 102,46G-2,45G | 102,45 | G | 2,54 | 2,54 |
| Euro | 1.000 | 31.07.29 | 31.07. | A3LYYN | XS2824740778 | 3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 101,27G-1,27G | 101,26 | G | 2,64 | 2,64 |
| Euro | 1.000 | 18.02.31 | 18.02. | A4D63M | XS3004243179 | 2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31) | | 99,52G-9,55G | 99,51 | G | 2,71 | 2,71 |
| | | | | | | **Spark Finance Ltd.**<br>**Guaranteed Notes** | | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 99,27G-9,28G | 99,28 | G | 4,42 | 4,42 |
| | | | | | | **Sparkasse Dortmund**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.03.31 | 21.03. | A383CD | DE000A383CD0 | 3%, v. 21.03.24(31), Hyp.Pfdbr.v.24(31) | | 100,85G-0,86G | 100,88 | G | 2,83 | 2,82 |
| Euro | 100.000 | 27.03.35 | 27.03. | A4DE95 | DE000A4DE958 | 3 1/4%, v. 27.03.25(35), Hyp.Pfdbr.v.25(35) | | 101,57G-1,59G | 101,57 | G | 3,05 | 3,05 |
| | | | | | | **Sparkasse Hannover**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.05.30 | 17.05. | A351TJ | DE000A351TJ8 | 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) | R 11 | 101,57G-1,54G | 101,36 | G | 2,76 | 2,76 |
| Euro | 1.000 | 05.06.31 | 05.06. | A383B7 | DE000A383B77 | 3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31) | R 12 | 101,92G-1,94G | 101,98 | G | 2,75 | 2,75 |
| | | | | | | **Sparkasse Hannover**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.05.32 | 24.05. | A4DFHD | DE000A4DFHD2 | 2 3/4%, v. 22.05.25(32), Öff.Pfdbr.R.4 25(32) | R 4 | 99,62G-9,6G | 99,63 | G | 2,82 | 2,81 |
| | | | | | | **Sparkasse KölnBonn**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 500 | 29.10.26 | 29.10. | SKB082 | DE000SKB0823 | 2,3%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26) | S 993 | 99,7G-9,7G | 99,7 | G | 2,59 | 2,59 |
| Euro | 500 | 24.01.28 | 24.01. | SKB083 | DE000SKB0831 | 2 1/2%, v. 24.01.25(28), Inh.-Schv.Ser.994 v.25(28) | S 994 | 99,6G-9,6G | 99,6 | G | 2,68 | 2,68 |
| Euro | 500 | 24.01.29 | 24.01. | SKB084 | DE000SKB0849 | 2,6%, v. 24.01.25(29), Inh.-Schv.Ser.995 v.25(29) | S 995 | 99G-9G | 99 | G | 2,92 | 2,92 |
| Euro | 500 | 06.02.30 | 06.02. | SKB085 | DE000SKB0856 | 2,7%, v. 06.02.25(30), Inh.-Schv.Ser.996 v.25(30) | S 996 | 98,65G-8,65G | 98,65 | G | 3,04 | 3,03 |
| Euro | 500 | 06.02.35 | 06.02. | SKB086 | DE000SKB0864 | 3 1/4%, v. 06.02.25(35), Inh.-Schv.Ser.997 v.25(35) | S 997 | 97,45G-101,5G | 97,45 | G | 3,06 | 3,06 |
| Euro | 500 | 06.02.27 | 06.02. | SKB087 | DE000SKB0872 | 2,3%, v. 06.02.25(27), Inh.-Schv.Ser.998 v.25(27) | S 998 | 99,6G-9,6G | 99,6 | G | 2,6 | 2,6 |
| Euro | 500 | 07.04.27 | 07.04. | SKB088 | DE000SKB0880 | 2,2%, v. 07.04.25(27), Inh.-Schv.Ser.999 v.25(27) | S 999 | 99,4G-9,4G | 99,4 | G | 2,61 | 2,6 |
| Euro | 500 | 24.04.28 | 24.04. | SKB089 | DE000SKB0898 | 2,3%, v. 24.04.25(28), Inh.-Schv.Ser.1000 v.25(28) | S 1000 | 98,95G-8,95G | 98,95 | G | 2,73 | 2,73 |
| | | | | | | **Sparkasse KölnBonn**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | 2,509%, zinsv. v. 29.09.25-29.03.26, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 85,55G-**/85,55G/-5,55G** | 85,55 | G | 4,53 | 4,53 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | 2,531%, zinsv. v. 07.05.25-06.11.25, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 92,3G-**/92,3G/-2,3G** | 92,3 | G | 4,13 | 4,13 |
| | | | | | | **Sparkasse Pforzheim Calw**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A30V5G | DE000A30V5G4 | 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) | S P23 | 100,61G-0,6G | 100,61 | G | 2,51 | 2,51 |
| Euro | 100.000 | 11.05.29 | 11.05. | A351TH | DE000A351TH2 | 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29) | S P24 | 101,79G-1,76G | 101,76 | G | 2,48 | 2,48 |
| Euro | 100.000 | 22.01.31 | 22.01. | A3823V | DE000A3823V5 | 3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31) | S P26 | 101,14G-1,15G | 101,17 | G | 2,76 | 2,76 |
| Euro | 100.000 | 14.08.28 | 14.08. | A4DE9W | DE000A4DE9W7 | 2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28) | S P27 | 99,51G-9,49G | 99,44 | G | 2,56 | 2,56 |
| | | | | | | **Spectra Energy Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A187KH | US84756NAH26 | 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) | | 98,81G-8,81G | 98,82 | G | 4,63 | 4,63 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 85,91G-5,54G | 85,68 | G | 5,83 | 5,82 |
| | | | | | | **Spie S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 28.05.30 | 28.05. | A4EBVF | FR001400ZYD0 | 3 3/4%, v. 28.05.25(30), EO-Bonds 2025(25/30) | | 101,11G-1,09G | 101,12 | G | 3,49 | 3,48 |
| | | | | | | **Spire Missouri Inc.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.08.34 | 15.FA | A3L2JV | US84859DAD93 | 5,15%, v. 13.08.24(34), DL-Notes 2024(24/34) | | 102,57G-2,66G | 102,67 | G | 4,83 | 4,83 |
| | | | | | | **Spirit Aerosystems Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A191DU | US85205TAK60 | 4,6%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 99,88G-9,83G | 99,87 | G | 4,72 | 4,71 |
| | | | | | | **Spirit Realty L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 97,29G-7,26G | 97,25 | G | 4,86 | 4,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SPP-Distribucia, A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR74 | XS2348408514 | 1%, v. 09.06.21(31), EO-Notes 2021(21/31) | | 86,59G-6,59G | 86,62 | G | 2,3 | 2,3 |
| | | | | | | **Sprint Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 107,63G-7,6G | 107,59 | G | 4,28 | 4,28 |
| | | | | | | **Sprint Capital Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 121,98G-2,06G | 122,1 | G | 4,79 | 4,79 |
| | | | | | | **SR-Boligkreditt A.S.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 96,22G-6,22G | 96,22 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | 97,9G-7,89G | 97,89 | G | 0,02 | 0,02 |
| Euro | 1.000 | **17.10.25** | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 99,94G-9,97G | 99,96 | G | 1,49 | 1,49 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | 86,17G-6,16G | 86,15 | G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVWT | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 93,18G-3,17G | 93,14 | G | 0,02 | 0,02 |
| Euro | 1.000 | 11.06.30 | 11.06. | A4ECAM | XS3090124960 | 2 1/2%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30) | | 99,16G-9,16G | 99,16 | G | 2,69 | 2,69 |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1 | 15.01.30(29) | 15.JJ | A3L7K5 | XS2966241361 | 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds24(29-30)Reg.S | | 93,73G-3,75G | 93,66 | G | 4,79 | 4,78 |
| US$ | 1 | 15.01.30(29) | 15.JJ | A3L7K6 | XS2966241528 | 3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds 24(29-30)144A | | 93,44G-3,46G | 93,38 | G | 4,87 | 4,86 |
| US$ | 1 | 15.03.33(31) | 15.MS | A3L7K7 | XS2966241445 | 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds24(31-33)Reg.S | | 85,92G-5,93G | 85,84 | G | 5,78 | 5,77 |
| US$ | 1 | 15.03.33(31) | 15.MS | A3L7K8 | XS2966241791 | 3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds 24(31-33)144A | | 85,56G-5,58G | 85,44 | G | 5,84 | 5,84 |
| US$ | 1 | 15.05.36 | 15.MN | A3L7K9 | XS2966241957 | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S | | | | | 5,01 | 5,01 |
| US$ | 1 | 15.05.36 | 15.MN | A3L7LA | XS2966241874 | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A | | | | | 5,07 | 5,07 |
| US$ | 1 | 15.02.38 | 15.FA | A3L7LB | XS2966242096 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S | | | | | 4,8 | 4,79 |
| US$ | 1 | 15.02.38 | 15.FA | A3L7LC | XS2966242252 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A | | | | | 4,84 | 4,84 |
| US$ | 1 | 15.06.35(34) | 15.JD | A3L7LD | XS2966242179 | 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)RegS | | 73,23G-3,4G | 73,08 | G | 7,65 | 7,65 |
| US$ | 1 | 15.06.35(34) | 15.JD | A3L7LE | XS2966242336 | 3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)144A | | 72,99G-3,05G | 72,79 | G | 7,72 | 7,71 |
| US$ | 1 | 15.04.28 | 15.AO | A3L7LF | XS2966242500 | 4%, v. 30.03.24(28), DL-Bonds 2024(28) Reg.S | | 95,66G-5,68G | 95,65 | G | 5,95 | 5,94 |
| | | | | | | **SSE PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 97,85G-7,85G | 97,85 | G | 2,54 | 2,54 |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 94,91G-4,92G | 94,92 | G | 2,96 | 2,96 |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) | | 100,42G-0,45G | 100,45 | G | 2,75 | 2,75 |
| Euro | 1.000 | 05.09.31 | 05.09. | A3LMPZ | XS2675685700 | 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 104,3G-4,32G | 104,28 | G | 3,19 | 3,18 |
| Euro | 1.000 | 18.03.32 | 18.03. | A4D8K8 | XS3027988263 | 3 1/2%, v. 18.03.25(32), EO-Med.-Term Notes 2025(25/32) | | 101,35G-1,37G | 101,34 | G | 3,26 | 3,26 |
| | | | | | | **SSE PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 19.09. | A4ECL6 | XS3095384809 | 4%, zinsv. v. 19.06.25-18.09.30, EO-FLR M.-T. Nts 2025(30/Und.) | | 100,61G-0,63G | 100,67 | G | | |
| Euro | 1.000 | endlos | 19.06. | A4ECL7 | XS3095397454 | 4 1/2%, zinsv. v. 19.06.25-18.06.33, EO-FLR M.-T. Nts 2025(33/Und.) | | 101,25G-1,41G | 101,11 | G | | |
| | | | | | | **SSE PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 99,85G-9,84G | 99,79 | G | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 101,29G-1,33G | 101,3 | G | | |
| | | | | | | **St. Gallen, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 88,97G-8,69G | 88,54 | G | 0,45 | 0,45 |
| | | | | | | **St. Gallen, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 95,98G-6,54G | 96,49 | G | 0,91 | 0,91 |
| | | | | | | **St. Galler Kantonalbank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) | S s | 99,34G-9,54G | 99,44 | G | 0,7 | 0,7 |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) | | 84,51G-4,64G | 84,59 | G | 0,24 | 0,24 |
| sfrs | 5.000 | 31.07.31 | 31.07. | A3K0V5 | CH0522158978 | 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) | | 98,06G-7,89G | 97,84 | G | 0,71 | 0,71 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **St. Galler Kantonalbank AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 21.06.30 | 21.06. | A3K6YU | CH0522159091 | 1,4%, v. 21.06.22(30), SF-Anl. 2022(30) | | 103,79G-3,54G | 103,54 G | 0,63 | 0,63 |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMXP | CH0522158846 | 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | | 93,85G-4,24G | 94,19 G | 0,53 | 0,53 |
| | | | | | | **Stadler Rail AG**<br>**Obligations** | | | | | |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 99,05G-9,05G | 99,07 G | 0,75 | 0,75 |
| | | | | | | **Stadshypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 98,04G-8,03G | 98,03 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) | | 96,9G-6,89G | 96,89 G | 1,54 | 1,54 |
| Euro | 1.000 | **13.03.26** | 13.03. | A2RY5S | XS1962535644 | 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) | | 99,25G-9,25G | 99,25 G | 0,75 | 0,75 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9RJ | XS2536938439 | 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) | | 100,42G-0,39G | 100,4 G | 2,52 | 2,52 |
| Euro | 1.000 | 31.03.32 | 31.03. | A4D85V | XS3037817494 | 2 7/8%, v. 31.03.25(32), EO-Med.-T. Hyp.-Pfandbr.25(32) | | 100,01G-99,99G | 100 G | 2,88 | 2,87 |
| | | | | | | **Standard Building Solutions Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 99,19G-9,19G | 99,2 G | 2,99 | 2,99 |
| | | | | | | **Standard Chartered Bank [Singapore] Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A3LY9B | XS2821666745 | 3,324%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27) | | 101,47G-1,45G | 101,47 G | 2,41 | 2,4 |
| Euro | 1.000 | 03.09.29 | 03.09. | A4EF56 | XS3166781578 | 2,572%, v. 03.09.25(29), EO-Mortg.Cov. MTN 2025(29) | | 99,75G-9,75G | 99,75 G | 2,64 | 2,64 |
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 03.10.27 | 03.10. | A19P28 | XS1693281617 | 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) | | (exA)-99,14G-9,15G | 99,14 G | 2,07 | 2,07 |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 97,9G-7,9G | 97,88 G | 1,73 | 1,73 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,644%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS | | 100,2G-0,07G | 100,13 G | 4,68 | 4,68 |
| US$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,305%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 99,13G-9,06G | 99,08 G | 4,58 | 4,58 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 98,93G-8,94G | 98,92 G | 1,52 | 1,52 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | 0 4/5%, zinsv. v. 17.11.24-16.11.25, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 93,86G-3,9G | 93,88 G | 1,69 | 1,69 |
| Euro | 1.000 | 10.05.31 | 10.05. | A3LHEZ | XS2618731256 | 4,874%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 107,02G-7,12G | 107,04 G | 3,45 | 3,45 |
| Euro | 1.000 | 04.03.32 | 04.03. | A3LVAD | XS2744121273 | 4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 104,27G-4,34G | 104,22 G | 3,43 | 3,42 |
| Euro | 1.000 | 17.03.33 | 17.03. | A4D799 | XS3022397460 | 3,864%, zinsv. v. 17.03.25-16.03.32, v. 17.03.25(33), EO-FLR Med.-T. Nts 2025(32/33) | | 101,89G-1,98G | 101,9 G | 3,55 | 3,55 |
| US$ | 1.000 | 13.05.31 | 13.MN | A4EAZ5 | XS3068732455 | 5,244%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR MTN 2025(30/31) RegS | | 102,96G-2,88G | 102,87 G | 4,71 | 4,7 |
| US$ | 1.000 | 12.08.36 | 12.FA | A4EFCE | XS3145651009 | 5,4%, zinsv. v. 12.08.25-11.08.35, v. 12.08.25(36), DL-FLR MTN 2025(35/36) RegS | | 101,67G-1,66G | 101,64 G | 5,26 | 5,26 |
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A3L4SG | XS2914003533 | 5,005%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S | | 101,94G-1,85G | 101,87 G | 4,64 | 4,64 |
| US$ | 1.000 | 11.01.35 | 11.JJ | A3LS4V | USG84228GC69 | 6,097%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 107,21G-7,11G | 107,14 G | 5,19 | 5,18 |
| US$ | 1.000 | 14.05.35 | 14.MN | A3LYP1 | USG84228GH56 | 5,905%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 106,16G-6,06G | 106,12 G | 5,16 | 5,16 |
| US$ | 1.000 | 21.01.36 | 21.JJ | A4D5P0 | XS2979655904 | 6,228%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S | | 108,14G-8,09G | 108,11 G | 5,27 | 5,27 |
| US$ | 1.000 | 21.01.29 | 21.JJ | A4D5PY | XS2979655813 | 5,545%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S | | 102,61G-2,58G | 102,62 G | 4,74 | 4,73 |
| | | | | | | **Standard Chartered PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,05%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 99,81G-9,8G | 99,82 G | 4,5 | 4,45 |
| US$ | 1.000 | 08.02.30 | 08.FA | A3LQPA | USG84228FZ63 | 7,018%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S | | 107,66G-7,56G | 107,6 G | 5,12 | 5,11 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 98,38G-8,39G | 98,36 G | 1,48 | 1,48 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) | | 94,69G-4,75G | 94,61 G | 5,91 | 5,91 |
| | | | | | | **Stanley Black & Decker Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | 2,3%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 91,3G-1,3G | 91,3 G | 4,53 | 4,53 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 100,43G-0,39G | 100,43 G | 4,16 | 4,15 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | 4,85%, v. 06.11.18(48), DL-Notes 2018(18/48) | | 87,89G-7,87G | 87,86 G | 5,89 | 5,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stanley Black & Decker Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.03.26** | 01.MS | A2RYUS | US854502AK74 | 3,4%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 99,53G-9,57G | 99,59 | G | 4,54 | 4,48 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K2Q2 | US854502AQ45 | 3%, v. 24.02.22(32), DL-Notes 2022(22/32) | | 90,46G-0,44G | 90,41 | G | 4,75 | 4,75 |
| US$ | 1.000 | 06.03.28 | 06.MS | A3LE5D | US854502AT83 | 6%, v. 06.03.23(28), DL-Notes 2023(23/28) | | 103,63G-3,66G | 103,65 | G | 4,43 | 4,42 |
| | | | | | | **Staples Inc.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 01.09.29 | 01.MS | A3LZT4 | USU85440AF96 | 10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S | | 98,32G-8,47G | 98,32 | G | 11,55 | 11,54 |
| | | | | | | **Starbucks Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A181RR | US855244AK58 | 2,45%, v. 16.05.16(26), DL-Notes 2016(16/26) | | 98,77G-8,74G | 98,72 | G | 4,37 | 4,34 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 99,93G-9,89G | 99,89 | G | 4,08 | 4,08 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 85,41G-5,43G | 85,42 | G | 5,71 | 5,71 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 75,98G-6,13G | 76,02 | G | 5,73 | 5,73 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) | | 98,75G-8,79G | 98,78 | G | 4,07 | 4,07 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,3%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 84,04G-4,27G | 84,18 | G | 5,71 | 5,71 |
| US$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 97,04G-7,05G | 97,01 | G | 4,12 | 4,12 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 92,02G-1,96G | 91,96 | G | 4,31 | 4,3 |
| US$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,35%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 69,28G-9,37G | 69,38 | G | 5,77 | 5,76 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,55%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 92,01G-1,93G | 91,94 | G | 4,38 | 4,37 |
| US$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 71,4G-1,47G | 71,37 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,55%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 98,09G-8,05G | 98,04 | G | 4,14 | 4,14 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,45%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 84,59G-4,58G | 84,69 | G | 5,71 | 5,71 |
| US$ | 1.000 | 14.02.32 | 14.FA | A3K2A8 | US855244BC24 | 3%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 92,06G-2,07G | 92,05 | G | 4,5 | 4,49 |
| US$ | 1.000 | **15.02.26** | 15.FA | A3LD6V | US855244BE89 | 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) | | 100,06G-0,09G | 100,08 | G | 4,53 | 4,46 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD6W | US855244BF54 | 4,8%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 101,48G-1,5G | 101,49 | G | 4,61 | 4,61 |
| US$ | 1.000 | 08.02.27 | 08.FA | A3LUDK | US855244BG38 | 4,85%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 100,89G-0,87G | 100,9 | G | 4,21 | 4,2 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3LUDL | US855244BH11 | 4,9%, v. 08.02.24(31), DL-Notes 2024(24/31) | | 102,93G-2,92G | 102,96 | G | 4,33 | 4,32 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LUDM | US855244BJ76 | 5%, v. 08.02.24(34), DL-Notes 2024(24/34) | | 102,46G-2,42G | 102,38 | G | 4,7 | 4,7 |
| US$ | 1.000 | 15.05.28 | 15.MN | A4EA49 | US855244BN88 | 4 1/2%, v. 08.05.25(28), DL-Notes 2025(25/28) | | 100,91G-0,94G | 100,94 | G | 4,16 | 4,15 |
| US$ | 1.000 | 15.05.30 | 15.MN | A4EA5A | US855244BL23 | 4,8%, v. 08.05.25(30), DL-Notes 2025(25/30) | | 102,21G-2,18G | 102,17 | G | 4,32 | 4,31 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4EA5B | US855244BM06 | 5,4%, v. 08.05.25(35), DL-Notes 2025(25/35) | | 104G-3,95G | 103,97 | G | 4,94 | 4,94 |
| | | | | | | **State Grid Europe Development [2014] PLC** **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | 2,45%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 99,85G-9,85G | 99,86 | G | 2,56 | 2,56 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 04.05.27 | 04.MN | A19G09 | US857006AG58 | 3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A | | 97,03G-7,01G | 97 | G | 5,58 | 5,56 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 98,67G-8,65G | 98,68 | G | 1,61 | 1,61 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,303%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,45G-0,44G | 90,47 | G | 2,86 | 2,86 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,87G-3,79G | 93,9 | G | 0,89 | 0,89 |
| | | | | | | **State Oil Company of the Azerbaijan Republic** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,95%, v. 18.03.15(30), DL-Notes 2015(30) | | 106,8G-6,83G | 106,8 | G | 5,28 | 5,27 |
| | | | | | | **State Street Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 100,43G-0,41G | 100,43 | G | 4,07 | 4,07 |
| US$ | 1.000 | 07.02.28 | 07.FA | A3K100 | US857477BS12 | 2,203%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) | | 97,71G-7,7G | 97,68 | G | 3,26 | 3,25 |
| US$ | 1.000 | 07.02.33 | 07.FA | A3K169 | US857477BT94 | 2,623%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) | | 90,03G-89,98G | 89,95 | G | 4,27 | 4,27 |
| US$ | 1.000 | 13.05.33 | 13.MN | A3K5NN | US857477BU67 | 4,421%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) | | 99,61G-9,53G | 99,58 | G | 4,54 | 4,54 |
| US$ | 1.000 | 18.11.27 | 18.MN | A3KZGA | US857477BQ55 | 1,684%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | 97,48G-7,47G | 97,46 | G | 2,95 | 2,95 |
| US$ | 1.000 | 20.02.29 | 20.FA | A3L2YF | US857477CN16 | 4,53%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29) | | 101,06G-0,99G | 101,02 | G | 4,25 | 4,25 |
| US$ | 1.000 | 22.10.32 | 22.AO | A3L43N | US857477CR20 | 4,675%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32) | | 101,55G-1,49G | 101,52 | G | 4,48 | 4,47 |
| US$ | 1.000 | 26.01.34 | 26.JJ | A3LDPB | US857477CA94 | 4,821%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) | | 101,21G-1,17G | 101,18 | G | 4,7 | 4,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **State Street Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 21.11.29 | 21.MN | A3LRMT | US857477CF81 | 5,684%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29) | | 104,83G-4,8G | 104,84 | G | 4,45 | 4,44 |
| US$ | 1.000 | 21.11.34 | 21.MN | A3LRMU | US857477CG64 | 6,123%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34) | | 108,66G-8,6G | 108,6 | G | 5 | 5 |
| US$ | 1.000 | 28.02.36 | 28.FA | A4D7V4 | US857477CX97 | 5,146%, zinsv. v. 28.02.25-27.02.35, v. 28.02.25(36), DL-FLR Notes 2025(35/36) | | 102,56G-2,47G | 102,5 | G | 4,9 | 4,9 |
| US$ | 1.000 | 24.04.28 | 24.AO | A4EAF8 | US857477DA85 | 4,543%, zinsv. v. 24.04.25-23.04.27, v. 24.04.25(28), DL-FLR Notes 2025(27/28) | | 100,88G-0,83G | 100,83 | G | 4,24 | 4,23 |
| | | | | | | **State Street Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | 2,4%, v. 24.01.20(30), DL-Notes 2020(30) | | 94,05G-4,07G | 94,04 | G | 3,95 | 3,95 |
| US$ | 1.000 | 22.10.27 | 22.AO | A3L43M | US857477CP63 | 4,33%, v. 22.10.24(27), DL-Notes 2024(27/27) | | 100,9G-0,9G | 100,9 | G | 3,9 | 3,9 |
| US$ | 1.000 | 28.02.28 | 28.FA | A4D7V2 | US857477CU58 | 4,536%, v. 28.02.25(28), DL-Notes 2025(28/28) | | 101,12G-1,1G | 101,11 | G | 4,09 | 4,08 |
| US$ | 1.000 | 28.02.30 | 28.FA | A4D7V3 | US857477CW15 | 4,729%, v. 28.02.25(30), DL-Notes 2025(30/30) | | 101,97G-1,94G | 101,95 | G | 4,28 | 4,28 |
| US$ | 1.000 | 24.04.30 | 24.AO | A4EAF9 | US857477DB68 | 4,834%, v. 24.04.25(30), DL-Notes 2025(30/30) | | 102,81G-2,75G | 102,76 | G | 4,21 | 4,2 |
| | | | | | | **State Street Corp.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | 3,031%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 94,01G-3,89G | 93,93 | G | 3,87 | 3,87 |
| | | | | | | **Statkraft AS** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 94,09G-4,09G | 94,09 | G | 2,93 | 2,93 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3K880 | XS2532312548 | 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 100,36G-0,35G | 100,36 | G | 2,78 | 2,78 |
| Euro | 1.000 | 13.12.26 | 13.12. | A3LSCD | XS2723597923 | 3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,79G-0,8G | 100,79 | G | 2,43 | 2,42 |
| Euro | 1.000 | 13.12.31 | 13.12. | A3LSCE | XS2726853554 | 3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,15G-0,13G | 100,13 | G | 3,1 | 3,1 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3LWHD | XS2779792337 | 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 101,23G-1,26G | 101,24 | G | 3,15 | 3,15 |
| Euro | 1.000 | 22.03.39 | 22.03. | A3LWHE | XS2779793061 | 3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39) | | 100,92G-0,95G | 100,83 | G | 3,66 | 3,66 |
| | | | | | | **Statnett SF** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 92,96G-2,96G | 92,96 | G | 2,67 | 2,67 |
| Euro | 1.000 | 26.02.36 | 26.02. | A3LUS7 | XS2768793676 | 3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36) | | 98,97G-8,97G | 98,93 | G | 3,49 | 3,49 |
| Euro | 1.000 | 10.06.37 | 10.06. | A4ECAL | XS3088764033 | 3 1/2%, v. 10.06.25(37), EO-Med.-Term Notes 2025(25/37) | | 99,83G-9,84G | 99,7 | G | 3,52 | 3,51 |
| | | | | | | **Stedin Holding N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 96,36G-6,35G | 96,35 | G | 2,68 | 2,68 |
| Euro | 1.000 | **24.10.25** | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 99,93G-9,93G | 99,92 | G | 1,74 | 1,74 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,4G-1,39G | 91,39 | G | 1,09 | 1,09 |
| Euro | 1.000 | 03.06.30 | 03.06. | A3K54N | XS2487016250 | 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 97,96G-7,95G | 97,95 | G | 2,85 | 2,85 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 97,41G-7,42G | 97,41 | G | 2,39 | |
| Euro | 1.000 | 12.02.37 | 12.02. | A4D6KC | XS2997384776 | 3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37) | | 97,94G-7,94G | 97,93 | G | 3,6 | 3,6 |
| | | | | | | **Stedin Holding N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 97,52G-7,55G | 97,54 | G | | |
| | | | | | | **Steel Dynamics Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | 1,65%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 95,16G-5,14G | 95,14 | G | 3,44 | 3,44 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 68,94G-9,14G | 69,17 | G | 5,62 | 5,62 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 94,67G-4,71G | 94,74 | G | 4,43 | 4,43 |
| US$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | 3,45%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 96,46G-6,35G | 96,38 | G | 4,39 | 4,39 |
| | | | | | | **Steel Funding DAC** **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | (ausg) | | | | |
| | | | | | | **Stellantis N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 100,15G-0,14G | 100,14 | G | 2,5 | 2,49 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 104,12G-4,1G | 104,14 | G | 2,92 | 2,92 |
| Euro | 1.000 | **05.01.26** | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 100,1G-0,1G | 100,09 | G | 3,41 | 3,36 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 92,69G-2,71G | 92,74 | G | 2,43 | 2,43 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) | | 92,4G-2,49G | 92,4 | G | 4,09 | 4,09 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stellantis N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 97,24G-7,26G | 97,23 | G | 1,28 | 1,28 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 92,48G-2,45G | 92,51 | G | 1,61 | 1,61 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 79,93G-80,02G | 79,77 | G | 3,11 | 3,11 |
| Euro | 1.000 | 19.11.28 | 19.11. | A3L564 | XS2937307929 | 3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28) | | 100,83G-0,8G | 100,84 | G | 3,1 | 3,1 |
| Euro | 1.000 | 19.03.34 | 19.03. | A3L565 | XS2937308067 | 4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34) | | 95,81G-6,38G | 95,74 | G | 4,52 | 4,52 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3LFCY | XS2597110027 | 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 103,72G-3,77G | 103,79 | G | 3,44 | 3,44 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3LJZZ | XS2634690114 | 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) | | 102,34G-2,34G | 102,26 | G | 3,78 | 3,78 |
| Euro | 1.000 | 19.09.30 | 19.09. | A3LWCT | XS2787827190 | 3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30) | S s | 99,62G-9,74G | 99,65 | G | 3,56 | 3,56 |
| Euro | 1.000 | 19.03.36 | 19.03. | A3LWCU | XS2787827604 | 3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36) | | 92,81G-2,86G | 92,78 | G | 4,62 | 4,62 |
| Euro | 1.000 | 06.06.31 | 06.06. | A4ECA8 | XS3090081897 | 3 7/8%, v. 06.06.25(31), EO-Med.-Term Notes 2025(25/31) | | 99,77G-9,77G | 99,59 | G | 3,92 | 3,91 |
| Euro | 1.000 | 06.06.35 | 06.06. | A4ECA9 | XS3090092233 | 4 5/8%, v. 06.06.25(35), EO-Med.-Term Notes 2025(25/35) | | 99,65G-9,69G | 99,4 | G | 4,66 | 4,66 |
| | | | | | | **Stiftung Kantonsspital Graubuenden** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 95,78G-6,04G | 96,04 | G | 0,31 | 0,31 |
| | | | | | | **Stockland Trust Management Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 99,33G-9,33G | 99,33 | G | 2,85 | 2,83 |
| | | | | | | **Stonegate Pub Company Financing 2019 PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| £ | 1.000 | 31.07.29 | 31.JJ | A3L2DR | XS2870855082 | 10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S | | 99,8G-9,76G | 99,82 | G | 11,11 | 11,09 |
| | | | | | | **StoneX Group Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 01.03.31 | 01.MS | A3LXZC | USG85160AA07 | 7 7/8%, v. 01.03.24(31), DL-Notes 2024(24/31) Reg.S | | 105,45G-5,39G | 105,07 | G | 6,78 | 6,77 |
| | | | | | | **Stora Enso Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 99,78G-9,78G | 99,77 | G | 2,63 | 2,63 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 99,66G-9,67G | 99,63 | G | 2,64 | 2,63 |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,25G-9,27G | 89,26 | G | 1,39 | 1,39 |
| | | | | | | **Storebrand Livsforsikring AS** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 89,88G-9,88G | 89,88 | G | 2,4 | 2,4 |
| | | | | | | **Stryker Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.03.26** | 15.MS | A18YW2 | US863667AN16 | 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) | | 99,67G-9,69G | 99,64 | G | 4,26 | 4,21 |
| US$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ04 | 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) | | 90,88G-0,81G | 90,91 | G | 5,44 | 5,44 |
| US$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | 3,65%, v. 07.03.18(28), DL-Notes 2018(18/28) | | 99,29G-9,27G | 99,25 | G | 4,01 | 4 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 99,31G-9,31G | 99,31 | G | 2,46 | 2,46 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 98,45G-8,43G | 98,41 | G | 2,96 | 2,96 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 93,71G-3,72G | 93,71 | G | 1,59 | 1,59 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 88,24G-8,25G | 88,23 | G | 2,24 | 2,24 |
| Euro | 1.000 | 11.09.32 | 11.09. | A3L3GA | XS2892944732 | 3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32) | | 100,82G-0,81G | 100,79 | G | 3,24 | 3,24 |
| Euro | 1.000 | 11.09.36 | 11.09. | A3L3GB | XS2892944815 | 3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36) | | 99,44G-9,52G | 99,41 | G | 3,68 | 3,68 |
| US$ | 1.000 | 11.09.29 | 11.MS | A3L3GH | US863667BE08 | 4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29) | | 100,38G-0,37G | 100,4 | G | 4,19 | 4,19 |
| US$ | 1.000 | 11.09.34 | 11.MS | A3L3GJ | US863667BF72 | 4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34) | | 99,88G-9,82G | 99,81 | G | 4,7 | 4,7 |
| Euro | 1.000 | 11.12.28 | 11.12. | A3LSCB | XS2732952838 | 3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28) | | 102,15G-2,13G | 102,16 | G | 2,66 | 2,66 |
| US$ | 1.000 | 10.02.30 | 10.FA | A4D6M0 | US863667BL41 | 4,85%, v. 10.02.25(30), DL-Notes 2025(25/30) | | 102,66G-2,64G | 102,63 | G | 4,22 | 4,22 |
| US$ | 1.000 | 10.02.35 | 10.FA | A4D6M1 | US863667BM24 | 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35) | | 103,58G-3,53G | 103,59 | G | 4,78 | 4,78 |
| US$ | 1.000 | 10.02.28 | 10.FA | A4D6MZ | US863667BK67 | 4,7%, v. 10.02.25(28), DL-Notes 2025(25/28) | | 101,59G-1,57G | 101,59 | G | 4,03 | 4,02 |
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 07.10.32 | 07.10. | A30VTD | DE000A30VTD2 | 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032) | | 102G-2G | 102 | G | 3,92 | 3,92 |
| | | | | | | **Studio City Company Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A3K2C7 | USG8539EAC96 | 7%, v. 16.02.22(27), DL-Notes 2022(22/27) Reg.S | | 100,42G-0,44G | 100,43 | G | 6,76 | 6,72 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Studio City Finance Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A287HY | USG85381AG95 | 5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S | | 96,37G-6,43G | 96,32 | G | 6,32 | 6,3 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A28ZZ5 | USG85381AF13 | 6 1/2%, v. 15.07.20(28), DL-Notes 2020(20/28) Reg.S | | 99,81G-9,8G | 99,75 | G | 6,7 | 6,68 |
| | | | | | | **Südzucker International Finance B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **28.11.25** | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 99,72G-9,75G | 99,77 | G | 1,99 | 1,99 |
| Euro | 1.000 | 29.01.32 | 29.01. | A3L7YF | XS2970728205 | 4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32) | | 101,9G-(ausg)-(+-AL)-1,9G | 102 | G | 3,78 | 3,78 |
| | | | | | | **Südzucker International Finance B.V.** **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.08. | A4EBU8 | XS3071332293 | 5,95%, zinsv. v. 28.05.25-27.08.30, EO-FLR Bonds 2025(30/Und.) | | 97,91G-8,03G | 97,86 | G | | |
| | | | | | | **Suez S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5RQ | FR001400AFL5 | 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) | S s | 98,64G-8,66G | 98,68 | G | 2,72 | 2,72 |
| Euro | 100.000 | 24.05.30 | 24.05. | A3K5RR | FR001400AFN1 | 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 96,99G-7,03G | 97,02 | G | 3,07 | 3,07 |
| Euro | 100.000 | 24.05.34 | 24.05. | A3K5RS | FR001400AFO9 | 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 93,41G-3,4G | 93,42 | G | 3,78 | 3,78 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LAXR | FR001400DQ84 | 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 104,98G-4,95G | 104,98 | G | 2,92 | 2,91 |
| Euro | 100.000 | 03.11.32 | 03.11. | A3LAXS | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 108,76G-8,77G | 108,73 | G | 3,57 | 3,57 |
| Euro | 100.000 | 13.11.33 | 13.11. | A3LQU7 | FR001400LZO4 | 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 105,52G-5,59G | 105,55 | G | 3,69 | 3,69 |
| | | | | | | **Sulzer AG** **Anleihen** | | | | | | |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) | | 99,91G-9,91G | 99,92 | G | 0,99 | 0,99 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 99,58G-9,59G | 99,61 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LBRK | CH1223665063 | 3,35%, v. 16.12.22(26), SF-Anl. 2022(26) | | 102,45G-2,45G | 102,45 | G | 1,11 | 1,11 |
| | | | | | | **Sumitomo Mitsui Banking Corp.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 91,17G-1,17G | 91,13 | G | 0,89 | 0,89 |
| Euro | 1.000 | 18.02.30 | 18.02. | A4D6VD | XS2984119896 | 2,737%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30) | | 99,72G-9,71G | 99,72 | G | 2,81 | 2,8 |
| | | | | | | **Sumitomo Mitsui Finance & Leasing Company Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.04.28 | 25.AO | A3LGZP | XS2613209753 | 5,353%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28) | | 102,03G-1,97G | 102,01 | G | 4,58 | 4,57 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 98,35G-8,37G | 98,31 | G | 2,41 | 2,41 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 95,73G-5,73G | 95,68 | G | 0,63 | 0,63 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 91,64G-1,69G | 91,62 | G | 1,37 | 1,37 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3L4CP | XS2903312002 | 3,318%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31) | | 100,88G-0,96G | 100,87 | G | 3,14 | 3,14 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3LJTL | XS2629485447 | 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30) | | 106,94G-7G | 106,97 | G | 2,87 | 2,87 |
| Euro | 1.000 | 28.05.32 | 28.05. | A4EBVR | XS3066719959 | 3,573%, v. 28.05.25(32), EO-Medium-Term Notes 2025(32) | | 101,5G-1,62G | 101,5 | G | 3,3 | 3,29 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 99,57G-9,57G | 99,56 | G | 2,18 | 2,17 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | 2,632%, v. 14.07.16(26), DL-Notes 2016(26) | | 98,87G-8,87G | 98,86 | G | 4,18 | 4,16 |
| US$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | 3,364%, v. 12.07.17(27), DL-Notes 2017(27) | | 98,99G-8,99G | 98,99 | G | 4 | 3,99 |
| US$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | 3,352%, v. 18.10.17(27), DL-Notes 2017(27) | | 98,75G-8,73G | 98,73 | G | 4,05 | 4,05 |
| US$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28) | | 98,91G-8,92G | 98,92 | G | 4,08 | 4,08 |
| US$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,724%, v. 27.09.19(29), DL-Notes 2019(29) | | 94,548G-4,479G | 94,479 | G | 4,29 | 4,29 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 100,86G-0,83G | 100,87 | G | 4,05 | 4,05 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3L76F | US86562MDT45 | 5,454%, v. 15.01.25(32), DL-Notes 2025(32) | | 104,62G-4,55G | 104,62 | G | 4,66 | 4,66 |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3L76G | US86562MDU18 | 5,632%, v. 15.01.25(35), DL-Notes 2025(35) | | 105,98G-5,94G | 106,01 | G | 4,89 | 4,88 |
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 95,13G-5,13G | 95,13 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.10.28 | 25.10. | A3KXWN | XS2395267052 | 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 93,14G-3,15G | 93,12 | G | 0,59 | 0,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.03.34 | 07.MS | A3LVJN | USJ7771YSY43 | 5,35%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S | | 104,12G-4,28G | 104,27 | G | 4,78 | 4,78 |
| US$ | 1.000 | 07.03.29 | 07.MS | A3LVL3 | USJ7771YSX69 | 5,2%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 103,07G-3,09G | 103,12 | G | 4,26 | 4,26 |
| US$ | 1.000 | 13.03.28 | 13.MS | A4D74L | USJ7771YTX50 | 4 1/2%, v. 13.03.25(28), DL-Med.-Term Nts 2025(28)Reg.S | | 100,57G-0,56G | 100,57 | G | 4,3 | 4,29 |
| US$ | 1.000 | 13.03.30 | 13.MS | A4D74N | USJ7771YTZ09 | 4,7%, v. 13.03.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 101,55G-1,5G | 101,53 | G | 4,37 | 4,37 |
| US$ | 1.000 | 13.03.35 | 13.MS | A4D74S | USJ7771YUB12 | 5,05%, v. 13.03.25(35), DL-Med.-Term Nts 2025(35)Reg.S | | 101,2G-1,22G | 101,28 | G | 4,95 | 4,94 |
| | | | | | | **Summer [BC] Holdco B S.a.r.l.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.30 | 15.FA | A4D6WW | XS2998755040 | 5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S | | 97,16G-7,13G | 97,21 | G | 6,75 | 6,74 |
| Euro | 1.000 | 15.02.30 | 15.FMAN | A4D6WX | XS2998755982 | 6,286%, zinsv. v. 15.08.25-16.11.25, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S | | 97,62G-7,5G | 97,63 | G | 7,14 | 7,13 |
| | | | | | | **Summer BidCo B.V.** **Notes** | | | | | | |
| Euro | 1 | 15.02.29 | 15.MN | A3LT4G | XS2758100296 | 10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr. | | 101,26G-1,32G | 101,32 | G | 9,75 | 9,72 |
| | | | | | | **Suncor Energy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | 5,95%, v. 16.05.05(35), DL-Notes 2005(05/35) | | 102,94G-2,94G | 102,94 | G | 5,63 | 5,62 |
| US$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | 6,85%, v. 06.06.08(39), DL-Notes 2008(08/39) | | 111,59G-1,44G | 111,44 | G | 5,72 | 5,71 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US867224AB33 | 4%, v. 15.11.17(47), DL-Notes 2017(17/47) | | 76,25G-6,03G | 76,09 | G | 6,05 | 6,05 |
| US$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US867224AE71 | 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 71,82G-1,62G | 71,81 | G | 6,01 | 6,01 |
| | | | | | | **SUNfarming GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **16.11.25** | 16.MN | A254UP | DE000A254UP9 | 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) | | 98G-8G | 98 | G | 10,98 | 10,98 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | | 100,5G-0,5G | 100,5 | G | 4,69 | 4,67 |
| | | | | | | **Sunrise FinCo I B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.32 | 15.JJ | A4EBV0 | XS3082828560 | 4 5/8%, v. 28.05.25(32), EO-Notes 2025(25/32) Reg.S | | 100,64G-0,59G | 100,63 | G | 4,57 | 4,57 |
| | | | | | | **Sunrise HoldCo IV. B.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 98,74G-8,74G | 98,74 | G | 4,29 | 4,29 |
| | | | | | | **Suomen Hypoteekkiyhdistys** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | **13.03.26** | 13.03. | A2RY5Z | FI4000375092 | 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 99,23G-9,23G | 99,22 | G | 1 | 1 |
| | | | | | | **Suzano Austria GmbH** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) | | 94,98G-4,98G | 94,95 | G | 4,9 | 4,89 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 100,41G-0,36G | 100,34 | G | 4,96 | 4,96 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 103,34G-3,34G | 103,32 | G | 4,94 | 4,93 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) | | 89,22G-9,22G | 89,18 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5Y | US86964WAL63 | 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 93,98G-3,95G | 93,93 | G | 4,78 | 4,78 |
| | | | | | | **SV Werder Bremen GmbH & Co. KGaA** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.07.30 | 28.05. | A4DFGZ | DE000A4DFGZ7 | 5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030) | | 101,55G-1,6G | 101,55 | G | 5,36 | 5,35 |
| | | | | | | **Svenska Handelsbanken AB [publ]** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.28 | 19.FMAN | A4D6VR | XS3000592280 | 2,454%, zinsv. v. 18.08.25-16.11.25, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28) | | 100,15G-0,14G | 100,23 | G | 2,41 | 2,41 |
| | | | | | | **Svenska Handelsbanken AB [publ]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 95,02G-5G | 95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 90,44G-0,44G | 90,34 | G | 1,1 | 1,1 |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 98,09G-8,08G | 98,1 | G | 0,1 | 0,1 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 95,48G-5,57G | 95,49 | G | 2,77 | 2,76 |
| sfrs | 5.000 | 24.05.27 | 24.05. | A3K46K | CH1184694714 | 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) | | 101,22G-1,22G | 101,22 | G | 0,5 | 0,5 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8VF | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) | | 99,94G-100,03G | 99,93 | G | 2,62 | 2,62 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 93,22G-3,16G | 93,17 | G | 0,11 | 0,11 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 97,77G-7,78G | 97,75 | G | 0,26 | 0,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.08.31 | 27.08. | A3L23V | XS2888395659 | 3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31) | | 100,74G-0,78G | 100,76 | G | 3,1 | 3,1 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) | | 102G-2G | 102,04 | G | 2,49 | 2,48 |
| Euro | 1.000 | 05.05.26 | 05.05. | A3LHD4 | XS2618499177 | 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) | | 100,81G-0,81G | 100,81 | G | 2,3 | 2,29 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3LJZQ | US86959NAP42 | 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 103,34G-3,28G | 103,29 | G | 4,24 | 4,23 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3LQTB | XS2715276163 | 3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27) | | 102,36G-2,36G | 102,36 | G | 2,34 | 2,34 |
| Euro | 1.000 | 15.02.34 | 15.02. | A3LUMW | XS2767224921 | 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) | | 103,12G-3,26G | 103,12 | G | 3,3 | 3,29 |
| Euro | 1.000 | 17.02.32 | 17.02. | A4D6VS | XS3000592363 | 2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32) | | 99,98G-100,03G | 99,99 | G | 2,87 | 2,87 |
| US$ | 1.000 | 23.05.28 | 23.MN | A4EBQM | US86959NAS80 | 4 3/8%, v. 23.05.25(28), DL-Med.-Term Nts 2025(28)Reg.S | S s | 101,17G-1,14G | 101,16 | G | 3,95 | 3,94 |
| Euro | 1.000 | 19.08.32 | 19.08. | A4EFNZ | XS3152596493 | 3 1/4%, v. 19.08.25(32), EO-Non-Preferred MTN 2025(32) | | 100,42G-0,38G | 100,32 | G | 3,19 | 3,19 |
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Notes** | | | | | | |
| Euro | 1.000 | 01.11.27 | 01.11. | A3LAX5 | XS2551280436 | 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27) | | 102,73G-2,73G | 102,75 | G | 2,38 | 2,38 |
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.33 | 01.06. | A3K55K | XS2486857431 | 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) | | 100,87G-0,87G | 100,91 | G | 3,12 | 3,12 |
| £ | 1.000 | 23.08.32 | 23.FA | A3K8NJ | XS2523511165 | 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 99,45G-9,47G | 99,43 | G | 4,77 | 4,77 |
| Euro | 1.000 | 04.11.36 | 04.11. | A3L49R | XS2930111096 | 3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36) | | 100,76G-0,86G | 100,69 | G | 3,53 | 3,53 |
| Euro | 1.000 | 16.08.34 | 16.08. | A3LL2T | XS2667124569 | 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34) | | 106,26G-6,38G | 106,29 | G | 4,12 | 4,12 |
| | | | | | | **SW [Finance] I PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 28.05.37 | 28.05. | A28X14 | XS2180916871 | 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37) | | 69,27G-9,49G | 69,2 | G | 6,89 | 6,89 |
| | | | | | | **Swedbank AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 98,74G-8,75G | 98,73 | G | 0,61 | 0,61 |
| | | | | | | **Swedbank AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 95,04G-5,01G | 95,04 | G | 0,42 | 0,42 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 98,62G-8,63G | 98,62 | G | 2,33 | 2,33 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K5X5 | XS2485152362 | 2,1%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) | | 99,44G-9,45G | 99,45 | G | 2,44 | 2,44 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 97,95G-7,95G | 97,94 | G | 0,51 | 0,51 |
| Euro | 1.000 | 30.04.29 | 30.04. | A3L49S | XS2930571174 | 2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29) | | 99,84G-9,87G | 99,86 | G | 2,91 | 2,91 |
| US$ | 1.000 | 20.11.29 | 20.MN | A3L6CB | USW9423BAA80 | 4,998%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS | | 102,87G-2,84G | 102,86 | G | 4,28 | 4,28 |
| Euro | 1.000 | **14.11.25** | 14.11. | A3LA6L | XS2555192710 | 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 100,15G-0,14G | 100,15 | G | 2,33 | 2,31 |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) | | 104,58G-4,53G | 104,58 | G | 2,53 | 2,52 |
| £ | 1.000 | 24.05.29 | 24.MN | A3LHZA | XS2625137265 | 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) | | 103,12G-3,14G | 103,1 | G | 4,98 | 4,97 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3LJYS | XS2636425626 | 5,472%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS | | 100,57G-0,56G | 100,6 | G | 4,68 | 4,65 |
| Euro | 1.000 | 05.09.30 | 05.09. | A3LMPX | XS2676305779 | 4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30) | | 106,24G-6,3G | 106,27 | G | 2,98 | 2,98 |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQU2 | XS2717300391 | 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) | | 104,66G-4,66G | 104,63 | G | 2,54 | 2,54 |
| Euro | 1.000 | 29.05.30 | 29.05. | A3LZC9 | XS2831017467 | 3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30) | | 102,57G-2,59G | 102,57 | G | 2,77 | 2,77 |
| Euro | 1.000 | 24.09.29 | 24.09. | A4D8VH | XS3031485827 | 3 1/4%, v. 24.03.25(29), EO-Non-Preferred MTN 2025(29) | | 101,36G-1,42G | 101,34 | G | 2,87 | 2,87 |
| Euro | 1.000 | 08.02.30 | 08.02. | A4EAVG | XS3067990450 | 2 7/8%, v. 08.05.25(30), EO-Preferred MTN 2025(30) | | 100,22G-0,19G | 100,2 | G | 2,83 | 2,82 |
| | | | | | | **Swedbank AB**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.08.35 | 19.08. | A4EFN0 | XS3152572981 | 3 1/2%, zinsv. v. 19.08.25-18.08.30, v. 19.08.25(35), EO-FLR Med.-T. Nts 2025(25/35) | | 100,27G-0,23G | 100,24 | G | 3,47 | 3,47 |
| | | | | | | **Swedbank Hypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **05.02.26** | 05.02. | A2RXCQ | XS1946788194 | 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 99,49G-9,49G | 99,48 | G | 1 | 1 |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 98,16G-8,15G | 98,15 | G | 1,77 | 1,77 |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 92,64G-2,63G | 92,63 | G | 0,81 | 0,81 |
| Euro | 1.000 | **30.10.25** | 30.10. | A2RTMV | XS1900804045 | 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) | | 99,91G-9,91G | 99,91 | G | 1,24 | 1,24 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 89,17G-9,14G | 89,12 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.30 | 25.02. | A4D7DT | XS3009004535 | 2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30) | | 100,03G-0,03G | 100,04 | G | 2,62 | 2,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swedish Match AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **10.11.25** | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 99,86G-9,74G | 99,86 | G | 2,38 | 2,38 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 97,73G-7,7G | 97,71 | G | 1,78 | 1,78 |
| | | | | | | **Swiss Life Finance I Ltd.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 31.08.29 | 31.08. | A3K8XQ | CH1210198136 | 3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29) | | 101,72G-1,73G | 101,69 | G | 2,77 | 2,77 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 85,82G-5,86G | 85,8 | G | 1,16 | 1,16 |
| Euro | 1.000 | 24.03.35 | 24.03. | A4D8U3 | CH1428867043 | 3 3/4%, v. 24.03.25(35), EO-Bonds 2025(34/35) | | 100,9G-0,71G | 100,74 | G | 3,66 | 3,66 |
| | | | | | | **Swiss Life Finance II AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.10.44 | 01.10. | A3L3XL | CH1380011200 | 4,241%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44) | | 102,4G-2,42G | 102,29 | G | 4,06 | 4,06 |
| | | | | | | **Swiss Life Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | 98,93G-9,14G | 99,24 | G | 0,61 | 0,61 |
| sfrs | 5.000 | **26.01.26** | 26.01. | A3LC5E | CH1236363433 | 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) | | 99,87G-9,85G | 99,87 | G | 2,53 | 2,5 |
| sfrs | 5.000 | 26.07.28 | 26.07. | A3LDLN | CH1242301278 | 2,2588%, v. 26.01.23(28), SF-Anl. 2023(28) | | 104,11G-4,07G | 104,09 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 26.01.32 | 26.01. | A3LDNN | CH1242301286 | 2,61%, v. 26.01.23(32), SF-Anl. 2023(32) | | 108,84G-8,71G | 108,7 | G | 1,17 | 1,17 |
| | | | | | | **Swiss Prime Site Finance AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) | | 98,94G-9,29G | 99,39 | G | 0,82 | 0,82 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) | | 98,94G-8,93G | 98,94 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 100,89G-0,99G | 100,99 | G | 0,58 | 0,58 |
| Euro | 100.000 | 01.10.31 | 01.10. | A4EHV3 | XS3000465842 | 3 1/8%, v. 01.10.25(31), EO-Anl. 2025(25/31) | | 99,08G-9,08G | 99,02 | G | 3,3 | 3,3 |
| | | | | | | **Swiss Re Finance [Luxembourg] S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | 2,534%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 96,13G-6,18G | 96,13 | G | 2,75 | 2,75 |
| | | | | | | **Swiss Re Finance [UK] PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 93,53G-3,58G | 93,54 | G | 3,07 | 3,07 |
| | | | | | | **Swiss Re Subordinated Finance PLC**<br>**Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| US$ | 200.000 | 05.04.35 | 05.AO | A3LW1S | XS2798286071 | 5,698%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S | | 103,57G-3,62G | 103,59 | G | 5,28 | 5,27 |
| US$ | 200.000 | 01.04.46 | 01.AO | A4D87A | XS3038052067 | 6,191%, zinsv. v. 01.04.25-31.03.45, v. 01.04.25(46), DL-FLR MTN 2025(45/46) Reg.S | | 103,76G-3,76G | 103,75 | G | 5,96 | 5,96 |
| Euro | 1.000 | 26.03.33 | 26.03. | A4D8XV | XS3025207807 | 3,89%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(33), EO-FLR MTN 2025(31/33) Reg.S | | 101,6G-1,61G | 101,63 | G | 3,64 | 3,63 |
| | | | | | | **Swisscom AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 99,86G-9,9G | 99,9 | G | 0,42 | 0,42 |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) | | 99,95G-9,94G | 99,95 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) | | 100,87G-0,92G | 100,92 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 96,24G-6,22G | 96,23 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 92,95G-2,93G | 92,92 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 99,62G-9,63G | 99,63 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KRV4 | CH1112455766 | 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) | | 95,35G-5,35G | 95,35 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LEKM | CH1248666930 | 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) | | 105,5G-5,5G | 105,49 | G | 0,72 | 0,72 |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LYPQ | CH1350727785 | 1,65%, v. 23.05.24(30), SF-Anl. 2024(30/30) | | 104,33G-4,37G | 104,4 | G | 0,73 | 0,73 |
| sfrs | 5.000 | 23.08.34 | 23.08. | A3LYPR | CH1350727793 | 1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34) | | 106,08G-6,17G | 106,16 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 23.11.39 | 23.11. | A3LYPS | CH1350727801 | 2%, v. 23.05.24(39), SF-Anl. 2024(39/39) | | 107,97G-7,98G | 107,95 | G | 1,37 | 1,37 |
| sfrs | 5.000 | 25.08.33 | 25.08. | A4EFG1 | CH1471403761 | 0,85%, v. 25.08.25(33), SF-Anl. 2025(33/33) | | 99,23G-9,18G | 99,25 | G | 0,96 | 0,96 |
| sfrs | 5.000 | 25.08.37 | 25.08. | A4EFG2 | CH1471403779 | 1,2%, v. 25.08.25(37), SF-Anl. 2025(37/37) | | 99,54G-9,51G | 99,51 | G | 1,24 | 1,24 |
| | | | | | | **Swisscom Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 93,6G-3,57G | 93,58 | G | 0,8 | 0,8 |
| | | | | | | **Swisscom Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.34 | 05.09. | A3L054 | XS2894869416 | 3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34) | | 99,9G-9,91G | 99,88 | G | 3,26 | 3,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swisscom Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.26 | 29.05. | A3LZB2 | XS2827693446 | 3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26) | | 100,64G-0,64G | 100,64 | G | 2,47 | 2,46 |
| Euro | 1.000 | 29.08.28 | 29.08. | A3LZB3 | XS2827694170 | 3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28) | | 102,36G-2,39G | 102,39 | G | 2,63 | 2,63 |
| Euro | 1.000 | 29.11.31 | 29.11. | A3LZB4 | XS2827696035 | 3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31) | | 102,09G-2,13G | 102,14 | G | 3,11 | 3,11 |
| Euro | 1.000 | 29.11.36 | 29.11. | A3LZB5 | XS2827697272 | 3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36) | | 100,39G-0,48G | 100,46 | G | 3,57 | 3,57 |
| Euro | 1.000 | 29.05.44 | 29.05. | A3LZB6 | XS2827708145 | 3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44) | | 96,32G-6,4G | 96,35 | G | 4,15 | 4,15 |
| Euro | 1.000 | 21.05.32 | 21.05. | A4EBBJ | XS3071336526 | 3 1/8%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32) | | 100,21G-0,18G | 100,29 | G | 3,09 | 3,09 |
| | | | | | | **Swissgrid AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 93,98G-3,97G | 93,96 | G | 0,32 | 0,32 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 91,49G-1,47G | 91,23 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 98,75G-8,79G | 98,84 | G | 0,45 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 75,77G-5,77G | 75,71 | G | 0,13 | 0,13 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3K7EF | CH1189217784 | 1,1%, v. 30.06.22(27), SF-Anl. 2022(27) | | 100,95G-0,95G | 100,96 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | 94,73G-5,09G | 95,09 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 29.06.40 | 29.06. | A3KVMJ | CH1129053828 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) | | 88,12G-8,04G | 87,99 | G | 0,45 | 0,45 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVTH | CH1131931292 | v. 29.09.21(33), SF-Anl. 2021(33) | | 99,71G-9,74G | 99,74 | G | 0,03 | |
| | | | | | | **Sydbank AS** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 99,81G-9,83G | 99,81 | G | 0,66 | 0,66 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3LMP4 | XS2675722750 | 5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 104,23G-4,24G | 104,24 | G | 3,56 | 3,56 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3LZHM | XS2826614898 | 4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27) | | 101,59G-1,59G | 101,59 | G | 3,28 | 3,28 |
| Euro | 1.000 | 11.12.29 | 11.12. | A4EGR2 | XS3174822489 | 3%, zinsv. v. 11.09.25-10.12.28, v. 11.09.25(29), EO-FLR Non-Pref. MTN 25(28/29) | | 100,2G-0,23G | 100,21 | G | 2,94 | 2,94 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 99,36G-9,36G | 99,35 | G | 4,85 | 4,8 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 97,48G-7,49G | 97,46 | G | 2,78 | 2,78 |
| Euro | 1.000 | 03.05.33 | 03.05. | A3LG3P | XS2613209670 | 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 105,28G-5,29G | 105,25 | G | 3,56 | 3,56 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3LX0U | XS2809670172 | 3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32) | | 102,4G-2,43G | 102,36 | G | 3,33 | 3,33 |
| Euro | 1.000 | 30.04.36 | 30.04. | A3LX0V | XS2809670099 | 4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36) | | 102,93G-2,99G | 102,87 | G | 3,77 | 3,77 |
| A$ | 10.000 | 23.04.32 | 23.AO | A4D990 | AU3CB0321008 | 5 1/2%, v. 23.04.25(32), AD-Medium-Term Nts 2025(32) | | 102,57G-2,56G | 102,53 | G | 5,1 | 5,09 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 19.04.34 | 19.AO | A3LXPQ | AU3CB0308864 | 5,9%, v. 19.04.24(34), AD-Notes 2024(34) | | 104,02G-4G | 103,9 | G | 5,38 | 5,38 |
| | | | | | | **Syensqo S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 100,39G-0,36G | 100,4 | G | 2,57 | 2,57 |
| Euro | 100.000 | 28.05.31 | 28.05. | A4EBVA | BE6365314770 | 3 3/8%, v. 28.05.25(31), EO-Notes 2025(25/31) | | 100,41G-0,44G | 100,41 | G | 3,29 | 3,28 |
| Euro | 100.000 | 28.05.35 | 28.05. | A4EBVB | BE6365316791 | 4%, v. 28.05.25(35), EO-Notes 2025(25/35) | | 100,95G-0,99G | 100,94 | G | 3,87 | 3,87 |
| | | | | | | **Syensqo S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 99,74G-9,74G | 99,69 | G | | |
| | | | | | | **Symrise AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 24.09.32 | 24.09. | A4DFWZ | XS3178086230 | 3 1/4%, v. 24.09.25(32), Anleihe v.2025(2032/2032) | | 100,24G-0,31G | 100,2 | G | 3,2 | 3,2 |
| Euro | 1.000 | **29.11.25** | 29.11. | SYM772 | DE000SYM7720 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 99,82G-9,82G | 99,82 | G | 2,48 | 2,47 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 97,98G-7,97G | 97,99 | G | 2,59 | 2,58 |
| | | | | | | **Synchrony Financial** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 29.07.29 | 29.JJ | A4EEVQ | US87165BAX10 | 5,019%, zinsv. v. 29.07.25-28.07.28, v. 29.07.25(29), DL-FLR Notes 2025(25/29) | | 100,8G-0,69G | 100,73 | G | 4,87 | 4,87 |
| US$ | 1.000 | 29.07.36 | 29.JJ | A4EEVR | US87165BAY92 | 6%, zinsv. v. 29.07.25-28.07.35, v. 29.07.25(36), DL-FLR Notes 2025(25/36) | | 102,01G-1,95G | 102,03 | G | 5,84 | 5,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Synchrony Financial**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19S7K | US87165BAM54 | 3,95%, v. 01.12.17(27), DL-Notes 2017(17/27) | | 98,89G-8,9G | 98,84 | G | 4,54 | 4,53 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,15%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 101,11G-1,09G | 101,09 | G | 4,86 | 4,85 |
| US$ | 1.000 | 28.10.31 | 28.AO | A3KX74 | US87165BAR42 | 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 88,66G-8,6G | 88,69 | G | 5,15 | 5,15 |
| | | | | | | **Synchrony Financial**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 02.02.33 | 02.FA | A3LDU2 | US87165BAU70 | 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 105,71G-5,63G | 105,74 | G | 6,38 | 6,37 |
| | | | | | | **Syngenta Finance AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 99,86G-9,76G | 99,77 | G | 0,91 | 0,91 |
| | | | | | | **Syngenta Finance N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTN | USN84413CG11 | 5,182%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S | | 101,14G-1,11G | 101,11 | G | 4,77 | 4,76 |
| | | | | | | **Syngenta Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 96,85G-7,09G | 96,93 | G | 2,57 | 2,57 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 100,25G-0,26G | 100,25 | G | 2,85 | 2,83 |
| | | | | | | **Synopsys Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A4D75M | US871607AA58 | 4,55%, v. 17.03.25(27), DL-Notes 2025(25/27) | | 100,59G-0,6G | 100,56 | G | 4,17 | 4,16 |
| US$ | 1.000 | 01.04.28 | 01.AO | A4D75N | US871607AB32 | 4,65%, v. 17.03.25(28), DL-Notes 2025(25/28) | | 101,14G-1,1G | 101,1 | G | 4,22 | 4,21 |
| US$ | 1.000 | 01.04.30 | 01.AO | A4D75P | US871607AC15 | 4,85%, v. 17.03.25(30), DL-Notes 2025(25/30) | | 102,02G-1,93G | 101,93 | G | 4,42 | 4,41 |
| US$ | 1.000 | 01.04.32 | 01.AO | A4D75Q | US871607AD97 | 5%, v. 17.03.25(32), DL-Notes 2025(25/32) | | 101,49G-1,45G | 101,41 | G | 4,79 | 4,79 |
| US$ | 1.000 | 01.04.35 | 01.AO | A4D75R | US871607AE70 | 5,15%, v. 17.03.25(35), DL-Notes 2025(25/35) | | 101,08G-1G | 100,99 | G | 5,08 | 5,08 |
| US$ | 1.000 | 01.04.55 | 01.AO | A4D75S | US871607AG29 | 5,7%, v. 17.03.25(55), DL-Notes 2025(25/55) | | 100,72G-0,77G | 100,88 | G | 5,73 | 5,72 |
| | | | | | | **Synthomer PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 02.05.29 | 02.MN | A3LXJU | XS2805249641 | 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S | | 90,82G-0,82G | 91,12 | G | 10,8 | 10,76 |
| | | | | | | **Synthos S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRYY | XS2348767836 | 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 94,87G-4,82G | 94,76 | G | 4,64 | 4,63 |
| | | | | | | **Sysco Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 98,7G-8,67G | 98,66 | G | 4,07 | 4,07 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,45%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 85,54G-5,5G | 85,48 | G | 5,67 | 5,67 |
| | | | | | | **Sysco Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | 2,4%, v. 13.02.20(30), DL-Notes 2020(20/30) | | 92,39G-2,36G | 92,38 | G | 4,39 | 4,39 |
| US$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | 3,3%, v. 13.02.20(50), DL-Notes 2020(20/50) | | 69,51G-9,63G | 69,62 | G | 5,68 | 5,68 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | 5,95%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 106,19G-6,15G | 106,15 | G | 4,47 | 4,47 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | 6,6%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 111,29G-1,37G | 111,42 | G | 5,81 | 5,81 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A3LQZA | US871829BS59 | 5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29) | | 104,6G-4,58G | 104,61 | G | 4,28 | 4,28 |
| US$ | 1.000 | 23.09.30 | 23.MS | A4D7BH | US871829BU06 | 5,1%, v. 25.02.25(30), DL-Notes 2025(25/30) | | 103,34G-3,28G | 103,29 | G | 4,4 | 4,4 |
| US$ | 1.000 | 23.03.35 | 23.MS | A4D7BJ | US871829BV88 | 5,4%, v. 25.02.25(35), DL-Notes 2025(25/35) | | 103,62G-3,6G | 103,59 | G | 4,98 | 4,98 |
| | | | | | | **T-Mobile US Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **01.03.26** | 01.MS | A19W05 | US85207UAK16 | 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 100,22G-0,13G | 100,22 | G | 7,39 | 7,24 |
| | | | | | | **T-Mobile USA Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 100,18G-0,05G | 100,26 | G | 4,78 | 4,77 |
| US$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) | | 84,36G-4,56G | 84,54 | G | 5,75 | 5,75 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA16 | 2,05%, v. 24.06.20(28), DL-Notes 2021(21/28) | | 95,39G-5,45G | 95,44 | G | 4,14 | 4,13 |
| US$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ABL89 | 3%, v. 06.10.20(41), DL-Notes 2021(21/41) | | 75,36G-5,35G | 75,33 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | 3,6%, v. 28.10.20(60), DL-Notes 2021(21/60) | | 68,11G-8,18G | 68,19 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 87,96G-8,06G | 88,07 | G | 4,56 | 4,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **T-Mobile USA Inc.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.05.29 | 08.05. | A3LYBD | XS2746662696 | 3,55%, v. 08.05.24(29), EO-Notes 2024(24/29) | | 102,54G-2,57G | 102,54 | G | 2,78 | 2,78 |
| Euro | 1.000 | 08.05.32 | 08.05. | A3LYBE | XS2746662936 | 3,7%, v. 08.05.24(32), EO-Notes 2024(24/32) | | 102,07G-2,08G | 102,19 | G | 3,34 | 3,34 |
| Euro | 1.000 | 08.05.36 | 08.05. | A3LYBF | XS2746663074 | 3,85%, v. 08.05.24(36), EO-Notes 2024(24/36) | | 101G-1,11G | 101,01 | G | 3,72 | 3,72 |
| US$ | 1.000 | 01.10.29 | 01.AO | A3LZ1R | US87264ADL61 | 4,2%, v. 26.09.24(29), DL-Notes 2024(24/29) | | 100,1G-99,86G | 100,07 | G | 4,28 | 4,28 |
| US$ | 1.000 | 15.01.35 | 15.JJ | A3LZ1S | US87264ADM45 | 4,7%, v. 26.09.24(35), DL-Notes 2024(24/35) | | 98,61G-8,6G | 98,66 | G | 4,95 | 4,95 |
| US$ | 1.000 | 15.06.55 | 15.JD | A3LZ1T | US87264ADN28 | 5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55) | | 93,42G-3,62G | 93,67 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.05.32 | 15.MN | A4D89S | US87264ADS15 | 5 1/8%, v. 27.03.25(32), DL-Notes 2025(25/32) | | 103,33G-3,23G | 103,26 | G | 4,6 | 4,6 |
| US$ | 1.000 | 15.05.35 | 15.MN | A4D89T | US87264ADT97 | 5,3%, v. 27.03.25(35), DL-Notes 2025(25/35) | | 102,74G-2,72G | 102,68 | G | 5 | 5 |
| US$ | 1.000 | 15.11.55 | 15.MN | A4D89U | US87264ADU60 | 5 7/8%, v. 27.03.25(55), DL-Notes 2025(25/55) | | 102,39G-2,46G | 102,45 | G | 5,78 | 5,78 |
| | | | | | | **T-Mobile USA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3K9JN | US87264ACV52 | 5,2%, v. 15.09.22(33), DL-Notes 2022(22/33) | | 103,33G-3,32G | 103,33 | G | 4,71 | 4,71 |
| US$ | 1.000 | 15.01.53 | 15.JJ | A3K9JP | US87264ACW36 | 5,65%, v. 15.09.22(53), DL-Notes 2022(22/53) | | 99,23G-9,16G | 99,18 | G | 5,79 | 5,79 |
| US$ | 1.000 | 15.09.62 | 15.MS | A3K9JQ | US87264ACX19 | 5,8%, v. 15.09.22(62), DL-Notes 2022(22/62) | | 100,28G-0,66G | 100,68 | G | 5,84 | 5,84 |
| US$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) | | 98,19G-8,15G | 98,18 | G | 4,38 | 4,37 |
| US$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) | | 90,76G-0,77G | 90,78 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | 2,55%, v. 24.06.20(31), DL-Notes 2021(21/31) | | 90,93G-0,99G | 91 | G | 4,51 | 4,5 |
| US$ | 1.000 | **15.02.26** | 15.FA | A3KQRF | US87264ABZ75 | 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) | | 98,83G-8,88G | 98,83 | G | 3,03 | 3,03 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 99,45G-9,42G | 99,38 | G | 4,19 | 4,18 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3LD4K | US87264ACZ66 | 4,95%, v. 09.02.23(28), DL-Notes 2023(23/28) | | 101,88G-1,88G | 101,9 | G | 4,17 | 4,16 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A3LD4L | US87264ACY91 | 5,05%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 102,22G-2,18G | 102,15 | G | 4,77 | 4,76 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3LHSX | US87264ADA07 | 4,8%, v. 11.05.23(28), DL-Notes 2023(23/28) | | 101,9G-1,89G | 101,93 | G | 4,11 | 4,11 |
| US$ | 1.000 | 15.01.54 | 15.JJ | A3LHSY | US87264ADB89 | 5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54) | | 100,39G-0,38G | 100,3 | G | 5,8 | 5,8 |
| US$ | 1.000 | 15.01.34 | 15.JJ | A3LNF4 | US87264ADC62 | 5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34) | | 106,19G-6,19G | 106,15 | G | 4,89 | 4,89 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LNF5 | US87264ADD46 | 6%, v. 14.09.23(54), DL-Notes 2023(23/54) | | 103,85G-3,94G | 103,8 | G | 5,8 | 5,8 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LS9J | US87264ADE29 | 4,85%, v. 12.01.24(29), DL-Notes 2024(24/29) | | 102,12G-2,09G | 102,08 | G | 4,2 | 4,2 |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LS9K | US87264ADF93 | 5,15%, v. 12.01.24(34), DL-Notes 2024(24/34) | | 102,59G-2,53G | 102,53 | G | 4,84 | 4,84 |
| US$ | 1.000 | 15.01.55 | 15.JJ | A3LS9L | US87264ADG76 | 5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55) | | 96,84G-6,87G | 96,9 | G | 5,8 | 5,8 |
| Euro | 1.000 | 11.02.32 | 11.02. | A4D6KE | XS2997534768 | 3,15%, v. 11.02.25(32), EO-Notes 2025(25/32) | | 99,16G-9,2G | 99,21 | G | 3,29 | 3,29 |
| Euro | 1.000 | 11.02.37 | 11.02. | A4D6KF | XS2997535062 | 3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37) | | 96,97G-7,03G | 97,09 | G | 3,83 | 3,82 |
| Euro | 1.000 | 11.02.45 | 11.02. | A4D6KG | XS2997535146 | 3,8%, v. 11.02.25(45), EO-Notes 2025(25/45) | | 92,84G-2,94G | 92,87 | G | 4,35 | 4,34 |
| | | | | | | **T-Mobile USA Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | **15.02.26** | 15.FA | A287QN | US87264ABR59 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) | | 99,19G-8,91G | 99,17 | G | 4,53 | 4,53 |
| US$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | 94,95G-4,76G | 95,06 | G | 4,36 | 4,36 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | 92,47G-2,46G | 92,4 | G | 4,52 | 4,52 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) | | 95,27G-5,32G | 95,28 | G | 4,52 | 4,51 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) | | 99,11G-8,88G | 99,14 | G | 4,88 | 4,82 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | 97,11G-6,95G | 97,21 | G | 4,36 | 4,36 |
| | | | | | | **T-Mobile USA Inc.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A3K56K | US87264ACS24 | 2,4%, v. 06.12.21(29), DL-Notes 2021(21/29) | | 94,26G-4,01G | 94,25 | G | 4,34 | 4,33 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K56L | US87264ACQ67 | 2,7%, v. 06.12.21(32), DL-Notes 2021(21/32) | | 89,88G-9,87G | 89,89 | G | 4,58 | 4,58 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | 3,3%, v. 06.10.20(51), DL-Notes 2021(21/51) | | 68,32G-8,41G | 68,42 | G | 5,74 | 5,74 |
| | | | | | | **Tabreed Sukuk Programme Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.03.30 | 05.MS | A4D7Y5 | XS3013061489 | 5,279%, v. 05.03.25(30), DL-Med.-T.Trust Certs 2025(30) | | 102,23G-2,26G | 102,21 | G | 4,76 | 4,75 |
| | | | | | | **TAG Immobilien AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.03.30 | 04.03. | A383QV | DE000A383QV2 | 4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030) | | 103,47G-3,48G | 103,44 | G | 3,38 | 3,38 |
| Euro | 100.000 | 03.03.32 | 03.03. | A4DFWM | DE000A4DFWM2 | 3 5/8%, v. 03.09.25(32), MTN v.2025(2025/2032) | | 99,53G-9,52G | 99,34 | G | 3,71 | 3,7 |
| | | | | | | **TAG Immobilien AG** **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 97,21G-7,19G | 97,17 | G | 1,29 | 1,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Take-Two Interactive Software Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.04.27 | 14.AO | A3K4JZ | US874054AG47 | 3,7%, v. 14.04.22(27), DL-Notes 2022(22/27) | | 99,21G-9,18G | 99,17 | G | 4,31 | 4,29 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LZ8K | US874054AM15 | 5,4%, v. 12.06.24(29), DL-Notes 2024(24/29) | | 103,38G-3,29G | 103,33 | G | 4,47 | 4,46 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LZ8L | US874054AN97 | 5,6%, v. 12.06.24(34), DL-Notes 2024(24/34) | | 104,41G-4,37G | 104,37 | G | 5,03 | 5,03 |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | 2,05%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 90,89G-0,84G | 90,86 | G | 4,37 | 4,36 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 96,88G-6,88G | 96,88 | G | 1,55 | 1,55 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 93,43G-3,51G | 93,46 | G | 2,13 | 2,13 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 88,48G-8,39G | 88,52 | G | 3,1 | 3,1 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 76,93G-6,95G | 77,02 | G | 4,11 | 4,11 |
| US$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 65,85G-5,99G | 66,07 | G | 5,69 | 5,69 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 99,87G-9,87G | 99,88 | G | 2,37 | 2,36 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 99,67G-9,62G | 99,69 | G | 3,08 | 3,08 |
| US$ | 1.000 | 05.07.34 | 05.JJ | A3L016 | US874060BK18 | 5,3%, v. 05.07.24(34), DL-Notes 2024(24/34) | | 102,96G-2,88G | 102,9 | G | 4,95 | 4,95 |
| US$ | 1.000 | 05.07.44 | 05.JJ | A3L017 | US874060BL90 | 5,65%, v. 05.07.24(44), DL-Notes 2024(24/44) | | 102,09G-2,01G | 102,05 | G | 5,55 | 5,55 |
| US$ | 1.000 | 05.07.54 | 05.JJ | A3L018 | US874060BM73 | 5,65%, v. 05.07.24(54), DL-Notes 2024(24/54) | | 99,93G-9,99G | 100,1 | G | 5,73 | 5,73 |
| US$ | 1.000 | 05.07.64 | 05.JJ | A3L019 | US874060BN56 | 5,8%, v. 05.07.24(64), DL-Notes 2024(24/64) | | 100,19G-0,24G | 100,43 | G | 5,87 | 5,87 |
| | | | | | | **Takko Fashion GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.30 | 15.AO | A383SX | XS2921539883 | 10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S | | 108,38G-8,38G | 108,38 | G | 8,16 | 8,15 |
| | | | | | | **Talanx AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | TLX220 | XS2547609433 | 4%, v. 25.10.22(29), MTN v.2022(2029/2029) | | 104,72G-4,71G | 104,63 | G | 2,75 | 2,75 |
| | | | | | | **Talanx AG** **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 98,09G-8,15G | 98,12 | G | 2,36 | 2,36 |
| | | | | | | **Talanx AG** **Senior Notes** | | | | | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 100,14G-0,01G | 100,13 | G | 2,48 | 2,47 |
| | | | | | | **Talanx AG** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 89,2G-9,21G | 89,17 | G | 2,53 | 2,53 |
| | | | | | | **Tapestry Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 99,37G-9,81G | 99,84 | G | 4,28 | 4,27 |
| US$ | 1.000 | 11.03.30 | 11.MS | A3L63J | US876030AK37 | 5,1%, v. 11.12.24(30), DL-Notes 2024(24/30) | | 102,42G-2,38G | 102,39 | G | 4,55 | 4,55 |
| US$ | 1.000 | 11.03.35 | 11.MS | A3L63K | US876030AL10 | 5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35) | | 102,07G-2,07G | 102,03 | G | 5,29 | 5,28 |
| | | | | | | **Targa Resources Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A3L2JW | US87612GAK76 | 5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35) | | 102,04G-2G | 102 | G | 5,29 | 5,29 |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LCL9 | US87612GAD34 | 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53) | | 105,38G-5,43G | 105,44 | G | 6,18 | 6,18 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LCTK | US87612GAC50 | 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 106,54G-6,36G | 106,42 | G | 5,15 | 5,15 |
| US$ | 1.000 | 15.08.35 | 15.FA | A4D7S6 | US87612GAM33 | 5,55%, v. 27.02.25(35), DL-Notes 2025(25/35) | | 101,97G-1,88G | 101,9 | G | 5,37 | 5,37 |
| US$ | 1.000 | 15.05.55 | 15.MN | A4D7S7 | US87612GAN16 | 6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55) | | 100,85G-0,66G | 100,77 | G | 6,17 | 6,17 |
| | | | | | | **Targa Resources Partners L.P./Targa Resources Partners Finance** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 101,4G-1,45G | 101,44 | G | 6,47 | 6,46 |
| | | | | | | **Target Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | 6,35%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 111,03G-1,11G | 111,04 | G | 4,55 | 4,55 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) | | 99,02G-9,06G | 99,03 | G | 4,39 | 4,34 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 79,52G-9,64G | 79,76 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,35%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 93,25G-3,24G | 93,21 | G | 4,1 | 4,1 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,65%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 93,11G-3,11G | 93,09 | G | 4,25 | 4,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Target Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | 97,72G-7,69G | 97,74 | G | 4,13 | 4,12 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3K1G1 | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) | | 97,64G-7,62G | 97,66 | G | 3,92 | 3,91 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3K1G2 | US87612EBN58 | 2,95%, v. 24.01.22(52), DL-Notes 2022(22/52) | | 65,4G-5,42G | 65,36 | G | 5,51 | 5,51 |
| US$ | 1.000 | 15.01.33 | 15.JJ | A3LDAG | US87612EBQ89 | 4,4%, v. 24.01.23(33), DL-Notes 2023(23/33) | | 100,03G-0,04G | 100,08 | G | 4,44 | 4,44 |
| | | | | | | **Tasmanian Public Finance Corp.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 98,73G-8,72G | 98,72 | G | 3,87 | 3,87 |
| | | | | | | **Tasmanian Public Finance Corp.** **Registered Bonds** | | | | | | |
| A$ | 1.000 | **19.02.26** | 19.FA | A1Z5L6 | AU3SG0001464 | 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 99,56G-9,55G | 99,545 | G | 4,54 | 4,48 |
| A$ | 1.000 | 24.01.30 | 24.JJ | A2R962 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30) | | 91,64G-1,61G | 91,56 | G | 4,19 | 4,19 |
| | | | | | | **Tatra Banka AS** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 29.04.30 | 29.04. | A3LX0W | SK4000025201 | 4,971%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30) | | 103,66G-3,69G | 103,67 | G | 4,06 | 4,06 |
| | | | | | | **Tatra Banka AS** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.05.30 | 27.05. | A4EBUA | SK4000027389 | 2 3/4%, v. 27.05.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30) | | 99,61G-9,59G | 99,6 | G | 2,84 | 2,84 |
| Euro | 100.000 | 11.09.31 | 11.09. | A4EGRL | SK4000027918 | 2 7/8%, v. 11.09.25(31), EO-Med.-T.Mtg.Cov.Bds 2025(31) | | 99,69G-9,7G | 99,68 | G | 2,93 | 2,93 |
| | | | | | | **Tatra Banka AS** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 95,7G-5,76G | 95,76 | G | 1,04 | 1,04 |
| | | | | | | **Tauron Polska Energia SA** **Registered Notes** | | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 98,75G-8,73G | 98,82 | G | 3,13 | 3,12 |
| | | | | | | **TDC Net A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55M | XS2484502823 | 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 104,27G-4,27G | 104,28 | G | 3,34 | 3,33 |
| Euro | 1.000 | 06.02.30 | 06.02. | A3LDQA | XS2582501925 | 5,618%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30) | | 106,41G-6,41G | 106,42 | G | 3,97 | 3,97 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3LHEU | XS2615584328 | 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 110,39G-0,44G | 110,43 | G | 4,37 | 4,36 |
| Euro | 1.000 | 02.08.29 | 02.08. | A3LX1N | XS2807518639 | 5,186%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29) | | 105,09G-5,12G | 105,09 | G | 3,72 | 3,72 |
| Euro | 1.000 | 09.08.32 | 09.08. | A4EARB | XS3060305235 | 5%, v. 09.05.25(32), EO-Medium-Term Nts 2025(25/32) | | 103,1G-3,17G | 103,16 | G | 4,45 | 4,45 |
| | | | | | | **TDF Infrastructure SAS** **Obligations** | | | | | | |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 99,47G-9,48G | 99,47 | G | 3,55 | 3,51 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 94,01G-4,25G | 94,2 | G | 3,25 | 3,25 |
| Euro | 100.000 | 23.10.31 | 23.10. | A3L4ZV | FR001400TG54 | 4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31) | | 100,95G-0,94G | 100,95 | G | 3,95 | 3,95 |
| Euro | 100.000 | 21.07.28 | 21.07. | A3LLAL | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) | | 105,73G-5,77G | 105,76 | G | 3,41 | 3,41 |
| Euro | 100.000 | 16.12.30 | 16.12. | A4ED06 | FR0014011904 | 3 5/8%, v. 16.07.25(30), EO-Obl. 2025(25/30) | | 99,75G-9,73G | 99,81 | G | 3,68 | 3,68 |
| | | | | | | **Techem Verwaltungsgesellschaft 675 mbH** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.29 | 30.AO | A383C9 | XS2767965853 | 5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S | | 103,21G-3,24G | 103,21 | G | 4,48 | 4,48 |
| Euro | 1.000 | 15.07.32 | 30.AO | A4DFJT | XS3101387895 | 4 5/8%, v. 04.07.25(32), Sen.Notes v.25(28/32) Reg.S | | 100,21G-0,24G | 100,25 | G | 4,63 | 4,63 |
| Euro | 100.000 | 15.07.32 | 30.JAJO | A4DFJU | XS3106449278 | 4,958%, zinsv. v. 04.07.25-29.10.25, v. 04.07.25(32), FLR-Sen.Notes v.25(28/32)Reg.S | | 100,6G-0,67G | 100,69 | G | 4,93 | 4,93 |
| | | | | | | **Technip Energies N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 95,77G-5,88G | 95,9 | G | 2,34 | 2,34 |
| | | | | | | **TEGNA Inc.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | 825149 | US080555AE54 | 7 3/4%, v. 01.06.97(27), DL-Debentures 1997(97/27) | | 104,25G-4,03G | 104,14 | G | 5,23 | 5,21 |
| | | | | | | **TEGNA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | 717326 | US080555AF20 | 7 1/4%, v. 26.09.97(27), DL-Notes 1997(97/27) | | 104,02G-4,01G | 103,95 | G | 5,11 | 5,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tele Columbus AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 01.01.29 | 19.MS | A2LQLC | XS1814546013 | 10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS | | 63,54G-3,44G | 63,45 | G | 29,77 | 29,52 |
| | | | | | | **Tele2 AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 98,62G-8,64G | 98,62 | G | 2,67 | 2,67 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 89,72G-9,83G | 89,79 | G | 1,66 | 1,66 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LHV9 | XS2623868994 | 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29) | S s | 103G-2,99G | 102,99 | G | 2,97 | 2,97 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 100,96G-1,4G | 101,36 | G | 5,88 | 5,88 |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 107,28G-7,32G | 107,29 | G | 6,35 | 6,35 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,721%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 110,5G-0,65G | 110,5 | G | 6,58 | 6,58 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 104,35G-4,86G | 104,69 | G | 5,7 | 5,7 |
| | | | | | | **Telecom Italia Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 122,49G-3,08G | 123 | G | 4,03 | 4,03 |
| | | | | | | **Telecom Italia S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) | | 102,54G-2,76G | 102,48 | G | 5,07 | 5,06 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) | | 100,52G-0,45G | 100,42 | G | 2,88 | 2,86 |
| Euro | 1.000 | **28.01.26** | 28.01. | A192S7 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 99,54G-9,54G | 99,55 | G | 4,37 | 4,3 |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) | | 100,43G-0,27G | 100,41 | G | 2,24 | 2,24 |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | 95,44G-5,37G | 95,39 | G | 3,13 | 3,13 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3LLAK | XS2637954582 | 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 111,47G-1,58G | 111,52 | G | 3,55 | 3,55 |
| | | | | | | **Teledyne Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 91,66G-1,62G | 91,66 | G | 4,54 | 4,54 |
| | | | | | | **Teleflex Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 98,59G-8,66G | 98,68 | G | 5,37 | 5,37 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 98,02G-8G | 98,03 | G | 2,28 | 2,28 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 92,9G-2,9G | 92,9 | G | 2,14 | 2,14 |
| Euro | 1.000 | 29.05.28 | 29.05. | A3LRPS | XS2725836410 | 5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28) | | 106,19G-6,19G | 106,21 | G | 2,9 | 2,9 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | 7,045%, v. 20.06.06(36), DL-Notes 2006(06/36) | | 112,82G-2,82G | 112,83 | G | 5,52 | 5,52 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,103%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 99,67G-9,69G | 99,69 | G | 4,38 | 4,36 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,213%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 90,27G-0,28G | 90,33 | G | 6,12 | 6,11 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 91,45G-1,55G | 91,37 | G | 5,7 | 5,69 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,895%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 86,03G-6,19G | 86,14 | G | 6,12 | 6,11 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 93,13G-3,14G | 93,16 | G | 3,2 | 3,2 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,55G-9,54G | 99,56 | G | 2,36 | 2,34 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 98,79G-8,82G | 98,85 | G | 2,73 | 2,73 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 98,12G-8,13G | 98,12 | G | 2,57 | 2,57 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 98,89G-8,9G | 98,9 | G | 2,32 | 2,31 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 100,13G-0,23G | 100,09 | G | 2,87 | 2,87 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,79G-0,86G | 90,79 | G | 1,45 | 1,45 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,71G-7,72G | 97,7 | G | 2,45 | 2,45 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,36G-0,36G | 90,26 | G | 3,46 | 3,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,864%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 73,35G-3,32G | 73,28 | G | 4,35 | 4,35 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,957%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 77,58G-7,64G | 77,52 | G | 4,12 | 4,12 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 96,87G-6,87G | 96,83 | G | 2,75 | 2,75 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3K5XX | XS2484587048 | 2,592%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) | | 96,86G-6,94G | 96,94 | G | 3,19 | 3,19 |
| Euro | 100.000 | 21.11.33 | 21.11. | A3LQ5V | XS2722162315 | 4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 103,04G-3,34G | 103,45 | G | 3,7 | 3,7 |
| Euro | 100.000 | 24.01.32 | 24.01. | A3LTN3 | XS2753310825 | 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) | | 101,61G-1,62G | 101,62 | G | 3,41 | 3,4 |
| Euro | 100.000 | 24.01.36 | 24.01. | A3LTN4 | XS2753311393 | 4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) | | 101,09G-1,14G | 101,09 | G | 3,92 | 3,91 |
| Euro | 100.000 | 23.01.34 | 23.01. | A4D5XT | XS2984223102 | 3,724%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34) | | 99,33G-9,38G | 99,35 | G | 3,81 | 3,81 |
| Euro | 100.000 | 25.06.35 | 25.06. | A4EC6E | XS3103696087 | 3,941%, v. 25.06.25(35), EO-Medium-Term Nts 2025(25/35) | | 100,35G-0,53G | 100,36 | G | 3,87 | 3,87 |
| | | | | | | **Telefónica Europe B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 100,5G-0,5G | 100,49 | G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,502%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 98,3G-8,31G | 98,3 | G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 98,61G-8,57G | 98,6 | G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 94,56G-4,59G | 94,61 | G | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 97,83G-7,94G | 97,94 | G | | |
| Euro | 100.000 | endlos | 23.11. | A3LBJ9 | XS2462605671 | 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) | | 109,58G-9,66G | 109,65 | G | | |
| Euro | 100.000 | endlos | 03.05. | A3LDP2 | XS2582389156 | 6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) | | 107,78G-7,77G | 107,78 | G | | |
| Euro | 100.000 | endlos | 07.09. | A3LMP5 | XS2646608401 | 6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.) | | 111,69G-1,67G | 111,69 | G | | |
| | | | | | | **Telefónica Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 115,974G-5,883G | 115,967 | G | 3,39 | 3,39 |
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 99,06G-9,05G | 99,07 | G | 2,33 | 2,33 |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 99,76G-9,76G | 99,8 | G | 3,64 | 3,63 |
| | | | | | | **Telenor ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 79,81G-9,78G | 79,72 | G | 2,18 | 2,18 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 95,01G-5,01G | 95 | G | 0,53 | 0,53 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,06G-9,05G | 99,06 | G | 1,51 | 1,51 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 94,68G-4,68G | 94,68 | G | 2,37 | 2,37 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 87,79G-7,86G | 87,83 | G | 3,39 | 3,39 |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 96,02G-6,02G | 96,01 | G | 0,52 | 0,52 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 87,01G-6,96G | 86,96 | G | 1,44 | 1,44 |
| Euro | 1.000 | 03.10.30 | 03.10. | A3LN80 | XS2696803696 | 4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30) | | (exA)-104,94G-4,95G | 104,95 | G | 2,92 | 2,92 |
| Euro | 1.000 | 03.10.35 | 03.10. | A3LN81 | XS2696803852 | 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35) | | (exA)-105,79G-5,78G | 105,76 | G | 3,55 | 3,55 |
| Euro | 1.000 | 01.04.32 | 01.04. | A4D87J | XS3035229999 | 3 3/8%, v. 01.04.25(32), EO-Medium-Term Nts 2025(25/32) | | 101,4G-1,41G | 101,41 | G | 3,13 | 3,13 |
| | | | | | | **Téléperformance SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,07G-5,07G | 95,09 | G | 0,52 | 0,52 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 101,92G-1,93G | 101,9 | G | 3,19 | 3,18 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LRDV | FR001400M2F4 | 5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 105,79G-5,83G | 105,81 | G | 3,25 | 3,25 |
| Euro | 100.000 | 22.11.31 | 22.11. | A3LRDW | FR001400M2G2 | 5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 107,66G-7,83G | 107,69 | G | 4,27 | 4,27 |
| Euro | 100.000 | 21.01.30 | 21.01. | A4D5RD | FR001400WRE9 | 4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30) | | 102,04G-2,05G | 102,06 | G | 3,72 | 3,72 |
| | | | | | | **Telereal Securitisation PLC**<br>**CMB** | | | | | | |
| £ | 1.000 | 10.12.36 | 10.FMAN | A3LW43 | XS2754070899 | 5,634%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3 | | 98,89G-8,94G | 98,86 | G | 5,89 | 5,89 |
| | | | | | | **Telia Company AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 101,14G-1,12G | 101,14 | G | 2,39 | 2,39 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 101,02G-1,1G | 101,03 | G | 3,34 | 3,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telia Company AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 85,48G-5,53G | 85,5 | G | 3,46 | 3,46 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 86,8G-6,79G | 86,79 | G | 0,29 | 0,29 |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 90,89G-1,01G | 90,97 | G | 3,37 | 3,37 |
| Euro | 1.000 | 22.02.32 | 22.02. | A3LELC | XS2589828941 | 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32) | | 102,7G-2,69G | 102,7 | G | 3,15 | 3,15 |
| | | | | | | **Telia Company AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 99,1G-9G | 99,04 | G | 1,4 | 1,4 |
| Euro | 1.000 | 30.06.83 | 30.06. | A3K3R8 | XS2443749648 | 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | 99,19G-9,26G | 99,12 | G | 2,78 | 2,78 |
| | | | | | | **Telstra Corp. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 100,06G-0,05G | 100,06 | G | 4 | 3,99 |
| | | | | | | **Telstra Group Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,43G-9,45G | 99,43 | G | 2,2 | 2,18 |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 92,53G-2,53G | 92,53 | G | 2,15 | 2,15 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 95,9G-5,91G | 95,94 | G | 2,62 | 2,62 |
| Euro | 1.000 | 03.09.36 | 03.09. | A3L27S | XS2895610488 | 3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,99G-100,08G | 100,04 | G | 3,49 | 3,49 |
| Euro | 1.000 | 04.05.31 | 04.05. | A3LG5U | XS2613162424 | 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,63G-3,62G | 103,65 | G | 3,03 | 3,03 |
| Euro | 1.000 | 02.03.35 | 02.03. | A4EF5B | XS3166363906 | 3 3/8%, v. 02.09.25(35), EO-Medium-Term Nts 2025(25/35) | | 100G-0,08G | 100,05 | G | 3,36 | 3,36 |
| | | | | | | **TELUS Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,6%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 86,81G-6,75G | 86,63 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | 4,3%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 79,97G-80,43G | 80,57 | G | 5,92 | 5,92 |
| | | | | | | **Temasek Financial [I] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 97,83G-7,9G | 97,8 | G | 2,41 | 2,41 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 86,96G-6,92G | 86,9 | G | 1,14 | 1,14 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 60,23G-0,13G | 60,06 | G | 3,81 | 3,8 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LEBF | XS2586779782 | 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,01G-1,05G | 100,97 | G | 2,45 | 2,44 |
| Euro | 1.000 | 15.02.33 | 15.02. | A3LEBG | XS2586780012 | 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,73G-2,71G | 102,7 | G | 3,08 | 3,08 |
| | | | | | | **Temenos AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 11.10.28 | 11.10. | A3LPHE | CH1290222426 | 2,85%, v. 11.10.23(28), SF-Anl. 2023(28/28) | | 103,9G-3,9G | 103,9 | G | 1,52 | 1,52 |
| | | | | | | **TEMPTON Personaldienstleistungen GmbH**<br>**Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 97,51G-7,51G | 97,51 | G | 7,34 | 7,32 |
| | | | | | | **Tencent Holdings Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 99,09G-9,02G | 99,04 | G | 4,09 | 4,08 |
| US$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 93,17G-3,1G | 93,04 | G | 4,72 | 4,72 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | 2,39%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS | | 92,94G-2,99G | 92,99 | G | 4,1 | 4,09 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | 3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS | | 72,89G-2,87G | 72,79 | G | 5,27 | 5,27 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X5C | US88032WAV81 | 3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A | | 73,12G-3,06G | 73,11 | G | 5,26 | 5,25 |
| US$ | 1.000 | 03.06.60 | 03.JD | A28X5D | US88032WAW64 | 3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A | | 69,53G-9,54G | 69,54 | G | 5,26 | 5,26 |
| US$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | 3,575%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 99,61G-9,61G | 99,6 | G | 4,4 | 4,36 |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | 3,975%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | 99,78G-9,69G | 99,71 | G | 4,11 | 4,11 |
| US$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | 4,525%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | 91,25G-1,27G | 91,27 | G | 5,24 | 5,24 |
| US$ | 1.000 | 22.04.51 | 22.AO | A3KP0J | US88032WBC91 | 3,84%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A | | 80,68G-0,71G | 80,71 | G | 5,28 | 5,28 |
| | | | | | | **Tenet Healthcare Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A3LDBC | US88033GDM96 | 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29) | | 97,35G-7,42G | 97,41 | G | 5,09 | 5,09 |
| | | | | | | **TenneT Netherlands B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,16G-9,17G | 99,18 | G | 2,01 | 2,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TenneT Netherlands B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 88,19G-8,25G | 88,18 | G | 3,19 | 3,19 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 87,01G-7,25G | 87,13 | G | 2,83 | 2,83 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 92,33G-2,43G | 92,46 | G | 3 | 3 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 96,5G-6,96G | 97,02 | G | 2,57 | 2,57 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 95,23G-5,28G | 95,28 | G | 2,73 | 2,72 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 98,55G-8,79G | 99,11 | G | 2,5 | 2,5 |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 81,64G-1,65G | 81,51 | G | 0,31 | 0,31 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 65,04G-5G | 64,9 | G | 1,53 | 1,53 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 91,5G-1,5G | 91,47 | G | 1,91 | 1,91 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 78,68G-9,41G | 79,18 | G | 3,41 | 3,41 |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) | | 89,29G-9,26G | 89,15 | G | 3,62 | 3,62 |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 99,13G-9,06G | 99,04 | G | 2,49 | 2,49 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) | | 97,78G-7,76G | 97,81 | G | 2,71 | 2,71 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) | | 96,13G-5,99G | 96,13 | G | 2,97 | 2,97 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 94,95G-5,33G | 95,27 | G | 0,26 | 0,26 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 88G-8G | 87,94 | G | 1,13 | 1,13 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 70,66G-0,9G | 70,64 | G | 3,16 | 3,16 |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | | 80,67G-0,9G | 80,68 | G | 2,16 | 2,16 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3LAQ6 | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) | | 102,61G-2,89G | 102,79 | G | 2,87 | 2,87 |
| Euro | 1.000 | 28.04.32 | 28.04. | A3LAQ7 | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 106,37G-6,36G | 106,36 | G | 3,16 | 3,16 |
| Euro | 1.000 | 28.10.34 | 28.10. | A3LAQ8 | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 107,85G-8,09G | 107,94 | G | 3,44 | 3,44 |
| Euro | 1.000 | 28.10.42 | 28.10. | A3LAQ9 | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42) | | 110,09G-0,4G | 110,25 | G | 3,9 | 3,9 |
| | | | | | | **Teollisuuden Voima Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 96,27G-6,32G | 96,3 | G | 2,8 | 2,8 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3LJBL | XS2625194225 | 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30) | | 106,49G-6,58G | 106,56 | G | 3,2 | 3,2 |
| Euro | 1.000 | 22.05.31 | 22.05. | A3LYYE | XS2823931824 | 4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 103,95G-3,97G | 103,97 | G | 3,46 | 3,46 |
| Euro | 1.000 | 18.03.33 | 18.03. | A4EG0M | XS3176713934 | 3 5/8%, v. 18.09.25(33), EO-Medium-Term Nts 2025(25/33) | | 99,28G-9,29G | 99,29 | G | 3,73 | 3,73 |
| | | | | | | **Teréga S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 89,58G-9,62G | 89,6 | G | 1,95 | 1,95 |
| Euro | 100.000 | 17.09.34 | 17.09. | A3L3G5 | FR001400SGZ5 | 4%, v. 17.09.24(34), EO-Obl. 2024(24/34) | | 101,33G-1,33G | 101,29 | G | 3,82 | 3,82 |
| | | | | | | **Teréga S.A.S.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 94,68G-4,93G | 94,8 | G | 1,31 | 1,31 |
| | | | | | | **Tereos Finance Groupe I** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.31 | 30.AO | A3L8BA | XS2967912887 | 5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S | | 97,48G-7,31G | 97,25 | G | 6,43 | 6,42 |
| | | | | | | **Tereos Finance Groupe I** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 100,28G-0,23G | 100,31 | G | 4,65 | 4,63 |
| Euro | 1.000 | 30.04.30 | 30.AO | A3L0AJ | XS2838492101 | 5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S | | 99,31G-9,16G | 99,6 | G | 6,18 | 6,17 |
| Euro | 1.000 | 15.04.28 | 30.AO | A3LDB7 | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S | | 102,56G-2,48G | 102,59 | G | 6,27 | 6,25 |
| | | | | | | **Terna Rete Elettrica Nazionale S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.10.28 | 11.10. | A187KA | XS1503131713 | 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) | | 95,13G-5,12G | 95,14 | G | 2,08 | 2,08 |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | 97,89G-7,89G | 97,9 | G | 2,59 | 2,58 |
| Euro | 1.000 | 24.07.32 | 24.07. | A280DH | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) | | 84,62G-4,75G | 84,72 | G | 1,77 | 1,77 |
| Euro | 1.000 | 25.09.30 | 25.09. | A282XN | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 87,82G-7,82G | 87,8 | G | 0,85 | 0,85 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0KD | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 98,99G-8,99G | 99 | G | 2,01 | 2,01 |
| Euro | 1.000 | 23.06.29 | 23.06. | A3KSW1 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 90,57G-0,49G | 90,56 | G | 0,83 | 0,83 |
| Euro | 1.000 | 21.04.29 | 21.04. | A3LGUC | XS2607193435 | 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,77G-2,77G | 102,77 | G | 2,79 | 2,79 |
| Euro | 1.000 | 24.07.33 | 24.07. | A3LK4T | XS2655852726 | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,94G-2,98G | 102,99 | G | 3,43 | 3,43 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3LTA8 | XS2748847204 | 3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31) | | 101,65G-1,67G | 101,65 | G | 3,15 | 3,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Terna Rete Elettrica Nazionale S.p.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.32 | 17.02. | A4D6WU | XS3003427872 | 3 1/8%, v. 17.02.25(32), EO-Medium-Term Nts 2025(25/32) | | 99,67G-9,67G | 99,66 | G | 3,18 | 3,18 |
| | | | | | | **Tesco Corporate Treasury Services PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 91,21G-1,26G | 91,24 | G | 0,82 | 0,82 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 91,08G-1,15G | 91,1 | G | 4,96 | 4,96 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 99,11G-9,1G | 99,12 | G | 1,76 | 1,76 |
| £ | 1.000 | 02.11.28 | 02.11. | A3KYAX | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) | | 92,75G-2,83G | 92,75 | G | 3,97 | 3,97 |
| £ | 1.000 | 27.02.35 | 27.02. | A3LEN8 | XS2592302330 | 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 97,77G-7,93G | 97,78 | G | 5,79 | 5,78 |
| Euro | 1.000 | 27.02.31 | 27.02. | A3LESF | XS2592301365 | 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 105,13G-5,24G | 105,23 | G | 3,17 | 3,17 |
| £ | 1.000 | 22.05.34 | 22.05. | A3LY3C | XS2824047372 | 5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34) | | 96,31G-6,36G | 96,25 | G | 5,67 | 5,66 |
| Euro | 1.000 | 06.05.32 | 06.05. | A4EAKS | XS2918558144 | 3 3/8%, v. 06.05.25(32), EO-Medium-Term Nts 2025(32/32) | | 100,34G-0,39G | 100,37 | G | 3,31 | 3,3 |
| | | | | | | **Tesco PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 109,87G-9,78G | 109,68 | G | 4,41 | 4,41 |
| | | | | | | **Tesco Property Finance 1 PLC** **CMB** | | | | | | |
| £ | 1.000 | 13.07.39(10) | 13.JAJO | A1AJE4 | XS0425412227 | 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39) | | 111,05G-1,13G | 111,03 | G | 6,56 | 6,55 |
| | | | | | | **Tesco Property Finance 2 PLC** **CMB** | | | | | | |
| £ | 1.000 | 13.10.39(10) | 13.JAJO | A1AMVX | XS0347919028 | 6,0517%, v. 23.09.09(39), LS-Notes 2009(10-39) | | 101,46G-1,53G | 101,37 | G | 6,02 | 6,02 |
| | | | | | | **Tesco Property Finance 3 PLC** **CMB** | | | | | | |
| £ | 1.000 | 13.04.40(11) | 13.JAJO | A1AYW9 | XS0512401976 | 5,744%, v. 07.07.10(40), LS-Bonds 2010(11-40) | | 98,92G-9,07G | 98,94 | G | 5,97 | 5,97 |
| | | | | | | **Tesco Property Finance 6 PLC** **CMB** | | | | | | |
| £ | 1.000 | 13.07.44(14) | 13.JAJO | A1HF4Y | XS0883200262 | 5,4111%, v. 13.02.13(44), LS-Bonds 2013(14-44) | | 95,17G-5,29G | 95,13 | G | 5,95 | 5,95 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,15%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 104,61G-4,74G | 104,88 | G | 5,62 | 5,61 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 95,05G-5,11G | 95,06 | G | 3,35 | 3,35 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 98,2G-8,22G | 98,15 | G | 3,12 | 3,11 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 100,66G-0,67G | 100,64 | G | 3,34 | 3,33 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 102,41G-2,44G | 102,51 | G | 3,83 | 3,82 |
| Euro | 1.000 | 15.09.29 | 15.MS | A3LE5J | XS2592804434 | 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29) | | 112,28G-2,33G | 112,3 | G | 4 | 4 |
| Euro | 1.000 | 15.09.31 | 15.MS | A3LE5K | XS2592804194 | 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31) | | 119,46G-9,45G | 119,46 | G | 4,19 | 4,19 |
| Euro | 1.000 | 01.06.31 | 01.06. | A4EBU0 | XS3081797964 | 4 1/8%, v. 28.05.25(31), EO-Notes 2025(25/31) | | 101,2G-1,26G | 101,17 | G | 3,87 | 3,87 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 103,85G-3,865G | 103,78 | G | 5,08 | 5,07 |
| US$ | 1.000 | 09.05.27 | 09.MN | A3KYRQ | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) | | 99,61G-9,23G | 99,38 | G | 5,33 | 5,31 |
| US$ | 1.000 | 09.05.29 | 09.MN | A3KYRR | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | | 100,76G-0,74G | 100,76 | G | 4,96 | 4,95 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 98,21G-8,39G | 98,33 | G | 4,9 | 4,9 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,1%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 74,51G-4,83G | 74,52 | G | 6,37 | 6,37 |
| | | | | | | **Texas Instruments Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | 4,15%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 84G-3,92G | 83,94 | G | 5,46 | 5,46 |
| US$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 90,4G-0,48G | 90,5 | G | 3,84 | 3,84 |
| US$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 93,8G-3,75G | 93,76 | G | 4,03 | 4,03 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 89,47G-9,45G | 89,45 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 97,47G-7,54G | 97,5 | G | 2,31 | 2,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Texas Instruments Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | 2,7%, v. 15.09.21(51), DL-Notes 2021(21/51) | | 62,68G-2,71G | 62,67 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | 88,41G-8,4G | 88,45 | G | 4,16 | 4,16 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LBLH | US882508BV59 | 4,6%, v. 18.11.22(28), DL-Notes 2022(22/28) | | 101,49G-1,48G | 101,49 | G | 3,97 | 3,96 |
| US$ | 1.000 | 14.03.33 | 14.MS | A3LFE8 | US882508CB86 | 4,9%, v. 14.03.23(33), DL-Notes 2023(23/33) | | 103,3G-3,25G | 103,24 | G | 4,43 | 4,43 |
| US$ | 1.000 | 14.03.53 | 14.MS | A3LFE9 | US882508CC69 | 5%, v. 14.03.23(53), DL-Notes 2023(23/53) | | 94,28G-4,34G | 94,27 | G | 5,47 | 5,47 |
| US$ | 1.000 | 18.05.63 | 18.MN | A3LHXF | US882926AA67 | 5,05%, v. 18.05.23(63), DL-Notes 2023(23/63) | | 92,95G-3,13G | 93,11 | G | 5,56 | 5,56 |
| US$ | 1.000 | 08.02.27 | 08.FA | A3LUJ4 | US882508CE26 | 4,6%, v. 08.02.24(27), DL-Notes 2024(24/27) | | 100,94G-0,87G | 100,86 | G | 3,96 | 3,95 |
| US$ | 1.000 | 08.02.29 | 08.FA | A3LUJ5 | US882508CG73 | 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29) | | 102,1G-2,03G | 102,07 | G | 3,98 | 3,98 |
| US$ | 1.000 | 08.02.34 | 08.FA | A3LUJ6 | US882508CH56 | 4,85%, v. 08.02.24(34), DL-Notes 2024(24/34) | | 103,03G-2,97G | 103,01 | G | 4,47 | 4,47 |
| US$ | 1.000 | 08.02.54 | 08.FA | A3LUJ7 | US882508CJ13 | 5,15%, v. 08.02.24(54), DL-Notes 2024(24/54) | | 96,69G-6,79G | 96,8 | G | 5,44 | 5,44 |
| US$ | 1.000 | 23.05.35 | 23.MN | A4EBWD | US882508CM42 | 5,1%, v. 23.05.25(35), DL-Notes 2025(25/35) | | 103,34G-3,22G | 103,18 | G | 4,73 | 4,73 |
| | | | | | | **Textron Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 94,28G-4,21G | 94,23 | G | 4,44 | 4,43 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R1S0 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 98,62G-8,56G | 98,55 | G | 4,35 | 4,35 |
| | | | | | | **THALES S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **26.03.26** | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 98,9G-8,9G | 98,89 | G | 2,38 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 97,24G-7,24G | 97,25 | G | 0,51 | 0,51 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 96,45G-6,43G | 96,45 | G | 2,07 | 2,07 |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LJZ5 | FR001400IIO6 | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 102,77G-2,87G | 102,82 | G | 2,79 | 2,79 |
| Euro | 100.000 | **18.10.25** | 18.10. | A3LPS7 | FR001400L248 | 4%, v. 18.10.23(25), EO-Med.-Term Notes 2023(23/25) | | 100,02G-0,02G | 100,02 | G | 3,27 | 3,22 |
| Euro | 100.000 | 18.10.28 | 18.10. | A3LPS8 | FR001400L255 | 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28) | | 104,08G-4,09G | 104,16 | G | 2,7 | 2,7 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPS9 | FR001400L263 | 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31) | | 106,6G-6,65G | 106,62 | G | 3,03 | 3,03 |
| | | | | | | **Thames Water Utilities Finance PLC** **ILM** | | | | | | |
| £ | 1.000 | 28.08.64 | 28.FA | A0T2J3 | XS0318577326 | 3,433672%, v. 30.08.07(64), LS-Infl. Lkd MTN 2007(64)Tr.A1 | | 66,93G-6,95G | 66,91 | G | | |
| | | | | | | **Thames Water Utilities Finance PLC** **Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 25.02.30 | 25.02. | A18X7B | XS1371533867 | 3 1/2%, v. 25.02.16(30), LS-Medium-Term Notes 2016(30) | | 71,45G-0,77G | 71,27 | G | 9,6 | 9,6 |
| | | | | | | **Thames Water Utilities Finance PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.07.36 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(36), LS-Medium-Term Nts 2012(36) | | 71,865G-1,61G | 71,87 | G | 8,51 | 8,5 |
| £ | 1.000 | 04.06.48 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(48), LS-Medium-Term Notes 2012(48)A | | 72,345G-1,66G | 72,41 | G | 7,19 | 7,19 |
| Euro | 1.000 | 31.01.30 | 31.01. | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(30), EO-Med.-Term Nts 2022(22/30) | | 68,26G-8,08G | 67,53 | G | 2,55 | 2,55 |
| Euro | 1.000 | 31.01.34 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(34), EO-Med.-Term Nts 2022(22/34) | | 69,61G-9,29G | 69,85 | G | 3,56 | 3,56 |
| Euro | 1.000 | 18.04.29 | 18.04. | A3LCYY | XS2576550326 | 4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29) | | 72,04G-2,05G | 72,32 | G | 10,82 | 10,82 |
| Euro | 1.000 | 18.01.33 | 18.01. | A3LCYZ | XS2576550672 | 4 3/8%, v. 18.01.23(33), EO-Med.-Term Nts 2023(23/33) | | 71,9G-1,51G | 72,05 | G | 10,07 | 10,06 |
| £ | 1.000 | 30.04.46 | 30.04. | A3LTW0 | XS2755443376 | 7 3/4%, v. 30.01.24(46), LS-Medium-Term Nts 2024(24/46) | | 73,3G-2,75G | 73,22 | G | 11,17 | 11,15 |
| | | | | | | **The AES Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.01.55 | 15.JJ | A3LY57 | US00130HCK95 | 7,6%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55) | | 100,82G-0,81G | 100,61 | G | 7,67 | 7,67 |
| | | | | | | **The AES Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A3LH3V | US00130HCH66 | 5,45%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 102,08G-2,08G | 102,08 | G | 4,66 | 4,65 |
| US$ | 1.000 | 15.03.32 | 15.MS | A4D8Q4 | US00130HCM51 | 5,8%, v. 20.03.25(32), DL-Notes 2025(25/32) | | 102,18G-2,07G | 102,05 | G | 5,49 | 5,48 |
| | | | | | | **The Allstate Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,28%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 98,9G-8,87G | 98,87 | G | 4,31 | 4,29 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 83,58G-3,45G | 83,59 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HL6B | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) | | 88,31G-8,39G | 88,38 | G | 5,61 | 5,61 |
| US$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 86,2G-6,16G | 86,15 | G | 3,35 | 3,35 |
| US$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,85%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 78,06G-8,21G | 78,26 | G | 5,58 | 5,58 |
| US$ | 1.000 | 24.06.29 | 24.JD | A3L0K1 | US020002BL42 | 5,05%, v. 24.06.24(29), DL-Notes 2024(24/29) | | 102,6G-2,56G | 102,58 | G | 4,34 | 4,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Allstate Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.33 | 30.MS | A3LF5L | US020002BK68 | 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 103,64G-3,57G | 103,6 | G | 4,73 | 4,73 |
| | | | | | | **The Allstate Corp.** **Subordinated Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | 15.08.53 | 15.FMAN | A1HPUJ | US020002BB69 | 7,52594%, zinsv. v. 15.05.25-14.08.25, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 99,93G-100,15G | 100,02 | G | 7,73 | 7,73 |
| | | | | | | **The Allstate Corp.** **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 15.11.24-14.05.25, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 104,6G-4,47G | 104,46 | G | 6,29 | 6,29 |
| | | | | | | **The Bank of New York Mellon Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 99,32G-9,31G | 99,32 | G | 3,79 | 3,78 |
| US$ | 1.000 | 26.07.30 | 26.JJ | A3K7YC | US06406RBK23 | 4,596%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30) | | 101,42G-1,37G | 101,42 | G | 4,32 | 4,32 |
| US$ | 1.000 | 21.07.28 | 21.JJ | A3L1P6 | US06406RBX44 | 4,89%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28) | | 101,27G-1,22G | 101,23 | G | 4,47 | 4,46 |
| US$ | 1.000 | 22.07.32 | 22.JJ | A3L1P8 | US06406RBZ91 | 5,06%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32) | | 103,18G-3,14G | 103,17 | G | 4,57 | 4,57 |
| US$ | 1.000 | 25.10.28 | 25.AO | A3LAQL | US06406RBL06 | 5,802%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) | | 103,56G-3,52G | 103,54 | G | 4,6 | 4,6 |
| US$ | 1.000 | 25.10.33 | 25.AO | A3LAQM | US06406RBM88 | 5,834%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) | | 107,93G-7,87G | 107,89 | G | 4,7 | 4,7 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LDP9 | US06406RBP10 | 4,706%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34) | | 100,7G-0,66G | 100,64 | G | 4,66 | 4,66 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDQ2 | US06406RBN61 | 4,543%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29) | | 101,17G-1,15G | 101,19 | G | 4,21 | 4,2 |
| US$ | 1.000 | 14.03.35 | 14.MS | A3LV3H | US06406RBW60 | 5,188%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35) | | 103,2G-3,24G | 103,31 | G | 4,81 | 4,81 |
| US$ | 1.000 | 14.03.30 | 14.MS | A3LV6N | US06406RBV87 | 4,975%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30) | | 102,88G-2,84G | 102,87 | G | 4,31 | 4,31 |
| | | | | | | **The Bank of New York Mellon Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | 2,8%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | | 99,22G-9,2G | 99,21 | G | 4,26 | 4,23 |
| US$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,85%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 100,17G-0,17G | 100,21 | G | 3,81 | 3,81 |
| US$ | 1.000 | **28.01.26** | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 98,92G-8,92G | 98,89 | G | 1,51 | 1,51 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,65%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 87,94G-7,92G | 87,93 | G | 3,74 | 3,74 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A3K1RA | US06406RBA41 | 2,05%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) | | 97,67G-7,66G | 97,66 | G | 3,95 | 3,93 |
| US$ | 1.000 | 26.01.32 | 26.JJ | A3K1RB | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) | | 90,28G-0,11G | 90,28 | G | 4,35 | 4,35 |
| US$ | 1.000 | 26.04.29 | 26.AO | A3K4XX | US06406RBD89 | 3,85%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29) | | 99,65G-9,64G | 99,63 | G | 4 | 3,99 |
| US$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 88,06G-8,04G | 88,04 | G | 4,07 | 4,07 |
| | | | | | | **The Bank of New York Mellon Corp.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 97,01G-6,97G | 97,02 | G | 4,1 | 4,1 |
| | | | | | | **The Bank of New York Mellon Corp.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | 3,7%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 98,62G-8,64G | 98,63 | G | | |
| US$ | 1.000 | endlos | 20.MJSD | A3KY3A | US064058AL44 | 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.) | | 97,29G-7,31G | 97,35 | G | | |
| | | | | | | **The Bank of Nova Scotia** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **12.12.25** | 12.MJSD | A3LR7U | XS2733010628 | 2,549%, zinsv. v. 12.09.25-11.12.25, v. 12.12.23(25), EO-FLR Non-Pref.MTN 2023(25) | | 99,81G-9,81G | 99,81 | G | 3,66 | 3,6 |
| US$ | 1.000 | 14.02.29 | 14.FA | A4D6ND | US06418GAP28 | 4,932%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29) | | 101,75G-1,72G | 101,74 | G | 4,42 | 4,41 |
| US$ | 1.000 | 14.02.31 | 14.FA | A4D6NF | US06418GAQ01 | 5,13%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31) | | 102,97G-2,89G | 102,94 | G | 4,57 | 4,56 |
| Euro | 1.000 | 05.03.33 | 05.03. | A4D7YX | XS3017244206 | 3 3/8%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(33), EO-FLR Med.-T. Nts 2025(32/33) | | 100,46G-0,54G | 100,38 | G | 3,29 | 3,29 |
| US$ | 1.000 | 15.09.28 | 15.MS | A4EGYP | US06418GAU13 | 4,043%, zinsv. v. 15.09.25-14.09.27, v. 15.09.25(28), DL-FLR Med.-T. Nts 2025(25/28) | | 99,58G-9,56G | 99,55 | G | 4,25 | 4,25 |
| | | | | | | **The Bank of Nova Scotia** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.09.28 | 08.MS | A3L3F9 | US06418GAL14 | 4,404%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28) | | 100,31G-0,29G | 100,29 | G | 4,34 | 4,34 |
| | | | | | | **The Bank of Nova Scotia** **Hypotheken-Pfandbriefe** | | | | | | |
| £ | 1.000 | **26.01.26** | 26.JAJO | A3K1BL | XS2435611590 | 5,282%, zinsv. v. 28.04.25-27.07.25, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) | | 99,91G-9,91G | 99,91 | G | 5,7 | 5,59 |
| £ | 1.000 | 09.03.27 | 09.MJSD | A3LE53 | XS2596369657 | 4,787%, zinsv. v. 09.06.25-08.09.25, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27) | | 99,95G-9,96G | 99,95 | G | 4,9 | 4,88 |
| | | | | | | **The Bank of Nova Scotia** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 97,3G-7,31G | 97,3 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 90,3G-0,33G | 90,28 | G | 0,83 | 0,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of Nova Scotia** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 01.04.27 | 01.04. | A3K3DL | CH1167887251 | 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 99,56G-9,55G | 99,57 | G | 0,56 | 0,56 |
| £ | 1.000 | 22.06.26 | 22.MJSD | A3KSL8 | XS2356227343 | 5,13062%, zinsv. v. 23.06.25-21.09.25, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) | | 100,15G-0,16G | 100,15 | G | 4,99 | 4,95 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 90,39G-0,39G | 90,39 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 95,14G-5,13G | 95,13 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC1J | XS2576390459 | 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28) | S s | 101,91G-1,9G | 101,91 | G | 2,38 | 2,38 |
| | | | | | | **The Bank of Nova Scotia** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 98,08G-8,08G | 98,11 | G | 0,25 | 0,25 |
| US$ | 1.000 | 02.02.27 | 02.FA | A3K0R4 | US06417XAD30 | 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | S s | 97,5G-7,5G | 97,47 | G | 3,95 | 3,94 |
| US$ | 1.000 | 02.02.32 | 02.FA | A3K0R5 | US06417XAE13 | 2,45%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) | S s | 89,01G-8,98G | 88,95 | G | 4,52 | 4,52 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3K0V1 | CH1148266252 | 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) | | 98,69G-8,69G | 98,68 | G | 0,78 | 0,78 |
| £ | 1.000 | 03.05.27 | 03.05. | A3K37K | XS2465987621 | 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) | | 97,76G-7,8G | 97,77 | G | 4,34 | 4,33 |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) | | 96,66G-6,64G | 96,59 | G | 0,63 | 0,63 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 93,23G-3,26G | 93,2 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | | 98,53G-8,59G | 98,59 | G | 0,29 | 0,29 |
| US$ | 1.000 | 01.02.30 | 01.FA | A3LDNP | US06417XAP69 | 4,85%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) | | 102,48G-2,45G | 102,43 | G | 4,27 | 4,26 |
| US$ | 1.000 | **02.02.26** | 02.FA | A3LDP3 | US06417XAN12 | 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,1G-0,12G | 100,09 | G | 4,4 | 4,33 |
| US$ | 1.000 | 12.06.28 | 12.JD | A3LJRM | US06418GAD97 | 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 103,31G-3,31G | 103,28 | G | 3,97 | 3,97 |
| Euro | 1.000 | 17.04.29 | 17.04. | A3LXE0 | XS2804565435 | 3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29) | | 102,42G-2,45G | 102,41 | G | 2,76 | 2,76 |
| US$ | 1.000 | 01.08.29 | 01.FA | A3LZPX | US06418GAK31 | 5,45%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29) | | 104,05G-4,03G | 104,08 | G | 4,34 | 4,33 |
| US$ | 1.000 | 04.06.27 | 04.JD | A3LZPY | US06418GAH02 | 5,4%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27) | | 102,19G-2,18G | 102,21 | G | 4,06 | 4,05 |
| | | | | | | **The Bank of Nova Scotia** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | 2,7%, v. 29.07.19(26), DL-Notes 2019(26) | | 98,96G-8,94G | 98,98 | G | 4,06 | 4,05 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3K3AL | US06418BAE83 | 2,951%, v. 11.03.22(27), DL-Notes 2022(22/27) | | 98,56G-8,54G | 98,53 | G | 4,05 | 4,04 |
| US$ | 1.000 | 07.12.26 | 07.JD | A3LR3V | US06418JAA97 | 5,35%, v. 07.12.23(26), DL-Notes 2023(23/26) | | 101,36G-1,36G | 101,38 | G | 4,18 | 4,17 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LR3W | US06418JAC53 | 5,65%, v. 07.12.23(34), DL-Notes 2023(23/34) | | 106,77G-6,94G | 106,8 | G | 4,69 | 4,68 |
| | | | | | | **The Bank of Nova Scotia** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | 2,15%, v. 24.06.21(31), DL-Notes 2021(21/31) | | 88,88G-8,8G | 88,8 | G | 4,4 | 4,39 |
| US$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | 1,35%, v. 24.06.21(26), DL-Notes 2021(21/26) | | 98,09G-8,08G | 98,06 | G | 2,74 | 2,74 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 97,49G-7,48G | 97,46 | G | 2,67 | 2,67 |
| | | | | | | **The Bank of Nova Scotia** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 04.05.37 | 04.MN | A3K4FG | US06417XAG60 | 4,588%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) | | 97,15G-7,2G | 97,08 | G | 4,97 | 4,97 |
| US$ | 1.000 | 10.11.32 | 10.MN | A3L3FW | US06418GAN79 | 4,74%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32) | | 100,92G-0,85G | 100,88 | G | 4,65 | 4,65 |
| US$ | 1.000 | 27.01.84 | 27.JAJO | A3LS6M | US0641598V18 | 8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84) | | 106,77G-6,77G | 106,79 | G | 7,7 | 7,7 |
| | | | | | | **The Bank of Nova Scotia** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 12.JAJO | A19QHU | US064159KJ44 | 7,22988%, zinsv. v. 12.07.25-11.10.25, DL-FLR Cap.Notes 2017(22/Und.) | | 99,84G-9,97G | 99,81 | G | | |
| | | | | | | **The Chemours Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HKA | US163851AE83 | 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 99,79G-9,64G | 99,63 | G | 5,69 | 5,66 |
| | | | | | | **The Clorox Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) | | 99,65G-9,66G | 99,71 | G | 4,08 | 4,07 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19P3B | US189054AV17 | 3,1%, v. 28.09.17(27), DL-Notes 2017(17/27) | | 98,19G-8,21G | 98,23 | G | 4,09 | 4,09 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 89,77G-9,77G | 89,77 | G | 3,98 | 3,98 |
| US$ | 1.000 | 01.05.29 | 01.MN | A3K5BZ | US189054AY55 | 4,4%, v. 11.05.22(29), DL-Notes 2022(22/29) | | 100,61G-0,52G | 100,54 | G | 4,29 | 4,28 |
| US$ | 1.000 | 01.05.32 | 01.MN | A3K5DM | US189054AZ21 | 4,6%, v. 11.05.22(32), DL-Notes 2022(22/32) | | 100,83G-0,85G | 100,9 | G | 4,5 | 4,49 |
| | | | | | | **The Coca-Cola Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 78,9G-8,88G | 78,86 | G | 2,79 | 2,79 |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 98,69G-8,67G | 98,64 | G | 3,78 | 3,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Coca-Cola Co.** **Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 99,62G-9,64G | 99,65 G | 2,26 | 2,26 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 98,38G-8,36G | 98,39 G | 2,27 | 2,27 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 86,14G-6,17G | 86,09 G | 3,36 | 3,36 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 91,86G-1,82G | 91,84 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 81,81G-1,83G | 81,81 G | 0,91 | 0,91 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 67,88G-7,88G | 67,82 G | 2,34 | 2,34 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 87,29G-7,2G | 87,19 G | 3,15 | 3,15 |
| US$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 61,55G-1,63G | 61,6 G | 5,32 | 5,32 |
| US$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 93,76G-3,74G | 93,74 G | 2,13 | 2,13 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 99,39G-9,25G | 99,49 G | 3,94 | 3,93 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,45%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 97,76G-7,7G | 97,71 G | 4,06 | 4,05 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 91,15G-0,12G | 90,2 G | 5,16 | 5,16 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 85,01G-5,08G | 85,17 G | 5,36 | 5,36 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 96,27G-6,28G | 96,26 G | 3 | 3 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,65%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 90,15G-0,13G | 90,09 G | 3,64 | 3,64 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 74,57G-4,54G | 74,55 G | 5,03 | 5,03 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 63,57G-4,09G | 64,12 G | 5,27 | 5,27 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 60,9G-0,87G | 60,92 G | 5,26 | 5,26 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 93,66G-3,64G | 93,7 G | 3,93 | 3,93 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 98,59G-8,59G | 98,59 G | 1,52 | 1,52 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 91,83G-1,83G | 91,82 G | 2,7 | 2,7 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 92,02G-2,01G | 92,02 G | 0,27 | 0,27 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 82,67G-2,66G | 82,66 G | 1,21 | 1,21 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 67,67G-7,75G | 67,58 G | 2,93 | 2,93 |
| US$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 94,74G-4,74G | 94,75 G | 3,16 | 3,16 |
| US$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 90,14G-0,1G | 90,11 G | 4,1 | 4,09 |
| US$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 68,37G-8,57G | 68,69 G | 5,32 | 5,32 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 90,33G-0,33G | 90,31 G | 0,88 | 0,88 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 78,02G-8,09G | 77,97 G | 2,42 | 2,42 |
| US$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 89,81G-9,75G | 89,75 G | 4,17 | 4,17 |
| US$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 77,15G-7,17G | 77,22 G | 5,06 | 5,06 |
| US$ | 1.000 | 14.08.34 | 14.FA | A3L2QF | US191216DY38 | 4,65%, v. 14.08.24(34), DL-Notes 2024(24/34) | | 101,99G-2,1G | 102,05 G | 4,41 | 4,41 |
| US$ | 1.000 | 14.01.55 | 14.JJ | A3L2QG | US191216DZ03 | 5,2%, v. 14.08.24(55), DL-Notes 2024(24/55) | | 98,32G-8,38G | 98,43 G | 5,38 | 5,38 |
| Euro | 1.000 | 15.08.37 | 15.08. | A3L2QQ | XS2874154946 | 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37) | | 98,48G-8,5G | 98,44 G | 3,53 | 3,53 |
| Euro | 1.000 | 15.08.53 | 15.08. | A3L2QR | XS2874157295 | 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53) | | 93,92G-4,45G | 93,94 G | 4,09 | 4,09 |
| US$ | 1.000 | 13.05.34 | 13.MN | A3LYGV | US191216DR86 | 5%, v. 13.05.24(34), DL-Notes 2024(24/34) | | 104,54G-4,47G | 104,48 G | 4,42 | 4,42 |
| US$ | 1.000 | 13.05.54 | 13.MN | A3LYGW | US191216DS69 | 5,3%, v. 13.05.24(54), DL-Notes 2024(24/54) | | 99,83G-9,82G | 99,87 G | 5,38 | 5,38 |
| US$ | 1.000 | 13.05.64 | 13.MN | A3LYGX | US191216DT43 | 5,4%, v. 13.05.24(64), DL-Notes 2024(24/64) | | 100,05G-99,89G | 99,98 G | 5,48 | 5,48 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHM | XS2818290509 | 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32) | | 101,18G-1,1G | 101,17 G | 2,94 | 2,94 |
| Euro | 1.000 | 14.05.44 | 14.05. | A3LYHN | XS2815948695 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44) | | 94,17G-4,3G | 94,27 G | 3,94 | 3,94 |
| | | | | | | **The Development Bank of Southern Africa** **Guaranteed Notes** | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 78,69G-8,69G | 78,68 G | | |
| | | | | | | **The Dow Chemical Co.** **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | 450258 | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | 110,89G-0,78G | 110,83 G | 4,5 | 4,5 |
| | | | | | | **The Dow Chemical Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 81,66G-1,64G | 81,63 G | 6,21 | 6,21 |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 92,4G-2,29G | 92,25 G | 5,41 | 5,41 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 83,07G-3,13G | 83,09 G | 6,24 | 6,24 |
| US$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 88,82G-8,83G | 88,85 G | 4,63 | 4,63 |
| US$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 68,01G-8,09G | 68,02 G | 6,19 | 6,19 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 72,4G-2,39G | 72,44 G | 4,52 | 4,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Dow Chemical Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 97,06G-7,08G | 97,06 | G | 1,03 | 1,03 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 86,08G-6,12G | 86,06 | G | 2,59 | 2,59 |
| US$ | 1.000 | **30.11.25** | 30.MN | A2SA24 | US260543CN13 | 4,55%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 99,26G-9,26G | 99,27 | G | 9,02 | 9,02 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | 4,8%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 101,14G-1,1G | 101,16 | G | 4,47 | 4,46 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,8%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 81,68G-1,78G | 81,82 | G | 6,39 | 6,39 |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LAWM | US260543DG52 | 6,3%, v. 26.10.22(33), DL-Notes 2022(22/33) | | 107,66G-7,62G | 107,61 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LAWN | US260543DH36 | 6,9%, v. 26.10.22(53), DL-Notes 2022(22/53) | | 106,99G-7,26G | 107,09 | G | 6,44 | 6,44 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LULN | US260543DJ91 | 5,15%, v. 09.02.24(34), DL-Notes 2024(24/34) | | 100,23G-0,21G | 100,16 | G | 5,18 | 5,18 |
| US$ | 1.000 | 15.02.54 | 15.FA | A3LULP | US260543DK64 | 5,6%, v. 09.02.24(54), DL-Notes 2024(24/54) | | 91,04G-0,92G | 90,87 | G | 6,39 | 6,39 |
| US$ | 1.000 | 15.03.55 | 15.MS | A4D7TV | US260543DM21 | 5,95%, v. 11.03.25(55), DL-Notes 2025(25/55) | | 94,97G-5,02G | 95,26 | G | 6,42 | 6,42 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EGQL | US260543DN04 | 4,8%, v. 08.09.25(31), DL-Notes 2025(25/31) | | 99,78G-9,73G | 99,66 | G | 4,92 | 4,91 |
| US$ | 1.000 | 15.03.36 | 15.MS | A4EGQM | US260543DP51 | 5,65%, v. 08.09.25(36), DL-Notes 2025(25/36) | | 100,81G-0,74G | 100,75 | G | 5,63 | 5,63 |
| | | | | | | **The Estée Lauder Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,15%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 80,63G-0,77G | 80,82 | G | 5,8 | 5,8 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,15%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 98,64G-8,68G | 98,84 | G | 4,14 | 4,13 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 93,24G-3,23G | 93,26 | G | 4,31 | 4,3 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 93,04G-3,04G | 93,04 | G | 4,26 | 4,26 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 66,4G-6,46G | 66,48 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3LHVM | US29736RAS94 | 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28) | | 100,68G-0,67G | 100,67 | G | 4,14 | 4,13 |
| US$ | 1.000 | 15.05.33 | 15.MN | A3LHVN | US29736RAT77 | 4,65%, v. 12.05.23(33), DL-Notes 2023(23/33) | | 100,3G-0,31G | 100,34 | G | 4,65 | 4,65 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LHVP | US29736RAU41 | 5,15%, v. 12.05.23(53), DL-Notes 2023(23/53) | | 96,15G-6,06G | 96,55 | G | 5,5 | 5,5 |
| US$ | 1.000 | 14.02.34 | 14.FA | A3LUS8 | US29736RAV24 | 5%, v. 14.02.24(34), DL-Notes 2024(24/34) | | 101,76G-1,76G | 101,76 | G | 4,8 | 4,79 |
| | | | | | | **The Export-Import Bank of China** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 99,07G-9,05G | 99,04 | G | 4,69 | 4,64 |
| | | | | | | **The Export-Import Bank of Korea** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **24.11.25** | 24.11. | A3K5TS | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) | | 99,59G-9,58G | 99,57 | G | 2,73 | 2,73 |
| Euro | 1.000 | 07.06.26 | 07.06. | A3LJHU | XS2632653510 | 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S | | 100,73G-0,71G | 100,72 | G | 2,4 | 2,39 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJHV | XS2629026845 | 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S | | 103,29G-3,38G | 103,31 | G | 2,84 | 2,84 |
| Euro | 1.000 | 18.09.27 | 18.09. | A3LNCV | XS2687921473 | 3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27) | | 102,42G-2,42G | 102,4 | G | 2,34 | 2,34 |
| A$ | 10.000 | 20.05.27 | 20.MN | A3LYU7 | AU3CB0309649 | 4,8%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27) | | 101,1G-1,09G | 101,1 | G | 4,14 | 4,12 |
| | | | | | | **The Export-Import Bank of Korea** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 99,1G-9,096G | 99,089 | G | 4,12 | 4,09 |
| US$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 95,41G-5,39G | 95,39 | G | 4,92 | 4,92 |
| US$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 87,6G-7,5G | 87,51 | G | 2,86 | 2,86 |
| US$ | 1.000 | 17.10.27 | 17.AO | A3L4QZ | US302154EG02 | 4 1/8%, v. 17.10.24(27), DL-Notes 2024(27) | | 100,15G-0,12G | 100,13 | G | 4,1 | 4,1 |
| | | | | | | **The GEO Group Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A3L1WU | US36162JAG13 | 8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29) | | 105,91G-5,32G | 105,3 | G | 7,02 | 7 |
| | | | | | | **The Goldman Sachs Group Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 29.10.29 | 29.10. | A3K4W9 | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | | 96,73G-6,76G | 96,7 | G | 4,51 | 4,51 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | 3,016%, zinsv. v. 23.09.25-22.12.25, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 100,67G-0,69G | 100,68 | G | 2,68 | 2,68 |
| Euro | 1.000 | 23.01.29 | 23.JAJO | A4D5XS | XS2983840435 | 2,771%, zinsv. v. 23.07.25-22.10.25, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29) | S s | 100,47G-0,42G | 100,45 | G | 2,66 | 2,66 |
| Euro | 1.000 | 23.01.33 | 23.01. | A4D5XU | XS2983840518 | 3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33) | | 101,01G-1,16G | 101,16 | G | 3,32 | 3,31 |
| | | | | | | **The Goldman Sachs Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 6,32542%, zinsv. v. 28.07.25-27.10.25, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 101,48G-1,48G | 101,34 | G | 5,68 | 5,67 |
| US$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,691%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 99,33G-9,31G | 99,3 | G | 4 | 4 |
| US$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | 4,017%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | 90G-89,92G | 89,93 | G | 5,15 | 5,15 |
| US$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 99,22G-9,2G | 99,19 | G | 4,1 | 4,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,411%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 92,88G-2,78G | 92,85 G | 5,22 | 5,22 |
| US$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,223%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 100,18G-0,13G | 100,14 G | 4,23 | 4,22 |
| US$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 99,39G-9,37G | 99,34 G | 1,64 | 1,64 |
| US$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 88,44G-8,46G | 88,4 G | 4,13 | 4,13 |
| US$ | 1.000 | 24.02.43 | 24.FA | A3K1FS | US38141GZN77 | 3,436%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) | | 79,13G-9,14G | 79,16 G | 5,35 | 5,35 |
| US$ | 1.000 | 24.02.28 | 24.FA | A3K1K1 | US38141GZK39 | 2,64%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28) | | 98G-7,98G | 97,97 G | 3,56 | 3,56 |
| US$ | 1.000 | 24.02.33 | 24.FA | A3K1K3 | US38141GZM94 | 3,102%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) | | 91,99G-1,92G | 91,94 G | 4,44 | 4,44 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3K3HB | US38141GZR81 | 3,615%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) | | 99,28G-9,26G | 99,24 G | 3,97 | 3,97 |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K6AW | US38141GZT48 | 4,387%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) | | 99,78G-9,76G | 99,75 G | 4,58 | 4,57 |
| US$ | 1.000 | 23.08.28 | 23.FA | A3K8PD | US38141GZU11 | 4,482%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) | | 100,63G-0,62G | 100,62 G | 4,29 | 4,29 |
| US$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 98,73G-8,74G | 98,72 G | 2,35 | 2,35 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | 2,615%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 90,88G-0,79G | 90,81 G | 4,29 | 4,28 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 77,54G-7,52G | 77,65 G | 5,33 | 5,33 |
| US$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 97,59G-7,58G | 97,54 G | 2,86 | 2,86 |
| US$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 1,32436%, zinsv. v. 10.06.25-09.09.25, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 99,79G-9,8G | 99,79 G | 1,44 | 1,44 |
| US$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,908%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 74,1G-4,26G | 74,2 G | 5,3 | 5,3 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 89,24G-9,38G | 89,28 G | 4,24 | 4,24 |
| US$ | 1.000 | 21.10.27 | 21.AO | A3KX1P | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) | | 97,72G-7,68G | 97,64 G | 3,16 | 3,15 |
| US$ | 1.000 | 21.10.32 | 21.AO | A3KX1R | US38141GYN86 | 2,65%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | 90,1G-0,04G | 90,06 G | 4,35 | 4,35 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A3L1UJ | US38141GB292 | 5,049%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30) | | 102,65G-2,67G | 102,65 G | 4,47 | 4,47 |
| US$ | 1.000 | 23.07.35 | 23.JJ | A3L1UK | US38141GB375 | 5,33%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35) | | 103,27G-3,37G | 103,3 G | 4,95 | 4,95 |
| US$ | 1.000 | 23.10.30 | 23.AO | A3L42L | US38141GB607 | 4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30) | | 101,42G-1,33G | 101,36 G | 4,44 | 4,44 |
| US$ | 1.000 | 23.10.35 | 23.AO | A3L42M | US38141GB789 | 5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35) | | 100,98G-0,91G | 100,88 G | 4,96 | 4,96 |
| US$ | 1.000 | 19.11.45 | 19.MN | A3L59J | US38141GB862 | 5,561%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45) | | 101,67G-1,63G | 101,63 G | 5,5 | 5,5 |
| US$ | 1.000 | 25.04.30 | 25.AO | A3LXXW | US38141GA872 | 5,727%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30) | | 104,77G-4,68G | 104,72 G | 4,63 | 4,62 |
| US$ | 1.000 | 25.04.35 | 25.AO | A3LXXX | US38141GA955 | 5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35) | | 106,84G-6,76G | 106,82 G | 5,01 | 5,01 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A4D51W | US38141GC365 | 5,207%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31) | | 103,33G-3,28G | 103,29 G | 4,55 | 4,55 |
| US$ | 1.000 | 28.01.36 | 28.JJ | A4D51Y | US38141GC449 | 5,536%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36) | | 104,89G-4,83G | 104,88 G | 4,99 | 4,99 |
| US$ | 1.000 | 28.01.56 | 28.JJ | A4D51Z | US38141GC514 | 5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56) | | 103,81G-3,82G | 103,85 G | 5,55 | 5,55 |
| US$ | 1.000 | 23.04.31 | 23.AO | A4D995 | US38141GC936 | 5,218%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Notes 2025(25/31) | | 103,55G-3,49G | 103,51 G | 4,55 | 4,55 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 100,97G-1,04G | 101,16 G | 2,79 | 2,78 |
| sfrs | 5.000 | **24.11.25** | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 100,1G-0,09G | 100,09 G | 0,31 | 0,31 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 98,52G-8,58G | 98,54 G | 2,49 | 2,49 |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | 94,73G-4,8G | 94,69 G | 4,65 | 4,64 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 99,12G-9,15G | 99,12 G | 2,36 | 2,35 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 99,58G-9,57G | 99,56 G | 2,17 | 2,16 |
| £ | 1.000 | **29.01.26** | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | | 99,92G-9,93G | 99,92 G | 4,51 | 4,44 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 100,44G-0,44G | 100,46 G | 2,18 | 2,17 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 92,99G-3,06G | 93,27 G | 5,46 | 5,46 |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 95,07G-5,1G | 95,08 G | 0,52 | 0,52 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 92,49G-2,54G | 92,55 G | 1,88 | 1,88 |
| Euro | 1.000 | 07.02.29 | 07.02. | A3K11W | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) | | 95,36G-5,46G | 95,35 G | 2,6 | 2,6 |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 104,47G-4,55G | 104,49 G | 2,77 | 2,77 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | 94,07G-4,09G | 94,03 G | 3,15 | 3,15 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 85,47G-5,5G | 85,45 G | 2,32 | 2,32 |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | 99,26G-9,27G | 99,28 G | 0,68 | 0,68 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 85,95G-6G | 85,96 G | 1,74 | 1,74 |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | | 93,59G-3,61G | 93,57 G | 1,86 | 1,86 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | 110,28G-0,27G | 110,27 G | 4,52 | 4,52 |
| US$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 99,36G-9,35G | 99,35 G | 4,15 | 4,14 |
| US$ | 1.000 | **25.02.26** | 25.FA | A18YFW | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) | | 99,81G-9,78G | 99,73 G | 4,37 | 4,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 99,73G-9,72G | 99,76 | G | 4,11 | 4,1 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 91,67G-1,58G | 91,64 | G | 5,52 | 5,52 |
| US$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 93,77G-3,74G | 93,75 | G | 4,24 | 4,23 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,8%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 98,58G-8,53G | 98,53 | G | 4,21 | 4,2 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | 5,95%, v. 09.11.06(27), DL-Notes 2006(06/27) | | 102,4G-2,47G | 102,49 | G | 3,97 | 3,96 |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 112,44G-2,36G | 112,36 | G | 5,41 | 5,41 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,15%, v. 22.05.15(45), DL-Notes 2015(45) | | 94,22G-4,26G | 94,35 | G | 5,72 | 5,71 |
| US$ | 1.000 | **21.10.25** | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 99,97G-9,98G | 99,98 | G | 4,78 | 4,67 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 99,22G-8,91G | 99,2 | G | 5,75 | 5,72 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 103,48G-3,33G | 103,39 | G | 5,6 | 5,58 |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3K31Z | US382550BN08 | 5%, v. 18.05.21(29), DL-Notes 2021(21/29) | | 95,68G-5,86G | 95,8 | G | 6,34 | 6,33 |
| US$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 94,04G-4,07G | 93,95 | G | 6,64 | 6,63 |
| US$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 92,25G-1,94G | 92,41 | G | 7,14 | 7,13 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A4EB7W | US382550BS94 | 6 5/8%, v. 03.06.25(30), DL-Notes 2025(25/30) | | 101,08G-1,05G | 100,94 | G | 6,46 | 6,46 |
| | | | | | | **The Guinness Partnership Ltd.**<br>**Bonds** | | | | | | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 43,02G-3,07G | 42,98 | G | 6,34 | 6,34 |
| | | | | | | **The Hershey Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | 2,3%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 98,55G-8,5G | 98,46 | G | 4,14 | 4,13 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | 2,45%, v. 30.10.19(29), DL-Notes 2019(19/29) | | 93,94G-3,91G | 93,85 | G | 4,12 | 4,12 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 68,94G-8,99G | 69,02 | G | 5,53 | 5,53 |
| US$ | 1.000 | 24.02.28 | 24.FA | A4D7JG | US427866BK37 | 4,55%, v. 24.02.25(28), DL-Notes 2025(25/28) | | 101,53G-1,6G | 101,6 | G | 3,88 | 3,87 |
| US$ | 1.000 | 24.02.30 | 24.FA | A4D7JH | US427866BL10 | 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30) | | 102,49G-2,46G | 102,48 | G | 4,17 | 4,17 |
| US$ | 1.000 | 24.02.32 | 24.FA | A4D7JJ | US427866BM92 | 4,95%, v. 24.02.25(32), DL-Notes 2025(25/32) | | 103,25G-3,2G | 103,22 | G | 4,42 | 4,41 |
| US$ | 1.000 | 24.02.35 | 24.FA | A4D7JK | US427866BN75 | 5,1%, v. 24.02.25(35), DL-Notes 2025(25/35) | | 103,21G-3,24G | 103,21 | G | 4,72 | 4,72 |
| | | | | | | **The Hertz Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3L00B | USU42804AY78 | 12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) RegS | | 105,2G-4,91G | 105,07 | G | 11,29 | 11,26 |
| | | | | | | **The Hertz Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A3KZF5 | USU42804AW13 | 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S | | 93,94G-3,94G | 93,94 | G | 9,68 | 9,68 |
| US$ | 1.000 | 01.12.29 | 01.JD | A3KZF7 | USU42804AX95 | 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S | | 70,91G-0,91G | 70,91 | G | 13,76 | 13,76 |
| | | | | | | **The Home Depot Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) | | 107,26G-7,16G | 107,21 | G | 5,09 | 5,09 |
| US$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) | | 98,42G-8,4G | 98,38 | G | 3,91 | 3,91 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 81,03G-1,1G | 81,08 | G | 5,46 | 5,46 |
| US$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | 2,8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 98,18G-8,17G | 98,15 | G | 3,82 | 3,82 |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 103,56G-3,49G | 103,57 | G | 5,13 | 5,13 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 94,95G-4,95G | 94,97 | G | 5,38 | 5,38 |
| US$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) | | 85,92G-5,9G | 85,94 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) | | 93,78G-3,73G | 93,73 | G | 1,92 | 1,92 |
| US$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) | | 86,33G-6,28G | 86,27 | G | 3,18 | 3,18 |
| US$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | 58,67G-8,67G | 58,72 | G | 5,45 | 5,45 |
| US$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 69,45G-9,49G | 69,58 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 97,99G-7,98G | 97,98 | G | 3,92 | 3,9 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,7%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 94,39G-4,34G | 94,34 | G | 4,13 | 4,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Home Depot Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,3%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 82,11G-2,07G | 82,08 | G | 5,12 | 5,12 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,35%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 72,35G-2,42G | 72,45 | G | 5,46 | 5,46 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,95%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 96,53G-6,47G | 96,44 | G | 4,03 | 4,02 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 100,18G-0,12G | 100,14 | G | 3,9 | 3,89 |
| US$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 88,03G-8,15G | 88,23 | G | 5,48 | 5,47 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3K3WH | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) | | 98,55G-8,55G | 98,53 | G | 3,9 | 3,89 |
| US$ | 1.000 | 15.04.32 | 15.AO | A3K3WJ | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) | | 93,73G-3,74G | 93,73 | G | 4,41 | 4,41 |
| US$ | 1.000 | 15.04.52 | 15.AO | A3K3WK | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) | | 75,09G-5,14G | 75,12 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) | | 87,49G-7,47G | 87,48 | G | 4,28 | 4,28 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 63,12G-3,26G | 63,26 | G | 5,47 | 5,47 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 93,54G-3,48G | 93,46 | G | 3,21 | 3,21 |
| US$ | 1.000 | **24.12.25** | 24.JD | A3L0FE | US437076CX85 | 5,1%, v. 25.06.24(25), DL-Notes 2024(24/25) | | 100,05G-0,06G | 100,08 | G | 4,84 | 4,75 |
| US$ | 1.000 | 25.06.26 | 25.JD | A3L0FF | US437076CZ34 | 5,15%, v. 25.06.24(26), DL-Notes 2024(24/26) | | 100,76G-0,73G | 100,72 | G | 4,14 | 4,12 |
| US$ | 1.000 | 25.06.27 | 25.JD | A3L0FG | US437076DB56 | 4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27) | | 101,64G-1,63G | 101,62 | G | 3,92 | 3,91 |
| US$ | 1.000 | 25.06.29 | 25.JD | A3L0FH | US437076DC30 | 4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29) | | 102,48G-2,44G | 102,44 | G | 4,08 | 4,07 |
| US$ | 1.000 | 25.06.31 | 25.JD | A3L0FJ | US437076DD13 | 4,85%, v. 25.06.24(31), DL-Notes 2024(24/31) | | 103,29G-3,27G | 103,26 | G | 4,24 | 4,24 |
| US$ | 1.000 | 25.06.34 | 25.JD | A3L0FK | US437076DE95 | 4,95%, v. 25.06.24(34), DL-Notes 2024(24/34) | | 102,63G-2,66G | 102,64 | G | 4,63 | 4,63 |
| US$ | 1.000 | 25.06.54 | 25.JD | A3L0FL | US437076DF60 | 5,3%, v. 25.06.24(54), DL-Notes 2024(24/54) | | 98,23G-8,29G | 98,29 | G | 5,49 | 5,49 |
| US$ | 1.000 | 30.09.26 | 30.MS | A3LRT2 | US437076CV20 | 4,95%, v. 04.12.23(26), DL-Notes 2023(23/26) | | 100,89G-0,88G | 100,9 | G | 4,07 | 4,06 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LRT3 | US437076CW03 | 4,9%, v. 04.12.23(29), DL-Notes 2023(23/29) | | 103G-2,96G | 103,01 | G | 4,03 | 4,02 |
| US$ | 1.000 | 15.09.28 | 15.MS | A4EG1F | US437076DH27 | 3 3/4%, v. 15.09.25(28), DL-Notes 2025(25/28) | | 99,77G-9,76G | 99,75 | G | 3,87 | 3,87 |
| US$ | 1.000 | 15.09.30 | 15.MS | A4EG1G | US437076DJ82 | 3,95%, v. 15.09.25(30), DL-Notes 2025(25/30) | | 99,34G-9,25G | 99,23 | G | 4,16 | 4,16 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EG1H | US437076DK55 | 4,65%, v. 15.09.25(35), DL-Notes 2025(25/35) | | 99,29G-9,22G | 99,2 | G | 4,81 | 4,81 |
| | | | | | | **The Interpublic Group of Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 100,43G-0,4G | 100,38 | G | 4,7 | 4,7 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | 4,65%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 100,65G-0,61G | 100,63 | G | 4,48 | 4,48 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,4%, v. 25.02.21(31), DL-Notes 2021(21/31) | | 89,32G-9,25G | 89,26 | G | 4,73 | 4,72 |
| US$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | 75,07G-5,08G | 74,97 | G | 5,94 | 5,93 |
| US$ | 1.000 | 15.06.33 | 15.JD | A3LJZ4 | US460690BU38 | 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 101,79G-1,66G | 101,68 | G | 5,18 | 5,17 |
| | | | | | | **The Korea Development Bank** **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 98,48G-8,483G | 98,482 | G | 5,35 | 5,34 |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3K4JQ | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) | | 100,62G-0,6G | 100,58 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 22.07.31 | 22.07. | A3KTN8 | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) | | 96,49G-6,45G | 96,46 | G | 0,35 | 0,35 |
| Euro | 1.000 | 23.05.28 | 23.05. | A3LH5T | XS2623871196 | 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28) | | 102,48G-2,47G | 102,48 | G | 2,39 | 2,39 |
| Euro | 1.000 | 04.09.28 | 04.09. | A4EGDE | XS3148258299 | 2 3/8%, v. 04.09.25(28), EO-Medium-Term Notes 2025(28) | | 99,54G-9,53G | 99,53 | G | 2,54 | 2,54 |
| | | | | | | **The Korea Development Bank** **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 97,87G-7,88G | 97,85 | G | 1,63 | 1,63 |
| | | | | | | **The Kroger Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.02.26** | 01.FA | A18WWD | US501044DC24 | 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) | | 99,6G-9,57G | 99,53 | G | 4,93 | 4,85 |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,45%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 85,31G-5,34G | 85,4 | G | 5,72 | 5,72 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | 4,65%, v. 24.07.17(48), DL-Notes 2017(17/48) | | 86,69G-6,79G | 86,73 | G | 5,79 | 5,78 |
| US$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | 5,15%, v. 25.07.13(43), DL-Notes 2013(13/43) | | 95,35G-5,46G | 95,47 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,95%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 77,74G-7,77G | 78 | G | 5,72 | 5,72 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | 2,2%, v. 28.04.20(30), DL-Notes 2020(20/30) | | 91,65G-1,73G | 91,61 | G | 4,25 | 4,25 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 101,42G-1,36G | 101,2 | G | 4,09 | 4,09 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 96,52G-6,58G | 96,7 | G | 5,75 | 5,74 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3L21X | US501044DV05 | 5%, v. 27.08.24(34), DL-Notes 2024(24/34) | | 101,25G-1,15G | 101,16 | G | 4,9 | 4,9 |
| US$ | 1.000 | 15.09.54 | 15.MS | A3L21Y | US501044DW87 | 5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54) | | 97,82G-7,78G | 97,73 | G | 5,74 | 5,74 |
| US$ | 1.000 | 15.09.64 | 15.MS | A3L21Z | US501044DX60 | 5,65%, v. 27.08.24(64), DL-Notes 2024(24/64) | | 98,21G-8,2G | 98,13 | G | 5,85 | 5,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Platform Group AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 11.07.28 | 13.JJ | A383EW | NO0013256834 | 8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028) | | 100G-G | 100 | G | 9,06 | 9,04 |
| | | | | | | **The PNC Financial Services Group Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 21.10.32 | 21.AO | A3L42D | US693475CA12 | 4,812%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32) | | 101,74G-1,67G | 101,7 | G | 4,58 | 4,58 |
| US$ | 1.000 | 28.10.33 | 28.AO | A3LAXG | US693475BJ30 | 6,037%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33) | | 108,13G-8,03G | 108,07 | G | 4,88 | 4,88 |
| US$ | 1.000 | 02.12.28 | 02.JD | A3LB0S | US693475BK03 | 5,354%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) | | 102,22G-2,19G | 102,22 | G | 4,65 | 4,65 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LJ36 | US693475BR55 | 5,582%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29) | | 103,34G-3,31G | 103,35 | G | 4,64 | 4,64 |
| US$ | 1.000 | 21.01.28 | 21.JJ | A3LTRD | US693475BV67 | 5,3%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28) | | 101,55G-1,53G | 101,55 | G | 4,64 | 4,63 |
| US$ | 1.000 | 22.01.35 | 22.JJ | A3LTRE | US693475BW41 | 5,676%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35) | | 105,35G-5,34G | 105,43 | G | 5,01 | 5,01 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A4D518 | US693475CB94 | 5,222%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31) | | 103,61G-3,56G | 103,59 | G | 4,51 | 4,51 |
| US$ | 1.000 | 29.01.36 | 29.JJ | A4D519 | US693475CC77 | 5,575%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36) | | 104,42G-4,34G | 104,29 | G | 5,09 | 5,09 |
| US$ | 1.000 | 21.07.36 | 21.JJ | A4EEH5 | US693475CE34 | 5,373%, zinsv. v. 21.07.25-20.07.35, v. 21.07.25(36), DL-FLR Notes 2025(35/36) | | 102,97G-2,87G | 102,91 | G | 5,09 | 5,09 |
| | | | | | | **The PNC Financial Services Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SG4 | US693475AZ80 | 2,55%, v. 22.01.20(30), DL-Notes 2020(29/30) | | 93,31G-3,26G | 93,27 | G | 4,33 | 4,33 |
| US$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,45%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 97,93G-7,89G | 97,9 | G | 4,14 | 4,13 |
| | | | | | | **The PNC Financial Services Group Inc.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A3LDXR | US693475BP99 | 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.) | | 102,45G-2,48G | 102,42 | G | | |
| | | | | | | **The PNC Financial Services Group Inc.** | | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A3K8PM | US693475BF18 | 6,2%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR | S s | 100,83G-0,97G | 101,03 | G | | |
| | | | | | | **The Procter & Gamble Co.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 104,02G-4,01G | 104,03 | G | 2,28 | 2,27 |
| | | | | | | **The Procter & Gamble Co.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 94,93G-4,99G | 94,99 | G | 2,57 | 2,57 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 96,47G-6,44G | 96,47 | G | 2,42 | 2,42 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 84,43G-4,47G | 84,47 | G | 3,36 | 3,36 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 90,57G-0,59G | 90,54 | G | 0,77 | 0,77 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 68,21G-8,27G | 68,12 | G | 2,6 | 2,6 |
| Euro | 1.000 | 02.08.26 | 02.08. | A3LG7N | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) | | 100,37G-0,61G | 100,72 | G | 2,48 | 2,48 |
| Euro | 1.000 | 02.08.31 | 02.08. | A3LG7P | XS2617256149 | 3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31) | | 102,53G-2,55G | 102,53 | G | 2,77 | 2,77 |
| Euro | 1.000 | 29.04.28 | 29.04. | A3LX0K | XS2810308846 | 3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28) | | 101,89G-1,91G | 101,88 | G | 2,37 | 2,37 |
| Euro | 1.000 | 29.04.34 | 29.04. | A3LX0L | XS2810309224 | 3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34) | | 101,02G-0,96G | 100,95 | G | 3,07 | 3,07 |
| | | | | | | **The Procter & Gamble Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,55%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 109,36G-9,29G | 109,25 | G | 4,55 | 4,55 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,45%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 98,6G-8,29G | 98,53 | G | 4,14 | 4,13 |
| US$ | 1.000 | **02.02.26** | 02.FA | A18XLM | US742718EP07 | 2,7%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 99,51G-9,27G | 99,5 | G | 5,08 | 5 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 92,35G-2,37G | 92,33 | G | 3,87 | 3,87 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,85%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 98,4G-8,37G | 98,37 | G | 3,81 | 3,8 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 77,91G-8,01G | 77,96 | G | 5,25 | 5,25 |
| US$ | 1.000 | **29.10.25** | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 99,72G-9,75G | 99,71 | G | 1,1 | 1,1 |
| US$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 87,6G-7,54G | 87,57 | G | 2,73 | 2,73 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | 2,8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 98,54G-8,53G | 98,52 | G | 3,88 | 3,86 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 96,15G-6,14G | 96,13 | G | 3,99 | 3,99 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | 3,55%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 87,33G-7,35G | 87,34 | G | 4,83 | 4,83 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 78,11G-8,23G | 78,14 | G | 5,25 | 5,25 |
| US$ | 1.000 | 01.02.27 | 01.FA | A3K1U3 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) | | 97,68G-7,66G | 97,66 | G | 3,77 | 3,76 |
| US$ | 1.000 | 01.02.32 | 01.FA | A3K1U4 | US742718FW49 | 2,3%, v. 01.02.22(32), DL-Notes 2022(22/32) | | 91,36G-1,31G | 91,32 | G | 3,9 | 3,9 |
| US$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26) | | 98,4G-8,42G | 98,42 | G | 2,02 | 2,02 |
| US$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 90,15G-0,18G | 90,16 | G | 3,98 | 3,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Procter & Gamble Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.10.29 | 24.AO | A3L46T | US742718GK91 | 4,15%, v. 24.10.24(29), DL-Notes 2024(24/29) | | 101,06G-1,02G | 101,05 | G | 3,91 | 3,91 |
| US$ | 1.000 | 24.10.34 | 24.AO | A3L46U | US742718GL74 | 4,55%, v. 24.10.24(34), DL-Notes 2024(24/34) | | 101,23G-1,38G | 101,41 | G | 4,41 | 4,41 |
| US$ | 1.000 | **26.01.26** | 26.JJ | A3LDPC | US742718FY05 | 4,1%, v. 26.01.23(26), DL-Notes 2023(23/26) | | 99,91G-9,92G | 99,88 | G | 4,4 | 4,33 |
| US$ | 1.000 | 26.01.28 | 26.JJ | A3LDPD | US742718FZ79 | 3,95%, v. 26.01.23(28), DL-Notes 2023(23/28) | | 100,57G-0,65G | 100,65 | G | 3,68 | 3,68 |
| US$ | 1.000 | 26.01.33 | 26.JJ | A3LDPE | US742718GA10 | 4,05%, v. 26.01.23(33), DL-Notes 2023(23/33) | | 99,92G-9,96G | 99,99 | G | 4,1 | 4,09 |
| US$ | 1.000 | 29.01.29 | 29.JJ | A3LT3Q | US742718GF07 | 4,35%, v. 29.01.24(29), DL-Notes 2024(24/29) | | 101,62G-1,59G | 101,62 | G | 3,87 | 3,86 |
| US$ | 1.000 | 29.01.34 | 29.JJ | A3LT3R | US742718GG89 | 4,55%, v. 29.01.24(34), DL-Notes 2024(24/34) | | 101,72G-1,86G | 101,9 | G | 4,33 | 4,32 |
| US$ | 1.000 | 01.05.30 | 01.MN | A4EAK4 | US742718GM57 | 4,05%, v. 01.05.25(30), DL-Notes 2025(25/30) | | 100,66G-0,64G | 100,68 | G | 3,93 | 3,93 |
| US$ | 1.000 | 01.05.35 | 01.MN | A4EAK5 | US742718GN31 | 4,6%, v. 01.05.25(35), DL-Notes 2025(25/35) | | 101,72G-1,68G | 101,78 | G | 4,43 | 4,43 |
| | | | | | | **The Sage Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.02.28 | 15.02. | A3LD5H | XS2587306403 | 3,82%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28) | | 102,18G-2,23G | 102,23 | G | 2,82 | 2,82 |
| £ | 1.000 | 05.03.37 | 05.03. | A4D7YY | XS3015668919 | 5 5/8%, v. 05.03.25(37), LS-Medium Term Nts 2025(25/37) | | 97,57G-7,65G | 97,5 | G | 5,91 | 5,9 |
| | | | | | | **The Sage Group PLC** **Senior Notes** | | | | | | |
| £ | 1.000 | 08.02.34 | 08.02. | A3K1V8 | XS2441259137 | 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34) | | 83,28G-3,42G | 83,27 | G | 5,39 | 5,39 |
| | | | | | | **The Southern Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | 3,7%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 97,31G-7,24G | 97,28 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LM5D | US842587DS35 | 5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29) | S s | 104,17G-4,08G | 104,11 | G | 4,26 | 4,25 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LM5E | US842587DT18 | 5,7%, v. 08.09.23(34), DL-Notes 2023(23/34) | S s | 105,82G-5,81G | 105,85 | G | 4,91 | 4,91 |
| | | | | | | **The Southern Co.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 98,43G-8,42G | 98,46 | G | 3,88 | 3,88 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 96,36G-6,41G | 96,35 | G | 1,98 | 1,98 |
| US$ | 1.000 | 15.03.55 | 15.MS | A4D7R2 | US842587EB90 | 6 3/8%, zinsv. v. 28.02.25-14.03.35, v. 28.02.25(55), DL-FLR Notes 2025(35/55) | S s | 106,2G-6,17G | 106,24 | G | 6,02 | 6,01 |
| | | | | | | **The Toronto-Dominion Bank** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.09.27 | 10.MJSD | A3L3BJ | XS2898732289 | 2,614%, zinsv. v. 10.09.25-09.12.25, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,4G-0,4G | 100,39 | G | 2,42 | 2,42 |
| US$ | 1.000 | 17.07.26 | 17.JAJO | A3LK36 | US89115A2T89 | 5,42113%, zinsv. v. 17.04.25-16.07.25, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 100,3G-0,28G | 100,28 | G | 5,15 | 5,12 |
| US$ | 1.000 | 31.01.28 | 30.JAJO | A4D6DM | US89115A3F76 | 5,16086%, zinsv. v. 30.04.25-30.07.25, v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28) | | 100,52G-0,5G | 100,5 | G | 5,02 | 5,01 |
| | | | | | | **The Toronto-Dominion Bank** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 96,18G-6,18G | 96,17 | G | 0,21 | 0,21 |
| Euro | 1.000 | 24.03.27 | 24.03. | A3K3PG | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) | | 98,04G-8,04G | 98,03 | G | 1,75 | 1,75 |
| Euro | 1.000 | 15.04.31 | 15.04. | A3L28W | XS2895482201 | 2,862%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31) | | 100,07G-0,08G | 100,08 | G | 2,84 | 2,84 |
| Euro | 1.000 | 27.04.26 | 27.04. | A3LARL | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) | | 100,61G-0,61G | 100,61 | G | 2,12 | 2,11 |
| Euro | 1.000 | **13.03.26** | 13.03. | A3LFCF | XS2597408439 | 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26) | | 100,74G-0,74G | 100,75 | G | 2,12 | 2,11 |
| Euro | 1.000 | 13.03.30 | 13.03. | A3LFCG | XS2597408272 | 3,715%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30) | | 104,35G-4,34G | 104,34 | G | 2,66 | 2,66 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3LMVR | XS2676778835 | 3,765%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26) | | 101,36G-1,36G | 101,37 | G | 2,25 | 2,25 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3LMVS | XS2676779304 | 3,666%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31) | | 104,19G-4,17G | 104,17 | G | 2,89 | 2,89 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LVSH | XS2782117464 | 3,191%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29) | | 101,9G-1,9G | 101,88 | G | 2,59 | 2,59 |
| Euro | 1.000 | 16.02.34 | 16.02. | A3LVSJ | XS2782119916 | 3,247%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34) | | 100,81G-0,81G | 100,79 | G | 3,13 | 3,13 |
| | | | | | | **The Toronto-Dominion Bank** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 97,61G-7,62G | 97,6 | G | 1,02 | 1,02 |
| US$ | 1.000 | 12.01.32 | 12.JJ | A3K0PJ | US89114TZQ83 | 2,45%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) | | 89,26G-9,27G | 89,22 | G | 4,48 | 4,48 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A3K0PK | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 97,61G-7,61G | 97,59 | G | 3,94 | 3,93 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 95,54G-5,59G | 95,54 | G | 3,01 | 3,01 |
| US$ | 1.000 | 10.03.27 | 10.MS | A3K3AM | US89114TZT23 | 2,8%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 98,36G-8,36G | 98,33 | G | 4,03 | 4,02 |
| US$ | 1.000 | 10.03.32 | 10.MS | A3K3AN | US89114TZV78 | 3,2%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) | | 93,07G-3,02G | 93,01 | G | 4,51 | 4,51 |
| US$ | 1.000 | 08.06.27 | 08.JD | A3K5Z2 | US89115A2C54 | 4,108%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) | | 100,18G-0,16G | 100,16 | G | 4,05 | 4,03 |
| US$ | 1.000 | 08.06.32 | 08.JD | A3K5Z3 | US89115A2E11 | 4,456%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) | | 100,11G-0,15G | 100,1 | G | 4,48 | 4,47 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K72L | XS2511301322 | 2,551%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) | | 100,15G-0,16G | 100,16 | G | 2,46 | 2,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) | | 98,89G-8,97G | 98,82 | G | 3,3 | 3,3 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) | | 98,12G-8,13G | 98,11 | G | 2,44 | 2,44 |
| US$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 97,48G-7,48G | 97,47 | G | 2,56 | 2,56 |
| US$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) | | 89,03G-8,94G | 88,93 | G | 4,17 | 4,16 |
| A$ | 10.000 | 23.07.29 | 23.JJ | A3L1WH | AU3CB0311553 | 5,248%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29) | | 101,73G-1,71G | 101,67 | G | 4,8 | 4,8 |
| US$ | 1.000 | 17.12.26 | 17.JD | A3L676 | US89115A3A89 | 4,568%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26) | | 100,59G-0,56G | 100,55 | G | 4,12 | 4,11 |
| US$ | 1.000 | 17.12.29 | 17.JD | A3L678 | US89115A3C46 | 4,783%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29) | | 102,34G-2,3G | 102,29 | G | 4,22 | 4,22 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A3LCL4 | US89115A2M37 | 5,156%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 102,48G-2,44G | 102,42 | G | 4,05 | 4,05 |
| US$ | 1.000 | **09.01.26** | 09.JJ | A3LCVF | US89115A2K70 | 5,103%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,15G-0,15G | 100,15 | G | 4,53 | 4,45 |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LDJX | CH1243933558 | 2,2025%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28) | | 103,27G-3,39G | 103,39 | G | 0,72 | 0,72 |
| US$ | 1.000 | 17.07.26 | 17.JJ | A3LK35 | US89115A2S07 | 5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26) | | 101,12G-1,12G | 101,08 | G | 4,09 | 4,07 |
| US$ | 1.000 | 17.07.28 | 17.JJ | A3LK37 | US89115A2U52 | 5,523%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28) | | 103,84G-3,85G | 103,87 | G | 4,08 | 4,08 |
| US$ | 1.000 | 11.12.26 | 11.JD | A3LR7N | US89115A2V36 | 5,264%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26) | | 101,31G-1,31G | 101,32 | G | 4,15 | 4,14 |
| US$ | 1.000 | 05.04.27 | 05.AO | A3LWYA | US89115A2W19 | 4,98%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27) | | 101,43G-1,41G | 101,42 | G | 4,04 | 4,02 |
| US$ | 1.000 | 05.04.29 | 05.AO | A3LWYC | US89115A2Y74 | 4,994%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29) | | 102,77G-2,73G | 102,74 | G | 4,19 | 4,18 |
| Euro | 1.000 | 16.04.31 | 16.04. | A3LXEP | XS2803424329 | 3,563%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31) | | 101,61G-1,64G | 101,6 | G | 3,23 | 3,23 |
| US$ | 1.000 | 31.01.32 | 31.JJ | A4D6DN | US89115A3G59 | 5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32) | | 104,67G-4,6G | 104,63 | G | 4,5 | 4,5 |
| US$ | 1.000 | 03.06.30 | 03.JD | A4EB0B | US89115KAB61 | 4,808%, v. 03.06.25(30), DL-Medium-Term Nts 2025(25/30) | | 102,36G-2,31G | 102,31 | G | 4,3 | 4,3 |
| US$ | 1.000 | 02.06.28 | 02.JD | A4EBZ9 | US89115KAD28 | 4,574%, v. 03.06.25(28), DL-Medium-Term Nts 2025(25/28) | | 101,33G-1,31G | 101,32 | G | 4,09 | 4,08 |
| Euro | 1.000 | 22.09.32 | 22.09. | A4EHG0 | XS3187612216 | 3,357%, v. 22.09.25(32), EO-Medium-Term Nts 2025(32) | | 99,89G-9,92G | 99,86 | G | 3,37 | 3,37 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.01.36 | 23.01. | A4D5RJ | XS2980851351 | 4,03%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 100,29G-0,27G | 100,21 | G | 4 | 3,99 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 99,25G-9,23G | 99,23 | G | 3,81 | 3,81 |
| US$ | 1.000 | 10.09.34 | 10.MS | A3L0D3 | US89116CQJ98 | 5,146%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34) | | 101,69G-1,63G | 101,68 | G | 4,98 | 4,98 |
| US$ | 1.000 | 31.07.84 | 31.JAJO | A3L0VT | US89116CKP13 | 7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84) | | 104,67G-4,67G | 104,66 | G | 7,1 | 7,1 |
| | | | | | | **The Travelers Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.47 | 30.MN | A19HT4 | US89417EAM12 | 4%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 82,56G-2,63G | 82,69 | G | 5,44 | 5,44 |
| US$ | 1.000 | 07.03.48 | 07.MS | A19XFJ | US89417EAN94 | 4,05%, v. 07.03.18(48), DL-Notes 2018(18/48) | | 82,89G-3,05G | 83,13 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.11.40 | 01.MN | A1A287 | US89417EAH27 | 5,35%, v. 01.11.10(40), DL-Notes 2010(10/40) | | 101,97G-1,96G | 101,94 | G | 5,23 | 5,23 |
| US$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | 2,55%, v. 27.04.20(50), DL-Notes 2020(20/50) | | 61,95G-1,95G | 61,92 | G | 5,42 | 5,42 |
| US$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | 4,1%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 82,81G-2,85G | 82,9 | G | 5,47 | 5,47 |
| US$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | 3,05%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 67,89G-7,93G | 68 | G | 5,44 | 5,44 |
| US$ | 1.000 | 25.05.53 | 25.MN | A3LH8Z | US89417EAS81 | 5,45%, v. 25.05.23(53), DL-Notes 2023(23/53) | | 100,25G-0,26G | 100,24 | G | 5,5 | 5,5 |
| US$ | 1.000 | 24.07.35 | 24.JJ | A4EEPP | US89417EAT64 | 5,05%, v. 24.07.25(35), DL-Notes 2025(25/35) | | 101,74G-1,71G | 101,74 | G | 4,89 | 4,88 |
| US$ | 1.000 | 24.07.55 | 24.JJ | A4EEPQ | US89417EAU38 | 5,7%, v. 24.07.25(55), DL-Notes 2025(25/55) | | 103,58G-3,67G | 103,71 | G | 5,52 | 5,52 |
| | | | | | | **The Walt Disney Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **13.01.26** | 13.JJ | A28XFA | US254687FV35 | 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 99,24G-9,26G | 99,22 | G | 3,51 | 3,51 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 96,59G-6,33G | 96,57 | G | 3,94 | 3,94 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,65%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 93,1G-3,05G | 93,04 | G | 4,17 | 4,17 |
| US$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 84,17G-4,14G | 84,11 | G | 5,11 | 5,11 |
| US$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 75,75G-5,78G | 75,75 | G | 5,43 | 5,43 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,8%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 75,22G-5,27G | 75,26 | G | 5,46 | 5,45 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 92,84G-2,78G | 92,82 | G | 4,06 | 4,06 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 64,57G-4,64G | 64,67 | G | 5,47 | 5,47 |
| | | | | | | **The Walt Disney Co.**<br>**Notes** | | | | | | |
| US$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,7%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 99,75G-9,75G | 99,73 | G | 3,91 | 3,9 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,8%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 99,07G-9,03G | 99,06 | G | 4,08 | 4,08 |
| US$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 96,54G-6,46G | 96,42 | G | 5,03 | 5,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Walt Disney Co.** **Notes** | | | | | |
| US$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 91,27G-1,35G | 91,41 G | 5,41 | 5,41 |
| kann.$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,057%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 99,78G-9,78G | 99,76 G | 3,24 | 3,23 |
| US$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 114,03G-3,91G | 113,92 G | 4,72 | 4,72 |
| US$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,65%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 115,77G-5,73G | 115,71 G | 4,97 | 4,97 |
| US$ | 1.000 | **15.10.25** | 15.AO | A2SACN | US254687DD54 | 3,7%, v. 15.10.19(25), DL-Notes 2019(25) | | 99,99G-9,76G | 99,99 G | 7,29 | 7,29 |
| US$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2%, v. 15.06.19(34), DL-Notes 2019(34) | | 113,05G-3G | 112,98 G | 4,51 | 4,51 |
| | | | | | | **The Walt Disney Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | 5,4%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 101,76G-1,8G | 101,86 G | 5,31 | 5,31 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 91,49G-1,33G | 91,46 G | 5,52 | 5,52 |
| US$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,95%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 94,88G-4,8G | 94,98 G | 5,45 | 5,45 |
| US$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 99,18G-9,19G | 99,08 G | 4,17 | 4,16 |
| | | | | | | **The Weir Group PLC** **Registered Notes** | | | | | |
| £ | 1.000 | 14.06.28 | 14.06. | A3LJX3 | XS2630496672 | 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28) | | 103,63G-3,68G | 103,62 G | 5,35 | 5,34 |
| | | | | | | **The Wellcome Trust Ltd.** **Senior Notes** | | | | | |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 98,49G-8,48G | 98,48 G | 2,27 | 2,27 |
| | | | | | | **The Williams Companies Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | 4,85%, v. 05.03.18(48), DL-Notes 2018(18/48) | | 88,92G-8,85G | 88,8 G | 5,82 | 5,82 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 95,42G-5,42G | 95,45 G | 4,56 | 4,56 |
| US$ | 1.000 | 30.09.35 | 30.MS | A4EDLL | US969457CS75 | 5,3%, v. 30.06.25(35), DL-Notes 2025(25/35) | | 101,77G-1,73G | 101,68 G | 5,14 | 5,14 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.** **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 71,99G-2,02G | 71,91 G | 4,03 | 4,03 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 85,11G-5,11G | 85,02 G | 2,61 | 2,61 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 64,56G-4,79G | 64,58 G | 4,27 | 4,27 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 90,21G-0,24G | 90,17 G | 1,76 | 1,76 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.** **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **18.11.25** | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 99,73G-9,73G | 99,74 G | 2,4 | |
| | | | | | | **Thermo Fisher Scientific Inc.** **Registered Notes** | | | | | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 96,81G-6,84G | 96,84 G | 2,51 | 2,51 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 98,66G-8,68G | 98,66 G | 2,39 | 2,38 |
| Euro | 1.000 | **23.01.26** | 23.01. | A19LY8 | XS1651071877 | 1,4%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 99,75G-9,75G | 99,76 G | 2,25 | 2,23 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 92,94G-2,95G | 92,87 G | 3,62 | 3,62 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 99,1G-9,11G | 99,1 G | 2,35 | 2,34 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 95,84G-5,9G | 95,89 G | 3,08 | 3,07 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 95,41G-5,41G | 95,41 G | 1,04 | 1,04 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 88,24G-8,31G | 88,22 G | 1,98 | 1,98 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 64,19G-4,23G | 64,03 G | 4,29 | 4,29 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 74,89G-4,91G | 74,85 G | 3,85 | 3,85 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 94,66G-4,6G | 94,61 G | 4,12 | 4,12 |
| US$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | 2,8%, v. 23.08.21(41), DL-Notes 2021(21/41) | | 74,26G-4,23G | 74,17 G | 5,26 | 5,26 |
| US$ | 1.000 | 21.11.27 | 21.MN | A3LBEY | US883556CT77 | 4,8%, v. 21.11.22(27), DL-Notes 2022(22/27) | | 101,61G-1,62G | 101,62 G | 4,03 | 4,03 |
| US$ | 1.000 | 21.11.32 | 21.MN | A3LBEZ | US883556CU41 | 4,95%, v. 21.11.22(32), DL-Notes 2022(22/32) | | 103,46G-3,43G | 103,45 G | 4,43 | 4,43 |
| Euro | 1.000 | 21.11.34 | 21.11. | A3LBGV | XS2557526345 | 3,65%, v. 21.11.22(34), EO-Notes 2022(22/34) | | 102,55G-2,51G | 102,56 G | 3,33 | 3,32 |
| Euro | 1.000 | **21.01.26** | 21.01. | A3LBJ5 | XS2557526006 | 3,2%, v. 21.11.22(26), EO-Notes 2022(22/26) | | 100,13G-0,12G | 100,17 G | 2,75 | 2,72 |
| US$ | 1.000 | 10.08.26 | 10.FA | A3LL1G | US883556CV24 | 4,953%, v. 10.08.23(26), DL-Notes 2023(23/26) | | 100,62G-0,61G | 100,63 G | 4,25 | 4,23 |
| US$ | 1.000 | 10.08.30 | 10.FA | A3LL1H | US883556CW07 | 4,977%, v. 10.08.23(30), DL-Notes 2023(23/30) | | 103,53G-3,5G | 103,52 G | 4,21 | 4,21 |
| US$ | 1.000 | 10.08.33 | 10.FA | A3LL1J | US883556CX89 | 5,086%, v. 10.08.23(33), DL-Notes 2023(23/33) | | 103,96G-3,86G | 103,9 G | 4,55 | 4,54 |
| US$ | 1.000 | 10.08.43 | 10.FA | A3LL1K | US883556CY62 | 5,404%, v. 10.08.23(43), DL-Notes 2023(23/43) | | 101,09G-1,25G | 101,27 G | 5,36 | 5,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thermo Fisher Scientific Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.12.26 | 05.JD | A3LR2R | US883556CZ38 | 5%, v. 05.12.23(26), DL-Notes 2023(23/26) | | 101,04G-1,03G | 101,05 | G | 4,12 | 4,11 |
| US$ | 1.000 | 31.01.29 | 31.JJ | A3LR2S | US883556DA77 | 5%, v. 05.12.23(29), DL-Notes 2023(23/29) | | 102,9G-2,91G | 102,93 | G | 4,09 | 4,09 |
| US$ | 1.000 | 31.01.34 | 31.JJ | A3LR2T | US883556DB50 | 5,2%, v. 05.12.23(34), DL-Notes 2023(23/34) | | 104,23G-4,26G | 104,25 | G | 4,63 | 4,63 |
| | | | | | | **Thermo Fisher Scientific Inc.**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 07.03.36 | 07.03. | A3LVC5 | CH1331113493 | 2,038%, v. 07.03.24(36), SF-Notes 2024(35/36) | | 105,74G-5,62G | 105,66 | G | 1,45 | 1,45 |
| sfrs | 1.000 | 08.03.32 | 08.03. | A3LVF8 | CH1331113485 | 1,8401%, v. 07.03.24(32), SF-Notes 2024(31/32) | | 104,43G-4,39G | 104,39 | G | 1,13 | 1,13 |
| sfrs | 1.000 | 07.03.28 | 07.03. | A3LVMH | CH1331113477 | 1,6525%, v. 07.03.24(28), SF-Notes 2024(27/28) | | 102,17G-2,16G | 102,17 | G | 0,75 | 0,75 |
| | | | | | | **Thomson Reuters Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,35%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 98,97G-8,84G | 98,88 | G | 5,39 | 5,33 |
| | | | | | | **Thurgauer Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ6 | CH0353105197 | 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) | | 99,83G-9,89G | 99,89 | G | 0,42 | 0,42 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A3K8NC | CH1209697551 | 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) | | 102,65G-2,59G | 102,59 | G | 0,58 | 0,58 |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 95,87G-5,89G | 95,89 | G | 0,26 | 0,26 |
| | | | | | | **Tikehau Capital S.C.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 94,99G-5G | 94,98 | G | 3,16 | 3,16 |
| Euro | 100.000 | 14.03.30 | 14.03. | A3LM2Q | FR001400KKX9 | 6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30) | | 112,08G-2,11G | 112,05 | G | 3,61 | 3,61 |
| Euro | 100.000 | 08.04.31 | 08.04. | A4D9PG | FR001400YPL4 | 4 1/4%, v. 08.04.25(31), EO-Obl. 2025(25/31) | | 102,12G-2,17G | 102,08 | G | 3,8 | 3,8 |
| | | | | | | **Time Warner Cable LLC**<br>**Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 01.07.38 | 01.JJ | A0TW56 | US88732JAN81 | 7,3%, v. 19.06.08(38), DL-Debts 2008(08/38) | | 109,71G-9,59G | 109,71 | G | 6,29 | 6,29 |
| US$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 104,8G-4,7G | 104,71 | G | 6,33 | 6,33 |
| | | | | | | **Time Warner Cable LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G8D4 | US88732JBD90 | 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) | | 80,31G-0,34G | 80,26 | G | 6,52 | 6,52 |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 91,27G-1,19G | 91,21 | G | 6,49 | 6,49 |
| | | | | | | **Time Warner Cable LLC**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 95,79G-5,73G | 95,78 | G | 6,42 | 6,42 |
| | | | | | | **Timken Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LY3Q | XS2824606532 | 4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34) | | 100,51G-0,57G | 100,46 | G | 4,04 | 4,04 |
| | | | | | | **Titan Global Finance PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 99,93G-100G | 100 | G | 2,77 | 2,76 |
| | | | | | | **TJX Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 98,85G-8,86G | 98,85 | G | 4,2 | 4,19 |
| | | | | | | **TK Elevator Midco GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 100,04G-0,09G | 100,08 | G | 4,36 | 4,36 |
| | | | | | | **Tokyo, The Metropolis of...**<br>**Registered Notes** | | | | | | |
| US$ | 2.000 | 04.06.29 | 04.JD | A3LZAU | XS2810194659 | 4 3/4%, v. 04.06.24(29), DL-Notes 2024(29) | | 102,4G-2,35G | 102,4 | G | 4,09 | 4,09 |
| | | | | | | **Tornator Oy**<br>**Senior Secured Notes** | | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A3L4TK | FI4000578216 | 3 3/4%, v. 17.10.24(31), EO-Notes 2024(31) | | 100,54G-0,48G | 100,51 | G | 3,66 | 3,66 |
| | | | | | | **TotalEnergies Capital Canada Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 97,78G-7,78G | 97,78 | G | 2,73 | 2,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 98,24G-8,22G | 98,24 | G | 0,34 | 0,34 |
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,127%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 68,31G-8,47G | 68,6 | G | 5,55 | 5,55 |
| US$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,386%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 67,33G-7,36G | 67,58 | G | 5,58 | 5,58 |
| US$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,986%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 75,77G-5,91G | 75,94 | G | 5,32 | 5,32 |
| US$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,829%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 95,5G-5,38G | 95,4 | G | 4,06 | 4,06 |
| US$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,461%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 73,25G-3,23G | 73,3 | G | 5,57 | 5,57 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,455%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 98,29G-8,22G | 98,23 | G | 4,07 | 4,06 |
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 95,73G-5,74G | 95,79 | G | 1,56 | 1,56 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 98,21G-8,21G | 98,21 | G | 2,07 | 2,07 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 93,57G-3,61G | 93,51 | G | 2,91 | 2,91 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 95,1G-5,11G | 95,11 | G | 2,68 | 2,68 |
| Euro | 100.000 | **19.11.25** | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 100,07G-0,07G | 100,07 | G | 2,24 | 2,22 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 99,96G-9,94G | 99,94 | G | 0,54 | 0,54 |
| Euro | 100.000 | **25.03.26** | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 100,09G-0,09G | 100,1 | G | 2,29 | 2,27 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,75G-8,75G | 98,76 | G | 2,34 | 2,34 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 93,71G-3,71G | 93,7 | G | 3,07 | 3,07 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 89,22G-9,23G | 89,22 | G | 2,13 | 2,13 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,618%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 74,16G-4,18G | 73,99 | G | 3,98 | 3,98 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 95,56G-5,55G | 95,54 | G | 1,45 | 1,45 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 74,82G-4,8G | 74,75 | G | 3,96 | 3,96 |
| Euro | 100.000 | 03.03.33 | 03.03. | A4D7SU | XS3015115408 | 3,16%, v. 03.03.25(33), EO-Medium-Term Nts 2025(25/33) | | 99,3G-9,29G | 99,3 | G | 3,27 | 3,27 |
| Euro | 100.000 | 03.03.37 | 03.03. | A4D7SV | XS3015113536 | 3,499%, v. 03.03.25(37), EO-Medium-Term Nts 2025(25/37) | | 97,41G-7,45G | 97,32 | G | 3,78 | 3,77 |
| Euro | 100.000 | 03.03.45 | 03.03. | A4D7SW | XS3015113882 | 3,852%, v. 03.03.25(45), EO-Medium-Term Nts 2025(25/45) | | 93,97G-4,1G | 93,95 | G | 4,31 | 4,3 |
| Euro | 100.000 | 01.07.31 | 01.07. | A4EDBU | XS3106109765 | 3,075%, v. 01.07.25(31), EO-Medium-Term Nts 2025(25/31) | | 100,16G-0,34G | 100,23 | G | 3,01 | 3,01 |
| Euro | 100.000 | 01.07.35 | 01.07. | A4EDBV | XS3106109849 | 3,647%, v. 01.07.25(35), EO-Medium-Term Nts 2025(25/35) | | 100,52G-0,53G | 100,53 | G | 3,58 | 3,58 |
| Euro | 100.000 | 01.07.40 | 01.07. | A4EDBW | XS3106109922 | 4,06%, v. 01.07.25(40), EO-Medium-Term Nts 2025(25/40) | | 99,94G-9,94G | 99,72 | G | 4,06 | 4,06 |
| | | | | | | **TotalEnergies Capital S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 99,76G-9,68G | 99,69 | G | 4,04 | 4,04 |
| US$ | 1.000 | 10.09.34 | 10.MS | A3L07S | US89157XAD30 | 4,724%, v. 10.09.24(34), DL-Notes 2024(24/34) | | 101,03G-1,01G | 101,03 | G | 4,64 | 4,64 |
| US$ | 1.000 | 10.09.54 | 10.MS | A3L07T | US89157XAE13 | 5,275%, v. 10.09.24(54), DL-Notes 2024(24/54) | | 96,3G-6,18G | 96,34 | G | 5,62 | 5,62 |
| US$ | 1.000 | 10.09.64 | 10.MS | A3L07U | US89157XAF87 | 5,425%, v. 10.09.24(64), DL-Notes 2024(24/64) | | 96,58G-6,31G | 96,66 | G | 5,74 | 5,74 |
| US$ | 1.000 | 05.04.54 | 05.AO | A3LW24 | US89157XAB73 | 5,488%, v. 05.04.24(54), DL-Notes 2024(24/54) | | 99,22G-9,01G | 99,22 | G | 5,63 | 5,63 |
| US$ | 1.000 | 05.04.64 | 05.AO | A3LW25 | US89157XAC56 | 5,638%, v. 05.04.24(64), DL-Notes 2024(24/64) | | 99,48G-9,17G | 99,57 | G | 5,77 | 5,77 |
| | | | | | | **TotalEnergies SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 100,29G-0,31G | 100,26 | G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 96,47G-6,46G | 96,41 | G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 88,03G-8,08G | 87,97 | G | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) | | 98,42G-8,42G | 98,41 | G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 89,7G-9,73G | 89,69 | G | | |
| Euro | 1.000 | endlos | 19.02. | A3L5U2 | XS2937308497 | 4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.) | | 101,86G-1,83G | 101,81 | G | | |
| Euro | 1.000 | endlos | 19.11. | A3L5U3 | XS2937308737 | 4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.) | | 101,35G-1,38G | 101,29 | G | | |
| | | | | | | **TotalEnergies SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 92,81G-2,94G | 92,86 | G | | |
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **13.11.25** | 13.FMAN | A3LQZ3 | XS2717421429 | 2,509%, zinsv. v. 13.08.25-12.11.25, v. 13.11.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,03G-0,03G | 100,03 | G | 2,22 | 2,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,28%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 99,54G-9,54G | 99,56 | G | 2,51 | 2,51 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 95,5G-5,5G | 95,5 | G | 0,92 | 0,92 |
| £ | 1.000 | 28.06.27 | 28.06. | A3K61R | XS2496032108 | 3,92%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) | | 98,72G-8,75G | 98,71 | G | 4,68 | 4,67 |
| A$ | 10.000 | 17.09.29 | 17.MS | A3L3EV | AU3CB0313476 | 4,65%, v. 17.09.24(29), AD-Medium-Term Notes 2024(29) | | 100,7G-0,71G | 100,68 | G | 4,5 | 4,5 |
| A$ | 10.000 | 15.09.28 | 15.MS | A3LNEX | AU3CB0302602 | 5,2%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28) | | 102,31G-2,29G | 102,27 | G | 4,41 | 4,41 |
| A$ | 10.000 | 15.09.26 | 15.MS | A3LNLG | AU3CB0302594 | 5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26) | | 100,72G-0,67G | 100,67 | G | 4,31 | 4,3 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3LV5E | XS2785465860 | 3,434%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26) | | 100,81G-0,81G | 100,81 | G | 2,24 | 2,23 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3LV5F | XS2785465787 | 3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30) | | 101,99G-1,98G | 101,98 | G | 2,9 | 2,9 |
| A$ | 10.000 | 22.01.30 | 22.JJ | A4D5WB | AU3CB0317493 | 5,2%, v. 22.01.25(30), AD-Medium-Term Notes 2025(30) | | 102,87G-2,89G | 102,83 | G | 4,5 | 4,5 |
| Euro | 1.000 | 16.01.29 | 16.01. | A4ED0F | XS3114269155 | 2,676%, v. 16.07.25(29), EO-Medium-Term Notes 2025(29) | | 99,78G-9,78G | 99,8 | G | 2,74 | 2,74 |
| | | | | | | **Toyota Motor Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 99,76G-9,72G | 99,73 | G | 3,81 | 3,81 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,76%, v. 02.07.19(29), DL-Notes 2019(29) | | 95,42G-5,46G | 95,47 | G | 4,12 | 4,12 |
| US$ | 1.000 | **25.03.26** | 25.MS | A3KNUC | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 98,66G-8,65G | 98,64 | G | 2,71 | 2,71 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,362%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 90,79G-0,77G | 90,77 | G | 4,32 | 4,31 |
| US$ | 1.000 | 13.07.26 | 13.JJ | A3LK3D | US892331AP43 | 5,275%, v. 13.07.23(26), DL-Notes 2023(23/26) | | 100,5G-0,49G | 100,5 | G | 4,66 | 4,64 |
| US$ | 1.000 | 13.07.28 | 13.JJ | A3LK3E | US892331AQ26 | 5,118%, v. 13.07.23(28), DL-Notes 2023(23/28) | | 102,64G-2,65G | 102,66 | G | 4,13 | 4,13 |
| US$ | 1.000 | 13.07.33 | 13.JJ | A3LK3F | US892331AR09 | 5,123%, v. 13.07.23(33), DL-Notes 2023(23/33) | | 104,04G-4,05G | 104,12 | G | 4,55 | 4,55 |
| US$ | 1.000 | 30.06.27 | 30.JD | A4EDC7 | US892331AS81 | 4,186%, v. 30.06.25(27), DL-Notes 2025(25/27) | | 100,54G-0,52G | 100,52 | G | 3,91 | 3,9 |
| US$ | 1.000 | 30.06.30 | 30.JD | A4EDC8 | US892331AU38 | 4,45%, v. 30.06.25(30), DL-Notes 2025(25/30) | | 101,19G-1,09G | 101,11 | G | 4,24 | 4,23 |
| US$ | 1.000 | 30.06.35 | 30.JD | A4EDC9 | US892331AV11 | 5,053%, v. 30.06.25(35), DL-Notes 2025(25/35) | | 102,7G-2,68G | 102,69 | G | 4,76 | 4,76 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.09.28 | 05.MJSD | A4EGRH | US89236TNS05 | zinsv., v. 05.09.25(28), DL-FLR Med.-T. Nts 2025(28) | | 100,05G-0,04G | 100,05 | G | -0,01 | |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 99,06G-9,04G | 99,03 | G | 4,02 | 4,01 |
| US$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,15%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 95,22G-5,23G | 95,25 | G | 2,41 | 2,41 |
| US$ | 1.000 | **16.10.25** | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 99,81G-9,81G | 99,78 | G | 1,6 | 1,6 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 96,13G-6,14G | 96,11 | G | 1,55 | 1,55 |
| US$ | 1.000 | **09.01.26** | 09.JJ | A287K3 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 99,03G-9,04G | 99,01 | G | 1,61 | 1,61 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,65%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 87,66G-7,66G | 87,67 | G | 3,75 | 3,75 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 98,49G-8,5G | 98,51 | G | 0,51 | 0,51 |
| US$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,15%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 92,12G-2,1G | 92,13 | G | 4,2 | 4,19 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 96,97G-6,94G | 96,97 | G | 4,17 | 4,17 |
| US$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 2%, rat. v. 22.10.24-21.10.25, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 97,02G-7G | 97,06 | G | 4,04 | 4,04 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 98,86G-8,81G | 98,85 | G | 4,08 | 4,08 |
| US$ | 1.000 | 13.01.27 | 13.JJ | A3K0M3 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 97,62G-7,62G | 97,59 | G | 3,88 | 3,87 |
| US$ | 1.000 | 13.01.32 | 13.JJ | A3K0VY | US89236TJW62 | 2,4%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 89,27G-9,33G | 89,26 | G | 4,41 | 4,41 |
| US$ | 1.000 | 22.03.27 | 22.MS | A3K3K2 | US89236TJZ93 | 3,05%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 98,83G-8,86G | 98,8 | G | 3,9 | 3,89 |
| US$ | 1.000 | 29.06.29 | 29.JD | A3K660 | US89236TKD62 | 4,45%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) | | 101,32G-1,27G | 101,29 | G | 4,12 | 4,11 |
| US$ | 1.000 | 20.09.27 | 20.MS | A3K9P1 | US89236TKJ33 | 4,55%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) | | 101,15G-1,14G | 101,11 | G | 3,98 | 3,97 |
| US$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 95,17G-5,16G | 95,14 | G | 3,99 | 3,99 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 95,2G-5,22G | 95,23 | G | 0,26 | 0,26 |
| US$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 97,9G-7,91G | 97,88 | G | 2,29 | 2,29 |
| US$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | 87,4G-7,39G | 87,35 | G | 4,34 | 4,34 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3L1D6 | XS2857918804 | 3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31) | | 102,94G-2,97G | 102,95 | G | 3,05 | 3,05 |
| US$ | 1.000 | 07.08.26 | 07.FA | A3L2PA | US89236TMJ15 | 4,55%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26) | | 100,33G-0,33G | 100,33 | G | 4,18 | 4,17 |
| US$ | 1.000 | 09.08.29 | 09.FA | A3L2PB | US89236TMK87 | 4,55%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29) | | 101,56G-1,54G | 101,53 | G | 4,15 | 4,15 |
| US$ | 1.000 | 10.10.31 | 10.AO | A3L4NM | US89236TMT96 | 4,6%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31) | | 101,27G-1,28G | 101,27 | G | 4,4 | 4,4 |
| US$ | 1.000 | 10.10.27 | 08.AO | A3L4NN | US89236TMS14 | 4,35%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27) | | 100,73G-0,74G | 100,75 | G | 4 | 4 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A3L7YV | US89236TMY81 | 4,6%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27) | | 100,81G-0,82G | 100,82 | G | 3,96 | 3,94 |
| US$ | 1.000 | 09.01.30 | 09.JJ | A3L7YX | US89236TNA96 | 4,95%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30) | | 103,04G-3,03G | 103,04 | G | 4,21 | 4,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Credit Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 09.01.35 | 09.JJ | A3L7YY | US89236TNB79 | 5,35%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35) | | 104,77G-4,77G | 104,79 | G | 4,76 | 4,76 |
| US$ | 1.000 | 10.11.27 | 10.MN | A3LAYU | US89236TKL88 | 5,45%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27) | | 103,14G-3,14G | 103,11 | G | 3,91 | 3,91 |
| US$ | 1.000 | **10.11.25** | 10.MN | A3LBDA | US89236TKK06 | 5,4%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25) | | 100G-99,99G | 99,99 | G | 5,53 | 5,39 |
| US$ | 1.000 | 12.01.28 | 12.JJ | A3LC23 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 101,38G-1,36G | 101,37 | G | 4,03 | 4,02 |
| US$ | 1.000 | 12.01.33 | 12.JJ | A3LC24 | US89236TKR58 | 4,7%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33) | | 101,33G-1,29G | 101,29 | G | 4,54 | 4,54 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LE6T | XS2597093009 | 4,05%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 104,52G-4,54G | 104,5 | G | 2,81 | 2,81 |
| US$ | 1.000 | 18.05.26 | 18.MN | A3LH34 | US89236TKT15 | 4,45%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26) | | 100,17G-0,19G | 100,18 | G | 4,17 | 4,14 |
| US$ | 1.000 | 17.05.30 | 17.MN | A3LH36 | US89236TKU87 | 4,55%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30) | | 101,64G-1,56G | 101,57 | G | 4,22 | 4,21 |
| Euro | 1.000 | 24.07.30 | 24.07. | A3LK44 | XS2655865546 | 3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30) | | 103,97G-4G | 104 | G | 2,94 | 2,94 |
| US$ | 1.000 | 14.08.26 | 14.FA | A3LL3F | US89236TKX27 | 5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26) | | 100,69G-0,7G | 100,7 | G | 4,19 | 4,18 |
| US$ | 1.000 | 11.09.28 | 11.MS | A3LM69 | US89236TLB97 | 5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28) | | 103,4G-3,4G | 103,4 | G | 4,05 | 4,05 |
| US$ | 1.000 | 20.11.26 | 20.MN | A3LRBQ | US89236TLD53 | 5,4%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26) | | 101,49G-1,45G | 101,47 | G | 4,1 | 4,09 |
| US$ | 1.000 | 20.11.30 | 20.MN | A3LRBR | US89236TLE37 | 5,55%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30) | | 106,03G-5,97G | 105,97 | G | 4,28 | 4,28 |
| US$ | 1.000 | **05.01.26** | 05.JJ | A3LS0C | US89236TLJ24 | 4,8%, v. 05.01.24(26), DL-Medium-Term Nts 2024(26) | | 100,06G-0,06G | 100,07 | G | 4,57 | 4,5 |
| US$ | 1.000 | 05.01.29 | 05.JJ | A3LS0D | US89236TLL79 | 4,65%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29) | | 101,78G-1,77G | 101,78 | G | 4,1 | 4,1 |
| US$ | 1.000 | 05.01.34 | 05.JJ | A3LS0E | US89236TLM52 | 4,8%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34) | | 101,71G-1,7G | 101,68 | G | 4,6 | 4,6 |
| US$ | 1.000 | 19.03.27 | 19.MS | A3LWHK | US89236TLY90 | 5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27) | | 101,4G-1,4G | 101,38 | G | 4,04 | 4,02 |
| US$ | 1.000 | 21.03.31 | 21.MS | A3LWHM | US89236TLZ65 | 5,1%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31) | | 103,5G-3,45G | 103,46 | G | 4,43 | 4,43 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3LY0S | US89236TMD45 | 5,2%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26) | | 100,55G-0,59G | 100,58 | G | 4,24 | 4,2 |
| US$ | 1.000 | 16.05.29 | 16.MN | A3LY0U | US89236TMF92 | 5,05%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29) | | 103,22G-3,17G | 103,19 | G | 4,14 | 4,13 |
| US$ | 1.000 | 14.05.27 | 14.MN | A4EBDV | US89236TNG66 | 4 1/2%, v. 15.05.25(27), DL-Med.-Term Nts 2025(27) | | 100,91G-0,91G | 100,9 | G | 3,94 | 3,93 |
| US$ | 1.000 | 15.05.30 | 15.MN | A4EBDX | US89236TNJ06 | 4,8%, v. 15.05.25(30), DL-Med.-Term Nts 2025(25/30) | | 102,51G-2,5G | 102,51 | G | 4,24 | 4,24 |
| US$ | 1.000 | 05.09.28 | 05.MS | A4EGRG | US89236TNR22 | 4,05%, v. 05.09.25(28), DL-Med.-Term Nts 2025(28) | | 100,37G-0,32G | 100,21 | G | 3,97 | 3,97 |
| US$ | 1.000 | 03.09.32 | 03.MS | A4EGRJ | US89236TNT87 | 4,65%, v. 05.09.25(32), DL-Med.-Term Nts 2025(25/32) | | 100,94G-0,83G | 100,87 | G | 4,56 | 4,56 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **27.10.25** | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 99,9G-9,9G | 99,89 | G | 1,82 | |
| sfrs | 5.000 | 22.05.30 | 22.05. | A3L5UX | CH1396329752 | 1,1225%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30) | | 101,17G-1,18G | 101,14 | G | 0,86 | 0,86 |
| Euro | 1.000 | **13.01.26** | 13.01. | A3LCK5 | XS2572989650 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26) | | 100,32G-0,3G | 100,3 | G | 2,21 | 2,19 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCK6 | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28) | | 102,02G-2,01G | 102,03 | G | 2,57 | 2,57 |
| sfrs | 1.000 | 15.06.27 | 15.06. | A3LJN6 | CH1264414348 | 2,13%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27) | | 102,91G-2,94G | 102,91 | G | 0,38 | 0,38 |
| Euro | 1.000 | 02.04.27 | 02.04. | A3LN8A | XS2696749626 | 4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27) | | 102,26G-2,29G | 102,27 | G | 2,4 | 2,4 |
| Euro | 1.000 | 11.01.27 | 11.01. | A3LSZP | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27) | | 100,9G-0,9G | 100,91 | G | 2,39 | 2,38 |
| Euro | 1.000 | 11.07.29 | 11.07. | A3LSZQ | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29) | | 101,24G-1,22G | 101,22 | G | 2,78 | 2,77 |
| £ | 1.000 | 22.10.29 | 22.10. | A3LYXX | XS2823302026 | 4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29) | | 100,69G-0,79G | 100,71 | G | 4,53 | 4,53 |
| sfrs | 5.000 | 18.09.28 | 18.09. | A3LZSD | CH1321508355 | 1,83%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28) | | 103,64G-3,59G | 103,63 | G | 0,6 | 0,6 |
| Euro | 1.000 | 21.04.28 | 21.04. | A4D5Q6 | XS2972972017 | 3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28) | | 101,32G-1,3G | 101,32 | G | 2,59 | 2,58 |
| | | | | | | **Trafigura Funding S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **02.02.26** | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 99,89G-9,81G | 99,85 | G | 4,43 | 4,36 |
| US$ | 1.000 | 16.07.30 | 16.07. | A4ED5H | XS3110848283 | 6 1/4%, v. 16.07.25(30), DL-Med.-T. Nts 2025(25/30) | | 103,68G-3,62G | 103,72 | G | 5,36 | 5,36 |
| | | | | | | **Trane Technologies Financing Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LEPK | US892938AA96 | 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 104,28G-4,25G | 104,29 | G | 4,62 | 4,62 |
| US$ | 1.000 | 13.06.34 | 13.JD | A3LZ2D | US892938AB79 | 5,1%, v. 13.06.24(34), DL-Notes 2024(24/34) | | 102,81G-2,79G | 102,82 | G | 4,76 | 4,76 |
| | | | | | | **TransCanada PipeLines Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 120,05G-0,01G | 120,07 | G | 5,56 | 5,55 |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,2%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 107,36G-7,25G | 107,21 | G | 5,45 | 5,45 |
| US$ | 1.000 | **15.01.26** | 15.JJ | A18XEE | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) | | 99,83G-9,83G | 99,84 | G | 5,56 | 5,45 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 100,12G-0,06G | 100,06 | G | 4,27 | 4,26 |
| US$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 90,25G-0,25G | 88,65 | G | 5,72 | 5,72 |
| US$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | 97,84G-7,83G | 97,7 | G | 5 | 5 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,1%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 98,64G-8,61G | 98,61 | G | 4,49 | 4,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TransCanada PipeLines Ltd.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | 6,79794%, zinsv. v. 15.05.25-14.08.25, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 90,21G-0,31G | 91,19 | G | 7,78 | 7,78 |
| | | | | | | **TransCanada Trust** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.03.82 | 07.MS | A3K24Z | US89356BAG32 | 5,6%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82) | S s | 98,98G-8,95G | 98,93 | G | 5,74 | 5,74 |
| | | | | | | **TransCanada Trust** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.08.76 | 15.FA | A184ZA | US89356BAB45 | 5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76) | S s | 100,08G-0,08G | 100,02 | G | 5,96 | 5,96 |
| US$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 99,55G-9,56G | 99,45 | G | 5,4 | 5,39 |
| US$ | 1.000 | 15.09.79 | 15.MS | A2R7UV | US89356BAE83 | 5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79) | | 99,35G-9,4G | 99,41 | G | 5,61 | 5,61 |
| | | | | | | **Transdev Group S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 21.05.28 | 21.05. | A4EBCM | FR001400ZPC0 | 3,054%, v. 21.05.25(28), EO-Obl. 2025(25/28) | | 100,05G-0,05G | 100,03 | G | 3,03 | 3,03 |
| Euro | 100.000 | 21.05.32 | 21.05. | A4EBCN | FR001400ZPD8 | 3,845%, v. 21.05.25(32), EO-Obl. 2025(25/32) | | 100,5G-0,48G | 100,5 | G | 3,76 | 3,76 |
| | | | | | | **Transnet SOC Ltd.** **Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 104,555G-5,14G | 105,057 | G | 10,98 | 10,91 |
| US$ | 1.000 | 06.02.28 | 06.FA | A3LDTL | XS2582981952 | 8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S | | 105,35G-5,5G | 105,46 | G | 5,77 | 5,76 |
| | | | | | | **Transports Publics Genevois** **Anleihen** | | | | | | |
| sfrs | 5.000 | 21.05.35 | 21.05. | A1Z0U1 | CH0280063493 | 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) | | 97,87G-7,59G | 97,59 | G | 1,17 | 1,17 |
| sfrs | 5.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 94,28G-4,26G | 94,26 | G | 0,93 | |
| | | | | | | **Transpower New Zealand Ltd.** **Bonds** | | | | | | |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3KMW2 | CH0522158838 | 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29) | | 98,11G-8,09G | 98,1 | G | 0,08 | 0,08 |
| | | | | | | **Transpower New Zealand Ltd.** **Notes** | | | | | | |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 99,1G-9,3G | 99,3 | G | 0,04 | 0,04 |
| | | | | | | **Transurban Finance Co. Pty Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | 2,45%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 90,5G-0,47G | 90,46 | G | 4,49 | 4,49 |
| US$ | 1.000 | 24.03.36 | 24.MS | A4EHG1 | USQ9194UBJ09 | 4,924%, v. 24.09.25(36), DL-Notes 2025(25/36) Reg.S | | 99,46G-9,38G | 99,43 | G | 5,06 | 5,06 |
| | | | | | | **Transurban Finance Co. Pty Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 98,03G-8,04G | 98,02 | G | 2,57 | 2,57 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 100,02G-0,03G | 100 | G | 2,99 | 2,99 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 95,29G-5,29G | 95,31 | G | 2,84 | 2,84 |
| Euro | 1.000 | 26.04.33 | 26.04. | A3LGZG | XS2614623978 | 4,225%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 104,82G-4,78G | 104,77 | G | 3,49 | 3,49 |
| Euro | 1.000 | 12.03.32 | 12.03. | A3LVYC | XS2778764006 | 3,713%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 102,13G-2,16G | 102,14 | G | 3,33 | 3,33 |
| Euro | 1.000 | 12.03.36 | 12.03. | A3LVYD | XS2778764188 | 3,974%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 101,99G-2,07G | 101,94 | G | 3,73 | 3,73 |
| | | | | | | **Transurban Queensland Finance Pty Ltd.** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 98,13G-8,59G | 98,59 | G | 1,11 | 1,11 |
| | | | | | | **TRATON Finance Luxembourg S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 92,39G-2,47G | 92,42 | G | 1,62 | 1,62 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 83,59G-3,62G | 83,59 | G | 2,97 | 2,97 |
| Euro | 100.000 | 14.01.28 | 14.01. | A3L69X | DE000A3L69X8 | 3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28) | | 101,12G-1,12G | 101,13 | G | 2,85 | 2,85 |
| Euro | 100.000 | 14.01.31 | 14.01. | A3L69Y | DE000A3L69Y6 | 3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31) | | 100,79G-0,85G | 100,92 | G | 3,57 | 3,56 |
| Euro | 100.000 | **22.11.25** | 22.11. | A3LBGG | DE000A3LBGG1 | 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25) | | 100,15G-0,15G | 100,14 | G | 2,85 | 2,82 |
| Euro | 100.000 | 16.05.28 | 16.05. | A3LHK8 | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) | | 103,2G-3,31G | 103,28 | G | 2,91 | 2,9 |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ9S | DE000A3LQ9S2 | 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26) | | 101,99G-2G | 102,01 | G | 2,67 | 2,67 |
| Euro | 100.000 | 27.03.27 | 27.03. | A3LWGE | DE000A3LWGE2 | 3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27) | | 101,47G-1,47G | 101,49 | G | 2,71 | 2,7 |
| Euro | 100.000 | 27.03.30 | 27.03. | A3LWGF | DE000A3LWGF9 | 3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30) | | 101,6G-1,63G | 101,59 | G | 3,35 | 3,34 |
| sfrs | 5.000 | 20.06.30 | 20.06. | A3LZRD | CH1356197116 | 2,35%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30) | | 105,13G-5,14G | 105,12 | G | 1,22 | 1,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TRATON Finance Luxembourg S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 18.06.27 | 18.06. | A3LZRE | CH1356197108 | 2,15%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27) | | 102,22G-2,21G | 102,22 | G | 0,83 | 0,83 |
| Euro | 100.000 | 26.08.28 | 26.08. | A4EFPS | DE000A4EFPS1 | 2 7/8%, v. 26.08.25(28), EO-Medium-Term Nts 2025(28/28) | | 99,79G-9,78G | 99,79 | G | 2,95 | 2,95 |
| | | | | | | **Treasury Corporation of Victoria** | | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 101,79G-1,79G | 101,8 | G | 3,87 | 3,87 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 98,35G-8,34G | 98,25 | G | 4,57 | 4,57 |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 97,46G-7,5G | 97,42 | G | 3,92 | 3,92 |
| A$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 87,76G-7,72G | 87,67 | G | 3,4 | 3,4 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 64,07G-4G | 63,97 | G | 5,77 | 5,77 |
| A$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 94,84G-4,82G | 94,8 | G | 2,62 | 2,62 |
| A$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 94,59G-4,57G | 94,5 | G | 4,01 | 4,01 |
| A$ | 1.000 | **20.11.25** | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 99,37G-9,37G | 99,38 | G | 1 | 1 |
| A$ | 1.000 | 15.09.36 | 15.MS | A3LA45 | AU3SG0002710 | 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36) | | 96,8G-6,79G | 96,66 | G | 5,2 | 5,2 |
| | | | | | | **Treasury Corporation of Victoria** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 76,37G-6,31G | 76,23 | G | 5,13 | 5,12 |
| A$ | 1.000 | 15.09.38 | 15.MS | A3LTKR | AU3SG0002934 | 5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38) | | 97,5G-7,5G | 97,51 | G | 5,6 | 5,6 |
| Euro | 1.000 | 29.09.40 | 29.09. | A4EHMT | XS3192255449 | 3 5/8%, v. 29.09.25(40), EO-Medium-Term Notes 2025(40) | | 99,53G-9,56G | 99,53 | G | 3,66 | 3,66 |
| | | | | | | **Trident Energy Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.29 | 30.MN | A3LYXT | XS2818827169 | 12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S | | 103,78G-3,8G | 103,67 | G | 11,64 | 11,62 |
| | | | | | | **Trimble Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.33 | 15.MS | A3LEVS | US896239AE08 | 6,1%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 107,53G-7,5G | 107,54 | G | 4,94 | 4,94 |
| | | | | | | **Triodos Bank NV** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.29 | 12.09. | A3L1ZP | XS2897322769 | 4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29) | | 103,31G-3,59G | 103,3 | G | 3,87 | 3,87 |
| | | | | | | **Triodos Bank NV** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.09.30 | 03.09. | A4EF55 | XS3170908118 | 3 7/8%, v. 03.09.25(30), EO-Preferred MTN 25(29/30) | | 100,02G-0,08G | 99,86 | G | 3,86 | 3,85 |
| | | | | | | **Triodos Bank NV** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 05.02.32 | 05.02. | A3KX1F | XS2401175927 | 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | 97,73G-7,96G | 97,78 | G | 2,6 | 2,6 |
| | | | | | | **Tritax EuroBox** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 98,64G-8,62G | 98,62 | G | 1,92 | 1,92 |
| | | | | | | **Truist Financial Corp.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.08.32 | 05.FA | A3L2G1 | US89788MAT99 | 5,153%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32) | | 103,02G-2,96G | 103,02 | G | 4,69 | 4,69 |
| US$ | 1.000 | 28.10.33 | 28.AO | A3LA2M | US89788MAK80 | 6,123%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 107,61G-7,56G | 107,52 | G | 5,03 | 5,03 |
| US$ | 1.000 | 08.06.27 | 08.JD | A3LJPY | US89788MAN20 | 6,047%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27) | | 100,83G-0,81G | 100,81 | G | 5,6 | 5,58 |
| US$ | 1.000 | 08.06.34 | 08.JD | A3LJPZ | US89788MAP77 | 5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 106,32G-6,26G | 106,3 | G | 5,03 | 5,03 |
| | | | | | | **Truist Financial Corp.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 98,59G-8,59G | 98,57 | G | 4,37 | 4,36 |
| | | | | | | **TSB Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 22.06.28 | 22.MJSD | A3KSXZ | XS2355578787 | 4,50062%, zinsv. v. 23.06.25-21.09.25, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28) | S s | 99,52G-9,52G | 99,52 | G | 4,77 | 4,76 |
| £ | 1.000 | 14.02.27 | 15.FMAN | A3LD48 | XS2586785672 | 4,83926%, zinsv. v. 14.05.25-13.08.25, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27) | | 99,93G-9,93G | 99,93 | G | 4,98 | 4,96 |
| Euro | 1.000 | 05.03.29 | 05.03. | A3LVAK | XS2774411016 | 3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 102,2G-2,19G | 102,18 | G | 2,64 | 2,63 |
| | | | | | | **Tschechien, Republik** | | | | | | |
| | | | | | | **Bearer Bonds** | | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 95,85G-5,99G | 95,77 | G | 4,67 | 4,67 |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | | 96,26G-6,25G | 96,2 | G | 3,9 | 3,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tschechien, Republik** **Bearer Bonds** | | | | | | |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 86,81G-6,96G | 86,8 | G | 2,18 | 2,18 |
| | | | | | | **Tschechien, Republik** **Floating Rate Bonds** | | | | | | |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 3,36%, zinsv. v. 19.05.25-18.11.25, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27 | S s | 99,64G-9,52G | 99,64 | G | 3,63 | 3,63 |
| CZK | 10.000 | 31.10.31 | 30.A31O | A3KQPN | CZ0001006241 | 3,53%, zinsv. v. 30.04.25-30.10.25, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139 | S s | 97,96G-8G | 98,04 | G | 3,94 | 3,94 |
| | | | | | | **Tschechien, Republik** **Government Bonds** | | | | | | |
| CZK | 10.000 | 30.05.35 | 30.05. | A3K2WA | CZ0001006431 | 3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35) | | 92,09G-2,31G | 92 | G | 4,5 | 4,5 |
| CZK | 10.000 | **26.02.26** | 26.02. | A3K4VM | CZ0001006506 | 6%, v. 22.04.22(26), KC-Bonds 2022(26) | | 100,96G-0,97G | 100,97 | G | 3,37 | 3,33 |
| CZK | 10.000 | 30.09.30 | 30.09. | A3K8D0 | CZ0001006688 | 5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150 | S s | 104,05G-4,2G | 104,07 | G | 4,05 | 4,05 |
| CZK | 10.000 | 12.12.28 | 12.12. | A3K8DZ | CZ0001006696 | 5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149 | S s | 103,7G-3,78G | 103,71 | G | 4,2 | 4,2 |
| CZK | 10.000 | 23.06.32 | 23.06. | A3KP64 | CZ0001006233 | 1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138 | S s | 83,82G-4,01G | 83,78 | G | 4,14 | 4,14 |
| CZK | 10.000 | 30.07.37 | 30.07. | A3KVJY | CZ0001006316 | 1,95%, v. 27.08.21(37), KC-Bonds 2021(37) | | 73,99G-4,13G | 73,93 | G | 4,88 | 4,88 |
| CZK | 10.000 | 03.06.36 | 03.06. | A3L1X3 | CZ0001007355 | 3,6%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157 | S s | 91,08G-1,23G | 91,04 | G | 4,66 | 4,66 |
| CZK | 10.000 | 04.04.44 | 04.04. | A3L4AY | CZ0001007397 | 4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158 | S s | 89,2G-9,18G | 89,09 | G | 4,9 | 4,9 |
| CZK | 10.000 | 14.04.34 | 14.04. | A3LGKT | CZ0001006894 | 4,9%, v. 14.04.23(34), KC-Bonds 2023(34) S.151 | S s | 101,46G-1,69G | 101,39 | G | 4,65 | 4,65 |
| CZK | 10.000 | 16.06.31 | 16.06. | A3LJ8V | CZ0001006969 | 6,2%, v. 16.06.23(31), KC-Bonds 2023(31) | S s | 110,28G-0,48G | 110,31 | G | 4,09 | 4,09 |
| CZK | 10.000 | 11.11.32 | 11.11. | A3LL22 | CZ0001007033 | 4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154 | S s | 100,95G-1,14G | 100,91 | G | 4,31 | 4,31 |
| CZK | 10.000 | 29.03.29 | 29.03. | A3LLLV | CZ0001007025 | 5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29) | S s | 104,7G-4,76G | 104,7 | G | 4,24 | 4,23 |
| CZK | 10.000 | 03.03.33 | 03.03. | A3LWA9 | CZ0001007256 | 3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156 | S s | 89,83G-90,04G | 89,79 | G | 4,62 | 4,61 |
| | | | | | | **Tschechien, Republik** **Treasury Bonds** | | | | | | |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 95,7G-5,72G | 95,7 | G | 0,52 | 0,52 |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 83,64G-3,85G | 83,57 | G | 4,44 | 4,44 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 94,41G-4,5G | 94,39 | G | 4,35 | 4,35 |
| CZK | 10.000 | 29.11.29 | 29.11. | A1VYTT | CZ0001006076 | 0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130 | S s | 83,72G-3,84G | 83,68 | G | 0,12 | 0,12 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 98,25G-8,25G | 98,25 | G | 2,03 | 2,03 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 84,28G-4,37G | 84,21 | G | 2,82 | 2,82 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 65,86G-6,06G | 65,85 | G | 4,5 | 4,5 |
| | | | | | | **TSMC Global Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.09.30 | 28.MS | A2825W | USG91139AE82 | 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S | | 87,21G-7,12G | 87,15 | G | 3,16 | 3,16 |
| | | | | | | **Tucson Electric Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LEHN | US898813AV23 | 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 97,42G-7,44G | 97,03 | G | 5,77 | 5,76 |
| | | | | | | **TUI AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.03.29 | 15.MS | A38255 | XS2776523669 | 5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S | | 103,71G-3,67G | 103,69 | G | 4,76 | 4,75 |
| | | | | | | **TUI Cruises GmbH** **Anleihen** | | | | | | |
| Euro | 100 | 15.04.29 | 15.MN | A3829K | XS2804599509 | 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S | | 104,2G-4,19G | 104,27 | G | 5 | 4,99 |
| Euro | 1.000 | 15.05.30 | 15.MN | A4DFAP | XS2941359288 | 5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S | | 102,42G-2,42G | 102,48 | G | 4,46 | 4,46 |
| | | | | | | **Turk Telekomunikasyon AS** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 20.05.29 | 20.MN | A3LYXJ | XS2820499619 | 7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S | | 102,63G-2,68G | 102,65 | G | 6,63 | 6,62 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 99,58G-9,56G | 99,6 | G | 6,08 | 6,06 |
| | | | | | | **Türkei, Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 124,91G-5,06G | 124,92 | G | 5,31 | 5,31 |
| | | | | | | **Türkei, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 109,5G-9,5G | 109,5 | G | 6,61 | 6,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Türkei, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 100,58G-1,14G | 100,94 G | 6,83 | 6,83 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 105,49G-5,88G | 105,66 G | 6,66 | 6,65 |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 101,55G-1,55G | 101,56 G | 4,95 | 4,93 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 79,86G-9,73G | 79,8 G | 7,84 | 7,83 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 99,83G-9,78G | 99,83 G | 5,29 | 5,28 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 101,97G-1,98G | 102 G | 5,48 | 5,48 |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 96,82G-6,75G | 96,81 G | 7,24 | 7,23 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 87,471G-7,41G | 87,481 G | 7,52 | 7,52 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 74,55G-4,51G | 74,66 G | 7,66 | 7,65 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 99,93G-9,93G | 99,96 G | 4,43 | 4,39 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 90,06G-89,92G | 90,1 G | 7,77 | 7,77 |
| US$ | 1.000 | **14.10.25** | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 99,94G-9,97G | 99,96 G | 7,98 | 7,69 |
| US$ | 1.000 | **26.01.26** | 26.JJ | A2878A | US900123DB31 | 4 3/4%, v. 26.01.21(26), DL-Notes 2021(26) | | 99,99G-9,98G | 99,98 G | 4,85 | 4,77 |
| US$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 97,69G-7,7G | 97,71 G | 5,93 | 5,92 |
| Euro | 1.000 | **16.02.26** | 16.02. | A2RT9N | XS1909184753 | 5,2%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 101,01G-1,01G | 101,02 G | 2,3 | 2,28 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 102,78G-2,75G | 102,82 G | 2,74 | 2,74 |
| US$ | 1.000 | 17.07.32 | 17.JJ | A3L1FA | US900123DL13 | 7 1/8%, v. 17.07.24(32), DL-Notes 2024(32) | | 103,18G-3,08G | 103,22 G | 6,66 | 6,65 |
| US$ | 1.000 | 15.05.34 | 15.MN | A3LUN3 | US900123DK30 | 7 5/8%, v. 15.02.24(34), DL-Notes 2024(34) | | 106,42G-6,27G | 106,54 G | 6,77 | 6,76 |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LWD7 | XS2790222116 | 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30) | | 106,14G-6,16G | 106,18 G | 4,37 | 4,36 |
| US$ | 1.000 | 12.02.32 | 12.FA | A4D6U0 | US900123DP27 | 7 1/8%, v. 12.02.25(32), DL-Notes 2025(32) | | 103,67G-3,47G | 103,66 G | 6,55 | 6,54 |
| US$ | 1.000 | 16.09.35 | 16.MS | A4EGY2 | US900123DR82 | 6,95%, v. 16.09.25(35), DL-Notes 2025(35) | | 101,06G-0,85G | 101,07 G | 6,95 | 6,95 |
| | | | | | | **Türkiye Garanti Bankasi A.S.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.01.35 | 03.JJ | A3L6HL | XS2913414384 | 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S | | 102,92G-2,56G | 102,8 G | 7,88 | 7,87 |
| US$ | 1.000 | 03.01.35 | 03.JJ | A3L6MX | US900148AG22 | 8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A | | 102,76G-2,42G | 102,76 G | 7,9 | 7,89 |
| US$ | 1.000 | 08.01.36 | 08.JJ | A4EDGZ | XS3106498051 | 8 1/8%, zinsv. v. 01.07.25-07.01.31, v. 01.07.25(36), DL-FLR MTN 2025(31/36) Reg.S | | 102,36G-2,04G | 102,4 G | 7,98 | 7,98 |
| | | | | | | **Türkiye Ihracat Kredi Bankasi A.S.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.07.28 | 03.JJ | A4EDA0 | XS3034601446 | 6 7/8%, v. 30.06.25(28), DL-Med.-Term Nts 2025(28)Reg.S | | 101,61G-1,49G | 101,59 G | 6,37 | 6,35 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LZZX | XS2654059752 | 7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S | | 103,53G-2,83G | 103,81 G | 6,98 | 6,97 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 9,192%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 106,59G-6,08G | 106,78 G | 6,82 | 6,8 |
| | | | | | | **Turkiye Vakiflar Bankasi T.A.O.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 05.10.34 | 05.AO | A3L0XN | XS2850573374 | 8,9944%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S | | 105,06G-4,82G | 105,15 G | 8,39 | 8,4 |
| | | | | | | **TVL Finance PLC**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.30 | 30.MJSD | A3L0N3 | XS2845183495 | 5 3/4%, zinsv. v. 30.09.25-29.12.25, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S | | 97,67G-7,63G | 97,65 G | 6,49 | 6,48 |
| | | | | | | **TWDC Enterprises 18 Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 114,53G-4,55G | 114,53 G | 4,42 | 4,41 |
| US$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | 1,85%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | 98,23G-8,21G | 98,18 G | 3,75 | 3,75 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 69,62G-9,65G | 69,58 G | 5,53 | 5,53 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 98,62G-8,59G | 98,57 G | 3,85 | 3,85 |
| US$ | 1.000 | 01.12.41 | 01.JD | A1GXZH | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) | | 87,9G-7,88G | 87,93 G | 5,32 | 5,31 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 85,77G-5,73G | 85,41 G | 5,41 | 5,41 |
| | | | | | | **Tyco Electronics Group S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 04.02.32 | 04.FA | A3K1Z9 | US902133AY31 | 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) | | 89,83G-9,79G | 89,79 G | 4,41 | 4,41 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 91,78G-1,78G | 91,79 G | 2,59 | |
| US$ | 1.000 | **13.02.26** | 13.FA | A3LDXG | US902133AZ06 | 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26) | | 99,87G-9,92G | 99,92 G | 4,77 | 4,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tyco Electronics Group S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 31.01.33 | 31.01. | A4D6E4 | XS2991296752 | 3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33) | | 99,03G-9,03G | 99,03 | G | 3,4 | 3,4 |
| Euro | 1.000 | 06.05.28 | 06.05. | A4EAQ3 | XS3063752888 | 2 1/2%, v. 06.05.25(28), EO-Notes 2025(25/28) | | 100,1G-0,05G | 100,1 | G | 2,48 | 2,47 |
| | | | | | | **Tyson Foods Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | 3,55%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 99,06G-9,06G | 99,07 | G | 4,18 | 4,17 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,1%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 92,63G-2,62G | 92,78 | G | 5,76 | 5,76 |
| US$ | 1.000 | **01.03.26** | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 99,73G-9,75G | 99,73 | G | 4,68 | 4,62 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 99,29G-9,22G | 99,23 | G | 4,65 | 4,64 |
| US$ | 1.000 | 15.03.29 | 15.MS | A3LVN6 | US902494BL61 | 5,4%, v. 08.03.24(29), DL-Notes 2024(24/29) | | 103,19G-3,16G | 103,22 | G | 4,45 | 4,44 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVN7 | US902494BM45 | 5,7%, v. 08.03.24(34), DL-Notes 2024(24/34) | | 105,72G-5,6G | 105,62 | G | 4,94 | 4,94 |
| | | | | | | **U.S. Bancorp** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 27.01.33 | 27.JJ | A3K1J2 | US91159HJD35 | 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) | S s | 89,69G-9,61G | 89,63 | G | 4,4 | 4,4 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A3L1YU | US91159HJS04 | 5,1%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30) | | 102,69G-2,64G | 102,68 | G | 4,53 | 4,53 |
| US$ | 1.000 | 21.10.26 | 21.AO | A3LAQQ | US91159HJH49 | 5,727%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) | | 100,01G-G | 100,01 | G | 5,81 | 5,8 |
| US$ | 1.000 | 21.10.33 | 21.AO | A3LAQR | US91159HJJ05 | 5,85%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) | | 106,83G-6,79G | 106,77 | G | 4,88 | 4,88 |
| US$ | 1.000 | 01.02.29 | 01.FA | A3LDMP | US91159HJK77 | 4,653%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 101,24G-1,24G | 101,21 | G | 4,29 | 4,29 |
| US$ | 1.000 | 01.02.34 | 01.FA | A3LDMQ | US91159HJL50 | 4,839%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 100,56G-0,53G | 100,55 | G | 4,82 | 4,81 |
| US$ | 1.000 | 12.06.29 | 12.JD | A3LJ0L | US91159HJM34 | 5,775%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 104,05G-4,02G | 104,07 | G | 4,63 | 4,62 |
| US$ | 1.000 | 12.06.34 | 12.JD | A3LJ38 | US91159HJN17 | 5,836%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 106,75G-6,72G | 106,71 | G | 4,94 | 4,93 |
| US$ | 1.000 | 23.01.30 | 23.JJ | A3LTTA | US91159HJQ48 | 5,384%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30) | | 103,57G-3,55G | 103,6 | G | 4,51 | 4,51 |
| US$ | 1.000 | 23.01.35 | 23.JJ | A3LTTB | US91159HJR21 | 5,678%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35) | | 105,75G-5,76G | 105,75 | G | 4,96 | 4,96 |
| Euro | 1.000 | 21.05.32 | 21.05. | A3LY0P | XS2823993261 | 4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32) | | 103,43G-3,46G | 103,43 | G | 3,41 | 3,41 |
| US$ | 1.000 | 15.05.31 | 15.MN | A4EBD1 | US91159HJV33 | 5,083%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR M.-T. Nts 2025(25/31) | | 102,53G-2,53G | 102,58 | G | 4,62 | 4,61 |
| | | | | | | **U.S. Bancorp** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.04.27 | 27.AO | A19GVD | US91159HHR49 | 3,15%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) | | 98,8G-8,79G | 98,75 | G | 4 | 3,99 |
| US$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X | S s | 99,83G-9,82G | 99,82 | G | 4,01 | 4,01 |
| US$ | 1.000 | 22.07.26 | 22.JJ | A1VQC0 | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) | | 98,48G-8,47G | 98,52 | G | 4,41 | 4,39 |
| US$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 87,89G-7,83G | 87,83 | G | 3,12 | 3,12 |
| US$ | 1.000 | **17.11.25** | 17.MN | A2RULG | US91159HHU77 | 3,95%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) | | 99,42G-9,41G | 99,4 | G | 7,83 | 7,83 |
| | | | | | | **U.S. Bancorp** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | 2,491%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 86,46G-6,41G | 86,4 | G | 4,06 | 4,06 |
| | | | | | | **U.S. Bancorp** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.04.26 | 27.AO | A180QW | US91159HHM51 | 3,1%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) | S s | 99,31G-9,34G | 99,33 | G | 4,36 | 4,32 |
| US$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 95,83G-5,84G | 95,85 | G | 4,23 | 4,23 |
| | | | | | | **Uber Technologies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 100,1G-0,02G | 100,07 | G | 4,54 | 4,54 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3L0ZW | US90353TAN00 | 4,3%, v. 09.09.24(30), DL-Notes 2024(24/30) | | 100,45G-0,36G | 100,36 | G | 4,25 | 4,25 |
| US$ | 1.000 | 15.09.34 | 15.MS | A3L0ZX | US90353TAP57 | 4,8%, v. 09.09.24(34), DL-Notes 2024(24/34) | | 100,49G-0,45G | 100,44 | G | 4,79 | 4,79 |
| US$ | 1.000 | 15.09.54 | 15.MS | A3L0ZY | US90353TAQ31 | 5,35%, v. 09.09.24(54), DL-Notes 2024(24/54) | | 97G-7,1G | 97,15 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EGYB | US90353TAT79 | 4,15%, v. 11.09.25(31), DL-Notes 2025(25/31) | | 99,38G-9,33G | 99,35 | G | 4,34 | 4,33 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EGYC | US90353TAU43 | 4,8%, v. 11.09.25(35), DL-Notes 2025(25/35) | | 99,48G-9,57G | 99,43 | G | 4,91 | 4,91 |
| | | | | | | **Ubisoft Entertainment S.A.** **Bearer Bonds** | | | | | | |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 91,22G-1,33G | 91,28 | G | 1,91 | 1,91 |
| | | | | | | **UBM Development AG** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 97,1G-7,09G | 97,1 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBM Development AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 500 | **13.11.25** | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 99,5G-9,5G | 99,5 | G | 5,39 | 5,39 |
| Euro | 500 | 10.07.27 | 10.07. | A3LJ82 | AT0000A35FE2 | 7%, v. 10.07.23(27), EO-Anleihe 2023(27) | | 104,3G-4,3G | 104,3 | G | 4,39 | 4,38 |
| | | | | | | **UBS AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **26.11.25** | 26.MN | A1Z83E | XS1280111961 | 2,118%, zinsv. v. 26.05.25-25.11.25, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 99,51G-9,51G | 99,51 | G | 4,22 | 4,22 |
| | | | | | | **UBS AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,63G-9,64G | 99,63 | G | 2,21 | 2,2 |
| Euro | 1.000 | **05.01.26** | 05.01. | A3KRJ2 | XS2345982362 | 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) | | 99,51G-9,52G | 99,51 | G | 0,5 | 0,5 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) | | 93,55G-3,52G | 93,53 | G | 0,53 | 0,53 |
| £ | 1.000 | **10.03.26** | 10.03. | A3LCW7 | XS2575155671 | 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26) | | 101,1G-1,1G | 101,1 | G | 4,96 | 4,89 |
| Euro | 1.000 | 20.08.26 | 20.08. | A3LELA | XS2589907653 | 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) | | 102,78G-2,78G | 102,79 | G | 2,23 | 2,22 |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) | | 87,99G-8,03G | 88 | G | 1,13 | 1,13 |
| Euro | 1.000 | **31.03.26** | 31.03. | UD2U8P | XS2326546434 | 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) | | 98,98G-8,98G | 98,97 | G | 0,02 | 0,02 |
| | | | | | | **UBS AG** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.09.28 | 11.MS | UK1KYZ | US902674ZW39 | 5,65%, v. 11.09.23(28), DL-Notes 2023(28) | | 104,51G-4,56G | 104,57 | G | 4,02 | 4,02 |
| | | | | | | **UBS Group AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 95,34G-5,29G | 95,32 | G | 0,52 | 0,52 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 97,7G-7,65G | 97,68 | G | 1,32 | 1,32 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 96,29G-6,34G | 96,27 | G | 3,71 | 3,7 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 98,99G-8,97G | 98,99 | G | 1,61 | 1,61 |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) | | 98,21G-8,25G | 98,21 | G | 3,18 | 3,17 |
| Euro | 1.000 | 13.10.26 | 13.10. | A3K3KS | CH1174335732 | 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 99,99G-9,99G | 99,99 | G | 2,13 | 2,13 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6A7 | CH1194000340 | 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) | | 100,21G-0,23G | 100,22 | G | 2,6 | 2,6 |
| Euro | 1.000 | 15.06.30 | 15.06. | A3K6A8 | CH1194000357 | 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) | | 100,75G-0,8G | 100,75 | G | 2,94 | 2,94 |
| US$ | 1.000 | 05.08.33 | 05.FA | A3K78H | USH42097DL81 | 4,988%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S | | 101,54G-1,52G | 101,52 | G | 4,81 | 4,81 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYFJ | CH1142231682 | 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) | | 99,81G-9,81G | 99,8 | G | 0,43 | 0,43 |
| US$ | 1.000 | 06.09.45 | 06.MS | A3L0KA | USH42097EY93 | 5,379%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S | | 100,25G-0,25G | 100,25 | G | 5,43 | 5,43 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LBF3 | CH1214797172 | 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) | | 111,66G-1,67G | 111,68 | G | 4 | 3,99 |
| US$ | 1.000 | 12.01.34 | 12.JJ | A3LCTH | USH42097DT18 | 5,959%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S | | 107,35G-7,29G | 107,3 | G | 4,93 | 4,93 |
| Euro | 1.000 | 11.01.31 | 11.01. | A3LCTP | CH1236363391 | 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 105,25G-5,26G | 105,25 | G | 3,27 | 3,27 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3LFK5 | CH1255915006 | 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 102,79G-2,76G | 102,83 | G | 3,42 | 3,41 |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LFK6 | CH1255915014 | 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32) | | 107,34G-7,41G | 107,36 | G | 3,44 | 3,44 |
| Euro | 1.000 | 09.06.33 | 09.06. | A3LSZ8 | CH1305916897 | 4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33) | | 104,33G-4,39G | 104,31 | G | 3,46 | 3,46 |
| Euro | 1.000 | 12.02.30 | 12.02. | A4D6VY | CH1414003454 | 2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30) | | 99,89G-9,94G | 99,89 | G | 2,89 | 2,89 |
| Euro | 1.000 | 12.02.34 | 12.02. | A4D6VZ | CH1414003462 | 3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34) | | 98,44G-8,51G | 98,42 | G | 3,46 | 3,45 |
| | | | | | | **UBS Group AG** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | 3,869%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 98,94G-8,83G | 98,84 | G | 4,3 | 4,29 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 92,04G-1,94G | 91,98 | G | 6,03 | 6,02 |
| US$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,126%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 95,66G-5,37G | 95,4 | G | 4,23 | 4,23 |
| US$ | 1.000 | 22.09.34 | 22.MS | A3LNS4 | USH42097EQ69 | 6,301%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S | S s | 109,02G-8,98G | 108,94 | G | 5,11 | 5,11 |
| US$ | 1.000 | 08.02.30 | 08.FA | A3LS1D | USH42097EV54 | 5,428%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S | | 103,11G-3,06G | 103,1 | G | 4,69 | 4,69 |
| US$ | 1.000 | 08.02.35 | 08.FA | A3LS1F | USH42097EU71 | 5,699%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S | | 105,62G-5,57G | 105,56 | G | 5,01 | 5 |
| US$ | 1.000 | 09.05.36 | 09.MN | A4EA17 | USH42097FD48 | 5,58%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(35/36) Reg.S | | 104,59G-4,56G | 104,6 | G | 5,08 | 5,08 |
| | | | | | | **UBS Group AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 99,15G-9,15G | 99,15 | G | 2,21 | 2,21 |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 82,38G-2,44G | 82,36 | G | 1,51 | 1,51 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,04G-2,07G | 92,01 | G | 1,41 | 1,41 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) | | 94,86G-4,82G | 94,84 | G | 0,53 | 0,53 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) | | 82,25G-2,3G | 82,18 | G | 1,51 | 1,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS Group AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYFK | CH1142231690 | 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 87,3G-7,35G | 87,28 | G | 1,99 | 1,99 |
| | | | | | | **UBS Group AG** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 13.MN | A3LQ4L | USH42097ES26 | 9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS | | 110,07G-0,09G | 110,08 | G | | |
| | | | | | | **UBS Group AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) | | 99,4G-9,39G | 99,38 | G | | |
| US$ | 1.000 | endlos | 13.MN | A3LQ4N | USH42097ER43 | 9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS | | 119,22G-9,4G | 119,19 | G | | |
| | | | | | | **UBS Switzerland AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 93,84G-3,89G | 93,83 | G | 0,87 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 98,98G-8,98G | 98,98 | G | 0,79 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 96,56G-6,7G | 96,65 | G | 0,66 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 99,1G-9,08G | 99,1 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | | 97,46G-7,44G | 97,45 | G | 0,69 | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3K76N | CH1194355082 | 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) | | 100,88G-0,92G | 100,92 | G | 0,6 | 0,6 |
| | | | | | | **UBS Switzerland AG** | | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | | |
| Euro | 1.000 | 23.09.27 | 23.09. | A3L3Q2 | CH1377443895 | 2,583%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27) | | 100,25G-0,24G | 100,25 | G | 2,46 | 2,46 |
| Euro | 1.000 | 05.03.29 | 05.03. | A3LVHN | CH1331113469 | 3,304%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29) | | 101,83G-1,81G | 101,84 | G | 2,74 | 2,73 |
| Euro | 1.000 | 21.06.31 | 21.06. | A3LYXB | CH1348614111 | 3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31) | | 101,24G-1,22G | 101,23 | G | 2,91 | 2,91 |
| Euro | 1.000 | 09.09.30 | 09.09. | A4EGMD | CH1478430817 | 2,783%, v. 09.09.25(30), EO-Pfandbr.-Anl. 2025(30) | | 99,77G-9,77G | 99,72 | G | 2,83 | 2,83 |
| | | | | | | **UCB S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 95,26G-5,19G | 95,19 | G | 2,09 | 2,09 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LWC4 | BE0390119825 | 4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30) | | 103,35G-3,34G | 103,34 | G | 3,42 | 3,42 |
| | | | | | | **UDR Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R4F9 | US90265EAQ35 | 3,2%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) | | 95,73G-5,64G | 95,64 | G | 4,37 | 4,37 |
| US$ | 1.000 | 15.08.31 | 15.FA | A2R6FS | US90265EAR18 | 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 92,22G-2,17G | 92,19 | G | 4,59 | 4,59 |
| | | | | | | **UGI International LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 94,61G-4,61G | 94,61 | G | 3,96 | 3,96 |
| | | | | | | **Ukraine, Republik** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| US$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | 1,003483%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd | | (ausg) | | | | |
| | | | | | | **Under Armour Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 99,06G-8,93G | 98,71 | G | 4,9 | 4,86 |
| | | | | | | **Ungarn, Republik** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 16.06.34 | 16.06. | A3L708 | XS2971936948 | 4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34) | | 102,5G-2,5G | 102,45 | G | 4,15 | 4,15 |
| Euro | 1.000 | 22.03.40 | 22.03. | A3L709 | XS2971937672 | 4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40) | | 99,97G-100,09G | 99,97 | G | 4,86 | 4,86 |
| Euro | 1.000 | 12.09.33 | 12.09. | A3LM5S | XS2680932907 | 5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33) | | 108,51G-8,52G | 108,47 | G | 4,09 | 4,09 |
| Euro | 1.000 | 25.07.29 | 25.07. | A3LTSV | XS2753429047 | 4%, v. 25.01.24(29), EO-Bonds 2024(29) | | 102,9G-2,93G | 102,89 | G | 3,17 | 3,16 |
| | | | | | | **Ungarn, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A | S s | 66,15G-6,21G | 66,26 | G | 7,04 | 7,04 |
| HUF | 10.000 | 22.04.26 | 22.04. | A281Z6 | HU0000404611 | 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E | S s | 97,53G-7,53G | 97,52 | G | 3,05 | 3,05 |
| HUF | 10.000 | 20.04.33 | 20.04. | A284AY | HU0000404744 | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) | | 73,9G-3,88G | 73,9 | G | 6,01 | 6,01 |
| HUF | 10.000 | 22.06.34 | 22.06. | A287PU | HU0000404892 | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A | S s | 70,84G-0,81G | 70,83 | G | 6,3 | 6,3 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 61,64G-1,64G | 61,75 | G | 7,17 | 7,16 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 85,06G-5,05G | 85,05 | G | 4,66 | 4,66 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 85,79G-5,77G | 85,74 | G | 6,5 | 6,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ungarn, Republik**<br>**Government Bonds** | | | | | | |
| HUF | 10.000 | **26.11.25** | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 99,03G-9,03G | 99,01 | G | 2 | 2 |
| HUF | 10.000 | 24.11.32 | 24.11. | A3K02V | HU0000405550 | 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A | S s | 89,17G-9,14G | 89,2 | G | 6,71 | 6,71 |
| HUF | 10.000 | 27.05.32 | 27.05. | A3K1BN | HU0000405535 | 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G | S s | 88,68G-8,66G | 88,68 | G | 6,66 | 6,65 |
| HUF | 10.000 | 26.08.26 | 26.08. | A3KMAP | HU0000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F | S s | 96,09G-6,09G | 96,08 | G | 3,12 | 3,12 |
| HUF | 10.000 | 28.04.51 | 28.04. | A3KPZ4 | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s | 62,26G-2,22G | 62,26 | G | 7,3 | 7,3 |
| HUF | 10.000 | 21.10.26 | 21.10. | A3LC20 | HU0000406160 | 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H | S s | 102,9G-2,91G | 102,84 | G | 6,5 | 6,49 |
| HUF | 10.000 | 24.10.35 | 24.10. | A3LMW6 | HU0000406624 | 7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A | S s | 101,04G-1,01G | 101,04 | G | 6,86 | 6,85 |
| | | | | | | **Ungarn, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 98,51G-8,5G | 98,48 | G | 2,53 | 2,53 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 51,58G-1,75G | 51,78 | G | 4,87 | 4,87 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 87,22G-7,25G | 87,21 | G | 1,14 | 1,14 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 99,27G-9,3G | 99,3 | G | 2,25 | 2,25 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 88,5G-8,52G | 88,5 | G | 3,62 | 3,62 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 81,15G-1,11G | 81,09 | G | 4,16 | 4,16 |
| Euro | 1.000 | **22.10.25** | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 99,91G-9,91G | 99,91 | G | 2,47 | 2,47 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | 104,06G-4,12G | 104,04 | G | 3,44 | 3,44 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6SU | XS2010026131 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) 144A | | 103,85G-3,85G | 103,85 | G | 3,49 | 3,49 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 92,16G-2,24G | 92,23 | G | 0,27 | 0,27 |
| Euro | 1.000 | 22.02.27 | 22.02. | A3LBMA | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27) | | 103,58G-3,55G | 103,56 | G | 2,34 | 2,33 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3LCCG | XS2386578814 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) 144A | | 92,09G-2,09G | 92,09 | G | 0,27 | 0,27 |
| | | | | | | **Ungarn, Republik**<br>**Registered Notes** | | | | | | |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | 93,72G-3,72G | 93,71 | G | 6,21 | 6,21 |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 96,11G-6,11G | 96,1 | G | 5,6 | 5,6 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 100,74G-0,74G | 100,73 | G | 6,47 | 6,47 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 118,63G-8,82G | 118,82 | G | 5,85 | 5,85 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 84,41G-4,39G | 84,41 | G | 6,45 | 6,45 |
| HUF | 10.000 | 23.07.31 | 23.07. | A4D9ZP | HU0000407317 | 6 3/4%, v. 16.04.25(31), UF-Nts 2025(31) Ser.2031/B | S s | 101,43G-1,4G | 101,43 | G | 6,45 | 6,44 |
| US$ | 1.000 | 26.09.30 | 26.MS | A4EC2T | XS3101499187 | 5 3/8%, v. 23.06.25(30), DL-Notes 2025(30) Reg.S | | 102,83G-2,72G | 102,79 | G | 4,81 | 4,81 |
| US$ | 1.000 | 26.09.35 | 26.MS | A4EC2V | XS3101499260 | 6%, v. 23.06.25(35), DL-Notes 2025(35) Reg.S | | 104,45G-4,4G | 104,38 | G | 5,5 | 5,5 |
| US$ | 1.000 | 23.09.55 | 23.MS | A4EC2X | XS3101499773 | 6 3/4%, v. 23.06.25(55), DL-Notes 2025(55) Reg.S | | 106,04G-6,07G | 106,07 | G | 6,4 | 6,4 |
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 98,1G-8,06G | 98,1 | G | 2,28 | 2,28 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 82,99G-3,01G | 82,91 | G | 4 | 4 |
| Euro | 1.000 | **09.03.26** | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 99,58G-9,58G | 99,59 | G | 2,38 | 2,36 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 93,19G-3,19G | 93,2 | G | 3,3 | 3,3 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 83,53G-3,6G | 83,62 | G | 3,92 | 3,92 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 97,8G-7,85G | 97,8 | G | 2,44 | 2,44 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 81,59G-1,71G | 81,47 | G | 3,99 | 3,99 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 95,15G-5,16G | 95,12 | G | 2,92 | 2,92 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 100,09G-0,12G | 100,09 | G | 2,3 | 2,3 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 93,17G-3,17G | 93,1 | G | 2,93 | 2,93 |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,21G-7,21G | 97,2 | G | 1,28 | 1,28 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 88,63G-8,63G | 88,56 | G | 3,06 | 3,06 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 99,12G-9,03G | 99,01 | G | 2,86 | 2,85 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,49G-0,49G | 90,49 | G | 3,62 | 3,61 |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 59,78G-9,86G | 59,82 | G | 4,55 | 4,55 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 84,75G-4,7G | 84,64 | G | 2,06 | 2,06 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,16G-8,16G | 98,15 | G | 2,02 | 2,02 |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 85,28G-5,35G | 85,27 | G | 3,82 | 3,82 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,43G-4,44G | 94,41 | G | 1,58 | 1,58 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 84,73G-4,7G | 84,67 | G | 3,23 | 3,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.09.29 | 11.09. | A3L3GV | FR001400SIM9 | 3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29) | | 101,62G-1,67G | 101,62 | G | 3,04 | 3,04 |
| Euro | 100.000 | 11.09.34 | 11.09. | A3L3GW | FR001400SIL1 | 3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,45G-0,53G | 100,45 | G | 3,8 | 3,8 |
| Euro | 100.000 | 11.12.30 | 11.12. | A3LR65 | FR001400MLN4 | 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30) | | 104,33G-4,38G | 104,23 | G | 3,19 | 3,19 |
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 04.10. | A4D9GN | FR001400Y8Z5 | 4 7/8%, zinsv. v. 04.04.25-03.10.30, EO-FLR Bonds 2025(25/Und.) | | 102,45G-2,55G | 102,45 | G | | |
| Euro | 100.000 | endlos | 11.09. | A4EGES | FR0014012J64 | 4 3/4%, zinsv. v. 11.09.25-10.09.31, EO-FLR Bonds 2025(25/Und.) | | 101,93G-2,18G | 101,93 | G | | |
| | | | | | | **Unicaja Banco S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 90,81G-0,81G | 90,8 | G | 0,55 | 0,55 |
| | | | | | | **Unicaja Banco S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A3LBDF | ES0380907065 | 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 104,83G-4,84G | 104,84 | G | 4,77 | 4,77 |
| Euro | 100.000 | 21.02.29 | 21.02. | A3LEFY | ES0280907033 | 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) | | 105,19G-5,25G | 105,22 | G | 3,44 | 3,44 |
| Euro | 100.000 | 11.09.28 | 11.09. | A3LMW5 | ES0380907073 | 6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 106,54G-6,62G | 106,61 | G | 4,05 | 4,05 |
| Euro | 100.000 | 30.06.31 | 30.06. | A4EDFA | ES0280907058 | 3 1/2%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | 100,46G-0,54G | 100,49 | G | 3,39 | 3,39 |
| | | | | | | **Unicaja Banco S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 99,78G-9,78G | 99,78 | G | 1,19 | 1,19 |
| | | | | | | **Unicaja Banco S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.06.34 | 22.06. | A3LWD4 | ES0280907041 | 5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34) | | 105,88G-5,88G | 105,88 | G | 4,66 | 4,66 |
| | | | | | | **Unicaja Banco S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 99,78G-9,83G | 99,78 | G | 3,15 | 3,15 |
| | | | | | | **Unicaja Banco S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | 100,55G-0,54G | 100,55 | G | | |
| | | | | | | **UniCredit Bank Austria AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 73,04G-3,05G | 73,03 | G | 0,14 | 0,14 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | 89,35G-9,36G | 89,34 | G | 0,56 | 0,56 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | 93,58G-3,58G | 93,57 | G | 1,33 | 1,33 |
| Euro | 100.000 | 31.07.26 | 31.07. | A3LC5A | AT000B049937 | 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) | | 100,73G-0,73G | 100,73 | G | 2,08 | 2,08 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3LEEM | AT000B049945 | 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) | | 101,95G-1,94G | 101,95 | G | 2,6 | 2,6 |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LS1T | AT000B049952 | 2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28) | | 100,81G-0,8G | 100,83 | G | 2,6 | 2,6 |
| | | | | | | **UniCredit Bank Czech Republic and Slovakia a.s.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.10.27 | 11.10. | A3K97Q | XS2541314584 | 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) | | 100,93G-1,09G | 101,18 | G | 2,56 | 2,56 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3L3RU | XS2907249457 | 2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29) | | 100,61G-0,61G | 100,61 | G | 2,69 | 2,68 |
| Euro | 100.000 | 20.06.28 | 20.06. | A3LJ6R | XS2637445276 | 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28) | | 102,93G-2,91G | 102,92 | G | 2,62 | 2,61 |
| | | | | | | **UniCredit Bank GmbH**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | HV2A0A | DE000HV2A0A3 | 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) | S 2168 | 101,52G-1,51G | 101,51 | G | 2,46 | 2,46 |
| Euro | 1.000 | 19.02.30 | 19.02. | HV2A0L | DE000HV2A0L0 | 2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30) | S 2178 | 99,81G-9,8G | 99,83 | G | 2,67 | 2,67 |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 99,035G-9,035G | 99,035 | G | 1,01 | 1,01 |
| Euro | 1.000 | **20.11.25** | 20.11. | HV2ART | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) | S 2029 | 99,81G-9,82G | 99,82 | G | 1,25 | 1,25 |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 85,32G-5,32G | 85,3 | G | 0,58 | 0,58 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 83,06G-3,02G | 83,05 | G | 2,04 | 2,04 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 95,22G-5,21G | 95,22 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 93,06G-3,06G | 93,07 | G | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 88,39G-8,38G | 88,4 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 86,46G-6,46G | 86,46 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) | S 2108 | 91,32G-1,32G | 91,32 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UniCredit Bank GmbH**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2112 | 97,94G-7,94G | 97,93 | G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.33 | 17.01. | HV2AYS | DE000HV2AYS3 | 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) | S 2116 | 83,44G-3,44G | 83,43 | G | 0,9 | 0,9 |
| Euro | 100.000 | 07.06.27 | 07.06. | HV2AYZ | DE000HV2AYZ8 | 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) | S 2123 | 98,53G-8,52G | 98,53 | G | 2,29 | 2,28 |
| Euro | 1.000 | 13.07.26 | 13.07. | HV2AZC | DE000HV2AZC4 | 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26) | S 2136 | 100,43G-0,43G | 100,43 | G | 2,42 | 2,41 |
| Euro | 1.000 | 17.05.27 | 17.05. | HV2AZT | DE000HV2AZT8 | 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27) | S 2151 | 101,18G-1,18G | 101,18 | G | 2,24 | 2,24 |
| | | | | | | **UniCredit Bank GmbH**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.08.29 | 27.08. | HV2A00 | DE000HV2A003 | 2 3/8%, v. 27.08.25(29), HVB MTN-OPF S.2192 v.25(29) | S 2192 | 99,47G-9,47G | 99,45 | G | 2,52 | 2,52 |
| Euro | 1.000 | 22.11.30 | 22.11. | HV2A0P | DE000HV2A0P1 | 2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30) | S 2181 | 99,88G-9,87G | 99,9 | G | 2,65 | 2,65 |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 97,64G-7,63G | 97,67 | G | 1,02 | 1,02 |
| | | | | | | **UniCredit S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 98,08G-8,09G | 98,07 | G | 1,79 | 1,78 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | | 95G-5,05G | 95,03 | G | 1,68 | 1,68 |
| Euro | 1.000 | 16.07.29 | 16.07. | A3L78K | IT0005631822 | 3,3%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29) | | 101,05G-1,11G | 101,07 | G | 2,98 | 2,98 |
| Euro | 1.000 | 16.01.33 | 16.01. | A3L78L | IT0005631921 | 3,8%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33) | | 101,9G-1,88G | 101,85 | G | 3,5 | 3,5 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LEBR | XS2588885025 | 4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 103,81G-3,85G | 103,82 | G | 3,22 | 3,21 |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTMX | IT0005580656 | 4,3%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31) | | 104,8G-4,77G | 104,72 | G | 3,3 | 3,3 |
| Euro | 1.000 | 11.06.28 | 11.06. | A3LZZB | IT0005598971 | 3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28) | | 102,03G-2,05G | 102,05 | G | 3,06 | 3,06 |
| Euro | 1.000 | 10.06.31 | 10.06. | A4ECBT | IT0005654592 | 3,1%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Pref. MTN 2025(30/31) | | 99,83G-9,79G | 99,85 | G | 3,14 | 3,14 |
| Euro | 1.000 | 22.09.31 | 22.09. | A4EHDE | IT0005669715 | 3,2%, zinsv. v. 22.09.25-21.09.30, v. 22.09.25(31), EO-FLR Non-Pref.MTN25(30/31) | | 99,79G-9,81G | 99,75 | G | 3,24 | 3,23 |
| | | | | | | **UniCredit S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 31.01.27 | 31.01. | A3LJYB | IT0005549362 | 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27) | | 101,39G-1,38G | 101,39 | G | 2,29 | 2,29 |
| | | | | | | **UniCredit S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) | | 99,85G-9,85G | 99,85 | G | 2,27 | 2,27 |
| Euro | 1.000 | **19.01.26** | 19.01. | A287S5 | XS2289133915 | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) | | 99,48G-9,5G | 99,47 | G | 0,65 | 0,65 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) | | 89,16G-9,24G | 89,24 | G | 1,89 | 1,89 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K025 | XS2433141947 | 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | | 91,72G-1,79G | 91,76 | G | 3,08 | 3,08 |
| Euro | 1.000 | 05.03.34 | 05.03. | A3LVH2 | IT0005585051 | 4%, v. 05.03.24(34), EO-Preferred MTN 2024(34) | | 102,74G-2,8G | 102,72 | G | 3,61 | 3,6 |
| Euro | 1.000 | 11.06.34 | 11.06. | A3LZZC | IT0005598989 | 4,2%, v. 11.06.24(34), EO-Preferred MTN 2024(34) | | 103,43G-3,5G | 103,45 | G | 3,72 | 3,72 |
| Euro | 1.000 | 10.06.35 | 10.06. | A4ECBU | IT0005654584 | 3,725%, v. 10.06.25(35), EO-Preferred MTN 2025(35) | | 100,59G-0,62G | 100,57 | G | 3,65 | 3,64 |
| | | | | | | **UniCredit S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 03.JD | A3L1G9 | IT0005611758 | 6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.) | | 106,67G-6,86G | 106,67 | G | | |
| Euro | 1.000 | 16.04.34 | 16.04. | A3LS9H | IT0005580102 | 5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 104,71G-4,73G | 104,71 | G | 4,68 | 4,68 |
| Euro | 1.000 | endlos | 03.JD | A4D7EN | IT0005636532 | 5 5/8%, zinsv. v. 25.02.25-02.06.33, EO-FLR Med.-T. Nts 25(32/Und.) | | 99,96G-100,1G | 99,94 | G | | |
| Euro | 1.000 | 24.06.37 | 24.06. | A4ECY9 | IT0005656282 | 4,175%, zinsv. v. 24.06.25-23.06.32, v. 24.06.25(37), EO-FLR Med.-T. Nts 2025(32/37) | | 101,46G-1,48G | 101,43 | G | 4,01 | 4,01 |
| | | | | | | **Unilever Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 98,55G-8,53G | 98,53 | G | 3,91 | 3,89 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 99,12G-9,1G | 99,13 | G | 3,92 | 3,92 |
| US$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | | 88,32G-8,25G | 88,25 | G | 3,11 | 3,11 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 93,36G-3,28G | 93,3 | G | 4,04 | 4,03 |
| US$ | 1.000 | 12.08.27 | 12.FA | A3L2NC | US904764BU02 | 4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27) | | 100,71G-0,68G | 100,69 | G | 3,9 | 3,89 |
| US$ | 1.000 | 12.08.34 | 12.FA | A3L2ND | US904764BV84 | 4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34) | | 100,45G-0,69G | 100,52 | G | 4,58 | 4,58 |
| US$ | 1.000 | 08.09.28 | 08.MS | A3LM5P | US904764BS55 | 4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28) | | 102,72G-2,7G | 102,72 | G | 3,92 | 3,92 |
| US$ | 1.000 | 08.12.33 | 08.JD | A3LM5Q | US904764BT39 | 5%, v. 08.09.23(33), DL-Notes 2023(23/33) | | 103,7G-3,69G | 103,75 | G | 4,5 | 4,5 |
| | | | | | | **Unilever Capital Corp.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.06.29 | 06.06. | A3LJM5 | XS2632654161 | 3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,35G-2,42G | 102,39 | G | 2,6 | 2,59 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJM6 | XS2632655135 | 3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,07G-2,03G | 102,02 | G | 3,1 | 3,1 |
| Euro | 1.000 | 22.05.30 | 22.05. | A4EBM2 | XS3081333547 | 2 3/4%, v. 22.05.25(30), EO-Medium-Term Nts 2025(25/30) | | 99,85G-9,89G | 99,85 | G | 2,77 | 2,77 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unilever Capital Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.05.35 | 22.05. | A4EBM3 | XS3080788097 | 3 3/8%, v. 22.05.25(35), EO-Medium-Term Nts 2025(25/35) | | 100,23G-0,11G | 100,15 G | 3,36 | 3,36 |
| | | | | | | **Unilever Finance Netherlands B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 93,85G-3,85G | 93,83 G | 2,73 | 2,73 |
| | | | | | | **Unilever Finance Netherlands B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 96,99G-6,98G | 97,03 G | 2,31 | 2,31 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 98,39G-8,38G | 98,38 G | 2,02 | 2,02 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 95,67G-5,69G | 95,71 G | 2,57 | 2,57 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 98,6G-8,6G | 98,61 G | 2,19 | 2,18 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 90,6G-0,56G | 90,59 G | 3,08 | 3,08 |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 96,09G-6,12G | 96,07 G | 2,68 | 2,68 |
| Euro | 1.000 | **28.02.26** | 28.02. | A3K2SV | XS2450200824 | 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 99,44G-9,44G | 99,44 G | 1,5 | 1,5 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) | | 92,47G-2,49G | 92,46 G | 2,68 | 2,68 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 97,9G-7,92G | 97,9 G | 2,45 | 2,45 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 93,01G-2,96G | 93 G | 3,2 | 3,2 |
| Euro | 1.000 | 23.02.31 | 23.02. | A3LEL5 | XS2591848275 | 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,38G-2,38G | 102,33 G | 2,77 | 2,76 |
| Euro | 1.000 | 23.02.35 | 23.02. | A3LEL6 | XS2591848192 | 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) | | 101,67G-1,76G | 101,68 G | 3,28 | 3,28 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LUSL | XS2767489474 | 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) | | 101,74G-1,74G | 101,71 G | 2,94 | 2,94 |
| Euro | 1.000 | 15.02.37 | 15.02. | A3LUSM | XS2767489391 | 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37) | | 100,09G-0,18G | 100,14 G | 3,48 | 3,48 |
| | | | | | | **Unilever PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 22.07.26 | 22.07. | A2R3D1 | XS2008921277 | 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) | | 97,91G-7,94G | 97,91 G | 3,05 | 3,05 |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 78,22G-8,23G | 78,17 G | 3,53 | 3,53 |
| £ | 1.000 | 28.02.28 | 28.02. | A3K2SX | XS2450201046 | 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28) | | 95,52G-5,56G | 95,53 G | 4,11 | 4,1 |
| | | | | | | **Union Bancaire Privée, UBP S.A.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KZQ0 | CH1141700547 | 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | | 99,57G-9,59G | 99,64 G | 0,4 | 0,4 |
| | | | | | | **Union Electric Co.**<br>**First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | 62,04G-2,07G | 62,16 G | 5,45 | 5,45 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | 2,95%, v. 20.03.20(30), DL-Bonds 2020(20/30) | | 95,3G-5,24G | 95,22 G | 4,18 | 4,17 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | 2,15%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | 87,11G-6,96G | 86,96 G | 4,56 | 4,55 |
| US$ | 1.000 | 15.03.53 | 15.MS | A3LE1U | US906548CW07 | 5,45%, v. 13.03.23(53), DL-Bonds 2023(23/53) | | 97,5G-7,6G | 97,6 G | 5,7 | 5,7 |
| US$ | 1.000 | 15.01.54 | 15.JJ | A3LS1Y | US906548CX89 | 5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54) | | 95,53G-5,34G | 95,52 G | 5,66 | 5,66 |
| | | | | | | **Union Electric Co.**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,95%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 98,29G-8,21G | 98,21 G | 4,1 | 4,09 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **03.03.26** | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 99,38G-9,38G | 99,39 G | 1,25 | 1,25 |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 98,69G-8,69G | 98,68 G | 2,16 | 2,16 |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 90,8G-0,84G | 90,79 G | 3,07 | 3,07 |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 98,02G-8,02G | 97,99 G | 2,25 | 2,25 |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 92,34G-2,34G | 92,33 G | 2,58 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 86,6G-6,63G | 86,58 G | 2,84 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 88,92G-8,94G | 88,92 G | 2,69 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 90,67G-0,69G | 90,66 G | 0,55 | 0,55 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 73,54G-3,6G | 73,5 G | 0,68 | 0,68 |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) | | 96,2G-6,2G | 96,2 G | 1,81 | 1,81 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) | | 93,34G-3,35G | 93,32 G | 1,07 | 1,07 |
| Euro | 100.000 | 25.11.32 | 25.11. | A3K5NK | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) | | 91,44G-1,48G | 91,41 G | 3,1 | 3,1 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 75,81G-5,84G | 75,74 G | 0,26 | 0,26 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | | 85,06G-5,1G | 85,05 G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 72,72G-2,8G | 72,71 | G | 1,37 | 1,37 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 83,48G-3,52G | 83,47 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.04.33 | 25.04. | A3LG5Y | FR001400HQB8 | 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) | | 99,39G-9,42G | 99,36 | G | 3,21 | 3,21 |
| Euro | 100.000 | 25.11.34 | 25.11. | A3LX1K | FR001400PT61 | 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34) | | 97,38G-7,48G | 97,46 | G | 3,45 | 3,45 |
| Euro | 100.000 | 25.11.33 | 25.11. | A4D8LN | FR001400YA95 | 3 3/8%, v. 19.03.25(33), EO-Medium-Term Notes 2025(33) | | 100,1G-0,13G | 100,05 | G | 3,36 | 3,35 |
| Euro | 100.000 | 25.05.35 | 25.05. | A4EAC0 | FR001400ZAD0 | 3 1/4%, v. 02.05.25(35), EO-Medium-Term Notes 2025(35) | | 97,5G-7,55G | 97,46 | G | 3,55 | 3,55 |
| | | | | | | **Union Pacific Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,95%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 100,04G-0,03G | 100,01 | G | 3,98 | 3,98 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 98,41G-8,37G | 98,34 | G | 4,16 | 4,14 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 81,33G-1,45G | 81,5 | G | 5,55 | 5,55 |
| US$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,15%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 97,63G-7,62G | 97,61 | G | 4,05 | 4,03 |
| US$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 93,36G-3,34G | 93,42 | G | 4,14 | 4,13 |
| US$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 70,49G-0,53G | 70,69 | G | 5,53 | 5,52 |
| US$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 69,92G-70G | 70,09 | G | 5,66 | 5,66 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,55%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 85,25G-5,26G | 85,28 | G | 5,1 | 5,1 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,95%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 75,92G-6,05G | 76,09 | G | 5,6 | 5,6 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 98,96G-8,94G | 98,91 | G | 4,08 | 4,07 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,3%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 84,13G-4,23G | 84,13 | G | 5,58 | 5,58 |
| US$ | 1.000 | 14.02.32 | 14.FA | A3K2A3 | US907818FX12 | 2,8%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 91,55G-1,51G | 91,54 | G | 4,39 | 4,39 |
| US$ | 1.000 | 14.02.42 | 14.FA | A3K2A4 | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) | | 79,45G-9,82G | 79,42 | G | 5,29 | 5,29 |
| US$ | 1.000 | 14.02.53 | 14.FA | A3K2A5 | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) | | 72,52G-2,55G | 72,64 | G | 5,51 | 5,51 |
| US$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | 91,11G-1,06G | 91,1 | G | 4,22 | 4,22 |
| US$ | 1.000 | 20.05.41 | 20.MN | A3KRLM | US907818FT00 | 3,2%, v. 20.05.21(41), DL-Notes 2021(21/41) | | 78,55G-8,54G | 78,6 | G | 5,3 | 5,29 |
| US$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | 2,95%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 65,23G-5,26G | 65,21 | G | 5,52 | 5,52 |
| US$ | 1.000 | **21.02.26** | 21.FA | A3LEEV | US907818GE22 | 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 100,04G-0,05G | 99,99 | G | 4,65 | 4,59 |
| US$ | 1.000 | 15.05.53 | 15.MN | A3LEEW | US907818GF96 | 4,95%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 92,92G-3,13G | 93,03 | G | 5,51 | 5,51 |
| US$ | 1.000 | 20.02.35 | 20.FA | A4D65R | US907818GG79 | 5,1%, v. 13.02.25(35), DL-Notes 2025(25/35) | | 103,04G-2,91G | 102,99 | G | 4,77 | 4,76 |
| US$ | 1.000 | 01.12.54 | 01.JD | A4D65S | US907818GH52 | 5,6%, v. 13.02.25(54), DL-Notes 2025(25/54) | | 101,78G-1,79G | 101,88 | G | 5,55 | 5,55 |
| | | | | | | **Unipol Assicurazioni S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 102,03G-2,06G | 102 | G | 2,8 | 2,8 |
| | | | | | | **Unipol Assicurazioni S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3E | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 101,91G-1,87G | 101,88 | G | 3,05 | 3,04 |
| | | | | | | **Unipol Assicurazioni S.p.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LY3T | IT0005596207 | 4,9%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34) | | 105,15G-5,17G | 105,12 | G | 4,17 | 4,17 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 93,1G-3,04G | 93,03 | G | 2,95 | 2,95 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 102,2G-2,2G | 102,21 | G | 5,81 | 5,81 |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 90,9G-0,98G | 90,92 | G | 3,09 | 3,09 |
| | | | | | | **United Group B.V.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 98,9G-9,02G | 98,85 | G | 5,58 | 5,57 |
| Euro | 1.000 | 31.10.31 | 15.FA | A3L4S9 | XS2919880679 | 6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S | | 101G-1,01G | 100,98 | G | 6,4 | 6,39 |
| Euro | 1.000 | 15.02.31 | 15.FA | A3LT4D | XS2758078930 | 6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S | | 101,9G-1,92G | 101,86 | G | 6,42 | 6,41 |
| | | | | | | **United Group B.V.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.02.31 | 15.FMAN | A3LT4F | XS2758099779 | 6,286%, zinsv. v. 15.08.25-16.11.25, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S | | 99,88G-9,88G | 99,89 | G | 6,46 | 6,45 |
| Euro | 1.000 | 01.02.29 | 15.FMAN | A3LT4Y | XS2759982650 | 6,286%, zinsv. v. 15.08.25-16.11.25, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S | | 100,27G-0,28G | 100,28 | G | 6,34 | 6,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Group B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 99,43G-9,53G | 99,41 | G | 4,86 | 4,85 |
| | | | | | | **United Group B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 99,65G-9,67G | 99,67 | G | 4,21 | 4,2 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 98,19G-8,26G | 98,24 | G | 4,46 | 4,45 |
| | | | | | | **United Overseas Bank Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 03.04.28 | 02.JAJO | A4D9JP | US91127LAL45 | zinsv., v. 02.04.25(28), DL-FLR Med.-T. Nts 25(28)Reg.S | | 99,98G-9,99G | 99,99 | G | | |
| | | | | | | **United Overseas Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 94,93G-4,93G | 94,93 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 91,11G-1,11G | 91,08 | G | 0,22 | 0,22 |
| | | | | | | **United Overseas Bank Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 98,51G-8,51G | 98,51 | G | 2,05 | 2,05 |
| | | | | | | **United Parcel Service Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 95,53G-5,53G | 95,54 | G | 2,07 | 2,07 |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,4%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 98,26G-8,27G | 98,27 | G | 4,05 | 4,05 |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) | | 96,92G-6,76G | 96,81 | G | 5,25 | 5,25 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | 4,45%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 101,9G-1,82G | 101,77 | G | 4,04 | 4,04 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | 5,2%, v. 24.03.20(40), DL-Notes 2020(20/40) | | 100,66G-0,65G | 100,6 | G | 5,2 | 5,2 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | 5,3%, v. 24.03.20(50), DL-Notes 2020(20/50) | | 97,49G-7,62G | 97,58 | G | 5,55 | 5,55 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 94,34G-4,33G | 94,32 | G | 4,13 | 4,13 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,4%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 71,62G-1,65G | 71,68 | G | 5,63 | 5,63 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) | | 83,24G-3,43G | 83,4 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | 3,4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 98,23G-8,23G | 98,23 | G | 3,99 | 3,99 |
| US$ | 1.000 | 03.03.53 | 03.MS | A3LEV0 | US911312CA23 | 5,05%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 92,76G-2,75G | 92,75 | G | 5,65 | 5,64 |
| US$ | 1.000 | 03.03.33 | 03.MS | A3LEVZ | US911312BZ82 | 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 102,87G-2,9G | 102,9 | G | 4,46 | 4,46 |
| US$ | 1.000 | 22.05.34 | 22.MN | A3LZAL | US911312CD61 | 5,15%, v. 22.05.24(34), DL-Notes 2024(24/34) | | 104,1G-4,13G | 104,11 | G | 4,62 | 4,61 |
| US$ | 1.000 | 22.05.54 | 22.MN | A3LZAM | US911312CE45 | 5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54) | | 99,11G-9,17G | 99,22 | G | 5,63 | 5,63 |
| US$ | 1.000 | 22.05.64 | 22.MN | A3LZAN | US911312CF10 | 5,6%, v. 22.05.24(64), DL-Notes 2024(24/64) | | 98,77G-8,81G | 98,78 | G | 5,76 | 5,76 |
| US$ | 1.000 | 15.10.30 | 15.AO | A4EBD6 | US911312CH75 | 4,65%, v. 14.05.25(30), DL-Notes 2025(25/30) | | 102,49G-2,44G | 102,47 | G | 4,15 | 4,15 |
| US$ | 1.000 | 14.05.35 | 14.MN | A4EBD7 | US911312CJ32 | 5 1/4%, v. 14.05.25(35), DL-Notes 2025(25/35) | | 103,88G-3,88G | 103,82 | G | 4,8 | 4,79 |
| US$ | 1.000 | 14.05.55 | 14.MN | A4EBD8 | US911312CK05 | 5,95%, v. 14.05.25(55), DL-Notes 2025(25/55) | | 104,87G-4,81G | 104,79 | G | 5,69 | 5,69 |
| US$ | 1.000 | 14.05.65 | 14.MN | A4EBD9 | US911312CL87 | 6,05%, v. 14.05.25(65), DL-Notes 2025(25/65) | | 104,97G-5,1G | 105,03 | G | 5,8 | 5,8 |
| | | | | | | **United Parcel Service Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 79,79G-9,9G | 79,86 | G | 5,53 | 5,53 |
| | | | | | | **United Rentals North America Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.FA | A188FT | US911365BF09 | 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 99,98G-9,72G | 99,91 | G | 5,76 | 5,74 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 99,9G-9,88G | 99,86 | G | 4,99 | 4,98 |
| | | | | | | **United Rentals North America Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 100,34G-0,13G | 100,28 | G | 5,28 | 5,28 |
| | | | | | | **United Rentals North America Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 98,57G-8,45G | 98,49 | G | 4,71 | 4,7 |
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| US$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,738925%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 104,26G-4,26G | 104,33 | G | 2,39 | 2,39 |
| US$ | 100 | 15.01.28 | 15.JJ | A0TP9L | US912810PV44 | 2,682243%, v. 15.01.08(28), DL-Inflation-Prot. Secs 08(28) | | 101,31G-1,33G | 101,38 | G | 2,09 | 2,09 |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,167446%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 99,6G-9,66G | 99,67 | G | 0,34 | 0,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** **IIT** | | | | | | |
| US$ | 100 | **15.01.26** | 15.JJ | A18W4M | US912828N712 | 0,8446%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 99,33G-9,39G | 99,4 | G | 1,7 | 1,7 |
| US$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,3588%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 77,21G-7,32G | 77,4 | G | 2,85 | 2,85 |
| US$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,959392%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 99,51G-9,51G | 99,57 | G | | |
| US$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,498476%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 98,99G-9,01G | 99,04 | G | 1,01 | 1,01 |
| US$ | 100 | 15.07.27 | 15.JJ | A19LVD | US9128282L36 | 0,492244%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 99,13G-9,14G | 99,22 | G | 0,99 | 0,98 |
| US$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,650875%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 98,6G-8,62G | 98,67 | G | 1,27 | 1,27 |
| US$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,30561%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 74,45G-4,58G | 74,71 | G | 2,87 | 2,87 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 3,165379%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 100,68G-0,68G | 100,84 | G | | |
| US$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 1,068637%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 79,06G-9,12G | 79,24 | G | 2,67 | 2,67 |
| US$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 3,124175%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 99,964G-100,074G | 100,204 | G | 3,14 | 3,14 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,899494%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 85,26G-5,36G | 85,51 | G | 2,96 | 2,96 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 1,02543%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 74,29G-4,4G | 74,52 | G | 2,75 | 2,75 |
| US$ | 100 | 15.07.30 | 15.JJ | A280J0 | US912828ZZ63 | 0,156546%, v. 15.07.20(30), DL-Inflation-Prot. Secs 20(30) | | 95,08G-5,11G | 95,18 | G | | |
| US$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,154186%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 93,69G-3,72G | 93,8 | G | | |
| US$ | 100 | 15.02.50 | 15.FA | A28UAB | US912810SM18 | 0,313075%, v. 15.02.20(50), DL-Inflation-Prot. Secs 20(50) | | 59,22G-9,36G | 59,43 | G | | |
| US$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,313825%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 96,99G-7,01G | 97,08 | G | 0,65 | 0,65 |
| US$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 1,112702%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 99,23G-9,24G | 99,3 | G | 1,36 | 1,35 |
| US$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,27947%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 73,82G-3,92G | 74,01 | G | 2,83 | 2,83 |
| US$ | 100 | 15.01.32 | 15.JJ | A3K0ZL | US91282CDX65 | 0,144794%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) | | 92,09G-2,11G | 92,22 | G | | |
| US$ | 100 | 15.02.52 | 15.FA | A3K17U | US912810TE82 | 0,144571%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) | S s | 54,06G-4,05G | 54,14 | G | 0,53 | 0,53 |
| US$ | 100 | 15.07.32 | 15.JJ | A3K72F | US91282CEZ05 | 0,690712%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) | S s | 94,71G-4,72G | 94,83 | G | 1,46 | 1,46 |
| US$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | 0,149754%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 93,08G-3,09G | 93,2 | G | 0,32 | 0,32 |
| US$ | 100 | 15.07.34 | 15.JJ | A3L1RW | US91282CLE92 | 1,918706%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34) | S s | 101,58G-1,6G | 101,68 | G | | |
| US$ | 100 | 15.10.29 | 15.AO | A3L5AE | US91282CLV18 | 1,6705%, v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29) | S s | 101,98G-1,98G | 102,06 | G | 1,17 | 1,17 |
| US$ | 100 | 15.10.27 | 15.AO | A3LAX0 | US91282CFR79 | 1,774419%, v. 15.10.22(27), DL-Inflation-Prot. Secs 22(27) | S s | 101,59G-1,61G | 101,65 | G | | |
| US$ | 100 | 15.01.33 | 15.JJ | A3LDKL | US91282CGK18 | 1,212705%, v. 15.01.23(33), DL-Inflation-Prot. Secs 23(33) | S s | 97G-7,03G | 97,11 | G | 1,65 | 1,65 |
| US$ | 100 | 15.07.33 | 15.JJ | A3LLJY | US91282CHP95 | 1,453733%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33) | | 98,57G-8,58G | 98,67 | G | | |
| US$ | 100 | 15.01.34 | 15.JJ | A3LTUP | US91282CJY84 | 1,828032%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34) | S s | 100,59G-0,6G | 100,68 | G | | |
| US$ | 100 | 15.04.29 | 15.AO | A3LXTT | US91282CKL45 | 2,222282%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29) | S s | 103,17G-3,17G | 103,24 | G | 1,3 | 1,3 |
| US$ | 100 | 15.01.35 | 15.JJ | A4D6AU | US91282CML27 | 2,162103%, v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35) | S s | 102,91G-2,95G | 103,04 | G | 1,82 | 1,82 |
| US$ | 100 | 15.02.55 | 15.FA | A4D7Q1 | US912810UH94 | v. 15.02.25(55), DL-Inflation-Prot. Secs 25(55) | | 97,5G-7,61G | 97,82 | G | 0,08 | |
| US$ | 100 | 15.04.30 | 15.AO | A4EAFQ | US91282CNB36 | v. 15.04.25(30), DL-Inflation-Prot. Secs 25(30) | S s | 101,23G-1,21G | 101,31 | G | -0,27 | |
| | | | | | | **United States of America** **Floating Rate Notes** | | | | | | |
| US$ | 100 | 31.07.26 | 31.JAJO | A3L128 | US91282CLA70 | 4,54929%, zinsv. v. 31.10.24-30.01.25, v. 31.07.24(26), DL-FLR Notes 2024(26) | S s | 99,98G-9,99G | 99,98 | G | 4,64 | 4,62 |
| US$ | 100 | 31.10.26 | 31.JAJO | A3L6LZ | US91282CLT61 | 4,573%, zinsv. v. 31.10.24-30.01.25, v. 31.10.24(26), DL-FLR Notes 2024(26) | S s | 99,71G-9,7G | 99,7 | G | 4,95 | 4,94 |
| US$ | 100 | **31.10.25** | 31.JAJO | A3LQRN | US91282CJD48 | 4,460841%, zinsv. v. 30.04.25-30.07.25, v. 31.10.23(25), DL-FLR Notes 2023(25) | S s | 99,95G-9,95G | 99,95 | G | 5,3 | 5,17 |
| US$ | 100 | **02.02.26** | 30.JAJO | A3LT6F | US91282CJU62 | 4,535841%, zinsv. v. 30.04.25-30.07.25, v. 31.01.24(26), DL-FLR Notes 2024(26) | S s | 99,97G-9,97G | 99,97 | G | 4,71 | 4,63 |
| US$ | 100 | 30.04.26 | 31.JAJO | A3LYMC | US91282CKM28 | 4,440841%, zinsv. v. 30.04.25-30.07.25, v. 30.04.24(26), DL-FLR Notes 2024(26) | S s | 99,67G-9,67G | 99,67 | G | 5,13 | 5,08 |
| US$ | 100 | 01.02.27 | 30.JAJO | A4D762 | US91282CMJ70 | 1,219593%, zinsv. v. 30.04.25-30.07.25, v. 31.01.25(27), DL-FLR Notes 2025(27) | S s | 99,59G-9,56G | 99,56 | G | 1,57 | 1,56 |
| US$ | 100 | 30.04.27 | 31.JAJO | A4ECC3 | US91282CMX64 | 1,297693%, zinsv. v. 30.04.25-30.07.25, v. 30.04.25(27), DL-FLR Notes 2025(27) | S s | 99,64G-9,63G | 99,62 | G | 1,55 | 1,54 |
| | | | | | | **United States of America** **Treasury Bills ( TBI )** | | | | | | |
| US$ | 100 | **22.01.26** | | A4SJ27 | US912797PD35 | Null-Kupon, v. 01.01.25(26), DL-Treasury Bills 2025(26) | | 98,82G-8,83G | 98,81 | G | | |
| US$ | 100 | **19.02.26** | | A4SJ7N | US912797PM34 | Null-Kupon, v. 01.02.25(26), DL-Treasury Bills 2025(26) | | 98,54G-8,54G | 98,53 | G | | |
| US$ | 100 | **30.10.25** | | A4SJB0 | US912797NA14 | Null-Kupon, v. 01.10.24(25), DL-Treasury Bills 2024(25) | | 99,71G-9,71G | 99,7 | G | | |
| US$ | 100 | **28.11.25** | | A4SJHY | US912797NL78 | Null-Kupon, v. 01.11.24(25), DL-Treasury Bills 2024(25) | | 99,39G-9,39G | 99,38 | G | | |
| US$ | 100 | **26.12.25** | | A4SJQH | US912797NU77 | Null-Kupon, v. 01.12.24(25), DL-Treasury Bills 2024(25) | | 99,1G-9,09G | 99,09 | G | | |
| US$ | 100 | 14.05.26 | | A4SK0D | US912797QN08 | Null-Kupon, v. 01.05.25(26), DL-Treasury Bills 2025(26) | | 97,77G-7,76G | 97,75 | G | | |
| US$ | 100 | **19.03.26** | | A4SKAN | US912797PV33 | Null-Kupon, v. 01.03.25(26), DL-Treasury Bills 2025(26) | | 98,26G-8,25G | 98,25 | G | | |
| US$ | 100 | **16.10.25** | | A4SKCV | US912797QF73 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25) | | 99,87G-9,88G | 99,86 | G | | |
| US$ | 100 | **09.10.25** | | A4SKP3 | US912797QE09 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25) | | 99,96G-9,96G | 99,94 | G | | |
| US$ | 100 | 16.04.26 | | A4SKR9 | US912797QD26 | Null-Kupon, v. 01.04.25(26), DL-Treasury Bills 2025(26) | | 98,02G-8,01G | 98 | G | | |
| US$ | 100 | **23.10.25** | | A4SKTP | US912797QG56 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25) | | 99,79G-9,79G | 99,78 | G | | |
| US$ | 100 | 03.09.26 | | A4SL5L | US912797RS85 | Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26) | | 96,8G-6,77G | 96,77 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America**<br>**Treasury Bills ( TBI )** | | | | | | |
| US$ | 100 | 06.08.26 | | A4SLQU | US912797RG48 | Null-Kupon, v. 01.08.25(26), DL-Treasury Bills 2025(26) | | 97,02G-7,01G | 97 | G | | |
| | | | | | | **United States of America**<br>**Treasury Bonds** | | | | | | |
| US$ | 100 | **15.02.26** | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 100,64G-0,45G | 100,8 | G | 4,74 | 4,67 |
| US$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 102,5G-2,33G | 102,64 | G | 3,98 | 3,97 |
| US$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 105,1G-4,91G | 105,25 | G | 3,7 | 3,7 |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 104,08G-3,98G | 104,26 | G | 3,62 | 3,61 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 105,31G-5,1G | 105,4 | G | 3,65 | 3,65 |
| US$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 108,78G-8,55G | 108,88 | G | 3,76 | 3,75 |
| US$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 107,79G-7,58G | 107,86 | G | 3,83 | 3,83 |
| US$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 70,63G-0,5G | 70,66 | G | 4,82 | 4,82 |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 67,02G-6,88G | 66,99 | G | 4,83 | 4,83 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 75,21G-5,11G | 75,26 | G | 4,81 | 4,81 |
| US$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 77,39G-7,32G | 77,5 | G | 4,83 | 4,83 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 75,52G-5,37G | 75,57 | G | 4,84 | 4,84 |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 76,7G-6,65G | 76,73 | G | 4,81 | 4,81 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 72,6G-2,49G | 72,65 | G | 4,84 | 4,84 |
| US$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 97,51G-7,29G | 97,52 | G | 4,55 | 4,55 |
| US$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 102,94G-2,74G | 102,97 | G | 4,55 | 4,55 |
| US$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 98,56G-8,42G | 98,55 | G | 4,57 | 4,57 |
| US$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 91,17G-1,06G | 91,17 | G | 4,6 | 4,6 |
| US$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 83,61G-3,48G | 83,62 | G | 4,64 | 4,64 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 70,87G-0,74G | 70,93 | G | 4,82 | 4,82 |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 78,13G-8,02G | 78,18 | G | 4,79 | 4,79 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 71,9G-1,78G | 71,96 | G | 4,8 | 4,8 |
| US$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 53,9G-3,9G | 53,98 | G | 4,86 | 4,86 |
| US$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 63,98G-3,87G | 63,95 | G | 3,5 | 3,5 |
| US$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 80,65G-0,6G | 80,73 | G | 4,83 | 4,83 |
| US$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 75,18G-5,1G | 75,25 | G | 4,84 | 4,84 |
| US$ | 100 | 15.02.42 | 15.FA | A3K17T | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42) | | 74,42G-4,27G | 74,45 | G | 4,69 | 4,69 |
| US$ | 100 | 15.05.32 | 15.MN | A3K5GR | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032 | S s | 94,35G-4,24G | 94,29 | G | 3,91 | 3,91 |
| US$ | 100 | 15.05.52 | 15.MN | A3K5GS | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) | | 71,62G-1,6G | 71,7 | G | 4,83 | 4,83 |
| US$ | 100 | 15.05.42 | 15.MN | A3K5T9 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42) | | 84,35G-4,26G | 84,37 | G | 4,67 | 4,67 |
| US$ | 100 | 15.08.32 | 15.FA | A3K79U | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032 | S s | 93,29G-3,2G | 93,23 | G | 3,93 | 3,93 |
| US$ | 100 | 15.08.52 | 15.FA | A3K79W | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52) | | 73,4G-3,39G | 73,5 | G | 4,82 | 4,82 |
| US$ | 100 | 15.08.42 | 15.FA | A3K8MW | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42) | | 85,54G-5,39G | 85,57 | G | 4,69 | 4,69 |
| US$ | 100 | 30.09.27 | 31.M30S | A3K92B | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027 | S s | 101,08G-1,04G | 101,06 | G | 3,61 | 3,61 |
| US$ | 100 | 30.09.29 | 31.M30S | A3K92C | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029 | S s | 100,89G-0,81G | 100,85 | G | 3,69 | 3,69 |
| US$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 57,34G-7,27G | 57,42 | G | 4,87 | 4,87 |
| US$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 94,44G-4,41G | 94,4 | G | 2,38 | 2,38 |
| US$ | 100 | **28.02.26** | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 98,66G-8,66G | 98,63 | G | 1,01 | 1,01 |
| US$ | 100 | **31.03.26** | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 98,55G-8,54G | 98,52 | G | 1,52 | 1,52 |
| US$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 94,54G-4,51G | 94,51 | G | 2,64 | 2,64 |
| US$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 89,33G-9,23G | 89,27 | G | 3,62 | 3,62 |
| US$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 64,63G-4,55G | 64,68 | G | 4,85 | 4,85 |
| US$ | 100 | 15.05.41 | 15.MN | A3KRFJ | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 74,4G-4,32G | 74,4 | G | 4,62 | 4,62 |
| US$ | 100 | 31.05.26 | 31.M30N | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | 98,06G-8,06G | 98,03 | G | 1,53 | 1,53 |
| US$ | 100 | 15.08.51 | 15.FA | A3KUZ2 | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 58,82G-8,81G | 58,9 | G | 4,85 | 4,85 |
| US$ | 100 | 15.08.31 | 15.FA | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 86,82G-6,72G | 86,74 | G | 2,88 | 2,88 |
| US$ | 100 | 15.08.41 | 15.FA | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | 68,15G-8,07G | 68,15 | G | 4,66 | 4,66 |
| US$ | 100 | 15.11.41 | 15.MN | A3KY8L | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41) | | 70,53G-0,46G | 70,54 | G | 4,67 | 4,67 |
| US$ | 100 | 15.11.51 | 15.MN | A3KYSD | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) | | 56,83G-6,8G | 56,85 | G | 4,85 | 4,85 |
| US$ | 100 | 15.11.31 | 15.MN | A3KYSE | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) | | 86,86G-6,76G | 86,81 | G | 3,15 | 3,15 |
| US$ | 100 | 30.11.26 | 31.M30N | A3KZD4 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26) | | 97,31G-7,31G | 97,28 | G | 2,56 | 2,56 |
| US$ | 100 | 15.08.44 | 15.FA | A3L2Z7 | US912810UD80 | 4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44) | | 93,22G-3,15G | 93,22 | G | 4,73 | 4,73 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America**<br>**Treasury Bonds** | | | | | |
| US$ | 100 | 15.11.54 | 15.MN | A3L5N9 | US912810UE63 | 4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54) | | 96,68G-6,63G | 96,77 G | 4,77 | 4,77 |
| US$ | 100 | 15.11.44 | 15.MN | A3L6N0 | US912810UF39 | 4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44) | | 99,51G-9,43G | 99,53 G | 4,72 | 4,72 |
| US$ | 100 | 15.01.28 | 15.JJ | A3L7Z0 | US91282CMF58 | 4 1/4%, v. 15.01.25(28), DL-Bonds 2025(28) | S s | 101,49G-1,48-1,45G | 101,47 G | 3,61 | 3,6 |
| US$ | 100 | 15.11.52 | 15.MN | A3LA49 | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52) | | 88,81G-8,79G | 88,89 G | 4,79 | 4,79 |
| US$ | 100 | 15.11.42 | 15.MN | A3LBQB | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42) | | 92,8G-2,72G | 92,85 G | 4,67 | 4,67 |
| US$ | 100 | 15.02.53 | 15.FA | A3LD2K | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53) | | 82,97G-2,96G | 83,07 G | 4,8 | 4,8 |
| US$ | 100 | 15.02.43 | 15.FA | A3LD88 | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43) | | 91,12G-1,07G | 91,16 G | 4,68 | 4,68 |
| US$ | 100 | 15.05.43 | 15.MN | A3LH1B | US912810TS78 | 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43) | | 90,93G-0,89G | 90,97 G | 4,69 | 4,69 |
| US$ | 100 | 15.05.53 | 15.MN | A3LHRA | US912810TR95 | 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53) | | 82,89G-2,87G | 82,98 G | 4,8 | 4,8 |
| US$ | 100 | 15.08.43 | 15.FA | A3LMCN | US912810TU25 | 4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43) | | 96,89G-6,84G | 96,93 G | 4,69 | 4,69 |
| US$ | 100 | 15.11.53 | 15.MN | A3LQVL | US912810TV08 | 4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53) | | 100,54G-0,48G | 100,62 G | 4,77 | 4,77 |
| US$ | 100 | 15.05.44 | 15.MN | A3LY8H | US912810UB25 | 4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44) | | 99,74G-9,64G | 99,71 G | 4,71 | 4,71 |
| US$ | 100 | 15.05.54 | 15.MN | A3LYF1 | US912810UA42 | 4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54) | | 98,66G-8,59G | 98,72 G | 4,77 | 4,77 |
| US$ | 100 | 15.02.55 | 15.FA | A4D60W | US912810UG12 | 4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55) | | 98,71G-8,65G | 98,79 G | 4,77 | 4,76 |
| US$ | 100 | 15.02.45 | 15.FA | A4D698 | US912810UJ50 | 4 3/4%, v. 15.02.25(45), DL-Bonds 2025(45) | | 101,03G-0,98G | 101,09 G | 4,73 | 4,73 |
| US$ | 100 | 15.05.55 | 15.MN | A4EAXL | US912810UK24 | 4 3/4%, v. 15.05.25(55), DL-Bonds 2025(55) | | 100,73G-0,67G | 100,81 G | 4,76 | 4,76 |
| US$ | 100 | 15.05.45 | 15.MN | A4EBNL | US912810UL07 | 5%, v. 15.05.25(45), DL-Bonds 2025(45) | | 104,3G-4,22G | 104,33 G | 4,72 | 4,72 |
| US$ | 100 | 15.08.55 | 15.FA | A4EE8T | US912810UM89 | 4 3/4%, v. 15.08.25(55), DL-Bonds 2025(55) | | 100,77G-0,72G | 100,86 G | 4,76 | 4,76 |
| US$ | 100 | 15.08.45 | 15.FA | A4EF0H | US912810UN62 | 4 7/8%, v. 15.08.25(45), DL-Bonds 2025(45) | | 102,68G-2,6G | 102,71 G | 4,73 | 4,73 |
| | | | | | | **United States of America**<br>**Treasury Notes** | | | | | |
| US$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 103,16G-3,05G | 103,33 G | 3,69 | 3,68 |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 104,61G-4,44G | 104,78 G | 3,76 | 3,75 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 104,79G-4,78G | 105,06 G | 3,72 | 3,71 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 104,86G-4,73G | 105,14 G | 3,8 | 3,8 |
| US$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 110,71G-0,48G | 110,83 G | 3,79 | 3,78 |
| US$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 103,67G-3,49G | 103,57 G | 4,12 | 4,12 |
| US$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 105,38G-5,16G | 105,37 G | 4,22 | 4,22 |
| US$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 107,58G-7,39G | 107,59 G | 4,23 | 4,23 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 91,81G-1,62G | 91,84 G | 4,38 | 4,38 |
| US$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 98,8G-8,69G | 98,79 G | 4,43 | 4,42 |
| US$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 101,26G-1,01G | 101,28 G | 4,31 | 4,31 |
| US$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 102,5G-2,26G | 102,52 G | 4,31 | 4,31 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 98,72G-8,68G | 98,7 G | 3,27 | 3,27 |
| US$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 98,14G-8,1G | 98,12 G | 3,05 | 3,05 |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 98,22G-8,17G | 98,2 G | 3,74 | 3,73 |
| US$ | 100 | **15.11.25** | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 99,78G-9,74G | 99,77 G | 4,47 | 4,47 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 77,71G-7,58G | 77,76 G | 4,8 | 4,8 |
| US$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 98,28G-8,19G | 98,26 G | 3,64 | 3,63 |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 98,13G-8,02G | 98,08 G | 3,64 | 3,64 |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 98,21G-8,15G | 98,18 G | 3,69 | 3,68 |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 98,12G-8,06G | 98,1 G | 3,66 | 3,65 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 76,45G-6,34G | 76,53 G | 4,82 | 4,82 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 97,65G-7,58G | 97,62 G | 3,64 | 3,64 |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 72,83G-2,71G | 72,87 G | 4,83 | 4,83 |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 97,35G-7,28G | 97,32 G | 3,63 | 3,63 |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 98,19G-8,09G | 98,14 G | 3,63 | 3,63 |
| US$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 75,84G-5,73G | 75,89 G | 4,84 | 4,83 |
| US$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 101,13G-0,97G | 101,1 G | 4,45 | 4,45 |
| US$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 99,55G-9,41G | 99,54 G | 4,48 | 4,48 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 102,06G-1,84G | 102,11 G | 4,5 | 4,5 |
| US$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 99,22G-9,15G | 99,27 G | 4,5 | 4,5 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 93,52G-3,3G | 93,55 G | 4,55 | 4,55 |
| US$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 83,31G-3,22G | 83,31 G | 4,65 | 4,65 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 81,43G-1,28G | 81,5 G | 4,68 | 4,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 78,13G-7,97G | 78,2 G | 4,7 | 4,7 |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 77,73G-7,57G | 77,81 G | 4,72 | 4,72 |
| US$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 81,96G-1,76G | 81,97 G | 4,72 | 4,72 |
| US$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 78,64G-8,46G | 78,68 G | 4,74 | 4,74 |
| US$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 87,59G-7,44G | 87,63 G | 4,72 | 4,72 |
| US$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 88,92G-8,76G | 88,92 G | 4,73 | 4,73 |
| US$ | 100 | **15.02.26** | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 99,19G-9,13G | 99,16 G | 3,27 | 3,27 |
| US$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 76,22G-6,16G | 76,33 G | 4,8 | 4,8 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 87,16G-7,01G | 87,21 G | 4,74 | 4,74 |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 83,79G-3,64G | 83,84 G | 4,76 | 4,76 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 80,33G-0,27G | 80,47 G | 4,77 | 4,77 |
| US$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 78,56G-8,44G | 78,64 G | 4,78 | 4,78 |
| US$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 94,42G-4,37G | 94,39 G | 0,79 | 0,79 |
| US$ | 100 | 31.08.27 | 28.F31A | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 94,4G-4,38G | 94,36 G | 1,06 | 1,06 |
| US$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 86,48G-6,36G | 86,43 G | 1,45 | 1,45 |
| US$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 50,48G-0,4G | 50,55 G | 4,88 | 4,88 |
| US$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 63,36G-3,16G | 63,34 G | 3,55 | 3,55 |
| US$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 93,98G-3,91G | 93,93 G | 0,8 | 0,8 |
| US$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 86,98G-6,88G | 86,9 G | 2,01 | 2,01 |
| US$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 93,95G-3,89G | 93,91 G | 1,06 | 1,06 |
| US$ | 100 | **31.10.25** | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 99,72G-9,66G | 99,69 G | 0,5 | 0,5 |
| US$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 65,52G-5,43G | 65,51 G | 4,17 | 4,17 |
| US$ | 100 | **30.11.25** | 31.M30N | A285UH | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25) | S s | 99,43G-9,42G | 99,39 G | 0,75 | 0,75 |
| US$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 93,97G-3,95G | 93,93 G | 1,33 | 1,33 |
| US$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s | 93,76G-3,67G | 93,72 G | 1,33 | 1,33 |
| US$ | 100 | **31.12.25** | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 99,16G-9,11G | 99,13 G | 0,76 | 0,76 |
| US$ | 100 | **31.01.26** | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 98,87G-8,81G | 98,84 G | 0,76 | 0,76 |
| US$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 93,79G-3,76G | 93,75 G | 1,6 | 1,6 |
| US$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 97,75G-7,68G | 97,78 G | 3,57 | 3,57 |
| US$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 97,27G-7,23G | 97,26 G | 3,08 | 3,08 |
| US$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 60,05G-0,04G | 60,1 G | 4,86 | 4,86 |
| US$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 91,43G-1,35G | 91,37 G | 3,28 | 3,28 |
| US$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 96,63G-6,57G | 96,6 G | 2,33 | 2,33 |
| US$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 95,72G-5,71G | 95,68 G | 1,31 | 1,31 |
| US$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 95,33G-5,3G | 95,29 G | 1,05 | 1,05 |
| US$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 95,1G-5,03G | 95,06 G | 1,05 | 1,05 |
| US$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 49,27G-9,19G | 49,32 G | 4,84 | 4,84 |
| US$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 87,18G-7,06G | 87,12 G | 1,43 | 1,43 |
| US$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 94,86G-4,84G | 94,82 G | 1,05 | 1,05 |
| US$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 99,22G-9,18G | 99,22 G | 3,89 | 3,86 |
| US$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 73,23G-3,15G | 73,31 G | 4,84 | 4,84 |
| US$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 95,84G-5,75G | 95,8 G | 3,68 | 3,67 |
| US$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 98,93G-8,93G | 98,92 G | 3,84 | 3,81 |
| US$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 98,65G-8,64G | 98,63 G | 3,78 | 3,78 |
| US$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 98,53G-8,49G | 98,52 G | 3,79 | 3,79 |
| US$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 97,96G-7,95G | 97,93 G | 2,8 | 2,8 |
| US$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 93,01G-2,92G | 92,94 G | 3,49 | 3,49 |
| US$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 64,09G-4,07G | 64,16 G | 4,85 | 4,85 |
| US$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 98,05G-8G | 98,03 G | 3,32 | 3,32 |
| US$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 65,68G-5,64G | 65,75 G | 4,85 | 4,85 |
| US$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 92,98G-2,87G | 92,93 G | 3,67 | 3,67 |
| US$ | 100 | 31.10.26 | 30.A31O | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | | 97,89G-7,88G | 97,86 G | 3,3 | 3,3 |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 98,64G-8,58G | 98,59 G | 3,64 | 3,64 |
| US$ | 100 | **31.10.25** | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 99,92G-9,86G | 99,9 G | 5,16 | 5,04 |
| US$ | 100 | **30.11.25** | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 99,81G-9,75G | 99,81 G | 4,63 | 4,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | **31.12.25** | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 99,69G-9,64G | 99,69 | G | 4,22 | 4,15 |
| US$ | 100 | **31.01.26** | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 99,58G-9,55G | 99,59 | G | 4,1 | 4,04 |
| US$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 96,94G-6,84G | 96,91 | G | 3,67 | 3,66 |
| US$ | 100 | **28.02.26** | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 99,46G-9,4G | 99,44 | G | 4,1 | 4,05 |
| US$ | 100 | **31.03.26** | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 99,26G-9,26G | 99,24 | G | 3,85 | 3,81 |
| US$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 97,73G-7,7G | 97,72 | G | 3,31 | 3,31 |
| US$ | 100 | 31.12.26 | 30.J31D | A3K0N8 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26) | | 97,12G-7,11G | 97,1 | G | 2,57 | 2,57 |
| US$ | 100 | 31.12.28 | 30.J31D | A3K0N9 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28) | S s | 93,28G-3,23G | 93,24 | G | 2,94 | 2,94 |
| US$ | 100 | 15.02.32 | 15.FA | A3K161 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032 | S s | 89,05G-8,91G | 89 | G | 3,9 | 3,89 |
| US$ | 100 | 15.02.52 | 15.FA | A3K162 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52) | | 62,27G-2,22G | 62,31 | G | 4,85 | 4,84 |
| US$ | 100 | 31.01.29 | 31.JJ | A3K1Q7 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29) | S s | 94,24G-4,19G | 94,21 | G | 3,66 | 3,65 |
| US$ | 100 | 28.02.27 | 28.F31A | A3K2TL | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027 | S s | 97,63G-7,62G | 97,61 | G | 3,68 | 3,67 |
| US$ | 100 | 28.02.29 | 28.F31A | A3K2TM | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029 | S s | 94,53G-4,47G | 94,48 | G | 3,65 | 3,65 |
| US$ | 100 | 31.03.27 | 31.M30S | A3K31K | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27) | S s | 98,41G-8,39G | 98,38 | G | 3,66 | 3,65 |
| US$ | 100 | 31.03.29 | 31.M30S | A3K31L | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29) | S s | 96G-5,95G | 95,96 | G | 3,66 | 3,65 |
| US$ | 100 | 30.04.27 | 30.A31O | A3K4ZL | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027 | S s | 98,71G-8,69G | 98,69 | G | 3,65 | 3,64 |
| US$ | 100 | 30.04.29 | 30.A31O | A3K4ZU | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029 | S s | 97,57G-7,5G | 97,51 | G | 3,66 | 3,66 |
| US$ | 100 | 31.05.27 | 31.M30N | A3K51W | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27) | S s | 98,46G-8,43G | 98,43 | G | 3,64 | 3,64 |
| US$ | 100 | 31.05.29 | 31.M30N | A3K51X | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29) | S s | 97,07G-7G | 97,01 | G | 3,67 | 3,66 |
| US$ | 100 | 30.06.27 | 30.J31D | A3K68B | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027 | S s | 99,47G-9,4G | 99,45 | G | 3,64 | 3,63 |
| US$ | 100 | 30.06.29 | 30.J31D | A3K68C | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029 | S s | 98,7G-8,63G | 98,66 | G | 3,68 | 3,67 |
| US$ | 100 | 31.08.29 | 28.F31A | A3K8XC | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029 | S s | 98,15G-8,09G | 98,11 | G | 3,69 | 3,69 |
| US$ | 100 | 31.08.27 | 28.F31A | A3K8XD | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027 | S s | 99,2G-9,17G | 99,17 | G | 3,61 | 3,61 |
| US$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | | 70,58G-0,41G | 70,59 | G | 4,63 | 4,63 |
| US$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 87,69G-7,52G | 87,61 | G | 2,57 | 2,57 |
| US$ | 100 | 30.04.26 | 30.A31O | A3KQE9 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026 | S s | 98,31G-8,29G | 98,28 | G | 1,52 | 1,52 |
| US$ | 100 | 30.04.28 | 30.A31O | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | 94,37G-4,29G | 94,34 | G | 2,64 | 2,64 |
| US$ | 100 | 31.05.28 | 31.M30N | A3KRH0 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 94,17G-4,13G | 94,12 | G | 2,64 | 2,64 |
| US$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | 97,92G-7,92G | 97,9 | G | 1,78 | 1,78 |
| US$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 94G-3,95G | 93,96 | G | 2,65 | 2,65 |
| US$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 97,51G-7,52G | 97,49 | G | 1,28 | 1,28 |
| US$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 93,15G-3,11G | 93,11 | G | 2,14 | 2,14 |
| US$ | 100 | 31.08.28 | 28.F31A | A3KVAX | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | 93,3G-3,24G | 93,23 | G | 2,41 | 2,41 |
| US$ | 100 | 31.08.26 | 28.F31A | A3KVAY | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26) | S s | 97,39G-7,39G | 97,37 | G | 1,54 | 1,54 |
| US$ | 100 | 30.09.26 | 31.M30S | A3KWYB | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26) | S s | 97,32G-7,33G | 97,3 | G | 1,8 | 1,8 |
| US$ | 100 | 30.09.28 | 31.M30S | A3KWYC | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | 93,47G-3,42G | 93,42 | G | 2,68 | 2,68 |
| US$ | 100 | 31.10.26 | 30.A31O | A3KXYS | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26) | S s | 97,36G-7,36G | 97,31 | G | 2,3 | 2,3 |
| US$ | 100 | 31.10.28 | 30.A31O | A3KXYT | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28) | S s | 93,62G-3,57G | 93,58 | G | 2,92 | 2,92 |
| US$ | 100 | 30.06.26 | 30.J31D | A3L0SB | US91282CKY65 | 4 5/8%, v. 30.06.24(26), DL-Notes 2024(26) | S s | 100,61G-0,63G | 100,63 | G | 3,77 | 3,75 |
| US$ | 100 | 30.06.31 | 30.J31D | A3L0SC | US91282CKW00 | 4 1/4%, v. 30.06.24(31), DL-Notes 2024(31) | S s | 102,48G-2,38G | 102,43 | G | 3,82 | 3,82 |
| US$ | 100 | 30.06.29 | 30.J31D | A3L0SD | US91282CKX82 | 4 1/4%, v. 30.06.24(29), DL-Notes 2024(29) | S s | 102,18G-2,12G | 102,15 | G | 3,67 | 3,67 |
| US$ | 100 | 31.07.26 | 31.JJ | A3L12H | US91282CLB53 | 4 3/8%, v. 31.07.24(26), DL-Notes 2024(26) | S s | 100,51G-0,51G | 100,51 | G | 3,76 | 3,75 |
| US$ | 100 | 31.07.29 | 31.JJ | A3L12J | US91282CLC37 | 4%, v. 31.07.24(29), DL-Notes 2024(29) | S s | 101,33G-1,26G | 101,29 | G | 3,68 | 3,67 |
| US$ | 100 | 31.07.31 | 31.JJ | A3L12K | US91282CLD10 | 4 1/8%, v. 31.07.24(31), DL-Notes 2024(31) | S s | 101,82G-1,71G | 101,78 | G | 3,83 | 3,83 |
| US$ | 100 | 15.07.27 | 15.JJ | A3L1GB | US91282CKZ31 | 4 3/8%, v. 15.07.24(27), DL-Notes 2024(27) | S s | 101,36G-1,34G | 101,34 | G | 3,62 | 3,61 |
| US$ | 100 | 31.08.29 | 28.F31A | A3L20W | US91282CLK52 | 3 5/8%, v. 31.08.24(29), DL-Notes 2024(29) | S s | 99,97G-9,91G | 99,93 | G | 3,68 | 3,68 |
| US$ | 100 | 31.08.31 | 28.F31A | A3L26E | US91282CLJ89 | 3 3/4%, v. 31.08.24(31), DL-Notes 2024(31) | S s | 99,83G-9,73G | 99,78 | G | 3,84 | 3,84 |
| US$ | 100 | 31.08.26 | 28.F31A | A3L26F | US91282CLH24 | 3 3/4%, v. 31.08.24(26), DL-Notes 2024(26) | S s | 100,03G-0,04G | 100,03 | G | 3,74 | 3,73 |
| US$ | 100 | 15.08.27 | 15.FA | A3L2GA | US91282CLG41 | 3 3/4%, v. 15.08.24(27), DL-Notes 2024(27) | S s | 100,32G-0,29G | 100,29 | G | 3,62 | 3,61 |
| US$ | 100 | 15.08.34 | 15.FA | A3L2GB | US91282CLF67 | 3 7/8%, v. 15.08.24(34), DL-Notes 2024(34) | S s | 98,85G-8,75G | 98,81 | G | 4,08 | 4,08 |
| US$ | 100 | 15.08.54 | 15.FA | A3L2GC | US912810UC08 | 4 1/4%, v. 15.08.24(54), DL-Notes 2024(54) | | 92,71G-2,66G | 92,79 | G | 4,77 | 4,77 |
| US$ | 100 | 30.09.26 | 31.M30S | A3L30R | US91282CLP40 | 3 1/2%, v. 30.09.24(26), DL-Notes 2024(26) | S s | 99,84G-9,84G | 99,84 | G | 3,7 | 3,7 |
| US$ | 100 | 30.09.29 | 31.M30S | A3L30S | US91282CLN91 | 3 1/2%, v. 30.09.24(29), DL-Notes 2024(29) | S s | 99,51G-9,44G | 99,47 | G | 3,69 | 3,69 |
| US$ | 100 | 30.09.31 | 31.M30S | A3L30T | US91282CLM19 | 3 5/8%, v. 30.09.24(31), DL-Notes 2024(31) | S s | 99,13G-9G | 99,08 | G | 3,85 | 3,85 |
| US$ | 100 | 15.09.27 | 15.MS | A3L3JL | US91282CLL36 | 3 3/8%, v. 15.09.24(27), DL-Notes 2024(27) | | 99,66G-9,64G | 99,64 | G | 3,6 | 3,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.10.27 | 15.AO | A3L4MQ | US91282CLQ23 | 3 7/8%, v. 15.10.24(27), DL-Notes 2024(27) | S s | 100,6G-0,57G | 100,58 G | 3,61 | 3,61 |
| US$ | 100 | 31.10.31 | 30.A31O | A3L5HG | US91282CLU35 | 4 1/8%, v. 31.10.24(31), DL-Notes 2024(31) | S s | 101,79G-1,68G | 101,73 G | 3,85 | 3,85 |
| US$ | 100 | 31.10.26 | 30.A31O | A3L5HH | US91282CLS88 | 4 1/8%, v. 31.10.24(26), DL-Notes 2024(26) | S s | 100,48G-0,48G | 100,47 G | 3,69 | 3,69 |
| US$ | 100 | 31.10.29 | 30.A31O | A3L5HJ | US91282CLR06 | 4 1/8%, v. 31.10.24(29), DL-Notes 2024(29) | S s | 101,81G-1,73G | 101,77 G | 3,7 | 3,7 |
| US$ | 100 | 15.11.34 | 15.MN | A3L5SH | US91282CLW90 | 4 1/4%, v. 15.11.24(34), DL-Notes 2024(34) | S s | 101,53G-1,43G | 101,5 G | 4,1 | 4,1 |
| US$ | 100 | 15.11.27 | 15.MN | A3L5SP | US91282CLX73 | 4 1/8%, v. 15.11.24(27), DL-Notes 2024(27) | S s | 101,14G-1,1G | 101,11 G | 3,61 | 3,61 |
| US$ | 100 | 30.11.29 | 31.M30N | A3L6MF | US91282CMA61 | 4 1/8%, v. 30.11.24(29), DL-Notes 2024(29) | S s | 101,82G-1,75G | 101,78 G | 3,7 | 3,7 |
| US$ | 100 | 30.11.31 | 31.M30N | A3L6MG | US91282CLZ22 | 4 1/8%, v. 30.11.24(31), DL-Notes 2024(31) | S s | 101,75G-1,64G | 101,7 G | 3,86 | 3,86 |
| US$ | 100 | 30.11.26 | 31.M30N | A3L6MH | US91282CLY56 | 4 1/4%, v. 30.11.24(26), DL-Notes 2024(26) | S s | 100,65G-0,64G | 100,65 G | 3,71 | 3,7 |
| US$ | 100 | 15.12.27 | 15.JD | A3L7BX | US91282CMB45 | 4%, v. 15.12.24(27), DL-Notes 2024(27) | S s | 100,95G-0,91G | 100,92 G | 3,59 | 3,59 |
| US$ | 100 | 31.12.26 | 30.J31D | A3L7TA | US91282CME83 | 4 1/4%, v. 31.12.24(26), DL-Notes 2024(26) | S s | 100,71G-0,7G | 100,72 G | 3,69 | 3,68 |
| US$ | 100 | 31.12.29 | 30.J31D | A3L7TB | US91282CMD01 | 4 3/8%, v. 31.12.24(29), DL-Notes 2024(29) | S s | 102,83G-2,73G | 102,79 G | 3,71 | 3,7 |
| US$ | 100 | 31.12.31 | 30.J31D | A3L7TC | US91282CMC28 | 4 1/2%, v. 31.12.24(31), DL-Notes 2024(31) | S s | 103,79G-3,66G | 103,74 G | 3,87 | 3,87 |
| US$ | 100 | **15.11.25** | 15.MN | A3LA47 | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025 | S s | 100,03G-0,03G | 100,04 G | 4,22 | 4,14 |
| US$ | 100 | 15.11.32 | 15.MN | A3LA48 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032 | S s | 101,52G-1,4G | 101,46 G | 3,94 | 3,93 |
| US$ | 100 | **15.10.25** | 15.AO | A3LAG0 | US91282CFP14 | 4 1/4%, v. 15.10.22(25), DL-Notes 2022(25) | S s | 99,98G-9,98G | 99,98 G | 5,18 | 5,05 |
| US$ | 100 | 31.10.29 | 30.A31O | A3LAY2 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29) | S s | 101,35G-1,27G | 101,32 G | 3,69 | 3,69 |
| US$ | 100 | 31.10.27 | 30.A31O | A3LAY3 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27) | S s | 101,11G-1,09G | 101,1 G | 3,6 | 3,6 |
| US$ | 100 | **15.12.25** | 15.JD | A3LB99 | US91282CGA36 | 4%, v. 15.12.22(25), DL-Notes 2022(25) | S s | 100G-G | 99,99 G | 4,01 | 3,95 |
| US$ | 100 | 30.11.29 | 31.M30N | A3LBQ4 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29) | S s | 100,87G-0,78G | 100,82 G | 3,7 | 3,7 |
| US$ | 100 | 31.12.27 | 30.J31D | A3LCNG | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27) | | 100,69G-0,61G | 100,66 G | 3,62 | 3,61 |
| US$ | 100 | 31.12.29 | 30.J31D | A3LCNH | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29) | | 100,86G-0,75G | 100,82 G | 3,71 | 3,71 |
| US$ | 100 | **15.01.26** | 15.JJ | A3LCYF | US91282CGE57 | 3 7/8%, v. 15.01.23(26), DL-Notes 2023(26) | S s | 99,97G-9,98G | 99,97 G | 3,97 | 3,91 |
| US$ | 100 | **15.02.26** | 15.FA | A3LD2J | US91282CGL90 | 4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026 | S s | 100,02G-0,02G | 100,02 G | 3,97 | 3,92 |
| US$ | 100 | 15.02.33 | 15.FA | A3LD2L | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033 | S s | 97,43G-7,34G | 97,39 G | 3,96 | 3,96 |
| US$ | 100 | 31.01.30 | 31.JJ | A3LDFN | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30) | S s | 99,39G-9,31G | 99,34 G | 3,71 | 3,7 |
| US$ | 100 | 31.01.28 | 31.JJ | A3LDFP | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28) | S s | 99,85G-9,82G | 99,83 G | 3,61 | 3,61 |
| US$ | 100 | **15.03.26** | 15.MS | A3LE7K | US91282CGR60 | 4 5/8%, v. 15.03.23(26), DL-Notes 2023(26) | S s | 100,35G-0,33G | 100,34 G | 3,89 | 3,85 |
| US$ | 100 | 28.02.30 | 29.F31A | A3LENV | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30) | S s | 101,39G-1,32G | 101,35 G | 3,7 | 3,7 |
| US$ | 100 | 29.02.28 | 29.F31A | A3LENX | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28) | S s | 101G-0,96G | 100,98 G | 3,61 | 3,6 |
| US$ | 100 | 15.04.26 | 15.AO | A3LF9W | US91282CGV72 | 3 3/4%, v. 15.04.23(26), DL-Notes 2023(26) | S s | 99,98G-9,97G | 99,97 G | 3,84 | 3,81 |
| US$ | 100 | 31.03.30 | 31.M30S | A3LFZ8 | US91282CGS44 | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30) | S s | 99,83G-9,75G | 99,79 G | 3,72 | 3,72 |
| US$ | 100 | 31.03.28 | 31.M30S | A3LFZ9 | US91282CGT27 | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28) | S s | 100,17G-0,13G | 100,14 G | 3,6 | 3,6 |
| US$ | 100 | 30.04.28 | 30.A31O | A3LG6R | US91282CHA27 | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28) | S s | 99,86G-9,83G | 99,83 G | 3,6 | 3,6 |
| US$ | 100 | 30.04.30 | 30.A31O | A3LG6S | US91282CGZ86 | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30) | S s | 99,28G-9,2G | 99,23 G | 3,73 | 3,72 |
| US$ | 100 | 15.05.33 | 15.MN | A3LHJ8 | US91282CHC82 | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033 | S s | 96,43G-6,31G | 96,37 G | 3,98 | 3,98 |
| US$ | 100 | 15.05.26 | 15.MN | A3LHJ9 | US91282CHB00 | 3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026 | S s | 99,9G-9,89G | 99,89 G | 3,84 | 3,81 |
| US$ | 100 | 15.06.26 | 15.JD | A3LJ4M | US91282CHH79 | 4 1/8%, v. 15.06.23(26), DL-Notes 2023(26) | S s | 100,24G-0,25G | 100,23 G | 3,78 | 3,76 |
| US$ | 100 | 31.05.28 | 31.M30N | A3LJAE | US91282CHE49 | 3 5/8%, v. 31.05.23(28), DL-Notes 2023(28) | S s | 100,16G-0,12G | 100,14 G | 3,61 | 3,6 |
| US$ | 100 | 15.07.26 | 15.JJ | A3LK7A | US91282CHM64 | 4 1/2%, v. 15.07.23(26), DL-Notes 2023(26) | S s | 100,55G-0,56G | 100,55 G | 3,79 | 3,77 |
| US$ | 100 | 30.06.28 | 30.J31D | A3LKN2 | US91282CHK09 | 4%, v. 30.06.23(28), DL-Notes 2023(28) | S s | 101,13G-1,08G | 101,11 G | 3,61 | 3,61 |
| US$ | 100 | 30.06.30 | 30.J31D | A3LKN3 | US91282CHJ36 | 3 3/4%, v. 30.06.23(30), DL-Notes 2023(30) | S s | 100,29G-0,21G | 100,25 G | 3,73 | 3,73 |
| US$ | 100 | 31.07.30 | 31.JJ | A3LLH3 | US91282CHR51 | 4%, v. 31.07.23(30), DL-Notes 2023(30) | S s | 101,37G-1,29G | 101,33 G | 3,74 | 3,74 |
| US$ | 100 | 31.07.28 | 31.JJ | A3LLH4 | US91282CHQ78 | 4 1/8%, v. 31.07.23(28), DL-Notes 2023(28) | S s | 101,46G-1,42G | 101,44 G | 3,62 | 3,62 |
| US$ | 100 | 15.08.26 | 15.FA | A3LLWC | US91282CHU80 | 4 3/8%, v. 15.08.23(26), DL-Notes 2023(26) | S s | 100,54G-0,55G | 100,55 G | 3,75 | 3,74 |
| US$ | 100 | 15.08.33 | 15.FA | A3LLWD | US91282CHT18 | 3 7/8%, v. 15.08.23(33), DL-Notes 2023(33) | S s | 99,56G-9,45G | 99,5 G | 4 | 3,99 |
| US$ | 100 | 15.08.53 | 15.FA | A3LLWE | US912810TT51 | 4 1/8%, v. 15.08.23(53), DL-Notes 2023(53) | | 90,74G-0,71G | 90,82 G | 4,78 | 4,78 |
| US$ | 100 | 31.08.28 | 29.F31A | A3LMM5 | US91282CHX20 | 4 3/8%, v. 31.08.23(28), DL-Notes 2023(28) | S s | 102,18G-2,15G | 102,17 G | 3,62 | 3,62 |
| US$ | 100 | 31.08.30 | 29.F31A | A3LMM6 | US91282CHW47 | 4 1/8%, v. 31.08.23(30), DL-Notes 2023(30) | S s | 101,93G-1,84G | 101,9 G | 3,74 | 3,74 |
| US$ | 100 | 30.09.28 | 31.M30S | A3LN9C | US91282CJA09 | 4 5/8%, v. 30.09.23(28), DL-Notes 2023(28) | S s | 102,97G-2,91G | 102,94 G | 3,62 | 3,62 |
| US$ | 100 | 30.09.30 | 31.M30S | A3LN9D | US91282CHZ77 | 4 5/8%, v. 30.09.23(30), DL-Notes 2023(30) | S s | 104,2G-4,11G | 104,16 G | 3,75 | 3,75 |
| US$ | 100 | 15.09.26 | 15.MS | A3LNE7 | US91282CHY03 | 4 5/8%, v. 15.09.23(26), DL-Notes 2023(26) | S s | 100,87G-0,87G | 100,88 G | 3,71 | 3,7 |
| US$ | 100 | 15.10.26 | 15.AO | A3LPQ6 | US91282CJC64 | 4 5/8%, v. 15.10.23(26), DL-Notes 2023(26) | S s | 100,96G-0,95G | 100,96 G | 3,7 | 3,7 |
| US$ | 100 | 31.10.30 | 30.A31O | A3LQEP | US91282CJG78 | 4 7/8%, v. 31.10.23(30), DL-Notes 2023(30) | S s | 105,38G-5,28G | 105,32 G | 3,76 | 3,76 |
| US$ | 100 | 31.10.28 | 30.A31O | A3LQEQ | US91282CJF95 | 4 7/8%, v. 31.10.23(28), DL-Notes 2023(28) | S s | 103,72G-3,68G | 103,71 G | 3,63 | 3,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | **31.10.25** | 30.A31O | A3LQER | US91282CJE21 | 5%, v. 31.10.23(25), DL-Notes 2023(25) | S s | 100,04G-0,03G | 100,03 G | 4,55 | 4,45 |
| US$ | 100 | 15.11.26 | 15.MN | A3LQVJ | US91282CJK80 | 4 5/8%, v. 15.11.23(26), DL-Notes 2023(26) | S s | 101,03G-1,02G | 101,03 G | 3,71 | 3,7 |
| US$ | 100 | 15.11.33 | 15.MN | A3LQVK | US91282CJJ18 | 4 1/2%, v. 15.11.23(33), DL-Notes 2023(33) | S s | 103,76G-3,65G | 103,71 G | 4,01 | 4,01 |
| US$ | 100 | 30.11.30 | 31.M30N | A3LRYM | US91282CJM47 | 4 3/8%, v. 30.11.23(30), DL-Notes 2023(30) | S s | 103,1G-3,01G | 103,05 G | 3,76 | 3,76 |
| US$ | 100 | 30.11.28 | 31.M30N | A3LRYN | US91282CJN20 | 4 3/8%, v. 30.11.23(28), DL-Notes 2023(28) | S s | 102,33G-2,28G | 102,31 G | 3,63 | 3,63 |
| US$ | 100 | **30.11.25** | 31.M30N | A3LRYP | US91282CJL63 | 4 7/8%, v. 30.11.23(25), DL-Notes 2023(25) | S s | 100,09G-0,08G | 100,08 G | 4,33 | 4,26 |
| US$ | 100 | 15.01.27 | 15.JJ | A3LS71 | US91282CJT99 | 4%, v. 15.01.24(27), DL-Notes 2024(27) | S s | 100,45G-0,44G | 100,44 G | 3,67 | 3,66 |
| US$ | 100 | 15.12.26 | 15.JD | A3LSDL | US91282CJP77 | 4 3/8%, v. 15.12.23(26), DL-Notes 2023(26) | S s | 100,85G-0,83G | 100,83 G | 3,68 | 3,68 |
| US$ | 100 | 31.12.28 | 30.J31D | A3LST3 | US91282CJR34 | 3 3/4%, v. 31.12.23(28), DL-Notes 2023(28) | S s | 100,5G-0,44G | 100,47 G | 3,64 | 3,63 |
| US$ | 100 | **31.12.25** | 30.J31D | A3LST4 | US91282CJS17 | 4 1/4%, v. 31.12.23(25), DL-Notes 2023(25) | S s | 100,06G-0,07G | 100,06 G | 3,96 | 3,9 |
| US$ | 100 | 31.01.31 | 31.JJ | A3LTUR | US91282CJX02 | 4%, v. 31.01.24(31), DL-Notes 2024(31) | S s | 101,29G-1,2G | 101,23 G | 3,78 | 3,78 |
| US$ | 100 | 31.01.29 | 31.JJ | A3LTUS | US91282CJW29 | 4%, v. 31.01.24(29), DL-Notes 2024(29) | S s | 101,22G-1,16G | 101,19 G | 3,66 | 3,65 |
| US$ | 100 | **31.01.26** | 31.JJ | A3LTUT | US91282CJV46 | 4 1/4%, v. 31.01.24(26), DL-Notes 2024(26) | S s | 100,09G-0,08G | 100,08 G | 4,02 | 3,96 |
| US$ | 100 | 15.02.44 | 15.FA | A3LU6P | US912810TZ12 | 4 1/2%, v. 15.02.24(44), DL-Notes 2024(44) | | 98,22G-8,18G | 98,26 G | 4,7 | 4,7 |
| US$ | 100 | 15.02.27 | 15.FA | A3LUB4 | US91282CKA89 | 4 1/8%, v. 15.02.24(27), DL-Notes 2024(27) | S s | 100,64G-0,62G | 100,63 G | 3,68 | 3,67 |
| US$ | 100 | 15.02.34 | 15.FA | A3LUB5 | US91282CJZ59 | 4%, v. 15.02.24(34), DL-Notes 2024(34) | S s | 100,12G-0,01G | 100,06 G | 4,04 | 4,04 |
| US$ | 100 | 15.02.54 | 15.FA | A3LUB6 | US912810TX63 | 4 1/4%, v. 15.02.24(54), DL-Notes 2024(54) | | 92,68G-2,65G | 92,77 G | 4,78 | 4,78 |
| US$ | 100 | 15.03.27 | 15.MS | A3LV6X | US91282CKE02 | 4 1/4%, v. 15.03.24(27), DL-Notes 2024(27) | S s | 100,89G-0,88G | 100,88 G | 3,65 | 3,64 |
| US$ | 100 | 28.02.29 | 28.F31A | A3LVGC | US91282CKD29 | 4 1/4%, v. 29.02.24(29), DL-Notes 2024(29) | S s | 102,08G-2,02G | 102,06 G | 3,64 | 3,64 |
| US$ | 100 | 28.02.31 | 28.F31A | A3LVGD | US91282CKC46 | 4 1/4%, v. 29.02.24(31), DL-Notes 2024(31) | S s | 102,54G-2,44G | 102,48 G | 3,78 | 3,78 |
| US$ | 100 | **28.02.26** | 28.F31A | A3LVGE | US91282CKB62 | 4 5/8%, v. 29.02.24(26), DL-Notes 2024(26) | S s | 100,28G-0,26G | 100,27 G | 3,98 | 3,93 |
| US$ | 100 | 31.03.31 | 31.M30S | A3LW0E | US91282CKF76 | 4 1/8%, v. 31.03.24(31), DL-Notes 2024(31) | S s | 101,9G-1,81G | 101,85 G | 3,79 | 3,79 |
| US$ | 100 | **31.03.26** | 31.M30S | A3LWRU | US91282CKH33 | 4 1/2%, v. 31.03.24(26), DL-Notes 2024(26) | S s | 100,33G-0,32G | 100,33 G | 3,86 | 3,82 |
| US$ | 100 | 31.03.29 | 31.M30S | A3LWZ4 | US91282CKG59 | 4 1/8%, v. 31.03.24(29), DL-Notes 2024(29) | S s | 101,69G-1,63G | 101,66 G | 3,66 | 3,65 |
| US$ | 100 | 15.04.27 | 15.AO | A3LXCC | US91282CKJ98 | 4 1/2%, v. 15.04.24(27), DL-Notes 2024(27) | S s | 101,32G-1,31G | 101,31 G | 3,64 | 3,63 |
| US$ | 100 | 30.04.29 | 30.A31O | A3LXW7 | US91282CKP58 | 4 5/8%, v. 30.04.24(29), DL-Notes 2024(29) | S s | 103,37G-3,31G | 103,35 G | 3,66 | 3,65 |
| US$ | 100 | 30.04.31 | 30.A31O | A3LXW8 | US91282CKN01 | 4 5/8%, v. 30.04.24(31), DL-Notes 2024(31) | S s | 104,39G-4,29G | 104,33 G | 3,8 | 3,79 |
| US$ | 100 | 30.04.26 | 30.A31O | A3LXW9 | US91282CKK61 | 4 7/8%, v. 30.04.24(26), DL-Notes 2024(26) | S s | 100,6G-0,58G | 100,6 G | 3,86 | 3,83 |
| US$ | 100 | 15.05.34 | 15.MN | A3LYF0 | US91282CKQ32 | 4 3/8%, v. 15.05.24(34), DL-Notes 2024(34) | S s | 102,71G-2,6G | 102,65 G | 4,05 | 4,05 |
| US$ | 100 | 15.05.27 | 15.MN | A3LYFZ | US91282CKR15 | 4 1/2%, v. 15.05.24(27), DL-Notes 2024(27) | S s | 101,4G-1,38G | 101,38 G | 3,64 | 3,63 |
| US$ | 100 | 15.06.27 | 15.JD | A3LZ7A | US91282CKV27 | 4 5/8%, v. 15.06.24(27), DL-Notes 2024(27) | S s | 101,68G-1,67G | 101,68 G | 3,63 | 3,62 |
| US$ | 100 | 31.05.31 | 31.M30N | A3LZLU | US91282CKU44 | 4 5/8%, v. 31.05.24(31), DL-Notes 2024(31) | S s | 104,4G-4,29G | 104,33 G | 3,81 | 3,81 |
| US$ | 100 | 31.05.29 | 31.M30N | A3LZLV | US91282CKT70 | 4 1/2%, v. 31.05.24(29), DL-Notes 2024(29) | S s | 103G-2,93G | 102,96 G | 3,67 | 3,66 |
| US$ | 100 | 31.05.26 | 31.M30N | A3LZLW | US91282CKS97 | 4 7/8%, v. 31.05.24(26), DL-Notes 2024(26) | S s | 100,68G-0,68G | 100,68 G | 3,83 | 3,81 |
| US$ | 100 | 15.02.28 | 15.FA | A4D60U | US91282CMN82 | 4 1/4%, v. 15.02.25(28), DL-Notes 2025(28) | S s | 101,53G-1,5G | 101,52 G | 3,61 | 3,6 |
| US$ | 100 | 15.02.35 | 15.FA | A4D60V | US91282CMM00 | 4 5/8%, v. 15.02.25(35), DL-Notes 2025(35) | S s | 104,35G-4,26G | 104,32 G | 4,11 | 4,11 |
| US$ | 100 | 31.01.32 | 31.JJ | A4D6AR | US91282CMK44 | 4 3/8%, v. 31.01.25(32), DL-Notes 2025(32) | S s | 103,09G-2,98G | 103,03 G | 3,88 | 3,87 |
| US$ | 100 | 31.01.27 | 31.JJ | A4D6AS | US91282CMH15 | 4 1/8%, v. 31.01.25(27), DL-Notes 2025(27) | S s | 100,61G-0,61G | 100,61 G | 3,68 | 3,67 |
| US$ | 100 | 31.01.30 | 31.JJ | A4D6AT | US91282CMG32 | 4 1/4%, v. 31.01.25(30), DL-Notes 2025(30) | S s | 102,36G-2,28G | 102,32 G | 3,71 | 3,7 |
| US$ | 100 | 28.02.27 | 28.F31A | A4D7Q0 | US91282CMP31 | 4 1/8%, v. 28.02.25(27), DL-Notes 2025(27) | S s | 100,67G-0,66G | 100,66 G | 3,67 | 3,65 |
| US$ | 100 | 29.02.32 | 28.F31A | A4D7QY | US91282CMR96 | 4 1/8%, v. 28.02.25(32), DL-Notes 2025(32) | S s | 101,67G-1,56G | 101,62 G | 3,88 | 3,88 |
| US$ | 100 | 31.03.30 | 31.M30S | A4D81E | US91282CMU26 | 4%, v. 31.03.25(30), DL-Notes 2025(30) | S s | 101,39G-1,32G | 101,35 G | 3,71 | 3,71 |
| US$ | 100 | 31.03.32 | 31.M30S | A4D81F | US91282CMT52 | 4 1/8%, v. 31.03.25(32), DL-Notes 2025(32) | S s | 101,67G-1,57G | 101,61 G | 3,89 | 3,88 |
| US$ | 100 | 31.03.27 | 31.M30S | A4D829 | US91282CMV09 | 3 7/8%, v. 31.03.25(27), DL-Notes 2025(27) | S s | 100,37G-0,36G | 100,36 G | 3,66 | 3,64 |
| US$ | 100 | 15.03.28 | 15.MS | A4D8JQ | US91282CMS79 | 3 7/8%, v. 15.03.25(28), DL-Notes 2025(28) | S s | 100,77G-0,73G | 100,75 G | 3,59 | 3,58 |
| US$ | 100 | 15.04.28 | 15.AO | A4D9RN | US91282CMW81 | 3 3/4%, v. 15.04.25(28), DL-Notes 2025(28) | S s | 100,45G-0,41G | 100,42 G | 3,61 | 3,6 |
| US$ | 100 | 30.04.32 | 30.A31O | A4EAGK | US91282CNA52 | 4%, v. 30.04.25(32), DL-Notes 2025(32) | S s | 100,92G-0,82G | 100,87 G | 3,89 | 3,89 |
| US$ | 100 | 30.04.30 | 30.A31O | A4EAGL | US91282CMZ13 | 3 7/8%, v. 30.04.25(30), DL-Notes 2025(30) | S s | 100,88G-0,79G | 100,84 G | 3,72 | 3,72 |
| US$ | 100 | 30.04.27 | 30.A31O | A4EAGM | US91282CMY48 | 3 3/4%, v. 30.04.25(27), DL-Notes 2025(27) | S s | 100,23G-0,22G | 100,21 G | 3,64 | 3,62 |
| US$ | 100 | 15.05.28 | 15.MN | A4EAWY | US91282CND91 | 3 3/4%, v. 15.05.25(28), DL-Notes 2025(28) | S s | 100,46G-0,42G | 100,44 G | 3,61 | 3,6 |
| US$ | 100 | 15.05.35 | 15.MN | A4EAX2 | US91282CNC19 | 4 1/4%, v. 15.05.25(35), DL-Notes 2025(35) | S s | 101,32G-1,22G | 101,26 G | 4,14 | 4,13 |
| US$ | 100 | 31.05.30 | 31.M30N | A4EBY6 | US91282CNG23 | 4%, v. 31.05.25(30), DL-Notes 2025(30) | S s | 101,41G-1,34G | 101,38 G | 3,72 | 3,71 |
| US$ | 100 | 31.05.32 | 31.M30N | A4EBY7 | US91282CNF40 | 4 1/8%, v. 31.05.25(32), DL-Notes 2025(32) | S s | 101,61G-1,51G | 101,57 G | 3,9 | 3,9 |
| US$ | 100 | 31.05.27 | 31.M30N | A4EBY8 | US91282CNE74 | 3 7/8%, v. 31.05.25(27), DL-Notes 2025(27) | S s | 100,45G-0,43G | 100,43 G | 3,63 | 3,63 |
| US$ | 100 | 30.06.27 | 30.J31D | A4EC40 | US91282CNL18 | 3 3/4%, v. 30.06.25(27), DL-Notes 2025(27) Ser. BD-2027 | S s | 100,29G-0,27G | 100,27 G | 3,62 | 3,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 30.06.30 | 30.J31D | A4EC41 | US91282CNK35 | 3 7/8%, v. 30.06.25(30), DL-Notes 2025(30) | S s | 100,85G-0,77G | 100,82 G | 3,73 | 3,73 |
| US$ | 100 | 30.06.32 | 30.J31D | A4EC42 | US91282CNJ61 | 4%, v. 30.06.25(32), DL-Notes 2025(32) | S s | 100,86G-0,72G | 100,79 G | 3,91 | 3,91 |
| US$ | 100 | 15.06.28 | 15.JD | A4ECQ7 | US91282CNH06 | 3 7/8%, v. 15.06.25(28), DL-Notes 2025(28) | S s | 100,8G-0,76G | 100,79 G | 3,61 | 3,6 |
| US$ | 100 | 15.07.28 | 15.JJ | A4ED23 | US91282CNM90 | 3 7/8%, v. 15.07.25(28), DL-Notes 2025(28) | S s | 100,8G-0,75G | 100,78 G | 3,62 | 3,61 |
| US$ | 100 | 15.08.28 | 15.FA | A4EE8R | US91282CNU17 | 3 5/8%, v. 15.08.25(28), DL-Notes 2025(28) | S s | 100,17G-0,13G | 100,15 G | 3,61 | 3,6 |
| US$ | 100 | 15.08.35 | 15.FA | A4EE8S | US91282CNT44 | 4 1/4%, v. 15.08.25(35), DL-Notes 2025(35) | S s | 101,22G-1,13G | 101,19 G | 4,15 | 4,15 |
| US$ | 100 | 31.07.32 | 31.JJ | A4EEU3 | US91282CNR87 | 4%, v. 31.07.25(32), DL-Notes 2025(32) | S s | 100,82G-0,7G | 100,78 G | 3,92 | 3,92 |
| US$ | 100 | 31.07.27 | 31.JJ | A4EEU4 | US91282CNP22 | 3 7/8%, v. 31.07.25(27), DL-Notes 2025(27) Ser. BE-2027 | S s | 100,52G-0,5G | 100,5 G | 3,62 | 3,61 |
| US$ | 100 | 31.07.30 | 31.JJ | A4EEU5 | US91282CNN73 | 3 7/8%, v. 31.07.25(30), DL-Notes 2025(30) | S s | 100,85G-0,76G | 100,8 G | 3,73 | 3,73 |
| US$ | 100 | 31.08.32 | 28.F31A | A4EF70 | US91282CNW72 | 3 7/8%, v. 31.08.25(32), DL-Notes 2025(32) | S s | 100,07G-99,96G | 100,01 G | 3,92 | 3,92 |
| US$ | 100 | 31.08.27 | 28.FA | A4EF71 | US91282CNV99 | 3 5/8%, v. 31.08.25(27), DL-Notes 2025(27) Ser. BG-2027 | S s | 100,11G-0,09G | 100,09 G | 3,61 | 3,6 |
| US$ | 100 | 31.08.30 | 28.F31A | A4EF7Z | US91282CNX55 | 3 5/8%, v. 31.08.25(30), DL-Notes 2025(30) | S s | 99,75G-9,66G | 99,71 G | 3,74 | 3,73 |
| US$ | 100 | 30.09.27 | 31.M30S | A4EHRQ | US91282CPB18 | 3 1/2%, v. 30.09.25(27), DL-Notes 2025(27) | S s | 99,9G-9,87G | 99,87 G | 3,6 | 3,6 |
| US$ | 100 | 30.09.30 | 31.M30S | A4EHRR | US91282CPA35 | 3 5/8%, v. 30.09.25(30), DL-Notes 2025(30) | S s | 99,75G-9,66G | 99,69 G | 3,73 | 3,73 |
| US$ | 100 | 30.09.32 | 31.M30S | A4EHRS | US91282CNZ04 | 3 7/8%, v. 30.09.25(32), DL-Notes 2025(32) | S s | 100,01G-99,9G | 99,96 G | 3,93 | 3,93 |
| | | | | | | **United States Steel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,65%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 103,3G-4,21G | 103,77 G | 6,23 | 6,23 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 100,65G-0,74G | 100,6 G | 6,74 | 6,72 |
| | | | | | | **United Utilities Water Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 85,82G-5,9G | 85,8 G | 2,02 | 2,02 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 88,44G-8,53G | 88,42 G | 5,13 | 5,12 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LU3G | XS2771661357 | 3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34) | | 100,32G-0,47G | 100,28 G | 3,68 | 3,68 |
| £ | 1.000 | 28.05.51 | 28.05. | A3LZAK | XS2828827449 | 5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51) | | 89G-9,19G | 88,94 G | 6,63 | 6,63 |
| Euro | 1.000 | 27.02.33 | 27.02. | A4D7KJ | XS3011736108 | 3 1/2%, v. 27.02.25(33), EO-Med.-Term Nts 2025(32/33) | | 99,52G-9,59G | 99,53 G | 3,56 | 3,56 |
| Euro | 1.000 | 07.08.35 | 07.08. | A4EE5U | XS3144971127 | 3 3/4%, v. 07.08.25(35), EO-Med.-Term Nts 2025(35/35) | | 98,63G-8,69G | 98,61 G | 3,91 | 3,91 |
| | | | | | | **UnitedHealth Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | 5,8%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 107,39G-7,44G | 107,39 G | 4,94 | 4,94 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 113,68G-3,64G | 113,65 G | 5,17 | 5,16 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,85%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 99,62G-9,6G | 99,58 G | 4,05 | 4,04 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 82,91G-2,99G | 83,03 G | 5,66 | 5,66 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 76,84G-7,04G | 77,04 G | 5,65 | 5,65 |
| US$ | 1.000 | 15.10.40 | 15.AO | A1A20C | US91324PBN15 | 5,7%, v. 25.10.10(40), DL-Notes 2010(10/40) | | 103,98G-4,07G | 104,03 G | 5,37 | 5,37 |
| US$ | 1.000 | 15.02.41 | 15.FA | A1GMR5 | US91324PBQ46 | 5,95%, v. 17.02.11(41), DL-Notes 2011(11/41) | | 106,51G-6,55G | 106,51 G | 5,39 | 5,39 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 92,27G-2,32G | 92,27 G | 5,41 | 5,41 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 87,03G-7,09G | 87,08 G | 5,47 | 5,47 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 98,99G-8,92G | 98,84 G | 4,82 | 4,82 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 91,27G-1,34G | 91,21 G | 5,55 | 5,55 |
| US$ | 1.000 | **15.01.26** | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 98,99G-9,03G | 99 G | 2,52 | 2,52 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 90,62G-0,64G | 90,6 G | 4,3 | 4,3 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 74,76G-4,92G | 74,82 G | 5,29 | 5,29 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 64,72G-4,85G | 64,76 G | 5,61 | 5,61 |
| US$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 62,13G-2,36G | 62,1 G | 5,68 | 5,67 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 83,72G-3,84G | 83,79 G | 5,21 | 5,21 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,7%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 74,95G-5G | 75,06 G | 5,69 | 5,69 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 95,36G-5,38G | 95,36 G | 4,23 | 4,23 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 73,33G-3,61G | 73,55 G | 5,71 | 5,71 |
| US$ | 1.000 | **15.12.25** | 15.JD | A2RVRK | US91324PDN96 | 3,7%, v. 17.12.18(25), DL-Notes 2018(18/25) | | 99,72G-9,77G | 99,7 G | 4,97 | 4,87 |
| US$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 99,53G-9,5G | 99,53 G | 4,08 | 4,08 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2RVRM | US91324PDQ28 | 4,45%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 85,1G-5,25G | 85,21 G | 5,67 | 5,67 |
| US$ | 1.000 | 15.05.27 | 15.MN | A3K5TX | US91324PEG37 | 3,7%, v. 20.05.22(27), DL-Notes 2022(22/27) | | 99,56G-9,55G | 99,55 G | 4,03 | 4,02 |
| US$ | 1.000 | 15.05.52 | 15.MN | A3K5VJ | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52) | | 88,39G-8,66G | 88,27 G | 5,65 | 5,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UnitedHealth Group Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.62 | 15.MN | A3K5VK | US91324PEL22 | 4,95%, v. 20.05.22(62), DL-Notes 2022(22/62) | | 88,12G-8,49G | 88,09 G | 5,78 | 5,78 |
| US$ | 1.000 | 15.05.32 | 15.MN | A3K5VL | US91324PEJ75 | 4,2%, v. 20.05.22(32), DL-Notes 2022(22/32) | | 98,68G-8,77G | 98,67 G | 4,46 | 4,46 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,15%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 98,16G-8,15G | 98,12 G | 2,33 | 2,33 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,3%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 89,74G-9,77G | 89,74 G | 4,43 | 4,42 |
| US$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,05%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 76,29G-6,33G | 76,26 G | 5,37 | 5,37 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 68,57G-8,84G | 68,41 G | 5,62 | 5,62 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A3L150 | US91324PFK30 | 5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44) | | 100,29G-0,39G | 100,4 G | 5,54 | 5,54 |
| US$ | 1.000 | 15.07.54 | 15.JJ | A3L151 | US91324PFL13 | 5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54) | | 100,02G-99,93G | 99,94 G | 5,71 | 5,71 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A3L152 | US91324PFM95 | 5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64) | | 99,89G-9,87G | 99,8 G | 5,84 | 5,84 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3L15W | US91324PFF45 | 4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26) | | 100,35G-0,37G | 100,35 G | 4,29 | 4,27 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3L15X | US91324PFG28 | 4,8%, v. 25.07.24(30), DL-Notes 2024(24/30) | | 102,29G-2,27G | 102,26 G | 4,26 | 4,25 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3L15Y | US91324PFH01 | 4,95%, v. 25.07.24(32), DL-Notes 2024(24/32) | | 102,56G-2,58G | 102,56 G | 4,52 | 4,52 |
| US$ | 1.000 | 15.07.34 | 15.JJ | A3L15Z | US91324PFJ66 | 5,15%, v. 25.07.24(34), DL-Notes 2024(24/34) | | 103,07G-3,08G | 103,05 G | 4,77 | 4,77 |
| US$ | 1.000 | 15.02.53 | 15.FA | A3LAY9 | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53) | | 103,22G-3,17G | 103,12 G | 5,73 | 5,72 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3LAZA | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28) | | 102,73G-2,75G | 102,74 G | 4,05 | 4,04 |
| US$ | 1.000 | **15.10.25** | 15.AO | A3LAZB | US91324PEN87 | 5,15%, v. 28.10.22(25), DL-Notes 2022(22/25) | | 99,96G-9,92G | 99,93 G | 8,92 | 8,55 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LAZC | US91324PEQ19 | 5,3%, v. 28.10.22(30), DL-Notes 2022(22/30) | | 104,18G-4,28G | 104,18 G | 4,26 | 4,25 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LAZD | US91324PER91 | 5,35%, v. 28.10.22(33), DL-Notes 2022(22/33) | | 104,76G-4,96G | 104,78 G | 4,6 | 4,6 |
| US$ | 1.000 | 15.02.63 | 15.FA | A3LAZE | US91324PET57 | 6,05%, v. 28.10.22(63), DL-Notes 2022(22/63) | | 105,08G-5,3G | 105,16 G | 5,79 | 5,79 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LFXU | US91324PEU21 | 4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29) | | 100,36G-0,35G | 100,36 G | 4,18 | 4,17 |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LFXV | US91324PEV04 | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33) | | 99,15G-9,11G | 99,1 G | 4,7 | 4,69 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LFXW | US91324PEW86 | 5,05%, v. 28.03.23(53), DL-Notes 2023(23/53) | | 91,86G-1,92G | 91,83 G | 5,71 | 5,71 |
| US$ | 1.000 | 15.04.63 | 15.AO | A3LFXX | US91324PEX69 | 5,2%, v. 28.03.23(63), DL-Notes 2023(23/63) | | 91,9G-1,98G | 91,95 G | 5,8 | 5,8 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3LWMC | US91324PEY43 | 4,6%, v. 21.03.24(27), DL-Notes 2024(24/27) | | 100,92G-0,92G | 100,94 G | 4,01 | 4 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3LWMD | US91324PEZ18 | 4,7%, v. 21.03.24(29), DL-Notes 2024(24/29) | | 101,86G-1,82G | 101,83 G | 4,18 | 4,18 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3LWME | US91324PFA57 | 4,9%, v. 21.03.24(31), DL-Notes 2024(24/31) | | 102,57G-2,57G | 102,56 G | 4,42 | 4,41 |
| US$ | 1.000 | 15.04.34 | 15.AO | A3LWMF | US91324PFB31 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34) | | 102,08G-2,06G | 102,02 G | 4,76 | 4,76 |
| US$ | 1.000 | 15.04.54 | 15.AO | A3LWMG | US91324PFC14 | 5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54) | | 96,46G-6,53G | 96,6 G | 5,7 | 5,7 |
| US$ | 1.000 | 15.04.64 | 15.AO | A3LWMH | US91324PFD96 | 5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64) | | 96,54G-6,68G | 96,71 G | 5,8 | 5,79 |
| US$ | 1.000 | 15.06.28 | 15.JD | A4EC5L | US91324PFN78 | 4,4%, v. 20.06.25(28), DL-Notes 2025(25/28) | | 100,92G-0,94G | 100,91 G | 4,07 | 4,06 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A4EC5M | US91324PFP27 | 4,65%, v. 20.06.25(31), DL-Notes 2025(25/31) | | 101,34G-1,35G | 101,37 G | 4,41 | 4,4 |
| US$ | 1.000 | 15.06.35 | 15.JD | A4EC5N | US91324PFQ00 | 5,3%, v. 20.06.25(35), DL-Notes 2025(25/35) | | 103,63G-3,63G | 103,62 G | 4,88 | 4,88 |
| US$ | 1.000 | 15.06.55 | 15.JD | A4EC5P | US91324PFR82 | 5,95%, v. 20.06.25(55), DL-Notes 2025(25/55) | | 104,83G-4,81G | 104,74 G | 5,69 | 5,69 |
| | | | | | | **Universal Health Services Inc.** **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.10.29 | 15.AO | A3L3ZC | US913903BB57 | 4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29) | | 99,62G-9,68G | 99,68 G | 4,77 | 4,77 |
| US$ | 1.000 | 15.10.34 | 15.AO | A3L3ZD | US913903BC31 | 5,05%, v. 26.09.24(34), DL-Notes 2024(24/34) | | 97,38G-7,61G | 97,58 G | 5,46 | 5,46 |
| | | | | | | **Universal Music Group N.V.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,71G-0,7G | 100,72 G | 2,58 | 2,57 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3K617 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) | | 101,69G-1,72G | 101,68 G | 3,46 | 3,46 |
| Euro | 1.000 | 13.06.31 | 13.06. | A3LJTY | XS2631848665 | 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,86G-3,93G | 103,93 G | 3,23 | 3,23 |
| | | | | | | **University of Cambridge** **Bonds** | | | | | |
| £ | 1.000 | 17.10.52 | 17.AO | A1HBD9 | XS0841542961 | 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52) | | 72,33G-2,35G | 72,22 G | 5,87 | 5,87 |
| | | | | | | **University of Oxford** **Bonds** | | | | | |
| £ | 1.000 | 08.12.17 | 08.12. | A19THA | XS1713474838 | 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117) | | 44,89G-4,92G | 44,81 G | 5,7 | 5,7 |
| | | | | | | **Unum Group** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 81,14G-1,17G | 81,03 G | 6,07 | 6,07 |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSN0 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 76,11G-6,18G | 76,2 G | 6,03 | 6,03 |
| US$ | 1.000 | 15.06.54 | 15.JD | A3LZYP | US91529YAT38 | 6%, v. 10.06.24(54), DL-Notes 2024(24/54) | | 100,96G-1,12G | 101,1 G | 6,01 | 6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UPCB Finance VII Ltd.** **Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 99,51G-9,49G | 99,49 | G | 3,81 | 3,8 |
| | | | | | | **Upjohn Finance B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,362%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 97,75G-7,79G | 97,76 | G | 2,7 | 2,69 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,908%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 87,77G-7,99G | 87,74 | G | 3,98 | 3,98 |
| | | | | | | **UPM Kymmene Corp.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 92,3G-2,37G | 92,36 | G | 0,27 | 0,27 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 97,96G-8,01G | 97,95 | G | 2,83 | 2,83 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,97G-6,99G | 86,99 | G | 1,15 | 1,15 |
| Euro | 1.000 | 29.08.34 | 29.08. | A3L237 | XS2886143770 | 3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34) | | 98,85G-8,88G | 98,93 | G | 3,52 | 3,52 |
| | | | | | | **Urenco Finance N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.32 | 13.06. | A3K599 | XS2489138789 | 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) | | 99,58G-9,64G | 99,58 | G | 3,31 | 3,31 |
| Euro | 1.000 | 18.06.35 | 18.06. | A4ECLS | XS3092615189 | 3 5/8%, v. 18.06.25(35), EO-Med.-Term Notes 2025(25/35) | | 99,67G-9,74G | 99,67 | G | 3,66 | 3,65 |
| | | | | | | **Uruguay, Republik** **Registered Bonds** | | | | | | |
| US$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 121,81G-1,95G | 121,97 | G | 4,53 | 4,52 |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 91,27G-1,25G | 91,05 | G | 5,66 | 5,66 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 88,59G-8,62G | 88,5 | G | 5,09 | 5,09 |
| US$ | 1 | 14.02.37 | 14.FA | A4D6XM | US760942BH42 | 5,442%, v. 14.02.25(37), DL-Bonds 2025(25/37) | | 104,85G-4,88G | 104,85 | G | 4,94 | 4,93 |
| | | | | | | **Uruguay, Republik** **Registered Notes** | | | | | | |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 120,09G-0,11G | 119,99 | G | 4,64 | 4,64 |
| | | | | | | **Usbekistan, Republik** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 20.02.29 | 20.FA | A2RX7M | XS1953915136 | 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 100,08G-0,17G | 100,14 | G | 5,39 | 5,38 |
| US$ | 1.000 | 12.10.28 | 12.AO | A3LPNW | XS2701166717 | 7,85%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 107,42G-7,42G | 107,44 | G | 5,23 | 5,23 |
| Euro | 1.000 | 29.05.27 | 29.05. | A3LZBW | XS2827786455 | 5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S | | 102,88G-2,88G | 102,88 | G | 3,53 | 3,52 |
| US$ | 1.000 | 28.02.32 | 28.FA | A3LZBY | XS2827783437 | 6,9%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S | | 107,47G-7,62G | 107,5 | G | 5,54 | 5,54 |
| Euro | 1.000 | 25.02.29 | 25.02. | A4D7E6 | XS3008639810 | 5,1%, v. 25.02.25(29), EO-Med.-Term Nts 2025(29)Reg.S | | 103,63G-3,7G | 103,63 | G | 3,9 | 3,9 |
| US$ | 1.000 | 25.05.32 | 25.MN | A4D7E7 | XS3008644737 | 6,9474%, v. 25.02.25(32), DL-Med.-Term Nts 2025(32)Reg.S | | 108,03G-7,99G | 107,94 | G | 5,57 | 5,56 |
| | | | | | | **Utah Acquisition Sub Inc.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 99,76G-9,8G | 99,76 | G | 3,19 | 3,19 |
| | | | | | | **Uzbekneftegaz JSC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 07.05.30 | 07.MN | A4EAWA | XS3063464070 | 8 3/4%, v. 07.05.25(30), DL-Notes 2025(25/30) Reg.S | | 106,3G-6,3G | 106,29 | G | 7,24 | 7,23 |
| | | | | | | **V.F. Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 91,44G-1,5G | 91,49 | G | 0,55 | 0,55 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 75,98G-6,63G | 75,98 | G | 1,62 | 1,62 |
| Euro | 1.000 | **07.03.26** | 07.03. | A3LEVM | XS2592659242 | 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) | | 100,1G-0,14G | 100,15 | G | 3,73 | 3,69 |
| Euro | 1.000 | 07.03.29 | 07.03. | A3LEVN | XS2592659671 | 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29) | | 100,39G-0,38G | 100,44 | G | 4,12 | 4,12 |
| | | | | | | **Vale Overseas Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 121,86G-1,9G | 121,83 | G | 5,05 | 5,05 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 112,267G-2,374G | 112,324 | G | 5,45 | 5,45 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 112,77G-2,86G | 112,72 | G | 5,62 | 5,62 |
| US$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 96,23G-6,16G | 96,05 | G | 4,71 | 4,71 |
| US$ | 1.000 | 28.06.54 | 28.JD | A3L0U4 | US91911TAS24 | 6,4%, v. 28.06.24(54), DL-Notes 2024(24/54) | | 102,76G-2,75G | 102,79 | G | 6,29 | 6,29 |
| US$ | 1.000 | 12.06.33 | 12.JD | A3LJYZ | US91911TAR41 | 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 106,71G-6,66G | 106,66 | G | 5,13 | 5,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vale S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 101,88G-2,24G | 102,23 | G | 5,49 | 5,49 |
| | | | | | | **Valéo S.E.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **18.03.26** | 18.03. | A18Y75 | FR0013139482 | 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) | | 99,53G-9,62G | 99,62 | G | 2,48 | 2,46 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,98G-4,01G | 93,99 | G | 2,12 | 2,12 |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LBTB | FR001400EA16 | 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 102,09G-2,34G | 102,29 | G | 3,86 | 3,85 |
| Euro | 100.000 | 12.04.29 | 12.04. | A3LPNJ | FR001400L9Q7 | 5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29) | | 107,38G-7,38G | 107,37 | G | 3,59 | 3,59 |
| Euro | 100.000 | 11.04.30 | 11.04. | A3LW4A | FR001400PAJ8 | 4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30) | | 101,68G-1,83G | 101,78 | G | 4,04 | 4,04 |
| Euro | 100.000 | 20.05.31 | 20.05. | A4EBBM | FR001400WJR8 | 5 1/8%, v. 20.05.25(31), EO-Medium-Term Nts 2025(25/31) | | 102,78G-2,88G | 102,79 | G | 4,53 | 4,52 |
| Euro | 100.000 | 23.03.32 | 24.03. | A4EHEH | FR0014012SJ2 | 4 5/8%, v. 23.09.25(32), EO-Medium-Term Nts 2025(25/32) | | 99,95G-9,92G | 99,97 | G | 4,63 | 4,63 |
| | | | | | | **Valero Energy Corporation**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) | | 115,61G-5,46G | 115,62 | G | 4,77 | 4,77 |
| US$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | 3,4%, v. 12.09.16(26), DL-Notes 2016(16/26) | | 99,18G-9,18G | 99,18 | G | 4,34 | 4,34 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 90,03G-0,11G | 89,87 | G | 5,83 | 5,83 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 98,97G-8,94G | 98,86 | G | 4,38 | 4,37 |
| US$ | 1.000 | 01.06.52 | 01.JD | A3K12K | US91913YBE95 | 4%, v. 07.02.22(52), DL-Notes 2022(22/52) | | 74,25G-4,23G | 74,25 | G | 6,03 | 6,02 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KZHN | US91913YBC30 | 2,8%, v. 29.11.21(31), DL-Notes 2021(21/31) | | 89,97G-91G | 91,05 | G | 4,54 | 4,54 |
| US$ | 1.000 | 01.12.51 | 01.JD | A3KZNF | US91913YBD13 | 3,65%, v. 29.11.21(51), DL-Notes 2021(21/51) | | 70,58G-0,58G | 70,65 | G | 5,95 | 5,95 |
| US$ | 1.000 | 15.02.30 | 15.FA | A4D6TU | US91913YBF60 | 5,15%, v. 07.02.25(30), DL-Notes 2025(25/30) | | 103,04G-2,95G | 102,96 | G | 4,45 | 4,44 |
| | | | | | | **Valero Energy Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 99,58G-9,52G | 99,59 | G | 4,85 | 4,83 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 100,66G-0,66G | 100,67 | G | 4,26 | 4,25 |
| | | | | | | **Valiant Bank AG**<br>**Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | **20.01.26** | 20.01. | A287TX | CH0506071387 | v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) | | 99,82G-9,84G | 99,84 | G | 0,56 | |
| sfrs | 5.000 | **31.10.25** | 31.10. | A2R9NN | CH0419041675 | v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) | | 99,92G-9,92G | 99,92 | G | 1,21 | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 92,55G-2,54G | 92,52 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) | | 96,61G-6,79G | 96,74 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 96,9G-7,34G | 97,29 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 31.05.28 | 31.05. | A3LJJR | CH1270609485 | 1,85%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28) | | 103,57G-3,7G | 103,75 | G | 0,44 | 0,44 |
| | | | | | | **Van Lanschot Kempen N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 97,96G-7,98G | 97,96 | G | 1,78 | 1,78 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 100,07G-0,07G | 100,06 | G | 2,47 | 2,46 |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LJB6 | XS2629466900 | 3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 100,83G-0,83G | 100,83 | G | 2,19 | 2,18 |
| | | | | | | **Var Energi ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3LG5V | XS2599156192 | 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29) | | 107,14G-7,21G | 107,14 | G | 3,32 | 3,32 |
| Euro | 1.000 | 12.03.31 | 12.03. | A4D78Z | XS3019303133 | 3 7/8%, v. 12.03.25(31), EO-Medium-Term Nts 2025(25/31) | | 101,02G-1,06G | 101,05 | G | 3,65 | 3,65 |
| | | | | | | **Var Energi ASA**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.11.83 | 15.02. | A3LQ05 | XS2708134023 | 7,862%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83) | | 111,41G-1,43G | 111,53 | G | 7,04 | 7,04 |
| | | | | | | **Vattenfall AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.10.25** | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 99,95G-9,95G | 99,95 | G | 0,1 | 0,1 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 98,78G-8,8G | 98,8 | G | 1,01 | 1,01 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 92,06G-2,24G | 92,2 | G | 0,27 | 0,27 |
| Euro | 1.000 | 18.10.26 | 18.10. | A3LAE4 | XS2545248242 | 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26) | | 101,3G-1,3G | 101,3 | G | 2,46 | 2,45 |
| | | | | | | **Vattenfall AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 99,5G-9,44G | 99,42 | G | 3,02 | 3,02 |
| £ | 1.000 | 29.06.83 | 29.06. | A3KS61 | XS2355631693 | 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | 92,13G-2,1G | 92,1 | G | 2,78 | 2,78 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vattenfall AB**<br>**Subordinated Floating Rate Notes** | | | | | |
| £ | 1.000 | 17.08.83 | 17.08. | A3LHVL | XS2619829869 | 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83) | | 101,82G-1,81G | 101,78 G | 6,75 | 6,75 |
| | | | | | | **Vaudoise Assurances Holding S.A.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 08.12.27 | 08.12. | A3LBV7 | CH1232107057 | 2%, v. 08.12.22(27), SF-Anl. 2022(27) | | 102,78G-3,14G | 103,14 G | 0,54 | 0,54 |
| | | | | | | **Ventas Realty L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | 98,59G-8,63G | 98,62 G | 4,69 | 4,69 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 99,89G-9,94G | 99,98 G | 4,47 | 4,46 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 101,26G-1,21G | 101,2 G | 4,53 | 4,53 |
| US$ | 1.000 | 01.07.34 | 01.JJ | A3LYUK | US92277GAX51 | 5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34) | | 104,01G-4,03G | 104,08 G | 5,11 | 5,11 |
| | | | | | | **Veolia Environnement S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 119,56G-9,56G | 119,52 G | 3,34 | 3,34 |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 96,78G-6,76G | 96,79 G | 2,54 | 2,54 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 94,45G-4,43G | 94,44 G | 1,95 | 1,95 |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 93,62G-3,61G | 93,61 G | 3,04 | 3,04 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 99,08G-9,08G | 99,1 G | 2,32 | 2,31 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 95,79G-5,78G | 95,78 G | 2,78 | 2,78 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 103,12G-3,12G | 103,13 G | 2,44 | 2,44 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 98,14G-8,14G | 98,13 G | 2,44 | 2,44 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001I50 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 97,13G-7,13G | 97,13 G | 2,32 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 88,32G-8,28G | 88,27 G | 1,5 | 1,5 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 97,26G-7,26G | 97,25 G | 2,38 | 2,38 |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,32G-8,3G | 98,29 G | 2,43 | 2,42 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 80,91G-1,05G | 80,97 G | 3,07 | 3,07 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 86,16G-6,29G | 86,3 G | 1,84 | 1,84 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 96,11G-6,1G | 96 G | 2,93 | 2,93 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 98,51G-8,51G | 98,52 G | 2,26 | |
| Euro | 100.000 | 09.09.34 | 09.09. | A3L3AT | FR001400SG71 | 3,571%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34) | | 100,55G-0,55G | 100,54 G | 3,5 | 3,5 |
| Euro | 100.000 | 10.01.31 | 10.01. | A3L6QS | FR001400UHP0 | 2,974%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31) | | 98,88G-9,12G | 99,12 G | 3,16 | 3,15 |
| Euro | 100.000 | 17.06.32 | 17.06. | A4ECK6 | FR0014010IP4 | 3,324%, v. 17.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 100,03G-0,02G | 99,99 G | 3,32 | 3,32 |
| Euro | 100.000 | 17.06.37 | 17.06. | A4ECK7 | FR0014010IQ2 | 3,795%, v. 17.06.25(37), EO-Medium-Term Nts 2025(25/37) | | 99,27G-9,26G | 99,21 G | 3,87 | 3,87 |
| | | | | | | **Veolia Environnement S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 24.01. | A4EHEQ | FR0014012S06 | 4,322%, zinsv. v. 24.09.25-23.01.33, EO-FLR M.-T. Nts 2025(25/Und.) | | 100,08G-0,1G | 100,07 G | | |
| | | | | | | **Veolia Environnement S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 99,59G-9,6G | 99,59 G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 95,84G-5,9G | 95,77 G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 98,44G-8,49G | 98,49 G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 97,12G-7,12G | 97,12 G | | |
| Euro | 100.000 | endlos | 22.02. | A3LQ46 | FR001400KKC3 | 5,993%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.) | | 106,85G-6,87G | 106,83 G | | |
| Euro | 100.000 | endlos | 20.08. | A4EBBG | FR001400YRU1 | 4,371%, zinsv. v. 20.05.25-19.08.30, EO-FLR Notes 2025(30/Und.) | | 102,08G-2,05G | 101,96 G | | |
| | | | | | | **Verallia SA**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 04.11.32 | 04.11. | A3L49L | FR001400TRD7 | 3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32) | | 99,58G-9,73G | 99,65 G | 3,92 | 3,92 |
| | | | | | | **Verallia SA**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 98,91G-8,86G | 98,87 G | 2,08 | 2,08 |
| | | | | | | **Veralto Corp.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 19.09.31 | 19.09. | A3LNF1 | XS2689127467 | 4,15%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S | | 102,93G-2,95G | 102,92 G | 3,59 | 3,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verbund AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 67,47G-7,44G | 67,4 | G | 2,65 | 2,65 |
| | | | | | | **Verbund AG** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 17.05.31 | 17.05. | A3LYXW | XS2821745374 | 3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31) | | 101,66G-1,71G | 101,7 | G | 2,91 | 2,91 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 113,66G-3,83G | 113,58 | G | 5,32 | 5,31 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 109,54G-9,7G | 109,55 | G | 5,45 | 5,45 |
| US$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 100,81G-0,91G | 100,8 | G | 6,04 | 6,04 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 98,72G-8,72G | 98,72 | G | 3,64 | 3,64 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 97,09G-7,09G | 97,1 | G | 2,96 | 2,95 |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 86,08G-6,21G | 85,91 | G | 6,79 | 6,79 |
| US$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 83,86G-3,97G | 83,66 | G | 6,32 | 6,32 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 93,8G-3,96G | 93,75 | G | 6,18 | 6,18 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 101,1G-1,07G | 101,05 | G | 3,29 | 3,29 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,6%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 80,77G-0,79G | 80,7 | G | 6,39 | 6,38 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 73,74G-3,79G | 73,76 | G | 5,17 | 5,17 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 70,1G-0,09G | 70,15 | G | 5,72 | 5,72 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,35%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,45G-7,46G | 97,46 | G | 2,71 | 2,71 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,79G-0,8G | 90,79 | G | 2,46 | 2,46 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 80,53G-0,49G | 80,48 | G | 4,88 | 4,88 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 55,2G-5,19G | 55,17 | G | 5,35 | 5,35 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 81,58G-1,62G | 81,63 | G | 3,49 | 3,49 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 95,95G-5,96G | 95,9 | G | 3,39 | 3,39 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 81,31G-1,56G | 81,61 | G | 4,43 | 4,43 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3LTSX | XS2754067242 | 4,4899%, v. 25.01.24(32), EO-Notes 2024(24/32) | | 102,57G-2,52G | 102,53 | G | 4,05 | 4,04 |
| Euro | 1.000 | 04.05.33 | 04.05. | A4D6EH | XS2991917530 | 4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33) | | 102,73G-2,72G | 102,72 | G | 4,19 | 4,19 |
| Euro | 1.000 | 04.05.37 | 04.05. | A4D6EJ | XS2991917613 | 5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37) | | 102,28G-2,28G | 102,29 | G | 4,86 | 4,86 |
| Euro | 1.000 | 19.09.29 | 19.09. | A4EG7U | XS3185370890 | 3 1/2%, v. 19.09.25(29), EO-Notes 2025(25/29) | | 100,41G-0,44G | 100,4 | G | 3,38 | 3,38 |
| Euro | 1.000 | 19.03.34 | 19.03. | A4EG7V | XS3185370973 | 4 1/2%, v. 19.09.25(34), EO-Notes 2025(25/34) | | 101,4G-1,42G | 101,4 | G | 4,29 | 4,29 |
| Euro | 1.000 | 19.03.38 | 19.03. | A4EG7W | XS3185371195 | 5 1/8%, v. 19.09.25(38), EO-Notes 2025(25/38) | | 101,65G-1,73G | 101,66 | G | 4,93 | 4,93 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| US$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | 4,35%, v. 11.08.16(47), DL-Bonds 2016(47) | | 77,7G-7,76G | 77,61 | G | 6,35 | 6,35 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,6%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 79,518G-9,663G | 79,396 | G | 6,41 | 6,41 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 99,03G-9,05G | 99,06 | G | 4,24 | 4,23 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 94,64G-4,63G | 94,63 | G | 4,63 | 4,62 |
| US$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | | 98,1G-8,14G | 98,15 | G | 5,15 | 5,15 |
| US$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 82,65G-2,85G | 82,62 | G | 6,47 | 6,47 |
| US$ | 1.000 | 13.05.30 | 13.MN | A3L7YJ | US91087BBB53 | 6%, v. 13.01.25(30), DL-Notes 2025(25/30) | | 105,49G-5,48G | 105,45 | G | 4,72 | 4,71 |
| US$ | 1.000 | 13.05.37 | 13.MN | A3L7YK | US91087BBC37 | 6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37) | | 108,39G-8,64G | 108,3 | G | 5,92 | 5,92 |
| US$ | 1.000 | 13.05.55 | 13.MN | A3L7YL | US91087BBD10 | 7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) | | 110,86G-1,06G | 110,75 | G | 6,63 | 6,63 |
| US$ | 1.000 | 02.07.32 | 02.JJ | A4EDBG | US91087BBE92 | 5,85%, v. 02.07.25(32), DL-Notes 2025(25/32) | | 103,47G-3,39G | 103,41 | G | 5,31 | 5,31 |
| US$ | 1.000 | 29.01.38 | 29.JJ | A4EDBH | US91087BBF67 | 6 5/8%, v. 02.07.25(38), DL-Notes 2025(25/38) | | 105,79G-6,08G | 105,51 | G | 6,01 | 6,01 |
| US$ | 1.000 | 22.03.31 | 22.MS | A4EHEL | US91087BBJ89 | 4 3/4%, v. 22.09.25(31), DL-Notes 2025(25/31) | | 99,41G-9,41G | 99,36 | G | 4,93 | 4,93 |
| US$ | 1.000 | 22.03.33 | 22.MS | A4EHEM | US91087BBK52 | 5 3/8%, v. 22.09.25(33), DL-Notes 2025(25/33) | | 99,87G-9,9G | 99,87 | G | 5,46 | 5,46 |
| US$ | 1.000 | 22.09.35 | 22.MS | A4EHEN | US91087BBL36 | 5 5/8%, v. 22.09.25(35), DL-Notes 2025(25/35) | | 99,62G-9,71G | 99,49 | G | 5,74 | 5,74 |
| | | | | | | **Verisign Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 90,48G-0,43G | 90,43 | G | 4,69 | 4,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verisk Analytics Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) | | 99,57G-9,55G | 99,56 | G | 4,31 | 4,31 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LE9J | US92345YAH99 | 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 105,8G-5,8G | 105,84 | G | 4,88 | 4,87 |
| US$ | 1.000 | 05.06.34 | 05.JD | A3LZBF | US92345YAJ55 | 5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34) | | 102,87G-2,92G | 102,99 | G | 4,89 | 4,89 |
| US$ | 1.000 | 15.08.30 | 15.FA | A4EFGL | US92345YAM84 | 4 1/2%, v. 21.08.25(30), DL-Notes 2025(25/30) | | 100,12G-0,07G | 100,14 | G | 4,53 | 4,53 |
| US$ | 1.000 | 15.02.36 | 15.FA | A4EFGM | US92345YAN67 | 5 1/8%, v. 21.08.25(36), DL-Notes 2025(25/36) | | 100,79G-0,82G | 100,72 | G | 5,08 | 5,08 |
| | | | | | | **Verisure Holding AB** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.28 | 15.FA | A3LDPH | XS2581647091 | 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S | | 102,81G-2,79G | 102,8 | G | 5,9 | 5,88 |
| | | | | | | **Verisure Holding AB** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 99,71G-9,81G | 99,8 | G | 3,42 | 3,41 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 99,86G-9,85G | 99,87 | G | 4,11 | 4,09 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 102,42G-2,4G | 102,42 | G | 8,1 | 8,1 |
| | | | | | | **Verisure Midholding AB** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 100,43G-0,4G | 100,42 | G | 5,18 | 5,17 |
| | | | | | | **Verizon Communications Inc.** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 100,49G-0,5G | 100,5 | G | 4,26 | 4,25 |
| | | | | | | **Verizon Communications Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 81,76G-1,71G | 81,61 | G | 5,7 | 5,7 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 96,05G-6,08G | 96,09 | G | 2,72 | 2,72 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 80,87G-0,93G | 80,81 | G | 5,66 | 5,66 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 100,15G-0,14G | 100,11 | G | 4,06 | 4,05 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 101,41G-1,36G | 101,34 | G | 5,16 | 5,15 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 98,43G-8,67G | 98,74 | G | 5,69 | 5,68 |
| US$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,012%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 93,3G-3,44G | 93,43 | G | 5,59 | 5,59 |
| US$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 98,79G-8,74G | 98,71 | G | 4,75 | 4,75 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 99,04G-9,04G | 99,03 | G | 2,31 | 2,3 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 96,21G-6,24G | 96,27 | G | 2,87 | 2,87 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 89,9G-9,95G | 89,88 | G | 3,92 | 3,92 |
| £ | 1.000 | 27.10.36 | 27.10. | A19RHD | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) | | 80,83G-0,91G | 80,76 | G | 5,76 | 5,76 |
| US$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 92,31G-2,39G | 92,09 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,85%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 81,78G-1,76G | 81,8 | G | 5,59 | 5,59 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,55%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 111,59G-1,6G | 111,48 | G | 5,6 | 5,6 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,012%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 89,74G-9,69G | 89,85 | G | 5,83 | 5,83 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,862%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 91,28G-1,31G | 91,29 | G | 5,65 | 5,65 |
| US$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,522%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 86,61G-6,62G | 86,6 | G | 5,64 | 5,64 |
| US$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,672%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 86,65G-6,72G | 86,77 | G | 5,68 | 5,67 |
| US$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 96,72G-6,7G | 96,69 | G | 4,91 | 4,91 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 96,63G-6,64G | 96,65 | G | 3,24 | 3,23 |
| US$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 87,62G-7,72G | 87,66 | G | 3,42 | 3,42 |
| US$ | 1.000 | **20.11.25** | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 99,46G-9,49G | 99,45 | G | 1,7 | 1,7 |
| US$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 87,67G-7,56G | 87,57 | G | 3,98 | 3,98 |
| US$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,65%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 72,56G-2,5G | 72,52 | G | 5,39 | 5,39 |
| US$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 63,99G-3,97G | 63,99 | G | 5,63 | 5,63 |
| US$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFV18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 60,79G-0,76G | 60,79 | G | 5,63 | 5,63 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 90,67G-0,7G | 90,63 | G | 2,45 | 2,45 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 63,58G-3,7G | 63,55 | G | 5,73 | 5,73 |
| US$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 79,14G-9,17G | 79,13 | G | 5,65 | 5,65 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,15%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 95,8G-5,74G | 95,73 | G | 4,25 | 4,25 |
| US$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 98,62G-8,57G | 98,55 | G | 4,06 | 4,04 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 84,21G-4,45G | 84,1 | G | 3,06 | 3,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,85%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 75,94G-5,95G | 75,9 | G | 4,06 | 4,06 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 97,81G-7,81G | 97,83 | G | 1,78 | 1,78 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 92,79G-2,8G | 92,85 | G | 2,68 | 2,68 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 99,46G-9,42G | 99,43 | G | 4,21 | 4,21 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 74,08G-4,1G | 74,06 | G | 3,95 | 3,95 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 86,19G-6,21G | 86,18 | G | 2,02 | 2,02 |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 87,37G-7,41G | 87,31 | G | 4,29 | 4,29 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 99,42G-9,39G | 99,4 | G | 4,11 | 4,11 |
| US$ | 1.000 | 01.03.52 | 01.MS | A3K2G1 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52) | | 76,69G-6,65G | 76,66 | G | 5,65 | 5,65 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3K4AH | US92343VGN82 | 2,355%, v. 20.09.21(32), DL-Notes 2022(22/32) | | 88,03G-8G | 88,01 | G | 4,58 | 4,57 |
| US$ | 1.000 | **20.03.26** | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 98,76G-8,48G | 98,74 | G | 2,94 | 2,94 |
| US$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,1%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 95,48G-5,46G | 95,46 | G | 4,1 | 4,09 |
| US$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,55%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 91,05G-0,99G | 91 | G | 4,48 | 4,47 |
| US$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGK44 | 3,4%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 79,26G-9,25G | 79,25 | G | 5,47 | 5,47 |
| US$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,55%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 73,55G-3,57G | 73,49 | G | 5,56 | 5,56 |
| US$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,7%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 70,83G-0,92G | 70,89 | G | 5,67 | 5,67 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 92,01G-2,01G | 92 | G | 0,81 | 0,81 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 85,47G-5,48G | 85,47 | G | 1,75 | 1,75 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 78,83G-8,84G | 78,8 | G | 2,85 | 2,85 |
| US$ | 1.000 | 30.10.30 | 30.AO | A3KPQJ | US92343VFX73 | 1,68%, v. 06.10.20(30), DL-Notes 2020(30) | | 88,24G-8,18G | 88,17 | G | 3,78 | 3,78 |
| US$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,987%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 61,82G-1,85G | 61,81 | G | 5,67 | 5,67 |
| US$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,85%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 73,24G-3,23G | 73,27 | G | 5,45 | 5,45 |
| Euro | 1.000 | 31.10.30 | 31.10. | A3LAWJ | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30) | | 105,35G-5,47G | 105,39 | G | 3,07 | 3,07 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LAWK | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34) | | 108,44G-8,52G | 108,47 | G | 3,63 | 3,63 |
| US$ | 1.000 | 09.05.33 | 09.MN | A3LHK6 | US92343VGT52 | 5,05%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 102,54G-2,61G | 102,58 | G | 4,69 | 4,69 |
| Euro | 1.000 | 28.06.32 | 28.06. | A3LU0N | XS2770514789 | 3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32) | | 101,08G-1,16G | 101,18 | G | 3,3 | 3,3 |
| Euro | 1.000 | 28.02.36 | 28.02. | A3LU0P | XS2770514946 | 3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36) | | 100,15G-0,2G | 100,14 | G | 3,72 | 3,72 |
| US$ | 1.000 | 23.02.54 | 23.FA | A3LU1D | US92343VGW81 | 5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54) | | 98,66G-8,7G | 98,7 | G | 5,67 | 5,67 |
| US$ | 1.000 | 02.04.35 | 02.AO | A4D89W | US92343VGZ13 | 5 1/4%, v. 02.04.25(35), DL-Notes 2025(25/35) | | 102G-1,99G | 101,95 | G | 5,05 | 5,04 |
| Euro | 1.000 | 29.10.32 | 29.10. | A4EE5C | XS3144675231 | 3 1/4%, v. 06.08.25(32), EO-Notes 2025(25/32) | | 99,46G-9,5G | 99,46 | G | 3,33 | 3,33 |
| Euro | 1.000 | 06.08.37 | 06.08. | A4EE5D | XS3144675744 | 3 3/4%, v. 06.08.25(37), EO-Notes 2025(25/37) | | 98,88G-8,87G | 98,72 | G | 3,87 | 3,87 |
| | | | | | | **Verizon Communications Inc.** **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.11.27 | 30.11. | A19HYY | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 100,95G-0,99G | 101,04 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,555%, v. 24.03.21(31), SF-Anl. 2021(31) | | 98,1G-8,08G | 98,07 | G | 0,92 | 0,92 |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28) | | 98,82G-8,81G | 98,84 | G | 0,39 | 0,39 |
| | | | | | | **Versuni Group B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 97,98G-8,03G | 97,9 | G | 3,94 | 3,93 |
| | | | | | | **Vestas Wind Systems A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.03. | A3LFGK | XS2597973812 | 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 101,1G-1,1G | 101,11 | G | 2,48 | 2,47 |
| Euro | 1.000 | 15.06.31 | 15.06. | A3LRPU | XS2725957042 | 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,67G-3,84G | 103,79 | G | 3,37 | 3,37 |
| | | | | | | **Vestas Wind Systems Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 87,28G-7,29G | 87,28 | G | 3,74 | 3,74 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 95,21G-5,24G | 95,21 | G | 2,88 | 2,87 |
| | | | | | | **Vesteda Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A193AD | XS1854166078 | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | 99,64G-9,67G | 99,65 | G | 2,44 | 2,43 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 98,12G-8,13G | 98,11 | G | 2,68 | 2,68 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 86,27G-6,3G | 86,22 | G | 1,72 | 1,72 |
| Euro | 1.000 | 07.05.32 | 07.05. | A3LYBC | XS2815987834 | 4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32) | | 103,19G-3,21G | 103,23 | G | 3,44 | 3,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vestel Elektronik Sanayi Ve Ticaret A.S.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LYP3 | XS2817919587 | 9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) | | 66,83G-6,29G | 71,86 G | 25,76 | 25,55 |
| | | | | | | **VGP N.V.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | **19.03.26** | 19.03. | A195M2 | BE0002611896 | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 99,63G-9,71G | 99,66 G | 4,12 | 4,08 |
| | | | | | | **VGP N.V.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 94,57G-4,47G | 94,44 G | 3,67 | 3,66 |
| Euro | 100.000 | 29.01.31 | 29.01. | A4D9GW | BE6362152199 | 4 1/4%, v. 02.04.25(31), EO-Notes 2025(25/31) | | 101,72G-1,54G | 101,6 G | 3,92 | 3,92 |
| | | | | | | **VIA Outlets B.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 96,21G-6,26G | 96,22 G | 3,03 | 3,03 |
| | | | | | | **Viatris Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.06.50 | 22.JD | A3KYNA | US92556VAF31 | 4%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 68,36G-8,43G | 68,43 G | 6,72 | 6,72 |
| | | | | | | **VICI Properties L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.31 | 15.MN | A3L67Z | US925650AH69 | 5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31) | | 101,44G-1,5G | 101,51 G | 4,9 | 4,89 |
| US$ | 1.000 | 01.04.35 | 01.AO | A4D9JB | US925650AK98 | 5 5/8%, v. 07.04.25(35), DL-Notes 2025(25/35) | | 102,3G-2,25G | 102,27 G | 5,39 | 5,39 |
| | | | | | | **Vicinity Centres Re Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,8G-2,84G | 92,84 G | 2,4 | 2,4 |
| | | | | | | **Victoria PLC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 24.08.31 | 28.F31A | A3KMMJ | XS2307567086 | 3 5/8%, v. 05.03.21(31), EO-Notes 2021(21/31) Reg.S | | 95,14G-5,38G | 95,41 G | 4,58 | 4,58 |
| | | | | | | **Victoria's Secret & Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 95,235G-5,15G | 95,185 G | 6,17 | 6,16 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 79,55G-9,85G | 79,67 G | 2,49 | 2,49 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 100,33G-0,33G | 100,33 G | 3,73 | 3,72 |
| Euro | 100.000 | 16.06.42 | 15.06. | A3K53C | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | S s | 105,3G-5,39G | 105,45 G | 4,41 | 4,41 |
| Euro | 100.000 | 02.04.45 | 02.04. | A4D89M | AT0000A3KDX9 | 4 5/8%, zinsv. v. 02.04.25-01.04.35, v. 02.04.25(45), EO-FLR Med.-T. Nts 2025(34/45) | S s | 103,59G-3,69G | 103,48 G | 4,34 | 4,34 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 99,806G-9,871G | 99,861 G | 3,76 | 3,76 |
| | | | | | | **Vier Gas Transport GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 96,48G-6,59G | 96,6 G | 2,71 | 2,71 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | 89,66G-9,72G | 89,72 G | 0,28 | 0,28 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 76,99G-7,01G | 76,95 G | 1,3 | 1,3 |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) | | 102,56G-2,56G | 102,53 G | 2,65 | 2,65 |
| Euro | 100.000 | 26.09.32 | 26.09. | A30VPS | XS2535725159 | 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) | | 106,63G-6,8G | 106,76 G | 3,51 | 3,51 |
| Euro | 100.000 | 11.11.31 | 11.11. | A383V8 | XS2929985385 | 3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31) | | 100,02G-0,06G | 100,06 G | 3,36 | 3,36 |
| Euro | 100.000 | 08.09.33 | 08.09. | A4DFWR | XS3170345980 | 3 5/8%, v. 08.09.25(33), Med.Term.Notes v.2025(25/33) | | 100,08G-0,07G | 100,05 G | 3,61 | 3,61 |
| | | | | | | **Viking Cruises Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 99,07G-9,08G | 99,13 G | 6,49 | 6,48 |
| | | | | | | **Vilmorin & Compagnie S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 94,72G-4,65G | 94,73 G | 2,88 | 2,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VINCI S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 92,44G-2,45G | 92,41 | G | 2,53 | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 94,33G-4,45G | 94,45 | G | 2,97 | 2,97 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 96,84G-6,83G | 96,82 | G | 2,65 | 2,64 |
| £ | 100.000 | 15.03.27 | 15.03. | A2RY96 | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) | | 96,94G-6,96G | 96,93 | G | 4,47 | 4,45 |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) | | 83,47G-3,61G | 83,46 | G | 5,08 | 5,07 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 85,51G-5,56G | 85,5 | G | 1,16 | 1,16 |
| Euro | 100.000 | 17.10.32 | 17.10. | A3LAEJ | FR001400D8K2 | 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 100,88G-0,9G | 100,87 | G | 3,23 | 3,23 |
| | | | | | | **Virgin Media Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZGX | USG93654AF17 | 5%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S | | 92,13G-2,29G | 92,31 | G | 7,04 | 7,03 |
| | | | | | | **Virgin Media Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 95,83G-5,77G | 95,83 | G | 4,81 | 4,8 |
| | | | | | | **Virgin Media Secured Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| £ | 1.000 | 15.08.30 | 15.FA | A28Y1N | XS2010031214 | 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S | | 90,63G-0,66G | 90,56 | G | 6,49 | 6,49 |
| | | | | | | **Virgin Media Secured Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R186 | USG9371KAC48 | 5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S | | 98,33G-8,36G | 98,3 | G | 6,1 | 6,09 |
| £ | 1.000 | 15.01.30 | 15.AO | A2R80R | XS2062666602 | 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S | | 92,26G-2,29G | 92,25 | G | 6,44 | 6,43 |
| | | | | | | **Virgin Media Vendor Financing Notes III DAC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 97,06G-7,09G | 97,05 | G | 6,12 | 6,11 |
| | | | | | | **Virginia Electric & Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 99,23G-9,23G | 99,25 | G | 4,1 | 4,08 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43) | | 83,23G-3,38G | 83,32 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | 4,65%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D | S s | 90,88G-0,36G | 90,47 | G | 5,58 | 5,58 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | 4,45%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B | S s | 87,47G-7,45G | 87,38 | G | 5,63 | 5,62 |
| US$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,45%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 58,02G-8,05G | 58,08 | G | 5,64 | 5,64 |
| US$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | 4,6%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 87,3G-7,14G | 87,06 | G | 5,68 | 5,68 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,3%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 68,81G-8,94G | 68,95 | G | 5,76 | 5,76 |
| US$ | 1.000 | 30.03.32 | 30.MS | A3K0X0 | US927804GG32 | 2,4%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | 88,44G-8,54G | 88,43 | G | 4,5 | 4,5 |
| US$ | 1.000 | 15.08.34 | 15.FA | A3L2JX | US927804GR96 | 5,05%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C | S s | 101,68G-1,73G | 101,73 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.08.54 | 15.FA | A3L2JY | US927804GS79 | 5,55%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D | S s | 98,71G-8,92G | 98,99 | G | 5,7 | 5,7 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF30 | US927804GK44 | 5%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 101,8G-1,82G | 101,8 | G | 4,76 | 4,76 |
| US$ | 1.000 | 01.04.53 | 01.AO | A3LF31 | US927804GL27 | 5,45%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 97,72G-7,49G | 97,68 | G | 5,71 | 5,71 |
| US$ | 1.000 | 15.09.35 | 15.MS | A4EGXY | US927804GV09 | 4,9%, v. 10.09.25(35), DL-Notes 2025(25/35) | | 99,53G-9,45G | 99,43 | G | 5,03 | 5,03 |
| | | | | | | **Viridien S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.30 | 15.AO | A4D8LD | XS3023943692 | 8 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) Reg.S | | 103,48G-3,57G | 102,97 | G | 7,78 | 7,78 |
| | | | | | | **VISA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **14.12.25** | 14.JD | A18V4K | US92826CAD48 | 3,15%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 99,77G-9,75G | 99,76 | G | 4,54 | 4,46 |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 98,15G-8,18G | 98,17 | G | 3,77 | 3,76 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,65%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 79,27G-9,26G | 79,24 | G | 5,32 | 5,32 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 94,81G-4,78G | 94,77 | G | 1,58 | 1,58 |
| US$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 86,41G-6,36G | 86,37 | G | 2,54 | 2,54 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 55,59G-5,59G | 55,69 | G | 5,27 | 5,27 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 76,91G-6,91G | 76,97 | G | 5,01 | 5,01 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 97,22G-7,25G | 97,22 | G | 3,81 | 3,8 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,05%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 92,16G-2,11G | 92,11 | G | 4,01 | 4,01 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 99,5G-9,51G | 99,5 | G | 2,22 | 2,21 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 98,04G-8,03G | 98,07 | G | 2,56 | 2,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VISA Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 94,1G-4,2G | 94,2 | G | 3,15 | 3,15 |
| Euro | 1.000 | 15.05.28 | 15.05. | A4EAVJ | XS3063724325 | 2 1/4%, v. 15.05.25(28), EO-Notes 2025(25/28) | | 99,53G-9,52G | 99,53 | G | 2,44 | 2,44 |
| Euro | 1.000 | 15.05.33 | 15.05. | A4EAVK | XS3063724598 | 3 1/8%, v. 15.05.25(33), EO-Notes 2025(25/33) | | 100,49G-0,48G | 100,4 | G | 3,05 | 3,05 |
| Euro | 1.000 | 15.05.37 | 15.05. | A4EAVL | XS3063724754 | 3 1/2%, v. 15.05.25(37), EO-Notes 2025(25/37) | | 100,41G-0,49G | 100,36 | G | 3,45 | 3,45 |
| Euro | 1.000 | 15.05.44 | 15.05. | A4EAVM | XS3063725058 | 3 7/8%, v. 15.05.25(44), EO-Notes 2025(25/44) | | 100,34G-0,34G | 100,12 | G | 3,85 | 3,85 |
| | | | | | | **Vistra Corp.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.JD | A3K19T | USU92266AB89 | 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.) | | 101,21G-1,14G | 101 | G | | |
| | | | | | | **Vittoria Assicurazioni S.p.A.** **Bearer Notes** | | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | A193ED | XS1855456288 | 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28) | | 105,36G-5,36G | 105,34 | G | 3,67 | 3,66 |
| | | | | | | **Vivo Energy Investments B.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.09.27 | 24.MS | A282XF | XS2231814570 | 5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S | | 99,56G-9,59G | 99,59 | G | 5,42 | 5,42 |
| | | | | | | **VMED 02 UK Financing I PLC** **Registered Notes** | | | | | | |
| £ | 1.000 | 31.01.29 | 15.JJ | A282LB | XS2231189924 | 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S | | 95,05G-5,05G | 95,02 | G | 5,74 | 5,72 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 95,78G-5,77G | 95,75 | G | 4,19 | 4,18 |
| | | | | | | **VMED 02 UK Financing I PLC** **Senior Secured Notes** | | | | | | |
| £ | 1.000 | 15.07.31 | 15.JJ | A3KTCA | XS2358483258 | 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S | | 91,05G-1G | 91,03 | G | 6,49 | 6,48 |
| | | | | | | **VMWare LLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.08.27 | 21.FA | A19NA0 | US928563AC98 | 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) | | 99,59G-9,57G | 99,56 | G | 4,18 | 4,18 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 101,17G-1,1G | 101,11 | G | 4,48 | 4,48 |
| | | | | | | **Vodafone Group PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | 5,9%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | | 105,99G-6,09G | 105,95 | G | 4,87 | 4,86 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 92,27G-2,31G | 92,25 | G | 3,06 | 3,06 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 63,16G-3,31G | 63,13 | G | 6,42 | 6,42 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 54,15G-4,23G | 54,07 | G | 6,46 | 6,45 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | | 98,41G-8,39G | 98,42 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | 100,2G-0,03G | 100,03 | G | 0,6 | 0,6 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 99,37G-9,53G | 99,47 | G | 4,47 | 4,47 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 97,16G-7,15G | 97,15 | G | 2,61 | 2,61 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 90,84G-0,65G | 90,61 | G | 3,85 | 3,85 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 93,14G-3,31G | 93,31 | G | 3,62 | 3,62 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 93,44G-3,46G | 93,45 | G | 3,02 | 3,02 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 85,2G-5,11G | 85,12 | G | 3,93 | 3,93 |
| £ | 1.000 | 02.12.52 | 02.12. | A3LBZD | XS2560496197 | 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52) | S s | 82,53G-2,72G | 82,52 | G | 6,49 | 6,49 |
| £ | 1.000 | 03.07.50 | 03.07. | A4EDQN | XS3109655962 | 6 3/8%, v. 03.07.25(50), LS-Medium-Term Nts 2025(25/50) | | 98,66G-8,75G | 98,55 | G | 6,47 | 6,47 |
| | | | | | | **Vodafone Group PLC** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 108,83G-8,72G | 108,74 | G | 4,85 | 4,85 |
| | | | | | | **Vodafone Group PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) | | 114,13G-4,15G | 114,19 | G | 4,32 | 4,32 |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,15%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 109,54G-9,46G | 109,58 | G | 5,11 | 5,11 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 99,03G-9,01G | 99,01 | G | 5,17 | 5,17 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 94,41G-4,47G | 94,38 | G | 5,77 | 5,77 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 87,03G-7,11G | 87,08 | G | 5,62 | 5,61 |
| US$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 90,56G-0,72G | 90,62 | G | 5,83 | 5,83 |
| US$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 89,09G-9,07G | 88,95 | G | 5,8 | 5,8 |
| US$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 80,15G-0,53G | 80,52 | G | 5,81 | 5,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.06.64 | 28.JD | A3L0VX | US92857WCB46 | 5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64) | | 100,02G-0,03G | 100,06 | G | 5,96 | 5,96 |
| US$ | 1.000 | 10.02.53 | 10.FA | A3LD44 | US92857WBY57 | 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 97,48G-7,53G | 97,5 | G | 5,89 | 5,89 |
| US$ | 1.000 | 10.02.63 | 10.FA | A3LD45 | US92857WBZ23 | 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 97,42G-7,41G | 97,32 | G | 6,01 | 6,01 |
| | | | | | | **Vodafone Group PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.08.84 | 30.08. | A3LJB1 | XS2630490717 | 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) | | 109,29G-9,37G | 109,29 | G | 5,92 | 5,92 |
| £ | 1.000 | 30.08.86 | 30.08. | A3LJB2 | XS2630493570 | 8%, zinsv. v. 30.08.25-29.08.26, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86) | | 109,02G-9,09G | 109,02 | G | 7,32 | 7,32 |
| Euro | 1.000 | 12.09.55 | 12.04. | A4EG2F | XS3181537286 | 4 1/8%, zinsv. v. 12.09.25-11.04.32, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55) | | 99,84G-9,86G | 99,92 | G | 4,13 | 4,13 |
| Euro | 1.000 | 12.09.55 | 12.04. | A4EG2G | XS3181537526 | 4 5/8%, zinsv. v. 12.09.25-11.04.35, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55) | | 99,17G-9,2G | 99,36 | G | 4,67 | 4,67 |
| | | | | | | **Vodafone Group PLC** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 96,35G-6,44G | 96,34 | G | 3,14 | 3,14 |
| US$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | 105,34G-5,23G | 105,41 | G | 6,75 | 6,75 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | (exA)-102,56G-2,58G | 102,49 | G | 4,08 | 4,08 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 93,48G-3,45G | 93,5 | G | 4,49 | 4,49 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 78,21G-8,24G | 78,07 | G | 6,71 | 6,71 |
| | | | | | | **Vodafone International Financing DAC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.08.33 | 01.08. | A3L1Z8 | XS2872349613 | 3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33) | | 99,56G-9,59G | 99,57 | G | 3,43 | 3,43 |
| Euro | 1.000 | 02.03.29 | 02.03. | A3LBZB | XS2560495462 | 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) | | 101,64G-1,65G | 101,66 | G | 2,73 | 2,73 |
| Euro | 1.000 | 02.12.34 | 02.12. | A3LBZC | XS2560495116 | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) | | 100,99G-1,03G | 100,96 | G | 3,61 | 3,61 |
| Euro | 1.000 | 10.02.43 | 10.02. | A3LD4P | XS2586851300 | 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43) | | 96,23G-6,28G | 96,24 | G | 4,31 | 4,31 |
| Euro | 1.000 | 03.07.29 | 03.07. | A4EDQK | XS3109654726 | 2 3/4%, v. 03.07.25(29), EO-Medium-Term Nts 2025(25/29) | | 99,83G-9,84G | 99,84 | G | 2,79 | 2,79 |
| Euro | 1.000 | 03.07.33 | 03.07. | A4EDQL | XS3109655020 | 3 3/8%, v. 03.07.25(33), EO-Medium-Term Nts 2025(25/33) | | 99,73G-9,73G | 99,74 | G | 3,41 | 3,41 |
| Euro | 1.000 | 03.07.38 | 03.07. | A4EDQM | XS3109655293 | 3 7/8%, v. 03.07.25(38), EO-Medium-Term Nts 2025(25/38) | | 99,24G-9,25G | 99,18 | G | 3,95 | 3,95 |
| | | | | | | **voestalpine AG** **Medium - Term Notes** | | | | | | |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 99,54G-9,53G | 99,53 | G | 2,68 | 2,66 |
| Euro | 500 | 03.10.29 | 03.10. | A3L2M2 | AT0000A3FA05 | 3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29) | | (exA)-102,98G-2,93G | 102,96 | G | 2,96 | 2,96 |
| | | | | | | **Volksbank Wien AG** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 09.09.31 | 09.09. | A4EGEK | AT000B122403 | 3 5/8%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(31), EO-FLR Pref.MTN 2025(30/31) | | 100,18G-0,19G | 100,15 | G | 3,59 | 3,59 |
| | | | | | | **Volksbank Wien AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 06.03.28 | 06.03. | A3LMS2 | AT000B122197 | 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28) | | 102,5G-2,49G | 102,54 | G | 2,54 | 2,54 |
| | | | | | | **Volksbank Wien AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **23.03.26** | 23.03. | A3KNMA | AT000B122080 | 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 99,21G-9,21G | 99,2 | G | 1,76 | 1,76 |
| Euro | 100.000 | 15.03.27 | 15.03. | A3LE9W | AT000B122155 | 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27) | | 102,94G-2,95G | 102,94 | G | 2,62 | 2,62 |
| | | | | | | **Volksbank Wien AG** **Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | **04.03.26** | 04.03. | A2RYPC | AT000B122031 | 0 3/8%, v. 04.03.19(26), EO-Schuldverschr. 2019(26) | | 99,31G-9,3G | 99,3 | G | 0,75 | 0,75 |
| | | | | | | **Volksbank Wien AG** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 21.06.34 | 21.06. | A3LWA0 | AT000B122270 | 5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34) | | 104,04G-3,87G | 103,98 | G | 5,18 | 5,18 |
| Euro | 100.000 | 04.12.35 | 04.12. | A3LXGD | AT000B122296 | 5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35) | | 103,49G-3,53G | 103,44 | G | 5,05 | 5,04 |
| | | | | | | **Volkswagen Bank GmbH** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 02.10.28 | 02.JAJO | A460N5 | XS3195126837 | zinsv., v. 02.10.25(28), FLR-Med.Term.Nts. v.25(28) | | 100,03G-0,01G | 100,03 | G | | |
| | | | | | | **Volkswagen Bank GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.12.25** | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 99,82G-9,82G | 99,8 | G | 2,2 | 2,18 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 99,99G-9,99G | 99,99 | G | 2,51 | 2,5 |
| Euro | 100.000 | **07.01.26** | 07.01. | A1X3QB | XS2617442525 | 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) | | 100,33G-0,33G | 100,31 | G | 2,86 | 2,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.05.28 | 03.05. | A1X3QC | XS2617456582 | 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) | | 103,56G-3,6G | 103,65 | G | 2,9 | 2,89 |
| Euro | 100.000 | 03.05.31 | 03.05. | A1X3QD | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 105,4G-5,4G | 105,4 | G | 3,54 | 3,53 |
| Euro | 100.000 | 19.06.28 | 19.06. | A1X3QE | XS3099828355 | 2 3/4%, v. 19.06.25(28), Med.Term.Nts. v.25(28) | | 99,73G-9,75G | 99,76 | G | 2,84 | 2,84 |
| Euro | 100.000 | 19.06.31 | 19.06. | A1X3QF | XS3099830419 | 3 1/2%, v. 19.06.25(31), Med.Term.Nts. v.25(31) | | 100,24G-0,29G | 100,24 | G | 3,44 | 3,44 |
| Euro | 100.000 | 02.10.29 | 02.10. | A460N6 | XS3195126084 | 3 1/8%, v. 02.10.25(29), Med.Term.Nts. v.25(29) | | 99,98G-9,97G | 99,99 | G | 3,13 | 3,13 |
| Euro | 100.000 | 02.10.32 | 02.10. | A460N7 | XS3195124204 | 3 5/8%, v. 02.10.25(32), Med.Term.Nts. v.25(32) | | 99,88G-9,92G | 99,86 | G | 3,64 | 3,64 |
| | | | | | | **Volkswagen Financial Services AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.06.27 | 10.MJSD | A383ES | XS2837886105 | 2,814%, zinsv. v. 10.09.25-09.12.25, v. 10.06.24(27), FLR-Med.Term Notes v.24(27) | | 100,35G-0,32G | 100,35 | G | 2,64 | 2,64 |
| | | | | | | **Volkswagen Financial Services AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 99,8G-9,77G | 99,82 | G | 2,48 | 2,48 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 99,35G-9,5G | 99,45 | G | 2,51 | 2,51 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 101,45G-1,45G | 101,48 | G | 2,76 | 2,76 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 96,75G-6,76G | 96,76 | G | 0,26 | 0,26 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 89,041G-9,036G | 89,06 | G | 0,84 | 0,84 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 95,77G-5,77G | 95,79 | G | 1,82 | 1,82 |
| Euro | 1.000 | 10.09.26 | 10.09. | A2LQ6W | XS2837886014 | 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) | | 101,23G-1,23G | 101,23 | G | 2,39 | 2,38 |
| Euro | 1.000 | 10.09.30 | 10.09. | A383ET | XS2837886287 | 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) | | 102,64G-2,68G | 102,79 | G | 3,28 | 3,28 |
| Euro | 100.000 | 19.05.27 | 19.05. | A4DFAA | XS2941360963 | 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27) | | 100,85G-0,83G | 100,85 | G | 2,71 | 2,71 |
| Euro | 100.000 | 19.05.29 | 19.05. | A4DFAC | XS2941605078 | 3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29) | | 101,62G-1,65G | 101,65 | G | 3,13 | 3,13 |
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 13.04.26 | 13.AO | A3LFYZ | AU3CB0298438 | 4,95%, v. 13.04.23(26), AD-Medium-Term Notes 2023(26) | | 100,18G-0,19G | 100,19 | G | 4,62 | 4,57 |
| A$ | 10.000 | 13.06.29 | 13.JD | A4ECJQ | AU3CB0322667 | 5,108%, v. 13.06.25(29), AD-Medium-Term Notes 2025(29) | | 100,49G-0,4G | 100,38 | G | 5,05 | 5,04 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 12.02.27 | 12.02. | A3LTNR | CH1322499612 | 2,2075%, v. 12.02.24(27), SF-Notes 2024(27) | | 101,7G-1,69G | 101,99 | G | 0,94 | 0,94 |
| sfrs | 5.000 | 12.02.30 | 12.02. | A3LTQ3 | CH1322499620 | 2,4925%, v. 12.02.24(30), SF-Notes 2024(30) | | 105,07G-5,04G | 105,07 | G | 1,29 | 1,29 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 100.000 | **09.10.25** | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 99,7G-9,7G | 99,7 | G | 8,18 | 8,18 |
| £ | 100.000 | 13.04.27 | 13.04. | A3K4JA | XS2468855593 | 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) | | 97,82G-7,85G | 97,83 | G | 4,74 | 4,72 |
| £ | 100.000 | 18.09.27 | 18.09. | A3LNNB | XS2687917018 | 6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27) | | 103,09G-3,13G | 103,09 | G | 4,77 | 4,77 |
| £ | 100.000 | 14.07.31 | 14.07. | A4ED0D | XS3117840309 | 5 1/4%, v. 14.07.25(31), LS-Medium-Term Notes 2025(31) | | 99,29G-9,36G | 99,22 | G | 5,38 | 5,37 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 98,83G-8,8G | 98,79 | G | 4,53 | 4,53 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 97,77G-8,83G | 98,79 | G | 4,49 | 4,49 |
| US$ | 1.000 | **13.11.25** | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 99,86G-9,87G | 99,87 | G | 5,98 | 5,82 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 100,64G-0,68G | 100,62 | G | 4,56 | 4,56 |
| US$ | 1.000 | 12.09.26 | 12.MS | A3LM23 | USU9273ADR33 | 5,7%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S | | 101,12G-1,14G | 101,13 | G | 4,48 | 4,47 |
| US$ | 1.000 | 12.09.28 | 12.MS | A3LM25 | USU9273ADS16 | 5,65%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S | | 102,93G-2,93G | 102,94 | G | 4,62 | 4,62 |
| US$ | 1.000 | 12.09.33 | 12.MS | A3LM2W | USU9273ADT98 | 5,9%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S | | 104,33G-4,29G | 104,27 | G | 5,3 | 5,3 |
| US$ | 1.000 | 16.11.26 | 16.MN | A3LQ1T | USU9273ADW28 | 6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S | | 101,67G-1,66G | 101,67 | G | 4,49 | 4,48 |
| US$ | 1.000 | 16.11.28 | 16.MN | A3LQ1V | USU9273ADX01 | 6,2%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S | | 104,72G-4,68G | 104,64 | G | 4,62 | 4,62 |
| US$ | 1.000 | 16.11.30 | 16.MN | A3LQ1X | USU9273ADY83 | 6,45%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S | | 107,47G-7,37G | 107,42 | G | 4,86 | 4,86 |
| US$ | 1.000 | **20.03.26** | 20.MS | A3LWFM | USU9273AEA98 | 5,4%, v. 22.03.24(26), DL-Notes 2024(24/26) Reg.S | | 100,32G-0,32G | 100,32 | G | 4,73 | 4,67 |
| US$ | 1.000 | 22.03.27 | 22.MS | A3LWFR | USU9273AEB71 | 5,3%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S | | 101,01G-0,98G | 100,99 | G | 4,65 | 4,63 |
| US$ | 1.000 | 22.03.29 | 22.MS | A3LWFT | USU9273AEC54 | 5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S | | 102,16G-2,16G | 102,16 | G | 4,62 | 4,61 |
| US$ | 1.000 | 22.03.34 | 22.MS | A3LWFV | USU9273AED38 | 5,6%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S | | 102,45G-2,39G | 102,36 | G | 5,31 | 5,31 |
| US$ | 1.000 | 11.09.28 | 11.MS | A4EGN1 | USU9273AEX91 | 4,55%, v. 11.09.25(28), DL-Notes 2025(25/28) Reg.S | | 100,05G-G | 100,01 | G | 4,6 | 4,6 |
| US$ | 1.000 | 11.09.30 | 11.MS | A4EGN3 | USU9273AEY74 | 4,85%, v. 11.09.25(30), DL-Notes 2025(25/30) Reg.S | | 100,4G-0,28G | 100,23 | G | 4,84 | 4,84 |
| US$ | 1.000 | 11.09.27 | 11.MS | A4EGNZ | USU9273AEW19 | 4,45%, v. 11.09.25(27), DL-Notes 2025(25/27) Reg.S | | 100,1G-0,08G | 100,09 | G | 4,45 | 4,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.08.27 | 15.FA | A3L2R4 | USU9273AEG68 | 4,85%, v. 15.08.24(27), DL-Notes 2024(24/27) Reg.S | | 100,71G-0,55G | 100,54 | G | 4,59 | 4,58 |
| US$ | 1.000 | 15.08.29 | 15.FA | A3L2R6 | USU9273AEH42 | 4,95%, v. 15.08.24(29), DL-Notes 2024(24/29) Reg.S | | 101,15G-1,12G | 101,13 | G | 4,68 | 4,68 |
| US$ | 1.000 | 25.03.27 | 25.MS | A4D81G | USU9273AEJ08 | 4,95%, v. 27.03.25(27), DL-Notes 2025(25/27) Reg.S | | 100,78G-0,75G | 100,77 | G | 4,46 | 4,45 |
| US$ | 1.000 | 27.03.28 | 27.MS | A4D81J | USU9273AEK70 | 5,05%, v. 27.03.25(28), DL-Notes 2025(25/28) Reg.S | | 101,43G-1,39G | 101,43 | G | 4,5 | 4,49 |
| US$ | 1.000 | 27.03.30 | 27.MS | A4D81L | USU9273AEL53 | 5,35%, v. 27.03.25(30), DL-Notes 2025(25/30) Reg.S | | 102,68G-2,62G | 102,6 | G | 4,75 | 4,74 |
| US$ | 1.000 | 25.03.32 | 25.MS | A4D81N | USU9273AEM37 | 5,65%, v. 27.03.25(32), DL-Notes 2025(25/32) Reg.S | | 103,47G-3,33G | 103,36 | G | 5,1 | 5,1 |
| US$ | 1.000 | 27.03.35 | 27.MS | A4D81Q | USU9273AEN10 | 5,8%, v. 27.03.25(35), DL-Notes 2025(25/35) Reg.S | | 102,81G-2,84G | 102,92 | G | 5,49 | 5,48 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **27.03.26** | 27.MJSD | A3LWSL | XS2794650833 | 2,63%, zinsv. v. 29.09.25-28.12.25, v. 28.03.24(26), EO-FLR Med.-term Nts 2024(26) | | 100G-G | 100 | G | 2,66 | 2,64 |
| Euro | 100.000 | 31.05.27 | 01.MJSD | A4EBVX | XS3083232002 | 2,732%, zinsv. v. 29.08.25-27.11.25, v. 30.05.25(27), EO-FLR Med.-Term Nts 2025(27) | | 99,88G-9,88G | 99,89 | G | 2,84 | 2,83 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 101,36G-1,42G | 101,37 | G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 99,58G-9,6G | 99,55 | G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 100,44G-0,45G | 100,38 | G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 96,29G-6,32G | 96,16 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 98,07G-8,04G | 98 | G | | |
| Euro | 100.000 | endlos | 28.12. | A3KYM0 | XS2342732562 | 3,748%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | | 99,57G-9,61G | 99,72 | G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPT | XS2675884576 | 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.) | | 109,32G-9,61G | 109,49 | G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPU | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.) | | 115,66G-5,72G | 115,6 | G | | |
| Euro | 100.000 | endlos | 15.11. | A4EA1L | XS3071332962 | 5,493%, zinsv. v. 15.05.25-14.11.30, EO-FLR Notes 2025(30/Und.) | S s | 103,45G-3,58G | 103,45 | G | | |
| Euro | 100.000 | endlos | 15.11. | A4EA1M | XS3071335478 | 5,994%, zinsv. v. 15.05.25-14.11.33, EO-FLR Notes 2025(33/Und.) | S s | 104,13G-4,26G | 104,12 | G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 97,54G-7,53G | 97,58 | G | 3,68 | 3,68 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 84,19G-4,86G | 84,82 | G | 4,5 | 4,5 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 94,35G-4,55G | 94,54 | G | 3 | 3 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 94,48G-4,51G | 94,5 | G | 1,85 | 1,85 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 85,19G-5,33G | 85,27 | G | 2,93 | 2,93 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 68,89G-8,9G | 68,8 | G | 4,29 | 4,29 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 102G-1,99G | 102,01 | G | 2,7 | 2,7 |
| Euro | 100.000 | **15.11.25** | 15.11. | A3LA6A | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) | | 100,23G-0,24G | 100,23 | G | 1,8 | 1,78 |
| Euro | 100.000 | 15.02.28 | 15.02. | A3LA6B | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) | | 102,98G-2,96G | 103,01 | G | 2,93 | 2,92 |
| Euro | 100.000 | 15.05.30 | 15.05. | A3LA6C | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) | | 104,69G-4,73G | 104,71 | G | 3,25 | 3,25 |
| Euro | 100.000 | **29.03.26** | 29.03. | A3LFX1 | XS2604697891 | 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26) | | 100,7G-0,7G | 100,7 | G | 2,36 | 2,35 |
| Euro | 100.000 | 29.03.29 | 29.03. | A3LFX2 | XS2604699327 | 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29) | | 103,77G-3,8G | 103,79 | G | 3,08 | 3,07 |
| Euro | 100.000 | 02.09.35 | 02.09. | A4EF5M | XS3171593661 | 4 1/8%, v. 02.09.25(35), EO-Medium-Term Notes 2025(35) | | 100,39G-0,46G | 100,38 | G | 4,07 | 4,07 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 98,87G-8,87G | 98,88 | G | 2,66 | 2,65 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFL | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 98,29G-8,28G | 98,26 | G | 5 | 4,99 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 99,66G-9,63G | 99,66 | G | 2,81 | 2,8 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 99,55G-9,58G | 99,62 | G | 3,34 | 3,34 |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 94,02G-4,13G | 93,99 | G | 5,27 | 5,27 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 98,65G-9,06G | 98,68 | G | 4,22 | 4,22 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 96,26G-6,41G | 96,15 | G | | |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **12.01.26** | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 99,36G-9,37G | 99,36 | G | 0,5 | 0,5 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 99,38G-9,38G | 99,38 | G | 2,4 | 2,39 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 92,935G-2,875G | 92,955 | G | 1,07 | 1,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Leasing GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 98,39G-8,4G | 98,4 | G | 0,76 | 0,76 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 91,755G-1,8G | 91,85 | G | 1,36 | 1,36 |
| Euro | 1.000 | 11.10.26 | 11.10. | A2YN0E | XS2745344601 | 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26) | | 101,13G-1,15G | 101,14 | G | 2,46 | 2,46 |
| Euro | 1.000 | 11.10.28 | 11.10. | A2YN0F | XS2745725155 | 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28) | | 102,89G-2,88G | 102,93 | G | 2,86 | 2,86 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2YN0G | XS2745726047 | 4%, v. 11.01.24(31), Med.Term Nts.v.24(31) | | 103,006G-3,35G | 103,027 | G | 3,32 | 3,32 |
| Euro | 1.000 | **25.03.26** | 25.03. | A3514T | XS2694872081 | 4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26) | | 100,97G-1G | 101 | G | 2,29 | 2,28 |
| Euro | 1.000 | 25.03.29 | 25.03. | A3514U | XS2694872594 | 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) | | 105,34-5,12G | 105,34 | G | 3,04 | 3,04 |
| Euro | 1.000 | 25.09.31 | 25.09. | A3514V | XS2694874533 | 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31) | | 106,48G-6,61G | 106,55 | G | 3,5 | 3,5 |
| | | | | | | **Volvo Car AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 98,94G-8,98G | 99,17 | G | 3,03 | 3,03 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55S | XS2486825669 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) | | 102,99G-2,98G | 103 | G | 3,06 | 3,05 |
| Euro | 1.000 | 08.05.30 | 08.05. | A3LYBG | XS2811097075 | 4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30) | | 102,58G-2,61G | 102,58 | G | 4,11 | 4,1 |
| Euro | 1.000 | 10.06.29 | 10.06. | A4ECBA | XS3088627982 | 4,2%, v. 10.06.25(29), EO-Medium-Term Nts 2025(25/29) | | 100,8G-0,82G | 100,79 | G | 3,95 | 3,95 |
| | | | | | | **Volvo Treasury AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.08.27 | 19.08. | A3K8K0 | XS2521820048 | 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) | | 99,14G-9,12G | 99,12 | G | 2,49 | 2,48 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 98,6G-8,6G | 98,6 | G | 2,32 | |
| Euro | 1.000 | 26.08.27 | 26.08. | A3L2ZT | XS2887185127 | 3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27) | | 101,14G-1,17G | 101,15 | G | 2,48 | 2,48 |
| Euro | 1.000 | 26.08.29 | 26.08. | A3L2ZU | XS2887184401 | 3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29) | | 100,93G-0,98G | 100,95 | G | 2,85 | 2,85 |
| Euro | 1.000 | **17.11.25** | 17.11. | A3LD8C | XS2583352443 | 3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25) | | 100,13G-0,13G | 100,06 | G | 2,28 | 2,26 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3LH5C | XS2626343375 | 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27) | | 101,51G-1,57G | 101,59 | G | 2,62 | 2,62 |
| £ | 1.000 | 22.06.28 | 22.06. | A3LJ7P | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | 103,75G-3,8G | 103,76 | G | 4,59 | 4,58 |
| Euro | 1.000 | 29.08.26 | 29.08. | A3LMED | XS2671621402 | 3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26) | | 101,31G-1,29G | 101,3 | G | 2,4 | 2,39 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3LUCH | XS2760218185 | 3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26) | | 100,72G-0,73G | 100,73 | G | 2,31 | 2,31 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3LUCJ | XS2760217880 | 3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29) | | 101,15G-1,15G | 101,08 | G | 2,76 | 2,75 |
| Euro | 1.000 | 20.05.30 | 20.05. | A4EA8D | XS3074383996 | 3%, v. 20.05.25(30), EO-Med.-Term Notes 2025(25/30) | | 100,23G-0,24G | 100,23 | G | 2,94 | 2,94 |
| | | | | | | **Vonovia SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 99,39G-9,47G | 99,46 | G | 2,29 | 2,29 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 99,3G-9,31G | 99,3 | G | 2,29 | 2,29 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 97,87G-7,89G | 97,88 | G | 2,47 | 2,46 |
| Euro | 100.000 | **22.03.26** | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 99,69G-9,7G | 99,7 | G | 2,16 | 2,14 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 96,07G-6,04G | 96 | G | 3,09 | 3,08 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 87,74G-7,99G | 87,81 | G | 3,99 | 3,99 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 62,94G-2,9G | 62,82 | G | 3,15 | 3,15 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 96,69G-6,84G | 96,79 | G | 3,01 | 3,01 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 98,79G-8,78G | 98,8 | G | 1,26 | 1,26 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 90,67G-0,81G | 90,8 | G | 2,2 | 2,2 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 91,03G-1,16G | 91,14 | G | 1,1 | 1,1 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 79,65G-9,62G | 79,6 | G | 2,82 | 2,82 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 96,05G-6,08G | 96,1 | G | 1,3 | 1,3 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 72,3G-2,49G | 72,21 | G | 4,28 | 4,28 |
| Euro | 100.000 | 23.05.27 | 23.05. | A30VQA | DE000A30VQA4 | 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27) | | 103,59G-3,58G | 103,58 | G | 2,47 | 2,47 |
| Euro | 100.000 | 23.11.30 | 23.11. | A30VQB | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) | | 108,46G-8,58G | 108,58 | G | 3,16 | 3,16 |
| Euro | 100.000 | 10.04.34 | 10.04. | A3829J | DE000A3829J7 | 4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34) | | 103,38G-3,4G | 103,34 | G | 3,77 | 3,77 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 86,83G-7G | 87 | G | 1,43 | 1,43 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 96,35G-6,32G | 96,34 | G | 0,78 | 0,78 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 90,35G-0,36G | 90,36 | G | 1,38 | 1,38 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 82,13G-2,33G | 82,29 | G | 2,42 | 2,42 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 66,92G-7,16G | 67,09 | G | 4,44 | 4,44 |
| Euro | 100.000 | **01.12.25** | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 99,65G-9,65G | 99,65 | G | 2,37 | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 93,33G-3,35G | 93,3 | G | 0,54 | 0,54 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 83,12G-3,17G | 83,16 | G | 1,8 | 1,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vonovia SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 54,68G-4,83G | 54,74 G | 4,67 | 4,67 |
| Euro | 100.000 | **28.01.26** | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 99,63G-9,64G | 99,63 G | 2,55 | 2,53 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 97,8G-7,8G | 97,81 G | 2,72 | 2,72 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 94,18G-4,42G | 94,33 G | 3,35 | 3,34 |
| A$ | 10.000 | 03.09.32 | 03.MS | A4DFW0 | AU3CB0325645 | 5,266%, v. 03.09.25(32), AD-Medium Term Notes v.25(32) | | 99,72G-9,7G | 99,68 G | 5,39 | 5,39 |
| A$ | 10.000 | 03.09.35 | 03.MS | A4DFW1 | AU3CB0325652 | 5,717%, v. 03.09.25(35), AD-Medium Term Notes v.25(35) | | 99,49G-9,47G | 99,4 G | 5,87 | 5,87 |
| | | | | | | **Vseobecnß Úverovß Banka AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 92,06G-2,05G | 92,05 G | 1,08 | 1,08 |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 97,65G-7,65G | 97,63 G | 1,78 | 1,78 |
| Euro | 100.000 | 20.05.32 | 20.05. | A4EBBE | SK4000027355 | 3%, v. 20.05.25(32), EO-Med.-T.Mortg.Cov.Bds 25(32) | | 99,41G-9,38G | 99,38 G | 3,1 | 3,1 |
| | | | | | | **Vulcan Materials Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | 99,42G-9,41G | 99,41 G | 4,36 | 4,34 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 96,45G-6,4G | 96,42 G | 4,41 | 4,41 |
| | | | | | | **VZ Secured Financing B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.33 | 15.JJ | A4EG1T | XS3181123129 | 5 1/4%, v. 15.09.25(33), EO-Notes 2025(25/33) Reg.S | | 99,55G-9,47G | 99,52 G | 5,41 | 5,4 |
| | | | | | | **VZ Secured Financing B.V.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 93,73G-3,65G | 93,76 G | 4,73 | 4,73 |
| | | | | | | **VZ Vendor Financing II B.V.**<br>**Bearer Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 93,92G-3,9G | 93,95 G | 4,97 | 4,97 |
| | | | | | | **W.P. Carey Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 19.11.34 | 19.11. | A3L5U8 | XS2941598786 | 3,7%, v. 19.11.24(34), EO-Notes 2024(24/34) | | 98,38G-8,35G | 98,38 G | 3,92 | 3,92 |
| Euro | 1.000 | 23.07.32 | 23.07. | A3LYG9 | XS2819335311 | 4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32) | | 103,58G-3,62G | 103,61 G | 3,64 | 3,64 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A4ED26 | US92936UAN90 | 4,65%, v. 10.07.25(30), DL-Notes 2025(25/30) | | 100,39G-0,4G | 100,4 G | 4,61 | 4,6 |
| | | | | | | **W.W. Grainger Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.34 | 15.MS | A3L117 | US384802AF19 | 4,45%, v. 12.09.24(34), DL-Notes 2024(24/34) | | 98,6G-8,59G | 98,6 G | 4,7 | 4,7 |
| | | | | | | **Wabtec Transportation Netherlands B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 96,46G-6,7G | 96,61 G | 2,56 | 2,56 |
| | | | | | | **Walgreens Boots Alliance Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 99,02G-9,02G | 99,02 G | 3,03 | 3,02 |
| | | | | | | **Walliser Kantonalbank**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | **02.02.26** | 02.02. | A19BXY | CH0352595851 | 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) | | 99,91G-9,92G | 99,92 G | 0,4 | 0,4 |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 95,26G-5,44G | 95,49 G | 0,31 | 0,31 |
| sfrs | 5.000 | 07.02.30 | 07.02. | A3K27G | CH1148266245 | 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) | | 98,46G-8,39G | 98,44 G | 0,61 | 0,61 |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) | | 96,49G-6,39G | 96,34 G | 0,21 | 0,21 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3KU7Z | CH1129053794 | 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 93,85G-3,84G | 93,84 G | 0,27 | 0,27 |
| | | | | | | **Walmart Inc.**<br>**Bonds** | | | | | |
| £ | 1.000 | 19.12.30 | 19.JD | 572893 | XS0121617517 | 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30) | | 106,13G-6,23G | 106,12 G | 4,44 | 4,44 |
| | | | | | | **Walmart Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 106,07G-6,08G | 106,09 G | 4,53 | 4,53 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 116,38G-6,48G | 116,49 G | 4,73 | 4,73 |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2%, v. 15.04.08(38), DL-Notes 2008(38) | | 113,65G-3,63G | 113,59 G | 4,8 | 4,8 |
| US$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,95%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 92,66G-2,92G | 93,02 G | 4,75 | 4,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walmart Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,05%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 84,45G-4,48G | 84,61 G | 5,29 | 5,29 |
| US$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 99,83G-9,85G | 99,87 G | 3,79 | 3,79 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 79,02G-9,33G | 79,28 G | 5,27 | 5,27 |
| US$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40) | | 101,96G-1,81G | 101,73 G | 4,89 | 4,89 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 108,72G-8,77G | 108,75 G | 2,52 | 2,52 |
| US$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | 100,4G-0,72G | 100,81 G | 4,86 | 4,86 |
| US$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 106,75G-6,83G | 106,92 G | 5,05 | 5,05 |
| US$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43) | | 87,93G-7,92G | 88,1 G | 5,11 | 5,11 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,55%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 99,97G-100,08G | 100,08 G | 2,37 | 2,36 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 98,01G-7,95G | 97,96 G | 3,88 | 3,87 |
| US$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,05%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 99,33G-9,34G | 99,29 G | 3,98 | 3,96 |
| US$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 94,56G-4,58G | 94,57 G | 3,9 | 3,9 |
| US$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,95%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 69,06G-9,41G | 69,44 G | 5,26 | 5,26 |
| US$ | 1.000 | 09.09.27 | 09.MS | A3K872 | US931142EX77 | 3,95%, v. 09.09.22(27), DL-Notes 2022(22/27) | | 100,35G-0,38G | 100,33 G | 3,78 | 3,77 |
| US$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) | | 93,66G-3,69G | 93,69 G | 3,2 | 3,2 |
| US$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | 2,65%, v. 22.09.21(51), DL-Notes 2021(21/51) | | 64,2G-4,18G | 64,16 G | 5,24 | 5,24 |
| US$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) | | 97,46G-7,45G | 97,4 G | 2,15 | 2,15 |
| US$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 88,31G-8,26G | 88,24 G | 4,08 | 4,08 |
| US$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) | | 72,56G-2,54G | 72,56 G | 5,08 | 5,08 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3LGSP | US931142FA65 | 4%, v. 18.04.23(26), DL-Notes 2023(23/26) | | 99,98G-9,86G | 99,98 G | 4,32 | 4,27 |
| US$ | 1.000 | 15.04.28 | 15.AO | A3LGSQ | US931142FB49 | 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28) | | 100,29G-0,29G | 100,3 G | 3,81 | 3,81 |
| US$ | 1.000 | 15.04.30 | 15.AO | A3LGSR | US931142FC22 | 4%, v. 18.04.23(30), DL-Notes 2023(23/30) | | 100,71G-0,75G | 100,73 G | 3,85 | 3,85 |
| US$ | 1.000 | 15.04.33 | 15.AO | A3LGSS | US931142FD05 | 4,1%, v. 18.04.23(33), DL-Notes 2023(23/33) | | 99,64G-9,65G | 99,67 G | 4,2 | 4,19 |
| US$ | 1.000 | 15.04.53 | 15.AO | A3LGST | US931142FE87 | 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53) | | 89,88G-9,98G | 89,82 G | 5,25 | 5,25 |
| US$ | 1.000 | 28.04.27 | 28.AO | A4EALJ | US931142FL21 | 4,1%, v. 28.04.25(27), DL-Notes 2025(25/27) | | 100,61G-0,66G | 100,64 G | 3,69 | 3,68 |
| US$ | 1.000 | 28.04.30 | 28.AO | A4EALL | US931142FN86 | 4,35%, v. 28.04.25(30), DL-Notes 2025(25/30) | | 101,57G-1,61G | 101,64 G | 4 | 3,99 |
| US$ | 1.000 | 28.04.35 | 28.AO | A4EALM | US931142FP35 | 4,9%, v. 28.04.25(35), DL-Notes 2025(25/35) | | 103,21G-3,16G | 103,19 G | 4,54 | 4,54 |
| | | | | | | **WarnerMedia Holdings Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A4EDHF | US55903VBQ59 | 4,279%, v. 15.03.22(32), DL-Notes 2025(25/32) | | 91,16G-1,24G | 91,19 G | 6,02 | 6,02 |
| | | | | | | **Waste Connections Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | 98,44G-8,38G | 98,11 G | 4,03 | 4,03 |
| US$ | 1.000 | 01.09.35 | 01.MS | A4EB61 | US94106BAJ08 | 5 1/4%, v. 04.06.25(35), DL-Notes 2025(25/35) | | 103,45G-3,23G | 103,39 G | 4,89 | 4,89 |
| | | | | | | **Waste Connections US Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 100,7G-0,7G | 100,68 G | 4,05 | 4,05 |
| | | | | | | **Waste Management Inc.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106LBK44 | 4,15%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 83,86G-3,82G | 83,88 G | 5,43 | 5,43 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3L5KV | US94106LCB36 | 4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28) | | 101,23G-1,21G | 101,23 G | 4,01 | 4 |
| US$ | 1.000 | 15.03.30 | 15.MS | A3L5KW | US94106LCC19 | 4,65%, v. 04.11.24(30), DL-Notes 2024(24/30) | | 102,2G-2,15G | 102,14 G | 4,16 | 4,15 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3L5KX | US94106LCD91 | 4,8%, v. 04.11.24(32), DL-Notes 2024(24/32) | | 102,4G-2,29G | 102,28 G | 4,44 | 4,43 |
| US$ | 1.000 | 15.03.35 | 15.MS | A3L5KY | US94106LCE74 | 4,95%, v. 04.11.24(35), DL-Notes 2024(24/35) | | 101,84G-1,81G | 101,73 G | 4,77 | 4,76 |
| US$ | 1.000 | 15.10.54 | 15.AO | A3L5KZ | US94106LCF40 | 5,35%, v. 04.11.24(54), DL-Notes 2024(24/54) | | 99,24G-9,19G | 99,21 G | 5,48 | 5,48 |
| | | | | | | **Waste Management Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | **15.11.25** | 15.MN | A2843A | US94106LBL27 | 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 99,51G-9,51G | 99,45 G | 1,5 | 1,5 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,15%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 93,56G-3,58G | 93,61 G | 2,46 | 2,46 |
| US$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 86,61G-6,56G | 86,55 G | 3,46 | 3,46 |
| US$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 60,44G-0,5G | 60,51 G | 5,46 | 5,46 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106LBQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 92,87G-2,85G | 92,86 G | 4,17 | 4,17 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106LBR96 | 2,95%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 75,85G-5,68G | 75,76 G | 5,32 | 5,31 |
| US$ | 1.000 | 03.07.27 | 03.JJ | A3L0P3 | US94106LBX64 | 4,95%, v. 03.07.24(27), DL-Notes 2024(24/27) | | 101,72G-1,74G | 101,73 G | 3,94 | 3,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Waste Management Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.07.31 | 03.JJ | A3L0P4 | US94106LBY48 | 4,95%, v. 03.07.24(31), DL-Notes 2024(24/31) | | 103,61G-3,54G | 103,54 | G | 4,29 | 4,29 |
| US$ | 1.000 | 15.02.30 | 15.FA | A3LD66 | US94106LBT52 | 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) | | 102,01G-1,95G | 101,94 | G | 4,17 | 4,17 |
| US$ | 1.000 | 15.02.33 | 15.FA | A3LD67 | US94106LBU26 | 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 101,06G-0,98G | 101 | G | 4,52 | 4,51 |
| US$ | 1.000 | 15.02.29 | 15.FA | A3LLPG | US94106LBV09 | 4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29) | | 102,81G-2,78G | 102,81 | G | 4,02 | 4,01 |
| US$ | 1.000 | 15.02.34 | 15.FA | A3LLPH | US94106LBW81 | 4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34) | | 102,56G-2,51G | 102,48 | G | 4,56 | 4,56 |
| | | | | | | **WE Soda Investments Holding PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.28 | 06.AO | A3LPEK | USG95448AA75 | 9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S | | 96,5G-6,5G | 96,5 | G | 11,2 | 11,2 |
| | | | | | | **WE Soda Investments Holding PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.02.31 | 14.FA | A3LUML | USG95448AC32 | 9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S | | 95G-5,5G | 94,5 | G | 10,76 | 10,74 |
| | | | | | | **Webuild S.p.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 28.01.27 | 28.01. | A28SPK | XS2102392276 | 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) | | 100,05G-0,17G | 100,17 | G | 3,48 | 3,47 |
| Euro | 1.000 | 20.06.29 | 20.06. | A3L0AM | XS2830945452 | 5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29) | | 105,17G-5,19G | 105,18 | G | 3,84 | 3,83 |
| Euro | 1.000 | 30.04.30 | 30.04. | A3L416 | XS2922654418 | 4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30) | | 104,41G-4,4G | 104,4 | G | 3,8 | 3,8 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3LN0J | XS2681940297 | 7%, v. 27.09.23(28), EO-Notes 2023(23/28) | | 108,46G-8,45G | 108,42 | G | 3,93 | 3,93 |
| Euro | 1.000 | 03.07.31 | 03.07. | A4EDB6 | XS3106096178 | 4 1/8%, v. 03.07.25(31), EO-Notes 2025(25/31) | | 100,7G-0,72G | 100,65 | G | 3,98 | 3,98 |
| | | | | | | **WEC Energy Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 88,44G-8,14G | 88,14 | G | 4,04 | 4,04 |
| | | | | | | **WeGrow AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 11.11.29 | 11.11. | A383RQ | DE000A383RQ0 | 8%, v. 11.11.24(29), Anleihe v.2024(26/29) | | 92,5G-3G | 92,5 | G | 10,16 | 10,15 |
| | | | | | | **WeGrow Germany GmbH** **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 06.12.27 | 06.12. | A2YPFN | DE000A2YPFN4 | 4 3/4%, v. 25.10.19(27), Nachr.-Anl. v.2019(2024/2027) | | 95G-5G | 95 | G | 7,32 | 7,3 |
| | | | | | | **Wells Fargo & Co.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 99,15G-9,13G | 99,11 | G | 3,97 | 3,97 |
| US$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,572%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 93,12G-3,1G | 93,09 | G | 4,06 | 4,06 |
| US$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,478%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 100,71G-0,67G | 100,64 | G | 4,39 | 4,38 |
| US$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,013%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 93,69G-3,69G | 93,79 | G | 5,55 | 5,55 |
| US$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,068%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 77,99G-7,89G | 77,96 | G | 5,22 | 5,21 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,741%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 96,14G-6,28G | 96,16 | G | 2,61 | 2,61 |
| US$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,393%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 97,27G-7,24G | 97,24 | G | 3,52 | 3,52 |
| US$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,196%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 99,32G-9,28G | 99,27 | G | 3,67 | 3,66 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 94,46G-4,41G | 94,39 | G | 4,16 | 4,15 |
| US$ | 1.000 | 03.12.35 | 03.JD | A3L6D8 | US95000U3N13 | 5,211%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35) | | 102,59G-2,6G | 102,48 | G | 4,94 | 4,94 |
| US$ | 1.000 | 24.04.34 | 24.AO | A3LGR5 | US95000U3D31 | 5,389%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 104,25G-4,13G | 104,2 | G | 4,85 | 4,85 |
| US$ | 1.000 | 25.07.34 | 25.JJ | A3LLEF | US95000U3F88 | 5,557%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34) | | 105,28G-5,18G | 105,22 | G | 4,88 | 4,88 |
| US$ | 1.000 | 25.07.29 | 25.JJ | A3LLFD | US95000U3E14 | 5,574%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29) | | 103,71G-3,67G | 103,69 | G | 4,56 | 4,56 |
| US$ | 1.000 | 22.04.28 | 22.AO | A3LXP6 | US95000U3L56 | 5,707%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28) | | 102,36G-2,36G | 102,35 | G | 4,77 | 4,75 |
| US$ | 1.000 | 24.01.28 | 24.JJ | A4D5T2 | US95000U3R27 | 4,9%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28) | | 101,01G-1,02G | 101,01 | G | 4,47 | 4,46 |
| US$ | 1.000 | 24.01.31 | 24.JJ | A4D5T4 | US95000U3P60 | 5,244%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31) | | 103,58G-3,57G | 103,52 | G | 4,53 | 4,52 |
| US$ | 1.000 | 23.04.29 | 23.JAJO | A4D99U | US95000U3U55 | zinsv., v. 23.04.25(29), DL-FLR Med.-Term Nts 25(28/29) | | 101,24G-1,24G | 101,22 | G | -0,35 | |
| US$ | 1.000 | 23.04.29 | 23.AO | A4D99V | US95000U3T82 | 4,97%, zinsv. v. 23.04.25-22.04.28, v. 23.04.25(29), DL-FLR Med.-Term Nts 25(25/29) | | 101,98G-1,97G | 101,95 | G | 4,41 | 4,4 |
| US$ | 1.000 | 23.04.31 | 23.AO | A4D99W | US95000U3W12 | 5,15%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Med.-Term Nts 25(25/31) | | 103,35G-3,28G | 103,3 | G | 4,53 | 4,52 |
| US$ | 1.000 | 23.04.36 | 23.AO | A4D99X | US95000U3V39 | 5,605%, zinsv. v. 23.04.25-22.04.35, v. 23.04.25(36), DL-FLR Med.-Term Nts 25(25/36) | | 105,36G-5,26G | 105,26 | G | 5,02 | 5,02 |
| Euro | 1.000 | 23.07.29 | 23.07. | A4EEGA | XS3127996778 | 2,766%, zinsv. v. 23.07.25-22.07.28, v. 23.07.25(29), EO-FLR Med.-T. Nts 2025(25/29) | | 100G-0,07G | 99,96 | G | 2,74 | 2,74 |
| Euro | 1.000 | 23.07.36 | 23.07. | A4EEGC | XS3127997669 | 3,866%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(25/36) | | 101,36G-1,45G | 101,32 | G | 3,7 | 3,7 |
| US$ | 1.000 | 15.09.29 | 15.MS | A4EG1W | US95000U4A82 | 4,078%, zinsv. v. 15.09.25-14.09.28, v. 15.09.25(29), DL-FLR Med.-Term Nts 25(25/29) | | 99,52G-9,47G | 99,48 | G | 4,27 | 4,27 |
| US$ | 1.000 | 15.09.36 | 15.MS | A4EG1Y | US95000U4B65 | 4,892%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), DL-FLR Med.-Term Nts 25(25/36) | | 99,73G-9,65G | 99,75 | G | 4,99 | 4,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,14G-9,14G | 99,13 G | 2,21 | 2,21 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 99,81G-9,82G | 99,81 G | 4,16 | 4,15 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 98,44G-8,45G | 98,43 G | 2,48 | 2,47 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 95,89G-5,96G | 95,88 G | 4,69 | 4,69 |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 99,7G-9,69G | 99,7 G | 4,13 | 4,12 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 98,17G-8,18G | 98,17 G | 2,02 | 2,02 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 82,31G-2,25G | 82,37 G | 5,45 | 5,45 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 99,89G-9,88G | 99,88 G | 2,21 | 2,2 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 89,54G-9,58G | 89,49 G | 1,39 | 1,39 |
| £ | 1.000 | 02.05.29 | 02.05. | A2R1KM | XS1989386021 | 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29) | | 92,97G-3G | 92,95 G | 4,67 | 4,66 |
| £ | 1.000 | 24.09.31 | 24.09. | A2R76Z | XS2055646678 | 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31) | | 85,99G-6,04G | 85,95 G | 4,88 | 4,88 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 90,51G-0,81G | 90,51 G | 1,37 | 1,37 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,15%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 100,12G-0,09G | 100,12 G | 4,16 | 4,16 |
| US$ | 1.000 | 24.03.28 | 24.MS | A3K3NL | US95000U2V48 | 3,526%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | | 99,15G-9,13G | 99,13 G | 3,94 | 3,93 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 106,22G-6,27G | 106,22 G | 4,59 | 4,59 |
| £ | 1.000 | 02.11.35 | 02.MN | A0G06L | XS0273815026 | 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35) | | 94,04G-4,08G | 93,91 G | 5,47 | 5,47 |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 99,43G-9,46G | 99,44 G | 4,06 | 4,02 |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 98,8G-8,81G | 98,83 G | 4,22 | 4,22 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Debentures** | | | | | |
| US$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 103,52G-3,48G | 103,45 G | 5,11 | 5,11 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,606%, v. 26.11.13(44), DL-Notes 2013(44) | | 100,17G-0,12G | 100,14 G | 5,67 | 5,67 |
| | | | | | | **Wells Fargo & Co.**<br>**Subordinated Medium - Term Notes** | | | | | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 93,1G-3,27G | 93,05 G | 5,84 | 5,84 |
| US$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 84,82G-4,81G | 84,94 G | 5,73 | 5,73 |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 89,18G-9,18G | 89,24 G | 5,71 | 5,71 |
| US$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | 4,9%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | | 91,34G-1,38G | 91,54 G | 5,7 | 5,7 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 97,92G-7,92G | 98,07 G | 5,64 | 5,64 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 100,36G-0,37G | 100,37 G | 4,12 | 4,11 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 99,79G-9,87G | 99,86 G | 4,34 | 4,31 |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 88,55G-8,8G | 88,71 G | 5,69 | 5,69 |
| | | | | | | **Welltower Inc.**<br>**Registered Notes** | | | | | |
| £ | 1.000 | 20.11.28 | 20.11. | A1HTBQ | XS0994433836 | 4,8%, v. 20.11.13(28), LS-Notes 2013(13/28) | | 99,94G-100G | 99,93 G | 4,8 | 4,79 |
| £ | 1.000 | 01.12.34 | 01.12. | A1VHCT | XS1139918012 | 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) | | 92,42G-2,59G | 92,38 G | 5,55 | 5,55 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 3,1%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 95,6G-5,57G | 95,57 G | 4,29 | 4,28 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 100,1G-0,05G | 100,07 G | 4,15 | 4,14 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 2,7%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 98,15G-8,15G | 98,15 G | 4,16 | 4,14 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,8%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 91,85G-1,84G | 91,86 G | 4,5 | 4,49 |
| | | | | | | **Welltower OP LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A4EDDR | US95041AAF57 | 4 1/2%, v. 27.06.25(30), DL-Notes 2025(25/30) | | 101,07G-1,02G | 101,01 G | 4,3 | 4,3 |
| US$ | 1.000 | 01.07.35 | 01.JJ | A4EDDS | US95041AAG31 | 5 1/8%, v. 27.06.25(35), DL-Notes 2025(25/35) | | 102,14G-2,09G | 102,04 G | 4,91 | 4,91 |
| | | | | | | **Wendel SE**<br>**Obligations** | | | | | |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 99,35G-9,41G | 99,35 G | 2,46 | 2,44 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 82,49G-2,57G | 82,45 G | 3,29 | 3,29 |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 88,35G-8,45G | 87,82 G | 2,25 | 2,25 |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 104,77G-4,73G | 104,75 G | 3,39 | 3,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wendel SE**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 11.08.33 | 11.08. | A4EFBJ | FR0014012241 | 3 3/4%, v. 11.08.25(33), EO-Obl. 2025(25/33) | | 99,85G-9,84G | 99,83 | G | 3,77 | 3,77 |
| | | | | | | **Wepa Hygieneprodukte GmbH**<br>**Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 99,08G-9,27G | 99,13 | G | 3,25 | 3,24 |
| Euro | 1.000 | 15.01.31 | 15.JJ | A3824W | DE000A3824W1 | 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S | | 104,28G-4,47G | 104,37 | G | 4,71 | 4,71 |
| | | | | | | **Werfen S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.06.28 | 06.06. | A3LJCN | XS2630465875 | 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 104,12G-4,13G | 104,18 | G | 2,98 | 2,98 |
| Euro | 100.000 | 03.05.30 | 03.05. | A3LX5J | XS2811962195 | 4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 104,02G-4,06G | 104,02 | G | 3,28 | 3,27 |
| Euro | 100.000 | 12.02.32 | 12.02. | A4ECBD | XS3090952519 | 3 5/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32) | | 100,37G-0,46G | 100,37 | G | 3,54 | 3,54 |
| | | | | | | **Werfen S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 98G-7,99G | 97,98 | G | 1,02 | 1,02 |
| | | | | | | **Wesfarmers Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 82,97G-3G | 83,02 | G | 2,27 | 2,27 |
| | | | | | | **Wessex Water Services Finance PLC**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 31.10.32 | 31.10. | A3LF0G | XS2569776136 | 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32) | | 96,71G-6,99G | 96,72 | G | 5,65 | 5,65 |
| £ | 1.000 | 19.09.34 | 19.03. | A4D8L2 | XS3025173710 | 6 1/8%, v. 19.03.25(34), LS-Notes 2025(25/34) | | 100,77G-0,95G | 100,73 | G | 5,98 | 5,98 |
| £ | 1.000 | 19.09.40 | 19.03. | A4D8L3 | XS3025173983 | 6 1/2%, v. 19.03.25(40), LS-Notes 2025(25/40) | | 99,23G-9,38G | 99,12 | G | 6,57 | 6,56 |
| | | | | | | **Western Australian Treasury Corp.**<br>**Guaranteed Bonds** | | | | | | |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 99,43G-9,45G | 99,44 | G | 3,57 | 3,57 |
| A$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 98,7G-8,68G | 98,66 | G | 3,79 | 3,78 |
| | | | | | | **Western Australian Treasury Corp.**<br>**Guaranteed Loan** | | | | | | |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 98,81G-8,84G | 98,81 | G | 3,63 | 3,63 |
| | | | | | | **Western Australian Treasury Corp.**<br>**Registered Bonds** | | | | | | |
| A$ | 100 | 24.10.35 | 24.AO | A4EBAZ | AU3SG0003197 | 4 3/4%, v. 20.05.25(35), AD-Bonds 2025(35) | | 99,53G-9,51G | 99,36 | G | 4,87 | 4,87 |
| | | | | | | **Western Digital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.02.26** | 15.FA | A19VYA | US958102AM75 | 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 99,79G-9,73G | 99,84 | G | 5,58 | 5,49 |
| | | | | | | **Western Digital Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A3KZ6R | US958102AQ89 | 2,85%, v. 10.12.21(29), DL-Notes 2021(21/29) | | 94,07G-4,07G | 94,07 | G | 4,86 | 4,85 |
| | | | | | | **Western Digital Corp.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 01.02.32 | 01.FA | A3KZW2 | US958102AR62 | 3,1%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 90,22G-0,25G | 90,26 | G | 4,97 | 4,97 |
| | | | | | | **Western Midstream Operating L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF71 | US958667AE72 | 6,15%, v. 04.04.23(33), DL-Notes 2023(23/33) | | 105,8G-5,59G | 105,61 | G | 5,31 | 5,3 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3LPDF | US958667AF48 | 6,35%, v. 29.09.23(29), DL-Notes 2023(23/29) | | 104,96G-4,95G | 104,96 | G | 4,75 | 4,75 |
| | | | | | | **Western Union Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | 6,2%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 104,33G-4,18G | 104,3 | G | 5,77 | 5,77 |
| US$ | 1.000 | 21.06.40 | 21.JD | A1AYGK | US959802AM19 | 6,2%, v. 21.06.10(40), DL-Notes 2010(10/40) | | 104,92G-3,86G | 104,7 | G | 5,89 | 5,89 |
| US$ | 1.000 | **15.03.26** | 15.MS | A3KMF8 | US959802AZ22 | 1,35%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 98,46G-8,48G | 98,44 | G | 2,74 | 2,74 |
| | | | | | | **Westfield America Management Ltd.**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 30.03.29 | 30.03. | A19FGW | XS1587946911 | 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29) | | 92,32G-2,39G | 92,31 | G | 5,06 | 5,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westfield Stratford City Finance No.2 PLC** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| £ | 1.000 | 04.08.31 | 04.FMAN | A2R5JX | XS2029525693 | 1,642%, v. 29.07.19(31), LS-Notes 2019(19/26.31) | | 96,81G-6,83G | 96,81 | G | 2,24 | 2,24 |
| | | | | | | **Westinghouse Air Brake Technologies Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.05.30 | 29.MN | A4EBPV | US960386AS98 | 4,9%, v. 29.05.25(30), DL-Notes 2025(25/30) | | 101,84G-1,92G | 101,93 | G | 4,49 | 4,48 |
| US$ | 1.000 | 29.05.35 | 29.MN | A4EBPW | US960386AT71 | 5 1/2%, v. 29.05.25(35), DL-Notes 2025(25/35) | | 103,42G-3,43G | 103,44 | G | 5,11 | 5,11 |
| | | | | | | **Westlake Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 95G-5,15G | 95,04 | G | 3 | 3 |
| | | | | | | **Westpac Banking Corp.** | | | | | | |
| | | | | | | **FLA** | | | | | | |
| £ | 1.000 | **16.03.26** | 16.MJSD | A3K3AX | XS2455983358 | 5,14816%, zinsv. v. 16.06.25-15.09.25, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 99,98G-9,99G | 99,98 | G | 5,27 | 5,19 |
| £ | 1.000 | 03.07.28 | 03.JAJO | A3L0PY | XS2852049688 | 4,70195%, zinsv. v. 03.07.25-02.10.25, v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28) | | (exA)-99,84G-9,86G | 99,81 | G | 4,84 | 4,83 |
| | | | | | | **Westpac Banking Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **17.11.25** | 19.FMAN | A3LQ4B | US961214FM04 | 5,07726%, zinsv. v. 18.02.25-18.05.25, v. 17.11.23(25), DL-FLR Notes 2023(25) | | 99,75G-9,75G | 99,75 | G | 7,54 | 7,29 |
| US$ | 1.000 | 01.07.30 | 01.JAJO | A4EDB3 | US961214GD95 | 5,17694%, zinsv. v. 01.07.25-30.09.25, v. 01.07.25(30), DL-FLR Notes 2025(30) | | 100,72G-0,73G | 100,71 | G | 5,1 | 5,09 |
| | | | | | | **Westpac Banking Corp.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 90,59G-0,57G | 90,57 | G | 2,97 | 2,96 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 88,32G-8,34G | 88,31 | G | 2,8 | 2,8 |
| Euro | 1.000 | **02.04.26** | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 99,15G-9,16G | 99,18 | G | 0,75 | 0,75 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) | | 93,06G-3,05G | 93,04 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 72,74G-2,72G | 72,72 | G | 1,03 | 1,03 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LBMN | XS2558574104 | 3,106%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) | | 101,54G-1,53G | 101,53 | G | 2,36 | 2,36 |
| £ | 1.000 | 11.01.28 | 11.JAJO | A3LCTX | XS2573686883 | 5,07725%, zinsv. v. 11.04.25-10.07.25, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) | | 100,16G-0,2G | 100,17 | G | 5,08 | 5,07 |
| sfrs | 5.000 | 13.06.30 | 13.06. | A3LH82 | CH1271360385 | 2,0125%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30) | | 106,64G-6,74G | 106,74 | G | 0,55 | 0,55 |
| Euro | 1.000 | 14.05.30 | 14.05. | A4EAZ1 | XS3067881832 | 2,585%, v. 14.05.25(30), EO-Mortg. Cov. MTN 2025(30) | | 99,5G-9,49G | 99,51 | G | 2,7 | 2,7 |
| | | | | | | **Westpac Banking Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 97,79G-7,78G | 97,78 | G | 1,78 | 1,78 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 97,19G-7,26G | 97,21 | G | 2,48 | 2,48 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 97,61G-7,62G | 97,6 | G | 2,3 | 2,3 |
| sfrs | 5.000 | **28.11.25** | 28.11. | A19SC3 | CH0387879056 | 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) | | 99,93G-9,93G | 99,93 | G | 0,6 | 0,6 |
| Euro | 1.000 | **16.01.26** | 16.01. | A3LCYQ | XS2575952853 | 3,703%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) | | 100,26G-0,25G | 100,31 | G | 2,74 | 2,71 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LCYR | XS2575952937 | 3,799%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30) | | 104G-4,01G | 104,04 | G | 2,79 | 2,79 |
| | | | | | | **Westpac Banking Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,85%, v. 13.05.16(26), DL-Notes 2016(26) | | 99,25G-9,24G | 99,23 | G | 4,18 | 4,15 |
| US$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7%, v. 19.08.16(26), DL-Notes 2016(26) | | 98,91G-8,9G | 98,89 | G | 4,04 | 4,03 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,35%, v. 06.03.17(27), DL-Notes 2017(27) | | 99,27G-9,24G | 99,25 | G | 3,94 | 3,93 |
| US$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | 3,4%, v. 25.01.18(28), DL-Notes 2018(28) | | 99,03G-9G | 99,05 | G | 3,89 | 3,89 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,65%, v. 16.01.20(30), DL-Notes 2020(30) | | 94,57G-4,51G | 94,53 | G | 4,1 | 4,1 |
| US$ | 1.000 | 26.08.27 | 26.FA | A3K5ZT | US961214FC22 | 4,043%, v. 26.05.22(27), DL-Notes 2022(27) | | 100,37G-0,35G | 100,36 | G | 3,88 | 3,88 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | 1,15%, v. 03.06.21(26), DL-Notes 2021(26) | | 98,11G-8,12G | 98,09 | G | 2,33 | 2,33 |
| US$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | 2,15%, v. 03.06.21(31), DL-Notes 2021(31) | | 90,12G-0,06G | 90,08 | G | 4,18 | 4,18 |
| US$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | 1,953%, v. 18.11.21(28), DL-Notes 2021(28) | | 94,26G-4,26G | 94,25 | G | 3,96 | 3,96 |
| US$ | 1.000 | 20.10.26 | 20.AO | A3L56T | US961214FV03 | 4,6%, v. 20.11.24(26), DL-Notes 2024(26) | | 100,67G-0,66G | 100,67 | G | 3,98 | 3,98 |
| US$ | 1.000 | 18.11.27 | 18.MN | A3LBC7 | US961214FK48 | 5,457%, v. 18.11.22(27), DL-Notes 2022(27) | | 103,23G-3,2G | 103,24 | G | 3,9 | 3,9 |
| US$ | 1.000 | **17.11.25** | 17.MN | A3LQ4A | US961214FL21 | 5,512%, v. 17.11.23(25), DL-Notes 2023(25) | | 100,11G-0,11G | 100,12 | G | 4,51 | 4,42 |
| US$ | 1.000 | 17.11.28 | 17.MN | A3LQ4C | US961214FN86 | 5,535%, v. 17.11.23(28), DL-Notes 2023(28) | | 104,78G-4,69G | 104,78 | G | 3,96 | 3,95 |
| US$ | 1.000 | 16.04.26 | 16.AO | A3LYT5 | US961214FR90 | 5,2%, v. 16.05.24(26), DL-Notes 2024(26) | | 100,55G-0,54G | 100,55 | G | 4,19 | 4,15 |
| US$ | 1.000 | 16.04.29 | 16.AO | A3LYUJ | US961214FT56 | 5,05%, v. 16.05.24(29), DL-Notes 2024(29) | | 103,5G-3,46G | 103,48 | G | 4,03 | 4,02 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A4EDB2 | US961214GC13 | 4,354%, v. 01.07.25(30), DL-Notes 2025(30) | | 101,2G-1,08G | 101,16 | G | 4,14 | 4,14 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,421%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 92,62G-2,67G | 92,67 G | 5,24 | 5,24 |
| US$ | 1.000 | 17.11.33 | 17.MN | A3LQ4D | US961214FP35 | 6,82%, v. 17.11.23(33), DL-Notes 2023(33) | | 112,26G-2,19G | 112,16 G | 5,04 | 5,04 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 98,77G-8,77G | 98,76 G | 0,99 | 0,99 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,322%, zinsv. v. 23.05.25-22.11.25, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 99,71G-9,75G | 99,74 G | 4,42 | 4,41 |
| US$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,668%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 89,98G-9,94G | 89,93 G | 3,92 | 3,92 |
| US$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,11%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 98,01G-7,96G | 97,98 G | 4,44 | 4,44 |
| US$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 89,59G-9,52G | 89,53 G | 4,25 | 4,25 |
| US$ | 1.000 | 20.11.35 | 20.MN | A3L55Y | US961214FW85 | 5,618%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35) | | 103,54G-3,49G | 103,53 G | 5,24 | 5,24 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Notes** | | | | | |
| US$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | 2,963%, v. 16.11.20(40), DL-Notes 2020(40) | | 76,85G-6,75G | 76,76 G | 5,27 | 5,27 |
| US$ | 1.000 | 18.11.41 | 18.MN | A3KYX6 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 75,76G-5,86G | 75,87 G | 5,47 | 5,47 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 100,03G-0,02G | 100,02 G | | |
| | | | | | | **Westpac New Zealand Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.02.27 | 26.FA | A3LU09 | US96122QAB95 | 5,132%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS | | 101,04G-1,02G | 101,03 G | 4,41 | 4,39 |
| US$ | 1.000 | 28.02.29 | 28.FA | A3LU1A | US96122QAC78 | 5,195%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS | | 103,11G-3,06G | 103,07 G | 4,26 | 4,25 |
| US$ | 1.000 | 27.02.30 | 27.FA | A4D7RJ | US96122QAE35 | 4,938%, v. 27.02.25(30), DL-Med.-T. Notes 2025(30)RegS | | 102,64G-2,59G | 102,63 G | 4,33 | 4,32 |
| US$ | 1.000 | 16.09.30 | 16.MS | A4EG2N | US96122QCM33 | 4,218%, v. 16.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S | | 99,27G-9,18G | 99,21 G | 4,45 | 4,45 |
| | | | | | | **Westpac Securities NZ Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 93,5G-3,49G | 93,48 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.28 | 20.04. | A3LFGJ | XS2597905905 | 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 102,98G-2,98G | 102,98 G | 2,52 | 2,51 |
| Euro | 1.000 | 02.07.30 | 02.07. | A4EDFS | XS3091027113 | 2,696%, v. 02.07.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30) | | 99,75G-9,74G | 99,73 G | 2,75 | 2,75 |
| | | | | | | **Westpac Securities NZ Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **24.03.26** | 24.03. | A3K2MM | XS2448001813 | 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) | | 99,48G-9,48G | 99,48 G | 2,2 | 2,2 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 95,99G-5,99G | 95,97 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.12.26 | 14.12. | A3KZW1 | XS2421006201 | 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | 97,74G-7,72G | 97,74 G | 0,87 | 0,87 |
| | | | | | | **Weyerhaeuser Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 98,39G-8,32G | 98,34 G | 4,46 | 4,46 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 98,73G-8,73G | 98,71 G | 4,39 | 4,39 |
| | | | | | | **Whirlpool Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A1813H | US963320AV88 | 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) | | 77,16G-6,88G | 76,75 G | 6,67 | 6,66 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,6%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 75,53G-5,31G | 75,31 G | 6,76 | 6,76 |
| US$ | 1.000 | 26.02.29 | 26.FA | A2RYJW | US963320AW61 | 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) | | 98,91G-8,72G | 98,39 G | 5,23 | 5,22 |
| US$ | 1.000 | 14.05.32 | 14.MN | A3K48P | US963320AZ92 | 4,7%, v. 04.05.22(32), DL-Notes 2022(22/32) | | 92,42G-2,53G | 92,45 G | 6,18 | 6,18 |
| US$ | 1.000 | 01.03.33 | 01.MS | A3LEKA | US963320BA33 | 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) | | 95,72G-5,85G | 95,47 G | 6,3 | 6,3 |
| US$ | 1.000 | 01.03.34 | 01.MS | A3LVBR | US963320BC98 | 5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34) | | 96,82G-7,01G | 96,72 G | 6,31 | 6,3 |
| US$ | 1.000 | 15.06.30 | 15.JD | A4ECN0 | US963320BD71 | 6 1/8%, v. 11.06.25(30), DL-Notes 2025(25/30) | | 101,25G-1,03G | 100,96 G | 5,95 | 5,95 |
| US$ | 1.000 | 15.06.33 | 15.JD | A4ECN1 | US963320BE54 | 6 1/2%, v. 11.06.25(33), DL-Notes 2025(25/33) | | 99,92G-9,88G | 100,06 G | 6,62 | 6,62 |
| | | | | | | **Whirlpool EMEA Finance S.àr.l.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 92,05G-2,05G | 92,03 G | 1,08 | 1,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) | | 98,15G-8,14G | 98,1 | G | 2,52 | 2,52 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 95,26G-5,33G | 95,26 | G | 2,28 | 2,28 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 100,47G-0,49G | 100,52 | G | 3,17 | 3,16 |
| | | | | | | **Wienerberger AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LM15 | AT0000A37249 | 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28) | | 104,98G-4,99G | 105,03 | G | 3,1 | 3,1 |
| | | | | | | **Willis North America Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A3K5PM | US970648AL56 | 4,65%, v. 19.05.22(27), DL-Notes 2022(22/27) | | 100,74G-0,7G | 100,69 | G | 4,26 | 4,25 |
| US$ | 1.000 | 05.03.54 | 05.MS | A3LVNM | US970648AN13 | 5,9%, v. 05.03.24(54), DL-Notes 2024(24/54) | | 101,81G-1,87G | 102 | G | 5,85 | 5,85 |
| | | | | | | **Wintershall Dea Finance 2 B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) | | 95,87G-6,03G | 96,09 | G | | |
| Euro | 100.000 | endlos | 20.07. | A287SZ | XS2286041517 | 2,4985%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 98,49G-8,73G | 98,64 | G | | |
| Euro | 1.000 | endlos | 08.08. | A4EARC | XS3066590574 | 6,177%, zinsv. v. 08.05.25-07.08.30, EO-FLR Notes 2025(25/Und.) | | 103,77G-3,67G | 103,8 | G | | |
| | | | | | | **Wintershall Dea Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,332%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 94,71G-4,85G | 94,81 | G | 2,81 | 2,81 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 88,69G-8,7G | 88,69 | G | 3,99 | 3,99 |
| Euro | 1.000 | 03.10.29 | 03.10. | A3L3XY | XS2908093805 | 3,83%, v. 03.10.24(29), EO-Notes 2024(24/29) | | (exA)-101,46G-1,45G | 101,45 | G | 3,43 | 3,43 |
| Euro | 1.000 | 03.10.32 | 03.10. | A3L3XZ | XS2908095172 | 4,357%, v. 03.10.24(32), EO-Notes 2024(24/32) | | (exA)-101,19G-1,19G | 101,18 | G | 4,16 | 4,16 |
| | | | | | | **Winterthur, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.03.28 | 20.03. | A2RYT0 | CH0465044649 | 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28) | | 99,11G-9,09G | 99,1 | G | 0,2 | 0,2 |
| | | | | | | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 96,57G-6,57G | 96,57 | G | 0,02 | 0,02 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3SJZT | DE000A3SJZT2 | 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033) | | 98,5G-8,58G | 98,55 | G | 2,84 | 2,84 |
| | | | | | | **Wisconsin Electric Power Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A3LYTK | US976656CQ97 | 5%, v. 14.05.24(29), DL-Debentures 2024(24/29) | | 102,88G-2,69G | 102,71 | G | 4,23 | 4,23 |
| | | | | | | **Wisconsin Power and Light Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | 3,65%, v. 02.04.20(50), DL-Debentures 2020(20/50) | | 72,98G-3,14G | 72,93 | G | 5,78 | 5,78 |
| US$ | 1.000 | 01.04.33 | 01.AO | A3LF00 | US976826BR76 | 4,95%, v. 30.03.23(33), DL-Debentures 2023(23/33) | | 101,46G-1,38G | 101,42 | G | 4,78 | 4,78 |
| | | | | | | **Wizz Air Finance Company B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.01.26** | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 99,01G-8,95G | 98,98 | G | 2,01 | 2,01 |
| | | | | | | **WMG Acquisition Corp.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 99,37G-9,37G | 99,34 | G | 3,01 | 3,01 |
| | | | | | | **Wolters Kluwer N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 98,68G-8,7G | 98,7 | G | 2,41 | 2,41 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 90,67G-0,67G | 90,64 | G | 1,65 | 1,65 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3K9MX | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26) | | 100,45G-0,46G | 100,46 | G | 2,51 | 2,51 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 94,79G-4,76G | 94,81 | G | 0,53 | 0,53 |
| Euro | 1.000 | 03.04.31 | 03.04. | A3LF0S | XS2592516210 | 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) | | 103,41G-3,47G | 103,46 | G | 3,05 | 3,05 |
| Euro | 1.000 | 18.03.29 | 18.03. | A3LV5D | XS2778864210 | 3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29) | | 101,68G-1,7G | 101,72 | G | 2,72 | 2,72 |
| Euro | 1.000 | 20.03.32 | 20.03. | A4D8QT | XS3019296840 | 3 3/8%, v. 20.03.25(32), EO-Notes 2025(25/32) | | 101,17G-1,16G | 101,18 | G | 3,17 | 3,17 |
| Euro | 1.000 | 25.09.30 | 25.09. | A4EDAT | XS3101433244 | 3%, v. 30.06.25(30), EO-Notes 2025(25/30) | | 100,12G-0,17G | 100,19 | G | 2,96 | 2,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Woodside Finance Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19N4A | USQ98229AM12 | 3,7%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S | | 98,34G-8,31G | 98,32 | G | 4,49 | 4,48 |
| US$ | 1.000 | 04.03.29 | 04.MS | A2RYP0 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | 99,92G-9,87G | 99,88 | G | 4,59 | 4,58 |
| US$ | 1.000 | 12.09.54 | 12.MS | A3L11E | US980236AS23 | 5,7%, v. 12.09.24(54), DL-Notes 2024(24/54) | | 95,39G-5,43G | 95,48 | G | 6,13 | 6,13 |
| US$ | 1.000 | 12.09.34 | 12.MS | A3L3F2 | US980236AR40 | 5,1%, v. 12.09.24(34), DL-Notes 2024(24/34) | | 98,97G-9,01G | 99,04 | G | 5,31 | 5,31 |
| US$ | 1.000 | 19.05.28 | 19.MN | A4EBGA | US980236AX18 | 4,9%, v. 19.05.25(28), DL-Notes 2025(25/28) | | 101G-0,98G | 101,01 | G | 4,55 | 4,54 |
| US$ | 1.000 | 19.05.30 | 19.MN | A4EBGB | US980236AT06 | 5,4%, v. 19.05.25(30), DL-Notes 2025(25/30) | | 102,58G-2,5G | 102,52 | G | 4,85 | 4,84 |
| US$ | 1.000 | 19.05.32 | 19.MN | A4EBGC | US980236AU78 | 5,7%, v. 19.05.25(32), DL-Notes 2025(25/32) | | 104,09G-3,99G | 104,05 | G | 5,05 | 5,04 |
| US$ | 1.000 | 19.05.35 | 19.MN | A4EBGD | US980236AV51 | 6%, v. 19.05.25(35), DL-Notes 2025(25/35) | | 104,68G-4,62G | 104,66 | G | 5,45 | 5,45 |
| | | | | | | **Woolworths Group Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,8%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 91,47G-1,45G | 91,43 | G | 4,95 | 4,94 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 92,98G-2,99G | 92,97 | G | 0,8 | 0,8 |
| | | | | | | **Woori Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.01.27 | 24.JJ | A3LTQV | US98105GAN25 | 4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S | | 100,58G-0,58G | 100,59 | G | 4,33 | 4,31 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A3LTQW | US98105GAP72 | 4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S | | 101,37G-1,31G | 101,34 | G | 4,36 | 4,36 |
| | | | | | | **Workday Inc.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1.000 | 01.04.29 | 01.AO | A3K35Q | US98138HAH49 | 3,7%, v. 01.04.22(29), DL-Notes 2022(22/29) | | 98,57G-8,51G | 98,53 | G | 4,21 | 4,2 |
| US$ | 1.000 | 01.04.32 | 01.AO | A3K35R | US98138HAJ05 | 3,8%, v. 01.04.22(32), DL-Notes 2022(22/32) | | 95,82G-5,75G | 95,79 | G | 4,62 | 4,61 |
| US$ | 1.000 | 01.04.27 | 01.AO | A3K36C | US98138HAG65 | 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 99,23G-9,21G | 99,22 | G | 4,09 | 4,08 |
| | | | | | | **Worldline S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A3L6HF | FR001400U2E7 | 5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29) | | 78,89G-9,59G | 78,66 | G | 11,74 | 11,72 |
| Euro | 100.000 | 12.09.28 | 12.09. | A3LM4L | FR001400KLT5 | 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 82,99G-3,6G | 82,77 | G | 9,83 | 9,83 |
| Euro | 100.000 | 10.06.30 | 10.06. | A4ECA1 | FR0014010A08 | 5 1/2%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30) | | 79,66G-80,49G | 79,45 | G | 11,05 | 11,02 |
| | | | | | | **Worldline S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 86,15G-6,43G | 85,9 | G | 2,02 | 2,02 |
| | | | | | | **Worley US Finance Sub Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 98,79G-8,78G | 98,82 | G | 1,77 | 1,77 |
| | | | | | | **WP/AP Telecom Holdings IV B.V.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 99,08G-9,13G | 99,08 | G | 4,08 | 4,07 |
| | | | | | | **WPC Eurobond B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 99,08G-9,11G | 99,01 | G | 2,73 | 2,72 |
| | | | | | | **WPC Eurobond B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | 1,35%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 96,5G-6,47G | 96,47 | G | 2,78 | 2,78 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 99,72G-9,71G | 99,71 | G | 2,82 | 2,8 |
| | | | | | | **WPP Finance 2017** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 89,62G-9,64G | 89,56 | G | 5,67 | 5,66 |
| | | | | | | **WPP Finance Deutschland GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 93,4G-3,39G | 93,4 | G | 3,24 | 3,24 |
| | | | | | | **WPP Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 99,61G-9,62G | 99,62 | G | 2,66 | 2,65 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,53G-9,57G | 99,54 | G | 2,65 | 2,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WRKCo Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) | | 99,26G-9,25G | 99,19 | G | 4,24 | 4,24 |
| US$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | 4,2%, v. 20.05.19(32), DL-Notes 2019(19/32) | | 97,5G-7,44G | 97,36 | G | 4,71 | 4,7 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | 4,9%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 102,02G-1,98G | 102,01 | G | 4,32 | 4,31 |
| | | | | | | **Würth Finance International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 96,65G-6,67G | 96,69 | G | 1,54 | 1,54 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | 98,59G-8,9G | 98,52 | G | 2,37 | 2,37 |
| Euro | 1.000 | 28.08.31 | 28.08. | A3L4ZS | XS2911681083 | 3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31) | | 100,07G-0,2G | 100,26 | G | 2,96 | 2,96 |
| | | | | | | **Würth Finance International B.V.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LAYA | CH1206367604 | 2,1%, v. 16.11.22(26), SF-Obl. 2022(26) | | 101,4G-1,38G | 101,22 | G | 0,84 | 0,84 |
| | | | | | | **Wüstenrot & Württembergische AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 88,1G-7,82G | 87,86 | G | 3,11 | 3,11 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | **28.11.25** | 28.11. | WBP0A3 | DE000WBP0A38 | 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 99,73G-9,54G | 99,72 | G | 1 | 1 |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 95,47G-5,46G | 95,46 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBP0BB | DE000WBP0BB8 | 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | S 12 | 90,72G-0,72G | 90,71 | G | 0,28 | 0,28 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.02.30 | 22.02. | WBP0BJ | DE000WBP0BJ1 | 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) | S 19 | 102,15G-2,13G | 102,12 | G | 2,6 | 2,6 |
| Euro | 100.000 | 28.11.28 | 28.11. | WBP0BK | DE000WBP0BK9 | 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28) | S 20 | 102,77G-2,78G | 102,77 | G | 2,44 | 2,44 |
| Euro | 100.000 | 15.10.31 | 15.10. | WBP0BL | DE000WBP0BL7 | 2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31) | S 21 | 99,37G-9,37G | 99,38 | G | 2,87 | 2,87 |
| Euro | 100.000 | 25.06.32 | 25.06. | WBP0BN | DE000WBP0BN3 | 2 3/4%, v. 25.06.25(32), MTN-HPF Serie 23 v. 25(32) | S 23 | 99,53G-9,54G | 99,53 | G | 2,82 | 2,82 |
| Euro | 100.000 | 30.09.33 | 30.09. | WBP0BP | DE000WBP0BP8 | 2 7/8%, v. 30.09.25(33), MTN-HPF Serie 24 v. 25(33) | S 24 | 99,54G-9,53G | 99,53 | G | 2,94 | 2,94 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 20.05.30 | 20.05. | WBP0BM | DE000WBP0BM5 | 3 3/8%, v. 19.05.25(30), MTN-IHS Serie 22 v. 25(30) | S 22 | 100,95G-0,94G | 100,97 | G | 3,15 | 3,15 |
| | | | | | | **WWZ AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 94,65G-5,15G | 95,15 | G | 0,42 | 0,42 |
| | | | | | | **Wynn Macau Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | A19PDL | US98313RAD89 | 5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A | | 99,5G-9,49G | 99,5 | G | 5,86 | 5,86 |
| | | | | | | **Xcel Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,35%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 98,86G-8,86G | 98,86 | G | 4,42 | 4,41 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 99,51G-9,54G | 99,55 | G | 4,22 | 4,22 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | 3,4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 95,89G-5,78G | 95,77 | G | 4,46 | 4,46 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | 2,6%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 93,42G-3,26G | 93,26 | G | 4,44 | 4,44 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 71,67G-1,68G | 71,74 | G | 5,75 | 5,75 |
| US$ | 1.000 | 01.06.32 | 01.JD | A3K489 | US98388MAD92 | 4,6%, v. 06.05.22(32), DL-Notes 2022(22/32) | | 99,31G-9,31G | 99,32 | G | 4,78 | 4,77 |
| US$ | 1.000 | 15.03.34 | 15.MS | A3LVFN | US98389BBB53 | 5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34) | | 103,2G-3,27G | 103,28 | G | 5,08 | 5,08 |
| US$ | 1.000 | 21.03.28 | 21.MS | A4D81C | US98389BBD10 | 4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) | | 101,38G-1,37G | 101,34 | G | 4,2 | 4,19 |
| US$ | 1.000 | 15.04.35 | 15.AO | A4D81D | US98389BBE92 | 5,6%, v. 21.03.25(35), DL-Notes 2025(25/35) | | 104,03G-4,06G | 104,05 | G | 5,12 | 5,12 |
| | | | | | | **Xcel Energy Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A3KYLF | US98388MAB37 | 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 96,45G-6,45G | 96,45 | G | 3,62 | 3,62 |
| | | | | | | **Xerox Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 43,28G-3,54G | 43,89 | G | 18,54 | 18,52 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,8%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 44,64G-4,54G | 44,48 | G | 17,38 | 17,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Xiaomi Best Time International Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 95,86G-5,79G | 95,8 | G | 4,45 | 4,45 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S | | 91,87G-1,74G | 91,79 | G | 4,57 | 4,56 |
| US$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | 4,1%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 81,07G-0,95G | 81,18 | G | 5,56 | 5,56 |
| | | | | | | **Xilinx Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 92,68G-2,6G | 92,61 | G | 4,18 | 4,18 |
| | | | | | | **Xylem Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 99,18G-9,18G | 99,13 | G | 4,08 | 4,08 |
| | | | | | | **YIT Oyj** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 18.06.27 | 18.MJSD | A3L0VD | FI4000571278 | 9,515%, zinsv. v. 18.09.25-17.12.25, v. 18.06.24(27), EO-FLR Notes 2024(24/27) | | 104,82G-4,82G | 104,84 | G | 6,65 | 6,62 |
| | | | | | | **Yorkshire Building Society** **Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 12.09.27 | 12.09. | A3LM4Y | XS2675692664 | 7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27) | | 102,21G-2,22G | 102,21 | G | 6,11 | 6,11 |
| | | | | | | **Yorkshire Building Society** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 18.01.27 | 18.JAJO | A3K07A | XS2432612526 | 4,56974%, zinsv. v. 22.04.25-17.07.25, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) | | 99,61G-9,61G | 99,61 | G | 4,98 | 4,96 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 92,65G-2,67G | 92,64 | G | 0,02 | 0,02 |
| Euro | 1.000 | 16.04.31 | 16.04. | A3LXD6 | XS2802587258 | 3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31) | | 100,51G-0,5G | 100,49 | G | 2,9 | 2,9 |
| Euro | 1.000 | 28.01.30 | 28.01. | A4D5YN | XS2986729015 | 2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30) | | 100,08G-0,07G | 100,07 | G | 2,73 | 2,73 |
| | | | | | | **Yorkshire Building Society** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 94,35G-4,35G | 94,33 | G | 1,06 | 1,06 |
| | | | | | | **Yorkshire Housing Finance PLC** **Bonds** | | | | | | |
| £ | 1.000 | 31.10.44 | 30.A31O | A1ZRVJ | XS1131276864 | 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44) | | 75,67G-5,76G | 75,61 | G | 6,43 | 6,43 |
| | | | | | | **Yorkshire Water Finance PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 18.04.41 | 18.04. | A2R022 | XS1984257029 | 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) | S s | 62,94G-2,97G | 62,87 | G | 6,64 | 6,64 |
| £ | 1.000 | 28.04.30 | 28.04. | A3LES7 | XS2591021113 | 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) | | 98,79G-8,85G | 98,78 | G | 5,53 | 5,52 |
| £ | 1.000 | 28.04.35 | 28.04. | A3LES9 | XS2591021972 | 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 94,26G-4,35G | 94,22 | G | 6,3 | 6,29 |
| | | | | | | **YPF S.A.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 95,88G-6,11G | 96,07 | G | 9,57 | 9,53 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 81,52G-0,35G | 80,42 | G | 9,28 | 9,27 |
| US$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBP50 | 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 97,95G-7,95G | 97,95 | G | 9,36 | 9,34 |
| | | | | | | **Yum! Brands, Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 93,68G-3,52G | 93,61 | G | 5,06 | 5,06 |
| US$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 97,37G-7,24G | 97,26 | G | 5,21 | 5,2 |
| | | | | | | **Zßpadoslovenskß energetika AS** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 97,05G-7,05G | 97,1 | G | 3,04 | 3,03 |
| | | | | | | **ZF Europe Finance B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 96,67G-6,68G | 96,67 | G | 4,23 | 4,23 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 91,1G-0,6G | 90,93 | G | 5,66 | 5,66 |
| | | | | | | **ZF Europe Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LNA1 | XS2681541327 | 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) | | 102,08G-2,25G | 102,15 | G | 5,38 | 5,37 |
| Euro | 100.000 | 31.01.29 | 31.01. | A3LT3U | XS2757520965 | 4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29) | | 98,13G-8,13G | 98,13 | G | 5,37 | 5,36 |
| Euro | 100.000 | 12.06.30 | 12.06. | A4ECEP | XS3091660194 | 7%, v. 12.06.25(30), EO-Med.-Term Nts 2025(25/30) | | 103,97G-3,88G | 103,98 | G | 6,01 | 6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ZF Finance GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 96,59G-6,69G | 96,61 G | 4,98 | 4,98 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 97,13G-6,91G | 97,25 G | 4,05 | 4,04 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 97,86G-7,53G | 97,97 G | 4,34 | 4,33 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 94G-3,99G | 94 G | 4,74 | 4,74 |
| | | | | | | **Ziggo B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 94,58G-4,5G | 94,67 G | 4,34 | 4,34 |
| | | | | | | **Ziggo Bond Co. B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 88,92G-8,86G | 89,08 G | 6,42 | 6,41 |
| Euro | 1.000 | 15.11.32 | 15.MN | A3L4DB | XS2914769299 | 6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S | | 94,58G-4,35G | 94,58 G | 7,28 | 7,28 |
| | | | | | | **Zimmer Biomet Holdings Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,425%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 99,96G-9,96G | 99,95 G | 2,46 | 2,45 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,45%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 87,55G-7,46G | 87,6 G | 5,57 | 5,57 |
| US$ | 1.000 | **15.01.26** | 15.JJ | A288UU | US98956PAS11 | 3,05%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 99,6G-9,62G | 99,6 G | 4,5 | 4,43 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,164%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 97,21G-7,22G | 97,2 G | 2,37 | 2,37 |
| US$ | 1.000 | 24.11.31 | 24.MN | A3KY95 | US98956PAV40 | 2,6%, v. 24.11.21(31), DL-Notes 2021(21/31) | | 90,2G-0,2G | 90,19 G | 4,49 | 4,49 |
| Euro | 1.000 | 15.12.32 | 15.12. | A3L563 | XS2875106168 | 3,518%, v. 20.11.24(32), EO-Notes 2024(24/32) | | 100,35G-0,4G | 100,33 G | 3,45 | 3,45 |
| | | | | | | **Zimmer Biomet Holdings Inc.**<br>**Senior Notes** | | | | | |
| sfrs | 5.000 | 04.09.35 | 04.09. | A4EGB0 | CH1478430759 | 1,56%, v. 04.09.25(35), SF-Notes 2025(35/35) | | 100,22G-0,06G | 100,2 G | 1,55 | 1,55 |
| sfrs | 5.000 | 04.09.30 | 04.09. | A4EGBZ | CH1478430742 | 0,93%, v. 04.09.25(30), SF-Notes 2025(30/30) | | 99,99G-100,01G | 99,98 G | 0,93 | 0,93 |
| | | | | | | **ZipRecruiter Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A3K011 | USU9895LAA71 | 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S | | 75,76G-5,76G | 78,31 G | 12,88 | 12,84 |
| | | | | | | **Ziton A/S**<br>**Floating Rate Bonds** | | | | | |
| Euro | 1 | 09.06.28(19) | 11.MJSD | A3LJE8 | NO0012928185 | 8,553%, zinsv. v. 09.09.25-08.12.25, v. 09.06.23(28), EO-FLR Bonds 2023(23/28) | | 102G-2G | 102 G | 7,94 | 7,92 |
| | | | | | | **Zoetis Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 99,85G-9,79G | 99,81 G | 4,02 | 4,01 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYU | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 98,3G-8,3G | 98,29 G | 3,96 | 3,96 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAM54 | 3,95%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 80,91G-0,69G | 80,64 G | 5,55 | 5,55 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 91,03G-1,01G | 90,99 G | 4,21 | 4,2 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 66,87G-6,93G | 66,95 G | 5,53 | 5,53 |
| US$ | 1.000 | 16.11.32 | 16.MN | A3LBCN | US98978VAV53 | 5,6%, v. 16.11.22(32), DL-Notes 2022(22/32) | | 106,68G-6,61G | 106,61 G | 4,55 | 4,55 |
| US$ | 1.000 | 17.08.28 | 17.FA | A4EFH0 | US98978VAW37 | 4,15%, v. 18.08.25(28), DL-Notes 2025(25/28) | | 100,33G-0,27G | 100,29 G | 4,09 | 4,09 |
| US$ | 1.000 | 17.08.35 | 17.FA | A4EFH1 | US98978VAX10 | 5%, v. 18.08.25(35), DL-Notes 2025(25/35) | | 101,4G-1,32G | 101,31 G | 4,89 | 4,89 |
| | | | | | | **Zug Estates Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 17.04.29 | 17.04. | A3K27F | CH1148728194 | 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29) | | 98,85G-8,82G | 98,84 G | 1,09 | 1,09 |
| | | | | | | **Zuger Kantonalbank**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 99,88G-9,94G | 99,94 G | 0,4 | 0,4 |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 96,1G-6,07G | 96,08 G | 0,21 | 0,21 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 98,08G-8,04G | 98,04 G | 0,25 | 0,25 |
| sfrs | 5.000 | 31.01.30 | 31.01. | A3K05Z | CH1158693296 | 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) | | 98,55G-8,52G | 98,54 G | 0,61 | 0,61 |
| sfrs | 5.000 | 02.06.28 | 02.06. | A3K5XM | CH1188229772 | 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) | | 101,99G-1,97G | 101,99 G | 0,45 | 0,45 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 96,43G-6,64G | 96,69 G | 0,1 | 0,1 |
| | | | | | | **Zürcher Kantonalbank**<br>**Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 99,58G-9,69G | 99,79 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zürcher Kantonalbank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3K4CM | CH1170565753 | 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) | | 98,87G-8,86G | 98,81 | G | 2,49 | 2,49 |
| Euro | 100.000 | 08.06.29 | 08.06. | A3LJM3 | CH1266847149 | 4,156%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29) | | 103,53G-3,65G | 103,61 | G | 3,08 | 3,08 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3LNF8 | CH1290222392 | 4,467%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27) | | 101,61G-1,6G | 101,6 | G | 3,6 | 3,59 |
| Euro | 200.000 | 11.09.31 | 11.09. | A4EGUF | CH1471403852 | 3,153%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), EO-FLR Notes 2025(30/31) | | 100,2G-0,28G | 100,22 | G | 3,1 | 3,1 |
| | | | | | | **Zürcher Kantonalbank**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 23.11.26 | 23.11. | A188B4 | CH0342587638 | 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 | S s | 99,73G-9,72G | 99,73 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A19UL6 | CH0373476339 | 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 | S s | 99,83G-9,82G | 99,83 | G | 0,38 | 0,38 |
| sfrs | 5.000 | 28.10.30 | 28.10. | A1Z7N1 | CH0299297280 | 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 | S s | 100,68G-0,54G | 100,54 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 94,98G-5,29G | 95,24 | G | 0,1 | 0,1 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | 94,31G-4,27G | 94,3 | G | 0,81 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 98,35G-8,31G | 98,33 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 31.07.30 | 31.07. | A3K0L9 | CH1148728111 | 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) | | 98,06G-8,14G | 98,09 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 28.03.28 | 28.03. | A3K25U | CH1170565621 | 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) | | 99,8G-9,8G | 99,8 | G | 0,33 | 0,33 |
| sfrs | 5.000 | 25.07.29 | 25.07. | A3K7DZ | CH1189217925 | 1,4%, v. 25.07.22(29), SF-Anl. 2022(29) | | 103,41G-3,34G | 103,34 | G | 0,51 | 0,51 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26) | | 98,53G-8,52G | 98,51 | G | 2,49 | |
| sfrs | 5.000 | 16.05.33 | 16.05. | A4EA4S | CH1446452307 | 0 7/10%, v. 16.05.25(33), SF-Anl. 2025(33) | | 99,31G-9,28G | 99,29 | G | 0,8 | 0,8 |
| Euro | 100.000 | 08.07.30 | 08.07. | A4EDRT | CH1423931653 | 2,762%, v. 08.07.25(30), EO-Anl. 2025(30) | | 99,73G-9,73G | 99,73 | G | 2,82 | 2,82 |
| | | | | | | **Zurich Finance [Ireland] DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 79,63G-9,7G | 79,6 | G | 3,52 | 3,52 |
| | | | | | | **Zurich Finance [Ireland] DAC**<br>**Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 93,23G-3,26G | 93,25 | G | 2,23 | 2,23 |
| US$ | 1.000 | 02.05.52 | 02.05. | A3KZRJ | XS2416978190 | 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 90,39G-0,48G | 90,48 | G | 4,09 | 4,09 |
| | | | | | | **Zurich Finance [Ireland]II DAC**<br>**Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| US$ | 1.000 | 23.04.55 | 23.04. | A3L402 | XS2924856896 | 5 1/2%, zinsv. v. 23.10.24-22.04.35, v. 23.10.24(55), DL-FLR Med.-T. Nts 2024(34/55) | | 100,8G-0,91G | 100,83 | G | 5,43 | 5,43 |
| US$ | 1.000 | 22.11.55 | 22.11. | A4EBLW | XS3078479576 | 6 1/4%, zinsv. v. 22.05.25-21.11.35, v. 22.05.25(55), DL-FLR Med.-T. Nts 2025(35/55) | | 106,33G-6,36G | 106,3 | G | 5,8 | 5,8 |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 95,79G-5,81G | 95,81 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 100,38G-0,37G | 100,38 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 04.07.29 | 04.07. | A3K3X0 | CH1170565712 | 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) | | 101,82G-1,77G | 101,79 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KVBX | CH1118223523 | v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 96,27G-6,69G | 96,74 | G | 0,57 | |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 03.05.52 | 03.05. | A3K0YW | CH1151526204 | 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | 100,35G-0,34G | 100,34 | G | 1,48 | 1,48 |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | 100,87G-0,86G | 100,87 | G | 0,41 | 0,41 |
| | | | | | | **Zürich, Kanton**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19C7V | CH0353945378 | 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) | | 99,83G-9,87G | 99,9 | G | 0,02 | 0,02 |
| sfrs | 5.000 | **03.12.25** | 03.12. | A1HCHC | CH0199543544 | 1%, v. 03.12.12(25), SF-Anl. 2012(25) | | 100,04G-0,04G | 100,04 | G | 0,74 | 0,74 |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33) | | 95,57G-5,39G | 95,39 | G | 0,58 | |
| | | | | | | **Zürich, Stadt**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 08.05.37 | 08.05. | A19GAS | CH0362748292 | 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) | | 95,71G-5,61G | 95,7 | G | 0,95 | 0,95 |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) | | 110,94G-0,84G | 110,84 | G | 0,72 | 0,72 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 99,49G-9,54G | 99,59 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 97,69G-7,66G | 97,67 | G | 1,1 | 1,1 |
| sfrs | 5.000 | 25.04.31 | 25.04. | A3K4Y3 | CH1177791840 | 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) | | 100,88G-0,86G | 100,87 | G | 0,59 | 0,59 |
| sfrs | 5.000 | 24.06.52 | 24.06. | A3K50M | CH1191066237 | 1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52) | | 109,45G-9,59G | 109,49 | G | 1,08 | 1,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 03.10.2025 | Einheitspreis 02.10.2025 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zürich, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KRSF | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30) | | 97,26G-7,34G | 97,34 | G | 0,53 | |
| sfrs | 5.000 | 24.11.51 | 24.11. | A3KYGP | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) | | 80,66G-0,75G | 80,7 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 26.07.44 | 26.07. | A3LK15 | CH1279261163 | 1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44) | | 110,24G-0,22G | 110,23 | G | 1,1 | 1,1 |
| sfrs | 5.000 | 23.10.41 | 23.10. | A3LPHF | CH1290222418 | 1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41) | | 110,4G-0,25G | 110,33 | G | 1,05 | 1,05 |
| sfrs | 5.000 | 26.01.34 | 26.01. | A3LS6P | CH1306117149 | 1,3%, v. 26.01.24(34), SF-Anl. 2024(34) | | 104,55G-4,5G | 104,5 | G | 0,74 | 0,74 |
| sfrs | 5.000 | 26.01.47 | 26.01. | A3LTZA | CH1306117156 | 1,3%, v. 26.01.24(47), SF-Anl. 2024(47) | | 103,49G-3,4G | 103,33 | G | 1,12 | 1,12 |
| sfrs | 5.000 | 24.03.45 | 24.03. | A3LVQ7 | CH1310346312 | 1,35%, v. 26.03.24(45), SF-Anl. 2024(45) | | 104,03G-4G | 103,91 | G | 1,12 | 1,12 |
| sfrs | 5.000 | 25.03.33 | 25.03. | A3LW01 | CH1310346304 | 1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33) | | 103,97G-3,94G | 103,92 | G | 0,71 | 0,71 |
| sfrs | 5.000 | 04.06.49 | 04.06. | A3LY4C | CH1348614194 | 1,3%, v. 04.06.24(49), SF-Anl. 2024(49) | | 103,89G-3,83G | 103,92 | G | 1,11 | 1,11 |
| sfrs | 5.000 | 04.06.35 | 04.06. | A3LY4D | CH1348614178 | 1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35) | | 104,05G-4,02G | 104,01 | G | 0,82 | 0,82 |

# Bekanntmachungen

## Namensänderungen

WKN A2RZUU ISIN XS1969645255 Extag 16.09.2025
Alter Name:
PPF Telecom Group B.V.
Neuer Name:
e& PPF Telecom Group B.V.

WKN A2821T ISIN XS2238777374 Extag 16.09.2025
Alter Name:
PPF Telecom Group B.V.
Neuer Name:
e& PPF Telecom Group B.V.

WKN 515710 ISIN DE0005157101 Extag 16.09.2025
Alter Name:
Dr. Hönle AG
Neuer Name:
Hoenle AG

WKN A3D3E4 ISIN AU0000251258 Extag 18.09.2025
Alter Name:
Patriot Battery Metals Inc.
Neuer Name:
PMET Resources Inc.

WKN A3DAPS ISIN US8761082002 Extag 19.09.2025
Alter Name:
TCTM Kids IT Education Inc.
Neuer Name:
VisionSys AI Inc.

WKN A3H24R ISIN XS2264712436 Extag 26.09.2025
Alter Name:
Clearstream Banking AG
Neuer Name:
Clearstream Europe AG

WKN 860971 ISIN JP3888400003 Extag 01.10.2025
Alter Name:
Mitsui Mining & Smelting Co. Ltd.
Neuer Name:
Mitsui Kinzoku Co. Ltd.

WKN A283PY ISIN ES0239140017 Extag 01.10.2025
Alter Name:
Inmobiliaria Colonial SOCIMI S.A.
Neuer Name:
Colonial SFL SOCIMI S.A.

WKN A3KSVK ISIN ES0239140025 Extag 01.10.2025
Alter Name:
Inmobiliaria Colonial SOCIMI S.A.
Neuer Name:
Colonial SFL SOCIMI S.A.

WKN A4D5R3 ISIN XS2979643991 Extag 01.10.2025

# Bekanntmachungen

## Namensänderungen

Alter Name:
Inmobiliaria Colonial SOCIMI S.A.
Neuer Name:
Colonial SFL SOCIMI S.A.

WKN A4EHDR ISIN XS3182049935 Extag 01.10.2025
Alter Name:
Inmobiliaria Colonial SOCIMI S.A.
Neuer Name:
Colonial SFL SOCIMI S.A.

WKN A19ZEF ISIN XS1808395930 Extag 01.10.2025
Alter Name:
Inmobiliaria Colonial SOCIMI S.A.
Neuer Name:
Colonial SFL SOCIMI S.A.

WKN A19SW0 ISIN XS1725678194 Extag 01.10.2025
Alter Name:
Inmobiliaria Colonial SOCIMI S.A.
Neuer Name:
Colonial SFL SOCIMI S.A.

WKN A19SWZ ISIN XS1725677543 Extag 01.10.2025
Alter Name:
Inmobiliaria Colonial SOCIMI S.A.
Neuer Name:
Colonial SFL SOCIMI S.A.

WKN A2ANXU ISIN ES0139140174 Extag 01.10.2025
Alter Name:
Inmobiliaria Colonial SOCIMI S.A.
Neuer Name:
Colonial SFL SOCIMI S.A.

WKN A117Q0 ISIN ES0105027009 Extag 02.10.2025
Alter Name:
Compania de Distribucion Integral Logista Holdings S.A.
Neuer Name:
LOGISTA INTEGRAL S.A.

Düsseldorf, den 03.10.2025
Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

- Handelskalender 2025 -

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

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

* kein bundesweiter Feiertag

Handelszeiten

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

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

Düsseldorf, den 04. März 2025

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

WeGrow AG
- Wechsel in den Primärmarkt - WKN A2LQUV / ISIN DE000A2LQUV1

Mit Ablauf des

09. April 2025

wechseln die Inhaber-Aktien o.N. der

WeGrow AG
WKN A2LQUV
ISIN DE000A2LQUV1

aus dem allgemeinen Freiverkehr in den Primärmarkt der Börse Düsseldorf.

Am 10. April 2025 erfolgt die erste Notierung im Primärmarkt mit fortlaufender Preisfeststellung.

Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 08. April 2025

Geschäftsführung der Börse Düsseldorf

Opus-Charter.Iss. S.A.Cpmt 258 - WKN A3GN08 / ISIN DE000A3GN087
- Notierungseinstellung -

Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate

Opus-Charter.Iss. S.A.Cpmt 258
WKN A3GN08
ISIN DE000A3GN087

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. November 2025 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 28. Mai 2025

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

WeGrow Germany GmbH
- Notierungseinstellung - WKN A2YPFN / ISIN DE000A2YPFN4

Die Preisfeststellung der o.g. Nachr.-Anl. v.2019(2024/2027)

WeGrow Germany GmbH
WKN A2YPFN
ISIN DE000A2YPFN4

wird wegen vorzeitiger Kündigung an der Börse Düsseldorf im allgemeinen Freiverkehr mit Ablauf des 26.11.2025 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 27. Juni 2025

Geschäftsführung der Börse Düsseldorf

Commertunity AG
- Notierungseinstellung - WKN A3DKE6 / ISIN DE000A3DKE67

Die Notierung der Aktien der

Commertunity AG
WKN A3DKE6
ISIN DE000A3DKE67

im allgemeinen Freiverkehr der Börse Düsseldorf wird gem. § 7 Abs.1 Satz 3 AGB Freiverkehr mit Ablauf des 30. Dezember 2025 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 10. Juli 2025

Geschäftsführung der Börse Düsseldorf

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Skontroführerhandel

Datum/Uhrzeit: 26.09.2025/19:10:44
ISIN/Bezeichnung: CH0003671440/RIETER HLDG NA SF 5
Preis_alt/Zus_alt: 7,4/BZ
Preis_Neu/Zus_neu: 7,25/BZ
Nom_alt: 2000
Nom_neu: 2000

Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 30. September 2025

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

GERATHERM O.N. (DE0005495626)

Preis:
02.10.2025 13:03:53 Uhr
Preis: 5,82 EUR
Umsatz: 1134 Stk. (Verkauf)

Neuer Preis: 7,18 EUR

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 02. Oktober 2025

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 26.09.25 | 01.10.25 | A3KWU4 | FR0014005OL1 | Arval Service Lease S.A. | EO-Med.-Term Notes 2021(21/25) |
| 26.09.25 | 27.09.26 | A3K9R7 | XS2538366878 | Banco Santander S.A. | 3,625% EO-FLR Preferred MTN 22(25/26) |
| 26.09.25 | 01.10.25 | A3K7XV | CA135087P246 | Canada, Government of... | 3% CD-Bonds 2022(25) |
| 26.09.25 | 01.10.25 | A28242 | XS2238342484 | CTP N.V. | 2,125% EO-Medium-T. Notes 2020(20/25) |
| 26.09.25 | 01.10.25 | A3KN0Q | XS2325562424 | Fresenius Finance Ireland PLC | EO-Med.-Term Nts 2021(25/25) |
| 26.09.25 | 01.10.25 | A28W71 | US37045VAV27 | General Motors Co. | 6,125% DL-Notes 2020(20/25) |
| 26.09.25 | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd. | Registered Shares o.N. |
| 26.09.25 | | A255D1 | XS2087647645 | GRENKE AG | 5,375% FLR-Subord. Bond v.19(25/unb.) |
| 26.09.25 | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | Registered Shares o.N. |
| 26.09.25 | | A2QF42 | US5270641096 | Leslie's Inc. | Registered Shares DL -,001 |
| 26.09.25 | 01.10.25 | A3H2VU | DE000A3H2VU4 | PCC SE | 4% Inh.-Teilschuldv. v.20(21/25) |
| 26.09.25 | 15.05.28 | A2SAM0 | USU8067TAQ95 | Scientific Games International Inc. | 7% DL-Notes 2019(19/28) Reg.S |
| 26.09.25 | 01.10.25 | A1Z7A8 | US871829AZ02 | Sysco Corp. | 3,75% DL-Notes 2015(15/25) |
| 26.09.25 | 01.10.25 | A1A1TH | XS0545428285 | Telia Company AB | 3,875% EO-Medium-Term Notes 2010(25) |
| 26.09.25 | | A3C4QG | US9778521024 | Wolfspeed Inc. | Registered Shares DL-,00125 |
| 29.09.25 | 29.09.26 | A3K9SY | US172967NX53 | Citigroup Inc. | 5,61% DL-FLR Notes 2022(22/26) |
| 29.09.25 | | A1W2HT | AU000000SYA5 | Elevra Lithium Ltd. | Registered Shares o.N. |
| 29.09.25 | 02.10.25 | A2RSGQ | FR0013369493 | Eutelsat S.A. | 2% EO-Bonds 2018(18/25) |
| 29.09.25 | | A3C4ZB | US53814X1028 | LiveOne Inc. | Registered Shares DL-,001 |
| 29.09.25 | | 895009 | JP3165700000 | NTT Data Group Corp. | Registered Shares o.N. |
| 29.09.25 | | A3C40X | AU0000179640 | Prairie Lithium Ltd. | Registered Shares o.N. |
| 29.09.25 | 02.10.26 | A2829D | XS2239766624 | Skipton Building Society | 2% LS-Non-Pref. MTN 2020(25/26) |
| 29.09.25 | 02.10.25 | A4SHVR | US912797MS31 | United States of America | DL-Treasury Bills 2024(25) |
| 29.09.25 | | 888091 | JP3930200005 | Yaoko Co. Ltd. | Registered Shares o.N. |
| 29.09.25 | 02.10.25 | A2R84G | CH0494734426 | Zug Estates Holding AG | 0,1% SF-Anleihe 2019(25) |
| 30.09.25 | 03.10.25 | A3K9VB | CH1214797180 | ABB Ltd. | 2,1% SF-Anl. 2022(25/25) |
| 30.09.25 | 03.10.25 | A19N53 | CH0382451646 | Achmea Bank N.V. | 0,5% SF-Medium-Term Notes 2017(25) |
| 30.09.25 | 03.10.25 | A3LPLB | US02665WEQ06 | American Honda Finance Corp. | 5,8% DL-Medium-Term Nts 2023(23/25) |
| 30.09.25 | | A1ZCLA | FR0011697028 | Electricité de France S.A. (E.D.F.) | 5% EO-FLR Med.-T. Nts 14(26/Und.) |
| 30.09.25 | | A1HFHV | FR0011401728 | Electricité de France S.A. (E.D.F.) | 6% LS-FLR Med.-T. Nts 13(26/Und.) |
| 30.09.25 | | 549166 | DE0005491666 | ENDOR AG | Inhaber-Aktien o.N. |
| 30.09.25 | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | Azioni nom. o.N. |
| 30.09.25 | | A2PBYQ | US29350E1047 | Lunai Bioworks Inc. | Registered Shares DL -,0001 |
| 30.09.25 | | A3EJLA | ZAE000325783 | Naspers Ltd. | Registered Shares N RC 100 |
| 30.09.25 | 29.03.26 | A3LF0Y | US723787AV90 | Pioneer Natural Resources Co. | 5,1% DL-Notes 2023(23/26) |
| 30.09.25 | 15.10.25 | A1Z5MJ | US72650RBJ05 | Plains All American Pipeline L.P./Plains All American Finance Corp. | 4,65% DL-Notes 2015(15/25) |
| 30.09.25 | | A3D9Z2 | CA88770A1003 | Tiny Ltd. | Registered Shares Cl.A o.N. |
| 01.10.25 | 06.10.25 | A3LPBP | FR001400L4Y2 | Ayvens S.A. | 2,587% EO-FLR Preferred MTN 2023(25) |
| 01.10.25 | 04.10.25 | A2RSLQ | BE0002614924 | BNP Paribas Fortis S.A. | 0,625% EO-Med.-T.Mortg.Cov.Bds 18(25) |
| 01.10.25 | | A28X51 | US174610AU90 | Citizens Financial Group Inc. | 5,65% DL-Non-Com. Nts 2020(25/Und.) |
| 01.10.25 | | A2QSJZ | GB00BNC5T391 | Deliveroo PLC | Registered Shares LS-,005 |
| 01.10.25 | 06.10.25 | A283A9 | XS2240507801 | Informa PLC | 2,125% EO-Medium-Term Nts 2020(20/25) |
| 01.10.25 | 06.10.25 | A28X1X | CH0547243268 | Sonova Holding AG | 0,5% SF-Anl. 2020(25) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 01.10.25 | 06.10.25 | A3KWRL | CH1137122755 | Tecan Group AG | 0,05% SF-Anl. 2021(25) |
| 01.10.25 | | A0B884 | CA8875221001 | Tinka Resources Ltd. | Registered Shares o.N. |
| 02.10.25 | 06.11.25 | A2RT0N | US025816CA56 | American Express Co. | 4,2% DL-Notes 2018(25) |
| 02.10.25 | 02.03.26 | A3LEH3 | US031162DN74 | Amgen Inc. | 5,507% DL-Notes 2023(23/26) |
| 02.10.25 | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | Registered Shares DL -,01 |
| 02.10.25 | 08.10.25 | A1684V | DE000A1684V3 | Deutsche Börse AG | 1,625% Anleihe v.15(25) |
| 02.10.25 | 07.10.25 | A289E0 | XS2152899584 | E.ON SE | 1% Medium Term Notes v.20(25/25) |
| 02.10.25 | 07.05.71 | A3GUD3 | XS2337086669 | Leverage Shares PLC | ETP 07.05.71 -1X PLTR Index |
| 02.10.25 | 07.10.25 | A283GD | XS2241387252 | Mizuho Financial Group Inc. | 0,214% EO-Medium-Term Notes 2020(25) |
| 02.10.25 | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | Registered Shares DL -,01 |
| 02.10.25 | 15.05.27 | A28VXS | US928563AE54 | VMWare LLC | 4,65% DL-Notes 2020(20/27) |
| 03.10.25 | 08.10.25 | A4SJAT | FR0128690718 | Frankreich, Republik | EO-Treasury Bills 2024(25) |
| 06.10.25 | 09.10.25 | A2RSR2 | XS1877938404 | Albanien, Republik | 3,5% EO-Treasury Nts 2018(25) Reg.S |
| 06.10.25 | 09.10.25 | A2RSD6 | XS1887485032 | ASB Bank Ltd. | 0,75% EO-Med.T. Mtg Cov. Nts 18(25) |
| 06.10.25 | 09.10.25 | A4SKP3 | US912797QE09 | United States of America | DL-Treasury Bills 2025(25) |
| 06.10.25 | 09.10.25 | A28VTM | XS2154336254 | Volkswagen Financial Services N.V. | 4,25% LS-Medium-Term Notes 2020(25) |
| 07.10.25 | 10.10.25 | A3K99P | USU14178FF65 | Cargill Inc. | 4,875% DL-Notes 2022(22/25) Reg.S |
| 07.10.25 | 10.10.25 | A195HM | FR0013358199 | Crédit Agricole Public Sector SCF | 0,5% EO-Med.Term Obl.Fonc. 2018(25) |
| 07.10.25 | 10.10.25 | A2RST7 | XS1892151348 | Deutsche Telekom International Finance B.V. | 2,5% LS-Medium-Term Notes 2018(25) |
| 07.10.25 | 10.10.25 | A3LAES | US37045XDZ69 | General Motors Financial Co. Inc. | 6,05% DL-Notes 2022(22/25) |
| 07.10.25 | 10.10.25 | A4SJAE | ES0L02510102 | Spanien, Königreich | EO-Letras d.Tesoro 2024(25) |
| 08.10.25 | 13.10.25 | A3K99B | FR001400D7M0 | Ayvens S.A. | 4,75% EO-Medium-Term Notes 2022(25) |
| 08.10.25 | 13.10.25 | A19P5N | CH0384629892 | Dormakaba Finance AG | 1% SF-Anl. 2017(25) |
| 08.10.25 | 13.10.25 | A2RS18 | XS1893621026 | EDP Finance B.V. | 1,875% EO-Medium-Term Notes 2018(25) |
| 08.10.25 | 13.10.25 | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) | 3,625% DL-Notes 2015(15/25) Reg.S |
| 08.10.25 | 12.10.25 | A3K9GN | DE000A3K9GN0 | Opus-Chartered Issuances S.A. | 4% EO-Bonds 2022(25-25) |
| 08.10.25 | 12.10.25 | A289Q9 | DE000A289Q91 | Schaeffler AG | 2,75% MTN v.2020(2020/2025) |
| 09.10.25 | 14.10.25 | A4SJA2 | IT0005617367 | Italien, Republik | EO-B.O.T. 2024(25) |
| 09.10.25 | 14.10.25 | A1A2CP | SK4120007543 | Slowakische Republik | 4,35% EO-Anl. 2010(25) |
| 09.10.25 | 14.10.25 | A283PJ | US900123CZ18 | Türkei, Republik | 6,375% DL-Notes 2020(25) |
| 10.10.25 | 15.10.25 | A28WVG | US009158BB15 | Air Products & Chemicals Inc. | 1,5% DL-Notes 2020(20/25) |
| 10.10.25 | 15.10.25 | A283SF | BE6324720299 | Belfius Bank S.A. | 0,01% EO-Preferred MTN 2020(25) |
| 10.10.25 | 15.10.25 | BU0E22 | DE000BU0E220 | Deutschland, Bundesrepublik | Unv.Schatz.A.24/10 f.15.10.25 |
| 10.10.25 | 15.10.25 | A2RWER | XS1915689746 | Emerson Electric Co. | 1,25% EO-Notes 2019(19/25) |
| 10.10.25 | 15.10.25 | A1G0EJ | EU000A1G0EJ9 | European Financial Stability Facility [EFSF] | EO-Medium-Term Notes 2020(25) |
| 10.10.25 | 15.10.25 | A0T9H4 | XS0427291751 | European Investment Bank (EIB) | 4,5% EO-Medium-Term Notes 2009(25) |
| 10.10.25 | 15.10.25 | A282SJ | US44891CBN20 | Hyundai Capital America | 1,8% DL-Med.-T. Nts 20(20/25) Reg.S |
| 10.10.25 | 15.10.25 | A3LARA | US539830BU22 | Lockheed Martin Corp. | 4,95% DL-Notes 2022(22/25) |
| 10.10.25 | 15.10.25 | A2SBMT | CH0434678378 | Luzern, Kanton | SF-Nullk. Anleihe 2018(25) |
| 10.10.25 | 15.10.25 | A28292 | XS2238787415 | Medtronic Global Holdings SCA | EO-Notes 2020(20/25) |
| 10.10.25 | 15.10.25 | A1ZU1M | PTOTEKOE0011 | Portugal, Republik | 2,875% EO-Obr. 2015(25) |
| 10.10.25 | 15.10.25 | A2SACN | US254687DD54 | The Walt Disney Co. | 3,7% DL-Notes 2019(25) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 10.10.25 | 15.10.25 | A3LAG0 | US91282CFP14 | United States of America | 4,25% DL-Notes 2022(25) |
| 10.10.25 | 15.10.25 | A3LAZB | US91324PEN87 | UnitedHealth Group Inc. | 5,15% DL-Notes 2022(22/25) |
| 10.10.25 | 15.10.25 | A28UXB | XS2133390521 | Vattenfall AB | 0,05% EO-Medium-Term Notes 20(20/25) |
| 13.10.25 | 16.10.25 | A4MD1N | BE0312806780 | Belgien, Königreich | EO-Treasury Certs 16.10.2025 |
| 13.10.25 | 16.10.25 | A2YNVM | DE000A2YNVM8 | Deutsche Pfandbriefbank AG | 0,01% MTN-HPF Reihe 15292 v.19(25) |
| 13.10.25 | 16.10.25 | A3K3J4 | US71654QDH20 | Petróleos Mexicanos | 6,875% DL-Notes 2022(22/25) |
| 13.10.25 | 16.10.25 | A2832A | US89236THP30 | Toyota Motor Credit Corp. | 0,8% DL-Med.-Term Nts 2020(20/25) |
| 13.10.25 | 16.10.25 | A4SKCV | US912797QF73 | United States of America | DL-Treasury Bills 2025(25) |
| 14.10.25 | 17.10.25 | A1ZZ2K | AU3CB0228823 | European Investment Bank (EIB) | 2,9% AD-Bonds 2015(25) |
| 14.10.25 | 17.10.25 | A2RS2T | XS1894534343 | SR-Boligkreditt A.S. | 0,75% EO-Mortg. Covered MTN 2018(25) |
| 15.10.25 | 20.10.25 | A1A2KZ | EU000A1A2KZ4 | Europäische Union | 2,875% EO-Medium-Term Notes 2010(25) |
| 15.10.25 | 20.10.25 | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik | 1,2% EO-Bundesanl. 2015(25) |
| 15.10.25 | 18.10.25 | A3LPS7 | FR001400L248 | THALES S.A. | 4% EO-Med.-Term Notes 2023(23/25) |
| 16.10.25 | 21.10.25 | A2R9EH | XS2067135421 | Crédit Agricole S.A. | 0,375% EO-Non-Preferred MTN 2019(25) |
| 16.10.25 | 21.10.25 | A3LGU3 | FR001400HJE7 | LVMH Moët Hennessy Louis Vuitton SE | 3,375% EO-Medium-Term Notes 23(23/25) |
| 16.10.25 | 21.10.25 | A1Z72P | US38141GVR28 | The Goldman Sachs Group Inc. | 4,25% DL-Notes 2015(25) |
| 17.10.25 | 22.10.25 | A4SKP9 | FR0128983956 | Frankreich, Republik | EO-Treasury Bills 2025(25) |
| 17.10.25 | 22.10.25 | A3LC6Q | GB00BPCJD880 | Großbritannien und Nord-Irland Vereinigtes Königreich | 3,5% LS-Treasury Stock 2023(25) |
| 17.10.25 | 22.10.25 | A1Z9HF | FR0013030038 | Klépierre S.A. | 2,125% EO-Med.-Term Notes 2015(15/25) |
| 17.10.25 | 22.10.25 | BHY0GC | DE000BHY0GC3 | Landesbank Baden-Württemberg | 0,625% Hyp.-Pfandbr. v.18(25) Ser.211 |
| 17.10.25 | 22.10.25 | A1Z9AA | XS1310032187 | Litauen, Republik | 1,25% EO-Medium-Term Notes 2015(25) |
| 17.10.25 | 22.10.25 | A28WE4 | XS2159975619 | Saudi-Arabien, Königreich | 2,9% DL-Med.-Term Nts 2020(25)Reg.S |
| 17.10.25 | 22.10.25 | A2RSHP | XS1887498282 | Ungarn, Republik | 1,25% EO-Bonds 2018(25) |
| 20.10.25 | 23.10.25 | A1Z86K | XS1309518998 | Deutsche Bahn AG | 1,25% EO-Medium-Term Notes 2015(25) |
| 20.10.25 | 23.10.25 | A4SKTP | US912797QG56 | United States of America | DL-Treasury Bills 2025(25) |
| 21.10.25 | 24.10.25 | A3LAH6 | XS2544645117 | Commonwealth Bank of Australia | 3,246% EO-Med.-Term Cov. Bds 2022(25) |
| 21.10.25 | 24.10.25 | A1AYD7 | FR0010913749 | Compagnie de Financement Foncier | 4% EO-Med.-T.Obl.Foncières 10(25) |
| 21.10.25 | 24.10.25 | A19Q50 | XS1705553250 | Stedin Holding N.V. | 0,875% EO-Medium-Term Nts 2017(17/25) |
| 22.10.25 | 27.10.25 | A284CZ | XS2248827771 | CA Immobilien Anlagen AG | 1% EO-Anl. 2020(20/25) |
| 22.10.25 | 27.10.25 | A3T0X2 | DE000A3T0X22 | Deutsche Pfandbriefbank AG | 0,25% MTN R.35408 v.21(25) |
| 22.10.25 | 27.10.25 | A284A8 | XS2243733685 | FBN Finance Co. B.V. | 8,625% DL-Bonds 2020(25) Reg.S |
| 22.10.25 | 25.10.25 | 413038 | FR0000571150 | Frankreich, Republik | 6% EO-OAT 1994(25) |
| 22.10.25 | 27.10.25 | A3KX19 | XS2400997131 | Toyota Motor Finance [Netherlands] B.V. | EO-Medium-Term Notes 2021(25) |
| 23.10.25 | 28.10.25 | A28396 | US459058JL88 | International Bank for Reconstruction and Development | 0,5% DL-Notes 2020(25) |
| 23.10.25 | 28.10.25 | A1Z9GQ | XS1311586967 | Quebec, Provinz | 1,125% EO-Medium-Term Notes 2015(25) |
| 24.10.25 | 29.10.25 | A2R9R4 | CH0505011889 | Banco de Credito e Inversiones [BCI] | 0,25% SF-Med.-Term Notes 2019(25) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 24.10.25 | 29.10.25 | A283BL | XS2237991240 | Experian Finance PLC | 0,739% LS-Medium-Term Nts 2020(20/25) |
| 24.10.25 | 29.10.25 | A1Z9K8 | XS1312891549 | Rumänien, Republik | 2,75% EO-Med.-T. Nts 2015(25) Reg.S |
| 24.10.25 | 29.10.25 | A284N5 | US742718FL83 | The Procter & Gamble Co. | 0,55% DL-Notes 2020(20/25) |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Air New Zealand Ltd. | 2549005EEIR2FNT5R792 | A4EHSU | AU3CB0326486 | | Air New Zealand Ltd. AD-Medium-Term Notes 2025(32) | 10.000 | 30.09.2032 | ICF | 01.10.25 | |
| Alliander N.V. | 724500XBZ9QOPTI11U82 | A4EHWY | XS3193906180 | | Alliander N.V. EO-FLR Notes 2025(25/Und.) | 100.000 | | ICF | 01.10.25 | |
| Amprion GmbH | 529900ZIV0ETYHYZM863 | A460N2 | DE000A460N20 | | Amprion GmbH MTN v. 2025(2029/2029) | 100.000 | 30.09.2029 | ICF | 29.09.25 | |
| Amprion GmbH | 529900ZIV0ETYHYZM863 | A460N3 | DE000A460N38 | | Amprion GmbH MTN v. 2025(2040/2040) | 100.000 | 30.09.2040 | ICF | 29.09.25 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | ETF212 | IE000AZV0AS3 | 207.900 Stück | Am.-MSCI Wld IMI Value Adv.UE Bear.Shs USD Acc. oN | 1 | | ICF | 29.09.25 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | ETF214 | IE0001FQFU60 | | Amundi-MSCI Wld Mom.Adv.U.ETF Bear.Shs USD Acc. oN | 1 | | ICF | 29.09.25 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | ETF238 | IE000UBAW7M3 | | Amu.ETF-Amu.CORE S&P 500 ETF Bear.Shs USD Acc. oN | 1 | | ICF | 29.09.25 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | ETF246 | IE0009BI8Z04 | | Amu.MSCI Wld EX USA ETF Reg.Shs F USD Dis. oN | 1 | | ICF | 29.09.25 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | ETF247 | LU2991918421 | | MUL-Amu.S&P 500 Equal Weight Act.Nom. U.ETF USD Acc. oN | 1 | | ICF | 29.09.25 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | ETF279 | LU3104524593 | | MUL.UN.Lu.Am.S&P400 US Mid Cap Act.Nom. U.ETF USD Acc. oN | 1 | | ICF | 29.09.25 | |
| ArcelorMittal S.A. | 2EULGUTUI56JI9SAL165 | A4EHMV | XS3192253402 | | ArcelorMittal S.A. EO-Medium-Term Notes 25(25/30) | 100.000 | 30.09.2030 | ICF | 29.09.25 | |
| Aroundtown SA | 529900H4DWG3KWMBMQ39 | A4EH2B | XS3196024296 | | Aroundtown SA EO-Med.-Term Notes 2025(25/31) | 100.000 | 02.01.2031 | ICF | 01.10.25 | |
| Atmos Energy Corp. | QVLWEGTD2S8GJMO8D383 | A4EHJ1 | US049560BE44 | | Atmos Energy Corp. DL-Notes 2025(25/56) | 2.000 | 15.01.2056 | ICF | 29.09.25 | |
| Baden-Württemberg, Land | 5299005LOAAELUENZ090 | A3H255 | DE000A3H2556 | | Baden-Württemberg, Land Landessch.v.2025(2035) | 1.000 | 28.09.2035 | ICF | 26.09.25 | |
| Bayerische Landesbank | VDYMYTQGZZ6DU0912C88 | BYL0E2 | DE000BYL0E21 | | Bayerische Landesbank HPF-MTN v.25(31) | 1.000 | 07.10.2031 | ICF | 02.10.25 | |
| Belfius Bank S.A. | A5GWLFH3KM7YV2SFQL84 | A4EHVL | BE0390251206 | | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2025(30) | 100.000 | 30.09.2030 | ICF | 29.09.25 | |
| Bitwise Europe GmbH | 875500BTZPKWM4X8R658 | A4APQX | DE000A4APQX6 | 2.000.000.000 Stück | Bitwise Europe GmbH O.END ETP 25(unl.) Avalanche | 1 | | ICF | 01.10.25 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A3E1JU | IE0002VEN3U3 | | iShs VI-iShs MSCI Wld Swap ETF Reg.Shs Hdgd EUR Acc. oN | 1 | | ICF | 29.09.25 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A417ZG | IE000XFP47S2 | | iShs III-iShs.Br.Gl.Gov.Bd ETF Reg.Shs HDG EUR Acc. oN | 1 | | ICF | 29.09.25 | |
| BPCE S.A. | 9695005MSX1OYEMGDF46 | A4EHM6 | FR0014012X82 | | BPCE S.A. EO-FLR Non-Pref. MTN 25(32/33) | 100.000 | 01.10.2033 | ICF | 01.10.25 | |
| Brenntag Finance B.V. | 724500LOJA6NM43PH951 | A4EHVQ | XS3193854281 | | Brenntag Finance B.V. EO-Medium-Term Nts 2025(25/31) | 100.000 | 02.10.2031 | ICF | 29.09.25 | |
| Broadcom Inc. | 549300WV6GIDOZJTV909 | A4EHQX | US11135FCY51 | | Broadcom Inc. DL-Notes 2025(25/36) | 2.000 | 15.02.2036 | ICF | 29.09.25 | |
| Broadcom Inc. | 549300WV6GIDOZJTV909 | A4EHQY | US11135FCX78 | | Broadcom Inc. DL-Notes 2025(25/38) | 2.000 | 15.02.2038 | ICF | 29.09.25 | |
| Bureau Veritas SA | 969500TPU5T3HA5D1F11 | A4EHV0 | FR0014013058 | | Bureau Veritas SA EO-Notes 2025(25/33) | 100.000 | 01.10.2033 | ICF | 01.10.25 | |
| Chery Automobile Co. Ltd. | 300300F08E6VWZVSVM95 | A41K7X | CNE1000073Z4 | | Chery Automobile Co. Ltd. Registered Shares H YC 1 | 1 | | ICF | 01.10.25 | |
| Commonwealth Bank of Australia | MSFSBD3QN1GSN7Q6C537 | A4EHQF | US2027A1KZ93 | | Commonwealth Bank of Australia DL-FLR M.-T.Nts 2025(30) Reg.S | 2.000 | 01.10.2030 | ICF | 29.09.25 | |
| Dänemark, Königreich | 549300PTO6LS1PTM6607 | A4EHM0 | DK0009925182 | | Dänemark, Königreich DK-Anl. 2035 | 0,01 | 15.11.2035 | ICF | 26.09.25 | |
| Danske Bank A/S | MAES062Z21O4RZ2U7M96 | A4EHVC | XS3192981853 | | Danske Bank AS EO-FLR Non-Pref. MTN 25(27/28) | 100.000 | 02.10.2028 | ICF | 29.09.25 | |
| Deutsche Bahn AG | 52990063S23N13HU4E98 | A2GSMX | AU3CB0247419 | | Deutsche Bahn AG AD-Medium-Term Notes 2017(27) | 10.000 | 27.09.2027 | ICF | 26.09.25 | |
| Deutsche Grundstücksauktionen AG | 529900ZIETUJG71XNM98 | 553340 | DE0005533400 | 1.600.000 Stück | Dt. Grundstücksauktionen AG Inhaber-Aktien o.N. | 1 | | ICF | 03.10.25 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU0E32 | DE000BU0E329 | | Bundesrep.Deutschland Unv.Schatz.A.25/09 f.19.08.26 | 0,01 | 19.08.2026 | ICF | 29.09.25 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU0E33 | DE000BU0E337 | | Bundesrep.Deutschland Unv.Schatz.A.25/10 f.16.09.26 | 0,01 | 16.09.2026 | ICF | 29.09.25 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0W1 | IE000I9HGDZ3 | | Xtr.(IE)-MSCI World Scre. Reg.Shs 1C USD Acc. oN | 1 | | ICF | 29.09.25 | |
| Elevra Lithium Ltd. | 5299007N8RQDP4IN4F31 | A41MGV | AU0000421851 | 168.458.841 Stück | Elevra Lithium Ltd. Registered Shares o.N. | 1 | | ICF | 30.09.25 | |
| Embraer Netherlands Finance B.V. | 724500PBR8LR26XBSP67 | A4EHQ5 | US29082HAF91 | | Embraer Netherlands Fin. B.V. DL-Notes 2025(25/38) | 2.000 | 09.01.2038 | ICF | 29.09.25 | |
| Federation des caisses Desjardins du Quebec | 549300B2Q47IR0CR5B54 | A4EHMC | XS3191348831 | | Federat.caisses Desjard Quebec EO-Medium-Term Notes 2025(31) | 100.000 | 28.03.2031 | ICF | 29.09.25 | |
| First Trust Advisors L.P. | 549300381GGS7S5JQ115 | A2PTJ8 | IE00BKS2X317 | | First Tr.Gl.Fds-L.Du.Gl.Gov.Bd Reg. Shs C EUR Dis. oN | 1 | | ICF | 29.09.25 | |
| First Trust Advisors L.P. | 549300381GGS7S5JQ115 | A41EY1 | IE0009DRFET8 | | First Tr.Ve.U.S.Eq.Max Buf.Sep Reg.Shs A USD Acc. oN | 1 | | ICF | 29.09.25 | |
| Gestamp Automoción S.A. | 9598002014000548436 3 | A4EHVS | XS3193932699 | | Gestamp Automoción S.A. EO-Notes 2025(25/30) Reg.S | 100.000 | 15.10.2030 | ICF | 29.09.25 | |
| Hamburg, Freie und Hansestadt | 5299005PBRMP33GHX798 | A3MQTG | DE000A3MQTG0 | | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.7 v.25(29) | 1.000 | 25.09.2029 | ICF | 26.09.25 | |
| HANetf Management Ltd. | 2549008B8SCKUGH55I96 | A41D30 | IE0008LRGGP4 | | Hanetf II-INFR.CAP.PRE.Inc.ETF Reg.Shs USD Acc. oN | 1 | | ICF | 29.09.25 | |
| Heineken N.V. | 724500K5PTPSST86UQ23 | A4EHWV | XS3195038206 | | Heineken N.V. EO-Medium-Term Nts 2025(25/28) | 100.000 | 03.10.2028 | ICF | 01.10.25 | |
| Heineken N.V. | 724500K5PTPSST86UQ23 | A4EHWW | XS3195042224 | | Heineken N.V. EO-Medium-Term Nts 2025(25/34) | 100.000 | 03.05.2034 | ICF | 01.10.25 | |
| Heineken N.V. | 724500K5PTPSST86UQ23 | A4EHWX | XS3195043891 | | Heineken N.V. EO-Medium-Term Nts 2025(25/37) | 100.000 | 03.10.2037 | ICF | 01.10.25 | |

Geschäftsführung der Börse Düsseldorf

03.10.2025

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| HOCHTIEF AG | 529900Y25S8NZIYTT924 | A460BA | CH1450810218 | | HOCHTIEF AG SF-Anleihe v.2024(2032/2032) | 5.000 | 30.09.2032 | ICF | 29.09.25 | |
| Holding d'Infrastructures des Métiers de l'Environnement S.A.S. | 969500I3QVK40XEORU25 | A4EHVB | XS3191437006 | | Hldg d'Infra.Métiers Environ. EO-Notes 2025(25/31) | 100.000 | 31.01.2031 | ICF | 29.09.25 | |
| INEOS Finance PLC | 2138002D68XDR4LZCG32 | A4EHVU | XS3192215492 | | INEOS Finance PLC EO-Notes 2025(25/31) Reg.S | 100.000 | 31.03.2031 | ICF | 29.09.25 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A41GCD | IE0005KF09R2 | | InvescoM2-IQS Gl Eq LowVol ETF Reg.Shs USD Dis. oN | 1 | | ICF | 26.09.25 | |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | A414M8 | IE00048C5NZ0 | | JPM.ETFs(I)G.IG Co.Bd Act.ETF Reg.Shs JETFAcH EUR Acc. oN | 1 | | ICF | 29.09.25 | |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | A414MD | IE000S2QZKI8 | | JPM.ETFs(I)G.IG Co.Bd Act.ETF Reg.Shs JETFAc USD Acc. oN | 1 | | ICF | 29.09.25 | |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | A41FQJ | IE000AGCIYE6 | | JPM EII-Gl.Ag.BD.Act.UCITS ETF Reg.Shs JETFDiEURH EUR Dis. oN | 1 | | ICF | 01.10.25 | |
| Klépierre S.A. | 969500PB4U31KEFHZ621 | A4EHVP | FR0014012ZD0 | | Klépierre S.A. EO-Med.-Term Notes 2025(25/37) | 100.000 | 30.09.2037 | ICF | 01.10.25 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A460AK | DE000A460AK5 | | Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(30) | 1.000 | 15.11.2030 | ICF | 02.10.25 | |
| Landeshauptstadt München | 39120001YVITITN0IG82 | A460N0 | DE000A460N04 | 500.000.000 Euro | Landeshauptstadt München Inh.-Schv. v.2025 (2034) | 1.000 | 25.09.2034 | ICF | 26.09.25 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A4AP1L | XS3172423520 | 40.000 Stück | Leverage Shares PLC ETP 07.05.71 -1X PLTR Index | 1 | 07.05.2071 | ICF | 06.10.25 | |
| Lithium Americas Corp. | 529900Q9ENG7EHHZ5R75 | A3ERHF | CA53681J1030 | 242.512.585 Stück | Lithium Americas Corp. Registered Shares o.N. | 1 | | ICF | 02.10.25 | |
| Lowe's Companies Inc. | WAFCR4OKGSC504WU3E95 | A4EHXK | US548661EU73 | | Lowe's Companies Inc. DL-Notes 2025(25/28) | 2.000 | 15.10.2028 | ICF | 29.09.25 | |
| Lowe's Companies Inc. | WAFCR4OKGSC504WU3E95 | A4EHXL | US548661EV56 | | Lowe's Companies Inc. DL-Notes 2025(25/31) | 2.000 | 15.03.2031 | ICF | 29.09.25 | |
| Lowe's Companies Inc. | WAFCR4OKGSC504WU3E95 | A4EHXM | US548661EW30 | | Lowe's Companies Inc. DL-Notes 2025(25/32) | 2.000 | 15.10.2032 | ICF | 29.09.25 | |
| Lowe's Companies Inc. | WAFCR4OKGSC504WU3E95 | A4EHXN | US548661EX13 | | Lowe's Companies Inc. DL-Notes 2025(25/35) | 2.000 | 15.10.2035 | ICF | 29.09.25 | |
| Lowe's Companies Inc. | WAFCR4OKGSC504WU3E95 | A4EHXP | US548661ET01 | | Lowe's Companies Inc. DL-Notes 2025(25/27) | 2.000 | 15.10.2027 | ICF | 29.09.25 | |
| Matterhorn Telecom S.A. | 549300MTB0YI26SMUT22 | A4EHE2 | XS3186949585 | | Matterhorn Telecom S.A. EO-Notes 2025(27/30) | 100.000 | 15.10.2030 | ICF | 29.09.25 | |
| Mineral Resources Ltd. | 5299007V1ACKFFX2P066 | A4EHQL | USQ60976AE90 | | Mineral Resources Ltd. DL-Notes 2025(25/31) Reg.S | 2.000 | 01.04.2031 | ICF | 29.09.25 | |
| NE Property B.V. | 7245006AG9J70KOIJH36 | A4EHM7 | XS3189615498 | | NE Property B.V. EO-Medium-Term Nts 2025(25/33) | 100.000 | 30.09.2033 | ICF | 29.09.25 | |
| Niederlande, Königreich der | 254900G14ALGVKORFN62 | A4EHR9 | NL0015002P70 | | Niederlande EO-Bonds 2025(56) | 1 | 15.01.2056 | ICF | 26.09.25 | |
| Nissan Motor Acceptance Company LLC | 7D6DIU2QXTUJRFNNJA49 | A4EHZD | USU6547TAK61 | | Nissan Motor Acceptance Co.LLC DL-Med.T.Nts 2025(25/28) Reg.S | 2.000 | 29.09.2028 | ICF | 29.09.25 | |
| Nissan Motor Acceptance Company LLC | 7D6DIU2QXTUJRFNNJA49 | A4EHZF | USU6547TAL45 | | Nissan Motor Acceptance Co.LLC DL-Med.T.Nts 2025(25/30) Reg.S | 2.000 | 30.09.2030 | ICF | 29.09.25 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB51T | DE000NLB51T6 | 750.000.000 Euro | Norddeutsche Landesbank -GZ- FLR-MTN Inh.-Schv.v.25(27/28) | 100.000 | 02.10.2028 | ICF | 29.09.25 | |
| Oma Säästöpankki Oyj | 743700LE1ECAPXC5UT18 | A4EHW4 | FI4000592340 | | Oma Säästöpankki Oyj EO-FLR Pref. Nts 2025(28/29) | 100.000 | 02.10.2029 | ICF | 01.10.25 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | CHA0B7 | DE000CHA0B79 | 50.000 Stück | Opus-Chartered Issuances S.A. Open End Z. (26/Unl.) Index | 1 | | ICF | 02.10.25 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | CHA0B8 | DE000CHA0B87 | 50.000.000 US$<br>50.000 Stück | Opus-Chartered Issuances S.A. Open End Z. (26/Unl.) Index | 1 | | ICF | 02.10.25 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | CHA0B9 | DE000CHA0B95 | 50.000 Stück | Opus-Chartered Issuances S.A. Open End Z. (26/Unl.) Index | 1 | | ICF | 30.09.25 | |
| Oracle Corp. | 1Z4GXXU7ZHVWFCD8TV52 | A4EHY6 | US68389XDH52 | | Oracle Corp. DL-Notes 2025(25/30) | 2.000 | 26.09.2030 | ICF | 01.10.25 | |
| Oracle Corp. | 1Z4GXXU7ZHVWFCD8TV52 | A4EHY7 | US68389XDK81 | | Oracle Corp. DL-Notes 2025(25/32) | 2.000 | 26.09.2032 | ICF | 01.10.25 | |
| Oracle Corp. | 1Z4GXXU7ZHVWFCD8TV52 | A4EHY8 | US68389XDM48 | | Oracle Corp. DL-Notes 2025(25/35) | 2.000 | 26.09.2035 | ICF | 01.10.25 | |
| Oracle Corp. | 1Z4GXXU7ZHVWFCD8TV52 | A4EHY9 | US68389XDP78 | | Oracle Corp. DL-Notes 2025(25/45) | 2.000 | 26.09.2045 | ICF | 01.10.25 | |
| Oracle Corp. | 1Z4GXXU7ZHVWFCD8TV52 | A4EHZA | US68389XDR35 | | Oracle Corp. DL-Notes 2025(25/55) | 2.000 | 26.09.2055 | ICF | 01.10.25 | |
| Oracle Corp. | 1Z4GXXU7ZHVWFCD8TV52 | A4EHZB | US68389XDT90 | | Oracle Corp. DL-Notes 2025(25/65) | 2.000 | 26.09.2065 | ICF | 01.10.25 | |
| Ossiam | 9695006FAOOSKGPCLN03 | A411U8 | LU2997383372 | | Oss.Lux-Oss.S&P500 Act.Port. 1C EUR Acc. oN | 1 | | ICF | 29.09.25 | |
| OTP Jelzßlogbank Részvénytßrsasßg | 529900925TK5QIGTBH86 | A4EHM4 | XS3187013779 | | OTP Jelzßlogbank Részvénytßrs. EO-Med-T. Cov.Nts 2025(31) | 100.000 | 31.03.2031 | ICF | 29.09.25 | |
| Portugal, Republik | 549300P6U1FJ3IMP7K42 | A4EHVN | PTOTEQOE0023 | | Portugal, Republik EO-Obr. 2025(33) | 0,01 | 14.10.2033 | ICF | 29.09.25 | |
| PostNL N.V. | 724500Q41FHN0P1GPC53 | A4EHW0 | XS3145729557 | | PostNL N.V. EO-Notes 2025(25/30) | 100.000 | 02.10.2030 | ICF | 01.10.25 | |
| Reddit Inc. | 529900APN1YHPBHPI679 | A406FX | US75734B1008 | 134.585.853 Stück | Reddit Inc. Registered Shares Class A | 1 | | ICF | 03.10.25 | |
| Renault S.A. | 969500F7JLTX36OUI695 | A4EHM1 | FR0014010DR1 | 850.000.000 Euro | Renault S.A. EO-Med.-Term Notes 2025(25/30) | 100.000 | 30.09.2030 | ICF | 01.10.25 | |
| Royal Caribbean Cruises Ltd. | K2NEH8QNVW44JIWK7Z55 | A4EHQ6 | US78017TAB98 | | Royal Caribbean Cruises Ltd. DL-Notes 2025(25/36) | 2.000 | 15.01.2036 | ICF | 29.09.25 | |
| Schroder Investment Management Ltd. | 2138004PM63R6524XR26 | A41B6V | IE000BNLRWE6 | | Schr.ETFs-Schr.QEP Gl.Core ETF Reg.Shs Y USD Acc. oN | 1 | | ICF | 29.09.25 | |

Geschäftsführung der Börse Düsseldorf

03.10.2025

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| SGSP (Australia) Assets Pty Ltd. | 254900BJJ12X7PJT5072 | A4EHW3 | XS3194049295 | | SGSP (Australia) Assets Pty EO-Medium-Term Notes 25(25/32) | 100.000 | 08.10.2032 | ICF | 01.10.25 | |
| Skandinaviska Enskilda Banken AB | F3JS33DEI6XQ4ZBPTN86 | A4EHV1 | XS3192966383 | | Skandinaviska Enskilda Banken EO-Preferred MTN 2025(33) | 100.000 | 30.09.2033 | ICF | 29.09.25 | |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | A40UMT | IE00059GZ051 | | SSGA SPDR EOII-S.M.Res.Fut.ETF Reg.Shs USD Acc. oN | 1 | | ICF | 30.09.25 | |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | A417ZS | IE000Q4EBR54 | | SPDR S&P 400 US M.C.Lead.ETF Reg.Shs Uh. USD Acc. oN | 1 | | ICF | 30.09.25 | |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | A41GGV | IE000VU9AUN9 | | SS Blackstone EUR AAA CLO ETF Reg.Shs Uh. EUR Acc. oN | 1 | | ICF | 29.09.25 | |
| Swiss Prime Site Finance AG | 894500MW2EGOJ4IUFI24 | A4EHV3 | XS3000465842 | | Swiss Prime Site Finance AG EO-Anl. 2025(25/31) | 100.000 | 01.10.2031 | ICF | 01.10.25 | |
| Treasury Corporation of Victoria | 549300ZJM7BQW1P9UV75 | A4EHMT | XS3192255449 | | Treasury Corp. of Victoria EO-Medium-Term Notes 2025(40) | 100.000 | 29.09.2040 | ICF | 29.09.25 | |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | A1W3BT | LU0950676469 | | UBSLFS-U.C.BBG US Treas.1-10UE Namens-Anteile USD acc o.N. | 1 | | ICF | 29.09.25 | |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | A2P2Z9 | IE00BLDGHT92 | | UBS(IE)FS-U.EO Eq.D.P.Wr.SF UE Registered Shs EUR Acc. o.N. | 1 | | ICF | 29.09.25 | |
| United States of America | 254900HROIFWPRGM1V77 | A4EHRQ | US91282CPB18 | | United States of America DL-Notes 2025(27) | 100 | 30.09.2027 | ICF | 02.10.25 | |
| United States of America | 254900HROIFWPRGM1V77 | A4EHRR | US91282CPA35 | 73.865.290.100 US$ | United States of America DL-Notes 2025(30) | 100 | 30.09.2030 | ICF | 02.10.25 | |
| United States of America | 254900HROIFWPRGM1V77 | A4EHRS | US91282CNZ04 | | United States of America DL-Notes 2025(32) | 100 | 30.09.2032 | ICF | 02.10.25 | |
| Virtune AB | 636700EWO37NE7B7GW19 | A4AP6P | SE0025159833 | 3.000.000 Stück | Virtune AB Sui ETP 25(unl.) | 1 | | ICF | 03.10.25 | |
| Volkswagen Bank GmbH | 529900GJD3OQLRZCKW37 | A460N5 | XS3195126837 | | Volkswagen Bank GmbH FLR-Med.Term.Nts. v.25(28) | 100.000 | 02.10.2028 | ICF | 01.10.25 | |
| Volkswagen Bank GmbH | 529900GJD3OQLRZCKW37 | A460N6 | XS3195126084 | | Volkswagen Bank GmbH Med.Term.Nts. v.25(29) | 100.000 | 02.10.2029 | ICF | 01.10.25 | |
| Volkswagen Bank GmbH | 529900GJD3OQLRZCKW37 | A460N7 | XS3195124204 | | Volkswagen Bank GmbH Med.Term.Nts. v.25(32) | 100.000 | 02.10.2032 | ICF | 01.10.25 | |
| Volkswagen Financial Services Australia Pty Ltd. | 529900VBZRQG6COX9X61 | A3LFYZ | AU3CB0298438 | | VW Finan. Serv. Austr.Pty.Ltd. AD-Medium-Term Notes 2023(26) | 10.000 | 13.04.2026 | ICF | 01.10.25 | |
| Wolfspeed Inc. | 549300OGU88P3AW3TO93 | A41JEH | US97785W1062 | | Wolfspeed Inc. Registered Shares o.N. | 1 | | ICF | 29.09.25 | |
| Wüstenrot Bausparkasse AG | 529900S1KHKOEQL5CK20 | WBP0BP | DE000WBP0BP8 | | Wüstenrot Bausparkasse AG MTN-HPF Serie 24 v. 25(33) | 100.000 | 30.09.2033 | ICF | 29.09.25 | |

Geschäftsführung der Börse Düsseldorf

03.10.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1ZGV3 | XS1057659838 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) EO-Med.-T.Nts 2014(14/26)Reg.S | 03.10.25 12:11 | b.a.w. | Kapitalmassnahme (Tender Offer) |
| 852448 | BE0003717312 | Sofina S.A. | Sofina S.A. Actions Nom. o.N. | 03.10.25 10:40 | b.a.w. | Analog Heimatboerse |
| A3KWJW | XS2388084480 | Luminor Bank AS | Luminor Bank AS EO-FLR Preferred MTN 21(25/26) | 03.10.25 10:00 | b.a.w. | Notierungseinstellung (Kündigung des Emittenten zum 23.09.2025) |
| A3LBS6 | XS2560411543 | Achmea B.V. | Achmea B.V. EO-Medium-Term Nts 2022(25/25) | 03.10.25 10:00 | b.a.w. | Notierungseinstellung (Kündigung des Emittenten zum 22.09.2025) |
| 851747 | AU000000SBM8 | St. Barbara Ltd. | St. Barbara Ltd. Registered Shares o.N. | 03.10.25 08:27 | b.a.w. | Analog Heimatboerse |
| A3C8TV | AU0000187569 | Falcon Metals Ltd. | Falcon Metals Ltd. Registered Shares o.N. | 03.10.25 08:18 | b.a.w. | Analog Heimatboerse |
| A3K323 | XS2450068379 | Banco Santander S.A. | Banco Santander S.A. LS-FLR Non-Pref. MTN 22(25/26) | 02.10.25 20:20 | b.a.w. | Vorzeitige Kündigung |
| A19P4K | USP57908AG32 | Orbia Advance Corporation S.A.B. de C.V. | Orbia Advance Corp. SAB de CV DL-Notes 2017(17/27) Reg.S | 02.10.25 17:46 | b.a.w. | Vorzeitige Kündigung |
| A3KRN3 | XS2332590632 | Banco de Credito Social Cooperativo S.A. | Bc Cred. Social Cooperativo SA EO-FLR Med.-T.Nts 2021(26/31) | 02.10.25 16:42 | 03.10.25 17:30 | vorzeitige Kündigung |
| A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd. | Platinum Asset Management Ltd. Registered Shares o.N. | 02.10.25 16:35 | b.a.w. | analog Handhabung anderer Börsen |
| A2R0AA | XS1934867547 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2019(26)Reg.S | 02.10.25 12:09 | 03.10.25 17:30 | Kündigung |
| A2R0AB | XS1934865251 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2019(26) 144A | 02.10.25 12:09 | 03.10.25 17:30 | Kündigung |
| A28XVT | XS2178857285 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2020(26)Reg.S | 02.10.25 12:09 | 03.10.25 17:30 | Kündigung |
| A28XVU | XS2179038745 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2020(26) 144A | 02.10.25 12:09 | 03.10.25 17:30 | Kündigung |
| A3K9SE | XS2538440780 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2022(26)Reg.S | 02.10.25 12:09 | 03.10.25 17:30 | Kündigung |
| A3K9SF | XS2538441085 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2022(26) 144A | 02.10.25 12:09 | 03.10.25 17:30 | Kündigung |
| A3GUD3 | XS2337086669 | Leverage Shares PLC | Leverage Shares PLC ETP 07.05.71 -1X PLTR Index | 02.10.25 11:25 | 02.10.25 22:00 | Delisting |
| A2RT0N | US025816CA56 | American Express Co. | American Express Co. DL-Notes 2018(25) | 02.10.25 09:07 | 02.10.25 17:30 | Gesamtkündigung |
| 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | Big 5 Sporting Goods Corp. Registered Shares DL -,01 | 02.10.25 08:22 | 02.10.25 22:00 | Fusion |
| A28VXS | US928563AE54 | VMWare LLC | VMWare LLC DL-Notes 2020(20/27) | 01.10.25 17:40 | 02.10.25 17:30 | Kündigung |
| A4D8LD | XS3023943692 | Viridien S.A. | Viridien S.A. EO-Notes 2025(25/30) Reg.S | 01.10.25 16:30 | 02.10.25 17:30 | vorzeitige Kündigung |
| A3D9N4 | MX01AM050019 | América Móvil S.A.B. de C.V. | América Móvil S.A.B. de C.V. Registered Shares B o.N. | 01.10.25 12:57 | 02.10.25 14:51 | Analog Heimatbörse |
| 661195 | DE0006611957 | EAMD European AeroMarine Drones AG | EAMD Eur.AeroMarine Drones AG Inhaber-Aktien o.N. | 01.10.25 11:22 | b.a.w. | Entscheidung der Geschäftsführung |
| A3H3L2 | DE000A3H3L28 | heygold SE | heygold SE Inhaber-Aktien o.N. | 01.10.25 10:52 | b.a.w. | Entscheidung der Geschäftsführung |
| A3EHT3 | LI1317196916 | RheinErden AG | RheinErden AG Inhaber-Aktien EO 1 | 01.10.25 10:11 | b.a.w. | Entscheidung der Geschäftsführung |
| A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | Mr. Cooper Group Inc. Registered Shares DL -,01 | 01.10.25 09:54 | 02.10.25 22:00 | analog Handhabung an anderen Börsen |
| A3C6E1 | AU0000155228 | Metallium Ltd. | Metallium Ltd. Registered Shares o.N. | 01.10.25 09:52 | 02.10.25 12:42 | analog Handhabung an anderen Börsen |
| A40J74 | CA78660A1049 | Saga Metals Corp. | Saga Metals Corp. Registered Shares o.N. | 01.10.25 09:46 | 02.10.25 14:25 | analog Handhabung an anderen Börsen |
| A0B884 | CA8875221001 | Tinka Resources Ltd. | Tinka Resources Ltd. Registered Shares o.N. | 01.10.25 09:10 | 01.10.25 22:00 | Kapitalmaßnahme |
| A3LEH3 | US031162DN74 | Amgen Inc. | Amgen Inc. DL-Notes 2023(23/26) | 01.10.25 08:00 | 02.10.25 17:30 | Gesamtkündigung |
| A3D9Z2 | CA88770A1003 | Tiny Ltd. | Tiny Ltd. Registered Shares Cl.A o.N. | 30.09.25 16:32 | 30.09.25 22:00 | Delisting |
| A0RE43 | AU000000MAT8 | Matsa Resources Ltd. | Matsa Resources Ltd. Registered Shares o.N. | 30.09.25 15:07 | 01.10.25 09:41 | analog Handhabung anderer Börsen |
| A1W3LA | US65461T1016 | Nippon Steel Corp. | Nippon Steel Corp. Reg. Shs (Sp. ADRs)/1 o.N. | 30.09.25 15:07 | b.a.w. | analog Handhabung anderer Börsen |
| A3CN5Q | US91864C1071 | Barinthus Biotherapeutics PLC | Barinthus Biotherapeutics PLC Reg.Shs (Spons.ADRs)/1 o.N. | 30.09.25 14:28 | 30.09.25 14:36 | Analog Heimatbörse |
| A28Z2C | XS2204842384 | Verisure Holding AB | Verisure Holding AB EO-Notes 2020(20/26) Reg.S | 30.09.25 12:17 | 01.10.25 17:30 | vorzeitige Kündigung |
| A28TBC | XS2113885011 | Elenia Verkko Oyj | Elenia Verkko Oyj EO-Med.-Term Notes 2020(20/27) | 30.09.25 12:17 | 01.10.25 17:30 | vorzeitige Kündigung |
| A3K94D | XS2541437583 | Verisure Holding AB | Verisure Holding AB EO-Notes 2022(22/27) Reg.S | 30.09.25 12:17 | 01.10.25 17:30 | vorzeitige Kündigung |
| A3EHZW | GB00BR2Q0V58 | Inspired PLC | Inspired PLC Registered Shares LS -,0125 | 30.09.25 09:55 | b.a.w. | analog Handhabung anderer Börsen |
| A0B50S | ID1000098205 | PT Bank Permata Tbk | Bank Permata Tbk, PT Reg. Shares Cl.A RP 12500 | 30.09.25 09:36 | 01.10.25 09:41 | analog Handhabung anderer Börsen |
| A2AR9A | AU000000EUR7 | European Lithium Ltd. | European Lithium Ltd. Registered Shares o.N. | 30.09.25 08:00 | 03.10.25 10:35 | Analog Heimatbörse |
| A3LF0Y | US723787AV90 | Pioneer Natural Resources Co. | Pioneer Natural Resources Co. DL-Notes 2023(23/26) | 30.09.25 08:00 | 30.09.25 17:30 | Vorzeitige Kündigung |
| A1ZCLA | FR0011697028 | Electricité de France S.A. (E.D.F.) | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 14(26/Und.) | 29.09.25 16:25 | 30.09.25 17:30 | Kündigung |
| A1HFHV | FR0011401728 | Electricité de France S.A. (E.D.F.) | Electricité de France (E.D.F.) LS-FLR Med.-T. Nts 13(26/Und.) | 29.09.25 16:24 | 30.09.25 17:30 | Kündigung |
| A3DWPS | US4831192020 | Kala Bio Inc. | Kala Bio Inc. Registered Shares DL -,001 | 29.09.25 14:35 | 29.09.25 14:57 | analog Handhabung an anderen inländischen Börsen |
| 888091 | JP3930200005 | Yaoko Co. Ltd. | Yaoko Co. Ltd. Registered Shares o.N. | 29.09.25 09:40 | 29.09.25 22:00 | Delisting |
| A40GVP | GB00BS28ZN53 | The London Tunnels PLC | The London Tunnels PLC Registered Shares LS -,001 | 29.09.25 08:31 | b.a.w. | Analog Heimatbörse |
| A41JEH | US97785W1062 | Wolfspeed Inc. | Wolfspeed Inc. Registered Shares o.N. | 29.09.25 07:56 | 01.10.25 08:12 | Analog Heimatbörse |
| A2PBYQ | US29350E1047 | Lunai Bioworks Inc. | Lunai Bioworks Inc. Registered Shares DL -,0001 | 29.09.25 07:30 | 30.09.25 22:00 | Kapitalmassnahme |

Geschäftsführung der Börse Düsseldorf

03.10.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3K9SY | US172967NX53 | Citigroup Inc. | Citigroup Inc. DL-FLR Notes 2022(22/26) | 26.09.25 17:50 | 29.09.25 17:30 | Vorzeitige Kündigung |
| A2JQTJ | US22663K1079 | Crinetics Pharmaceuticals Inc. | Crinetics Pharmaceuticals Inc. Registered Shares DL -,001 | 26.09.25 14:04 | 26.09.25 17:24 | analog Handhabung an anderen inländischen Börsen |
| A1H4LL | AU000000GOR5 | Gold Road Resources Ltd. | Gold Road Resources Ltd. Registered Shares o.N. | 26.09.25 12:24 | 26.09.25 22:00 | Delisting |
| A0Q2HB | CA6870331007 | Oroco Resource Corp. | Oroco Resource Corp. Registered Shares o.N. | 26.09.25 12:05 | 26.09.25 15:55 | analog Handhabung an anderen inländischen Börsen |
| A3K9R7 | XS2538366878 | Banco Santander S.A. | Banco Santander S.A. EO-FLR Preferred MTN 22(25/26) | 26.09.25 10:25 | 26.09.25 17:30 | Delisting |
| A255D1 | XS2087647645 | GRENKE AG | GRENKE AG FLR-Subord. Bond v.19(25/unb.) | 26.09.25 09:38 | 26.09.25 17:30 | Delisting |
| A254UP | DE000A254UP9 | SUNfarming GmbH | SUNfarming GmbH Inh-Schv. 2020(2023/2025) | 26.09.25 09:35 | 29.09.25 17:30 | Umtauschangebot |
| 895009 | JP3165700000 | NTT Data Group Corp. | NTT Data Group Corp. Registered Shares o.N. | 26.09.25 09:28 | 29.09.25 22:00 | Kapitalmaßnahme |
| A3C4ZB | US53814X1028 | LiveOne Inc. | LiveOne Inc. Registered Shares DL-,001 | 26.09.25 09:28 | 29.09.25 22:00 | Kapitalmaßnahme |
| A12C3D | CA9468852095 | Wealth Minerals Ltd. | Wealth Minerals Ltd. Registered Shares o.N. | 26.09.25 08:47 | b.a.w. | Analog Heimatbörse |
| A2SAM0 | USU8067TAQ95 | Scientific Games International Inc. | Scientific Games Intl Inc. DL-Notes 2019(19/28) Reg.S | 25.09.25 17:31 | 26.09.25 17:30 | Kündigung |
| A3C40X | AU0000179640 | Prairie Lithium Ltd. | Arizona Lithium Ltd. Registered Shares o.N. | 25.09.25 12:18 | 29.09.25 22:00 | analog Handhabung an anderen Börsen |
| A3L1JD | XS2860457071 | Aroundtown SA | Aroundtown SA EO-Med.-Term Notes 2024(24/29) | 25.09.25 12:18 | 26.09.25 17:30 | Tender Offer |
| A2TSCS | XS1843435501 | Aroundtown SA | Aroundtown SA EO-Anleihe 2019(19/26) | 25.09.25 12:17 | 26.09.25 17:30 | Tender Offer |
| A19Z76 | XS1815135352 | Aroundtown SA | Aroundtown SA EO-Med.-Term Notes 2018(18/26) | 25.09.25 12:17 | 26.09.25 17:30 | Tender Offer |
| A19LQR | XS1649193403 | Aroundtown SA | Aroundtown SA EO-Med.-Term Nts 2017(17/26) | 25.09.25 12:17 | 26.09.25 17:30 | Tender Offer |
| A2DRF0 | CA0548271000 | Aztec Minerals Corp. | Aztec Minerals Corp. Registered Shares o.N. | 25.09.25 09:13 | 26.09.25 09:32 | Analog Heimatmarkt |
| A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | Endeavour Mining PLC Registered Shares DL-,01 | 24.09.25 09:58 | 30.09.25 14:05 | analog Handhabung an anderen Börsen |
| A1W2HT | AU000000SYA5 | Elevra Lithium Ltd. | Sayona Mining Ltd. Registered Shares o.N. | 18.09.25 15:17 | 29.09.25 22:00 | unklare Kapitalmaßnahme |
| A2DWXY | CA30222R1091 | Exro Technologies Inc. | Exro Technologies Inc. Registered Shares New o.N. | 18.09.25 10:37 | b.a.w. | Analog Heimatmarkt |
| 853615 | ES0161560018 | Minor Hotels Europe & Americas S.A. | Minor Hotels Eur.+Amer. S.A. Acciones nom. EO 2 | 18.09.25 08:00 | b.a.w. | Trading Halt am Heimatmarkt |
| A2PFBF | IT0005359192 | Illimity Bank S.p.A. | Illimity Bank S.p.A. Azioni nom. o.N. | 17.09.25 09:51 | 30.09.25 22:00 | Analog Heimatmarkt |
| A1JT2F | AU000000HFR1 | Highfield Resources Ltd. | Highfield Resources Ltd. Registered Shares o.N. | 16.09.25 09:57 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| A401X9 | DE000A401X95 | MERITU AG | MERITU AG Namens-Aktien o.N. | 10.09.25 08:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A12F4T | AU000000PNV0 | Polynovo Ltd. | Polynovo Ltd. Registered Shares o.N. | 01.09.25 09:47 | 26.09.25 16:36 | analog Handhabung an anderen inländischen Börsen |
| A2G82N | US5510733075 | Lynas Rare Earths Ltd. | Lynas Rare Earths Ltd. Reg.Shares (Spons.ADRs) 1/o.N. | 28.08.25 16:23 | 26.09.25 16:36 | analog Handhabung an anderen inländischen Börsen |
| A2QL23 | US60783X1046 | ModivCare Inc. | ModivCare Inc. Registered Shares DL -,001 | 28.08.25 16:18 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| 871899 | AU000000LYC6 | Lynas Rare Earths Ltd. | Lynas Rare Earths Ltd. Registered Shares o.N. | 28.08.25 09:23 | 26.09.25 16:28 | Analog Heimatbörse |
| A1CZBT | AU000000WAF6 | West African Resources Ltd. | West African Resources Ltd. Registered Shares o.N. | 28.08.25 08:04 | b.a.w. | Analog Heimatbörse |
| A0YDGL | AU000000CTD3 | Corporate Travel Management Ltd. | Corporate Travel Management Registered Shares o.N. | 22.08.25 08:00 | b.a.w. | Analog Heimatbörse |
| A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | AngloGold Ashanti Plc. Registered Shares DL 1 | 20.08.25 09:57 | 30.09.25 14:05 | analog Handhabung an anderen Börsen |
| A1XA9S | GB00BGHPT808 | Benchmark Holdings PLC | Benchmark Holdings PLC Registered Shares LS -,001 | 18.08.25 09:35 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| A1XBMN | SG2G52000004 | Frasers Property Ltd. | Frasers Property Ltd. Registered Shares o.N. | 15.08.25 10:10 | 30.09.25 13:30 | analog andere Boersen |
| A1C4G7 | CA0705051021 | Batero Gold Corp. | Batero Gold Corp. Registered Shares o.N. | 07.08.25 17:51 | b.a.w. | analog anderen Börsen |
| A3ECUE | CA37149M2040 | Generative AI Solutions Corp. | Generative AI Solutions Corp. Registered Shares o.N. | 07.08.25 17:51 | b.a.w. | analog anderen Börsen |
| A1W5SD | US20337X1090 | Commscope Holding Co. Inc. | Commscope Holding Co. Inc. Registered Shares DL -,01 | 04.08.25 13:44 | 30.09.25 14:09 | analog andere Börsen |
| A2PEL9 | US63905A2006 | Natuzzi S.p.A. | Natuzzi S.p.A. Azioni nom. (ADRs)/5 EO 1 | 31.07.25 19:25 | 30.09.25 14:09 | Analog Heimatbörse |
| A2JAAW | US03753U1060 | Apellis Pharmaceuticals Inc. | Apellis Pharmaceuticals Inc. Registered Shares DL -,0001 | 29.07.25 08:32 | 30.09.25 14:11 | Trading Halt am Heimatmarkt |
| A0CA8M | US37247D1063 | Genworth Financial Inc. | Genworth Financial Inc. Registered Shares DL -,001 | 25.07.25 16:54 | 30.09.25 14:05 | analog andere Boersen |
| A3DWFC | GB00BN4HT335 | Indivior PLC | Indivior PLC Registered Shares DL0,50 | 25.07.25 10:26 | 30.09.25 14:05 | Analog Heimatbörse |
| A3DTZW | CA23249F1099 | Cybeats Technologies Corp. | Cybeats Technologies Corp. Registered Shares o.N. | 22.07.25 09:25 | 30.09.25 14:05 | analog Handhabung an anderen inländischen Börsen |
| A2QQMA | CA50067K1003 | Kore Mining Ltd. | Kore Mining Ltd. Registered Shares o.N. | 21.07.25 16:51 | 26.09.25 22:00 | analog Handhabung an anderen inländischen Börsen |
| A2DGTQ | AU000000HRN5 | Horizon Gold Ltd. | Horizon Gold Limited Registered Shares o.N. | 17.07.25 10:16 | 26.09.25 16:28 | Analog Heimatbörse |
| A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | Nexoptic Technology Corp. Registered Shares o.N. | 16.07.25 16:45 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| A3E5EC | DE000A3E5EC4 | auto.de AG | auto.de AG Namens-Aktien o.N. | 09.07.25 22:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A1XFA8 | FR0011742329 | McPhy Energy S.A. i.L. | McPhy Energy S.A. i.L. Actions Port. EO 0,12 | 09.07.25 09:20 | b.a.w. | Analog Heimatbörse |
| A3DM1X | CA87588D1087 | Tantalex Lithium Resources Corp. | Tantalex Lithium Resour. Corp. Registered Shares o.N. | 08.07.25 14:41 | b.a.w. | Analog Heimatbörse |
| A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | Brooge Energy Ltd. Registered Shares DL -,0001 | 20.06.25 14:09 | b.a.w. | Analog Heimatbörse |
| A0MVLD | CA6752221037 | OceanaGold Corp. | OceanaGold Corp. Registered Shares o.N. | 20.06.25 11:01 | b.a.w. | Kapitalmaßnahme |
| 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | China Rare Earth Hldgs Ltd. Registered Shares HD -,10 | 18.06.25 09:16 | b.a.w. | Analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf

03.10.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2JR1Q | IT0005340051 | Sciuker Frames SpA | Sciuker Frames SpA Azioni nom. o.N. | 12.06.25 08:12 | b.a.w. | Analog Heimatbörse |
| A1131S | FR0011858190 | Realites | Realites Actions au Porteur EO 6,53 | 10.06.25 10:19 | 30.09.25 13:57 | Analog Heimatbörse |
| A2PNYK | US86745K1043 | Sunnova Energy International Inc. | Sunnova Energy International I Registered Shares DL -,0001 | 09.06.25 14:22 | b.a.w. | analog Handhabung an anderen Börsen |
| A2QPFE | CA05475P1099 | Ayr Wellness Inc. | Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN | 09.06.25 08:54 | 02.10.25 20:31 | analog Handhabung an anderen Börsen |
| 913048 | FR0005175080 | TRANSGENE S.A. | TRANSGENE S.A. Actions au Porteur EO 0,30 | 03.06.25 07:51 | 30.09.25 13:57 | Kapitalmaßnahme |
| A3C955 | SE0017084759 | Norva24 Group AB | Norva24 Group AB Namn-Aktier o.N. (Publ.) | 02.06.25 14:59 | b.a.w. | analog Handhabung anderer Börsen |
| A14L9W | US05501U1060 | Azul SA | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N. | 28.05.25 13:06 | b.a.w. | Analog Heimatbörse |
| A418QW | US04338X2018 | Aryzta AG | Aryzta AG Nam.-Akt.(ADR) New | 20.05.25 09:27 | b.a.w. | Kapitalmaßnahme |
| A3DMEJ | CA09353K3073 | Blender Bites Ltd. | Blender Bites Ltd. Registered Shares o.N. | 16.05.25 16:12 | b.a.w. | analog Heimatmarkt |
| 869297 | FR0000124414 | Gascogne S.A. | Gascogne S.A. Actions Port. EO 2,50 | 09.05.25 16:57 | 30.09.25 13:57 | analog Heimatmarkt |
| A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | Tenet Fintech Group Inc. Registered Shares o.N. | 08.05.25 19:08 | b.a.w. | Analog Heimatbörse |
| A41748 | CA04368A2048 | ASEP Medical Holdings Inc. | ASEP Medical Holdings Inc. Registered Shares o.N. | 07.05.25 16:36 | b.a.w. | analog Handhabung anderer Börsen |
| A3DQZ3 | CA40444L1031 | HPQ Silicon Inc. | HPQ Silicon Inc. Registered Shares o.N. | 02.05.25 16:06 | 30.09.25 14:05 | Analog Heimatbörse |
| A1JGY5 | GB00B5N0P849 | John Wood Group PLC | John Wood Group PLC Registered Shares LS-,04285714 | 02.05.25 10:38 | b.a.w. | analog Handhabung anderer Börsen |
| A3DZ0Q | US98417P2048 | Xinyuan Real Estate Co. Ltd. | Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs)20/o.N. | 16.04.25 08:07 | b.a.w. | analog Heimatmarkt |
| 907473 | FR0000035784 | Transition Evergreen S.A. | Transition Evergreen S.A. Actions Port. EO-,5 | 09.04.25 10:34 | b.a.w. | Bafin-Meldung |
| A3CTYR | CA3771304068 | Glass House Brands Inc. | Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N. | 04.04.25 11:43 | b.a.w. | Analog Heimatboerse |
| A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 01.04.25 09:48 | b.a.w. | Analog Heimatbörse |
| A3CUPM | US00449L1026 | Achilles Therapeutics PLC | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. | 24.03.25 14:12 | b.a.w. | analog Heimatmarkt |
| A3C2HU | US29873W1027 | Euronext N.V. | Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N. | 06.03.25 11:12 | 30.09.25 14:15 | Analog Heimatboerse |
| A40X9T | CA53229R1047 | Light AI Inc. | Light AI Inc. Registered Shares o.N. | 04.03.25 17:27 | 30.09.25 13:57 | analog Handhabung anderer Börsen |
| A3DHGP | CA46072A2020 | Copper Quest Exploration Inc. | Interra Copper Corp. Registered Shares o.N. | 03.03.25 10:47 | b.a.w. | analog Handhabung an anderen Börsen |
| A3H217 | DE000A3H2176 | The New Meat Company AG | The New Meat Company AG Namens-Aktien o.N. | 28.02.25 22:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A40GAE | US6541103031 | Nikola Corp. | Nikola Corp. Registered Shares NEW o.N. | 26.02.25 10:50 | b.a.w. | Bafin-Meldung |
| A403W8 | MHY1146L2082 | Castor Maritime Inc. | Castor Maritime Inc. Registered Shares o.N. | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A407ZR | NL0015001ZQ0 | Affimed N.V. | Affimed N.V. Aandelen an toonder EO -,10 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3EEZB | US72941H5090 | Plus Therapeutics Inc. | Plus Therapeutics Inc. Registered Shares o.N. | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3EJMU | US29268T5083 | Energy Focus Inc. | Energy Focus Inc. Registered Shares DL -,0001 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3D6A1 | US37229T5092 | Kartoon Studios Inc. | Kartoon Studios Inc. Registered Shares New DL -,001 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 899037 | BRELETACNPB7 | Centrais Elétricas Brasileiras S.A. | Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N. | 24.02.25 10:09 | b.a.w. | Analog Heimatboerse |
| A1CZ9J | KYG407691040 | Greatview Aseptic Packaging Company Ltd. | Greatview Aseptic Packaging Registered Shares HD -,01 | 19.02.25 09:24 | b.a.w. | analog Handhabung anderer Börsen |
| A3DDSR | US33830Q1094 | 5E Advanced Materials Inc. | 5E Advanced Materials Inc. Registered Shares | 17.02.25 12:13 | b.a.w. | analog Handhabung an anderen Börsen |
| A3GXCQ | DE000A3GXCQ3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.396 Open End Z. 22(22/Unl.) Index | 14.02.25 12:23 | b.a.w. | vorzeitige Kündigung |
| A3DKE6 | DE000A3DKE67 | Commertunity AG | Commertunity AG Inhaber-Aktien o.N. | 03.02.25 08:00 | 30.12.25 22:00 | Entscheidung der Geschäftsführung |
| A1KBVU | JP3047550003 | Nippon Prologis REIT Inc. | Nippon Prologis REIT Inc. Registered Shares o.N. | 30.01.25 14:04 | b.a.w. | PTP Sanktionsliste |
| A2QGF2 | KYG5700Y2097 | Lufax Holding Ltd. | Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001 | 28.01.25 08:57 | b.a.w. | Analog Heimatbörse |
| A2PQ6N | CA78029U2056 | Royal Helium Ltd. | Royal Helium Ltd. Registered Shares o.N. | 20.01.25 14:52 | b.a.w. | Analog Heimatbörse |
| A1JBXB | SE0003950864 | Concentric AB | Concentric AB Namn-Aktier o.N. | 08.11.24 09:10 | b.a.w. | analog Handhabung anderer Börsen |
| A40TTS | HK0001078598 | T.S. Lines Limited | T.S. Lines Ltd. Registered Shares o.N. | 04.11.24 12:16 | b.a.w. | Fehlende Abwicklungserklärung |
| A2DVHV | GB00BDHXPJ60 | i3 Energy PLC | i3 Energy PLC Registered Shares LS -,0001 | 30.10.24 13:48 | b.a.w. | Analog Heimatbörse |
| A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 909622 | HK0941009539 | China Mobile Ltd. | China Mobile Ltd. Registered Shares o.N. | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0B846 | HK0883013259 | CNOOC Ltd. | CNOOC Ltd. Reg. Shares o.N. | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | China Railway Constr.Corp.Ltd. Registered Shares H YC 1 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | CRRC Corp. Ltd. Registered Shares H YC 1 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A40QBS | KYG4602S1057 | Horizon Robotics Inc. | Horizon Robotics Registered Shares Cl.B o.N. | 24.10.24 08:00 | b.a.w. | Abwicklungserklaerung noch offen |
| A2QFYY | ES0105513008 | Soltec Power Holdings S.A. | SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25 | 27.09.24 14:18 | b.a.w. | analog Handhabung anderer Börsen |

Geschäftsführung der Börse Düsseldorf

03.10.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3CSSU | CA21872J3073 | Core One Labs Inc. | Core One Labs Inc. Registered Shares o.N. | 06.08.24 14:14 | b.a.w. | Analog Heimatbörse |
| A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | The Planting Hope Company Inc. Registered Shares o.N. | 23.07.24 15:08 | b.a.w. | Analog Heimatbörse |
| A2QHTZ | CA48222R1010 | Juva Life Inc. | Juva Life Inc. Registered Shares o.N. | 16.07.24 14:02 | b.a.w. | Analog Heimatbörse |
| A3CMXD | US04521N1019 | ASICS Corp. | ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N. | 27.06.24 12:38 | 30.09.25 14:05 | analog Referenzbörsen |
| A2PJ5E | US82455C1018 | Shimano Inc. | Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N. | 27.06.24 12:38 | 30.09.25 14:09 | analog Referenzbörsen |
| 766623 | US1084412055 | Bridgestone Corp. | Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| 766627 | US8248414075 | Shiseido Co. Ltd. | Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A3D12F | US0395872098 | Arcimoto Inc. | Arcimoto Inc. Registered Shares New o.N. | 02.05.24 12:13 | b.a.w. | analog Referenzmarkt |
| A2QDG5 | US91823Y1091 | VIA optronics Holding AG | VIA optronics Holding AG Nam.-Akt.(sp.ADS)1/o.N. | 25.04.24 09:36 | b.a.w. | analog Heimatmarkt |
| A3DRXA | US4863642017 | Kawasaki Kisen Kaisha Ltd. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | 28.03.24 16:17 | 30.09.25 14:10 | Kapitalmaßnahme |
| A3DRXA | US4863642017 | Kawasaki Kisen Kaisha Ltd. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | 28.03.24 16:07 | 30.09.25 14:10 | flat-Umstellung |
| 607917 | US01988P1084 | Veradigm Inc. | Veradigm Inc. Registered Shares DL -,01 | 01.03.24 15:47 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A3E3UN | US35834F1049 | T1 Energy Inc. | T1 Energy Inc. Registered Shares o.N. | 03.01.24 08:00 | b.a.w. | Fehlende Abwicklungserklaerung |
| A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | Auxico Resources Canada Inc. Registered Shares o.N. | 15.12.23 10:03 | b.a.w. | analog Heimatmarkt |
| A12CDJ | AU000000MNS3 | Ryzon Materials Ltd. | Magnis Energy Technologies Ltd Registered Shares o.N. | 06.12.23 09:16 | b.a.w. | analog Heimatmarkt |
| A3EUTE | US89686D3035 | trivago N.V. | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | 17.11.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | Canntab Therapeutics Ltd. Registered Shares o.N. | 05.10.23 17:25 | b.a.w. | Analog Heimatboerse |
| 853140 | JP3729000004 | SBI Shinsei Bank Ltd. | SBI Shinsei Bank Ltd. Registered Shares o.N. | 28.09.23 14:37 | b.a.w. | analog Heimatmarkt |
| A14R82 | BE0974281132 | Biocartis Group NV | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | 25.09.23 09:56 | b.a.w. | analog Heimatmarkt |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 08:00 | b.a.w. | Analog Heimatboerse |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 07.09.23 15:35 | b.a.w. | Analog Heimatboerse |
| A0J2XW | GB00B15FWH70 | Cineworld Group PLC | Cineworld Group PLC Registered Shares LS -,01 | 28.07.23 09:22 | b.a.w. | analog Heimatmarkt |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A3KPTW | DE000A3KPTW3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28) | 22.02.23 14:07 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| 649290 | DE0006492903 | a.i.s. AG | a.i.s. AG Inhaber-Aktien o.N. | 24.11.22 11:43 | b.a.w. | analog Heimatmarkt |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19KJA | RU000A0JXU14 | Russische Föderation | Russische Föderation DL-Bonds 2017(47) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYV4 | RU000A1006S9 | Russische Föderation | Russische Föderation DL-Bonds 2019(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R5EN | XS2027394233 | Kondor Finance PLC | Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0NJ9S | US37949E2046 | GlobalTrans Investment PLC | GlobalTrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8GB | US74735M1080 | NanduQ PLC | NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1KA74 | DE000A1KA742 | Calvatis GmbH | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 | 02.12.21 15:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY Inc. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |

Geschäftsführung der Börse Düsseldorf

03.10.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf
03.10.2025

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A3KRN3 | XS2332590632 | Banco de Credito Social Cooperativo S.A. | Bc Cred. Social Cooperativo SA EO-FLR Med.-T.Nts 2021(26/31) | 03.10.25 17:30 | vorzeitige Kündigung |
| A28XVT | XS2178857285 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2020(26)Reg.S | 03.10.25 17:30 | Kündigung |
| A28XVU | XS2179038745 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2020(26) 144A | 03.10.25 17:30 | Kündigung |
| A2R0AA | XS1934867547 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2019(26)Reg.S | 03.10.25 17:30 | Kündigung |
| A2R0AB | XS1934865251 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2019(26) 144A | 03.10.25 17:30 | Kündigung |
| A3K9SE | XS2538440780 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2022(26)Reg.S | 03.10.25 17:30 | Kündigung |
| A3K9SF | XS2538441085 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2022(26) 144A | 03.10.25 17:30 | Kündigung |
| A4D8LD | XS3023943692 | Viridien S.A. | Viridien S.A. EO-Notes 2025(25/30) Reg.S | 02.10.25 17:30 | vorzeitige Kündigung |
| A3D9N4 | MX01AM050019 | América Móvil S.A.B. de C.V. | América Móvil S.A.B. de C.V. Registered Shares B o.N. | 02.10.25 14:51 | Analog Heimatbörse |
| A3C6E1 | AU0000155228 | Metallium Ltd. | Metallium Ltd. Registered Shares o.N. | 02.10.25 12:42 | analog Handhabung an anderen Börsen |
| A40J74 | CA78660A1049 | Saga Metals Corp. | Saga Metals Corp. Registered Shares o.N. | 02.10.25 14:25 | analog Handhabung an anderen Börsen |
| A0RE43 | AU000000MAT8 | Matsa Resources Ltd. | Matsa Resources Ltd. Registered Shares o.N. | 01.10.25 09:41 | analog Handhabung anderer Börsen |
| A3CN5Q | US91864C1071 | Barinthus Biotherapeutics PLC | Barinthus Biotherapeutics PLC Reg.Shs (Spons.ADRs)/1 o.N. | 30.09.25 14:36 | Analog Heimatbörse |
| A28TBC | XS2113885011 | Elenia Verkko Oyj | Elenia Verkko Oyj EO-Med.-Term Notes 2020(20/27) | 01.10.25 17:30 | vorzeitige Kündigung |
| A28Z2C | XS2204842384 | Verisure Holding AB | Verisure Holding AB EO-Notes 2020(20/26) Reg.S | 01.10.25 17:30 | vorzeitige Kündigung |
| A3K94D | XS2541437583 | Verisure Holding AB | Verisure Holding AB EO-Notes 2022(22/27) Reg.S | 01.10.25 17:30 | vorzeitige Kündigung |
| A0B50S | ID1000098205 | PT Bank Permata Tbk | Bank Permata Tbk, PT Reg. Shares Cl.A RP 12500 | 01.10.25 09:41 | analog Handhabung anderer Börsen |
| A2AR9A | AU000000EUR7 | European Lithium Ltd. | European Lithium Ltd. Registered Shares o.N. | 03.10.25 10:35 | Analog Heimatbörse |
| A3DWPS | US4831192020 | Kala Bio Inc. | Kala Bio Inc. Registered Shares DL -,001 | 29.09.25 14:57 | analog Handhabung an anderen inländischen Börsen |
| A41JEH | US97785W1062 | Wolfspeed Inc. | Wolfspeed Inc. Registered Shares o.N. | 01.10.25 08:12 | Abwicklungserklärung wurde erteilt |
| A2JQTJ | US22663K1079 | Crinetics Pharmaceuticals Inc. | Crinetics Pharmaceuticals Inc. Registered Shares DL -,001 | 26.09.25 17:24 | |
| A0Q2HB | CA6870331007 | Oroco Resource Corp. | Oroco Resource Corp. Registered Shares o.N. | 26.09.25 15:55 | anaolg Heimatmarkt |
| A254UP | DE000A254UP9 | SUNfarming GmbH | SUNfarming GmbH Inh-Schv. 2020(2023/2025) | 29.09.25 17:30 | Umtauschangebot |
| A3L1JD | XS2860457071 | Aroundtown SA | Aroundtown SA EO-Med.-Term Notes 2024(24/29) | 26.09.25 17:30 | Tender Offer |
| A19LQR | XS1649193403 | Aroundtown SA | Aroundtown SA EO-Med.-Term Nts 2017(17/26) | 26.09.25 17:30 | Tender Offer |
| A19Z76 | XS1815135352 | Aroundtown SA | Aroundtown SA EO-Med.-Term Notes 2018(18/26) | 26.09.25 17:30 | Tender Offer |
| A2TSCS | XS1843435501 | Aroundtown SA | Aroundtown SA EO-Anleihe 2019(19/26) | 26.09.25 17:30 | Tender Offer |
| A2DRF0 | CA0548271000 | Aztec Minerals Corp. | Aztec Minerals Corp. Registered Shares o.N. | 26.09.25 09:32 | analog Handhabung an anderen inländischen Börsen |
| A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | Endeavour Mining PLC Registered Shares DL-,01 | 30.09.25 14:05 | analog Handhabung anderer Börsen |
| A12F4T | AU000000PNV0 | Polynovo Ltd. | Polynovo Ltd. Registered Shares o.N. | 26.09.25 16:36 | Analog Heimatbörse |
| A2G82N | US5510733075 | Lynas Rare Earths Ltd. | Lynas Rare Earths Ltd. Reg.Shares (Spons.ADRs) 1/o.N. | 26.09.25 16:36 | Analog Heimatbörse |
| 871899 | AU000000LYC6 | Lynas Rare Earths Ltd. | Lynas Rare Earths Ltd. Registered Shares o.N. | 26.09.25 16:28 | Analog Heimatbörse |
| A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | AngloGold Ashanti Plc. Registered Shares DL 1 | 30.09.25 14:05 | analog Handhabung anderer Börsen |
| A1XBMN | SG2G52000004 | Frasers Property Ltd. | Frasers Property Ltd. Registered Shares o.N. | 30.09.25 13:30 | analog Handhabung anderer Börsen |
| A1W5SD | US20337X1090 | Commscope Holding Co. Inc. | Commscope Holding Co. Inc. Registered Shares DL -,01 | 30.09.25 14:09 | analog Handhabung anderer Börsen |
| A2PEL9 | US63905A2006 | Natuzzi S.p.A. | Natuzzi S.p.A. Azioni nom. (ADRs)/5 EO 1 | 30.09.25 14:09 | analog Handhabung anderer Börsen |
| A2JAAW | US03753U1060 | Apellis Pharmaceuticals Inc. | Apellis Pharmaceuticals Inc. Registered Shares DL -,0001 | 30.09.25 14:11 | analog Handhabung anderer Börsen |
| A0CA8M | US37247D1063 | Genworth Financial Inc. | Genworth Financial Inc. Registered Shares DL -,001 | 30.09.25 14:05 | analog Handhabung anderer Börsen |
| A3DWFC | GB00BN4HT335 | Indivior PLC | Indivior PLC Registered Shares DL0,50 | 30.09.25 14:05 | analog Handhabung anderer Börsen |
| A3DTZW | CA23249F1099 | Cybeats Technologies Corp. | Cybeats Technologies Corp. Registered Shares o.N. | 30.09.25 14:05 | analog Handhabung anderer Börsen |
| A2DGTQ | AU000000HRN5 | Horizon Gold Ltd. | Horizon Gold Limited Registered Shares o.N. | 26.09.25 16:28 | Analog Heimatbörse |
| A1131S | FR0011858190 | Realites | Realites Actions au Porteur EO 6,53 | 30.09.25 13:57 | analog Handhabung anderer Börsen |
| A2QPFE | CA05475P1099 | Ayr Wellness Inc. | Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN | 02.10.25 20:31 | analog anderer Referenzbörsen |
| 913048 | FR0005175080 | TRANSGENE S.A. | TRANSGENE S.A. Actions au Porteur EO 0,30 | 30.09.25 13:57 | analog Handhabung anderer Börsen |
| 869297 | FR0000124414 | Gascogne S.A. | Gascogne S.A. Actions Port. EO 2,50 | 30.09.25 13:57 | analog Handhabung anderer Börsen |
| A3DQZ3 | CA40444L1031 | HPQ Silicon Inc. | HPQ Silicon Inc. Registered Shares o.N. | 30.09.25 14:05 | analog Handhabung anderer Börsen |
| A3C2HU | US29873W1027 | Euronext N.V. | Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N. | 30.09.25 14:15 | analog Handhabung anderer Börsen |
| A40X9T | CA53229R1047 | Light AI Inc. | Light AI Inc. Registered Shares o.N. | 30.09.25 13:57 | analog Handhabung anderer Börsen |
| A2PJ5E | US82455C1018 | Shimano Inc. | Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N. | 30.09.25 14:09 | analog Handhabung anderer Börsen |

Geschäftsführung der Börse Düsseldorf

03.10.2025

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A3CMXD | US04521N1019 | ASICS Corp. | ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N. | 30.09.25 14:05 | analog Handhabung anderer Börsen |
| A3DRXA | US4863642017 | Kawasaki Kisen Kaisha Ltd. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | 30.09.25 14:10 | Kapitalmaßnahme |
| A3DRXA | US4863642017 | Kawasaki Kisen Kaisha Ltd. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | 30.09.25 14:10 | flat-Umstellung |

Geschäftsführung der Börse Düsseldorf
03.10.2025

WKN 515710 ISIN DE0005157101 Extag 16.09.2025
Alter Name:
 Dr. Hönle AG
Neuer Name:
 Hoenle AG

WKN A2821T ISIN XS2238777374 Extag 16.09.2025
Alter Name:
 PPF Telecom Group B.V.
Neuer Name:
 e& PPF Telecom Group B.V.

WKN A2RZUU ISIN XS1969645255 Extag 16.09.2025
Alter Name:
 PPF Telecom Group B.V.
Neuer Name:
 e& PPF Telecom Group B.V.

WKN A3D3E4 ISIN AU0000251258 Extag 18.09.2025
Alter Name:
 Patriot Battery Metals Inc.
Neuer Name:
 PMET Resources Inc.

WKN A3DAPS ISIN US8761082002 Extag 19.09.2025
Alter Name:
 TCTM Kids IT Education Inc.
Neuer Name:
 VisionSys AI Inc.

WKN A3DT2R ISIN IE0005TF96I9 Extag 22.09.2025
Alter Name:
 VanEck UCITS ETFs plc -
 VanEck Bionic Engineering UCITS ETF
Neuer Name:
 VanEck UCITS ETFs plc -
 VanEck Medical Robotics and Bionic Engineering UCITS ETF

WKN A3H24R ISIN XS2264712436 Extag 26.09.2025
Alter Name:
 Clearstream Banking AG
Neuer Name:
 Clearstream Europe AG

WKN DBX0AB ISIN IE00BNKF6C99 Extag 26.09.2025
Alter Name:
 Xtrackers (IE) Plc -
 Xtrackers MSCI Europe Consumer Discretionary Screened UCITS ETF
Neuer Name:
 Xtrackers (IE) Plc -
 Xtrackers Stoxx European Market Leaders UCITS ETF

WKN A283PY ISIN ES0239140017 Extag 01.10.2025
Alter Name:
 Inmobiliaria Colonial SOCIMI S.A.
Neuer Name:
 Colonial SFL SOCIMI S.A.

WKN A19SWZ ISIN XS1725677543 Extag 01.10.2025
Alter Name:
 Inmobiliaria Colonial SOCIMI S.A.
Neuer Name:
 Colonial SFL SOCIMI S.A.

WKN A4D5R3 ISIN XS2979643991 Extag 01.10.2025
Alter Name:
 Inmobiliaria Colonial SOCIMI S.A.
Neuer Name:
 Colonial SFL SOCIMI S.A.

WKN 860971 ISIN JP3888400003 Extag 01.10.2025
Alter Name:
 Mitsui Mining & Smelting Co. Ltd.
Neuer Name:
 Mitsui Kinzoku Co. Ltd.

WKN A19ZEF ISIN XS1808395930 Extag 01.10.2025
Alter Name:
 Inmobiliaria Colonial SOCIMI S.A.
Neuer Name:
 Colonial SFL SOCIMI S.A.

WKN A19SW0 ISIN XS1725678194 Extag 01.10.2025
Alter Name:
 Inmobiliaria Colonial SOCIMI S.A.
Neuer Name:
 Colonial SFL SOCIMI S.A.

WKN A4EHDR ISIN XS3182049935 Extag 01.10.2025
Alter Name:
 Inmobiliaria Colonial SOCIMI S.A.
Neuer Name:
 Colonial SFL SOCIMI S.A.

WKN A2ANXU ISIN ES0139140174 Extag 01.10.2025
Alter Name:
 Inmobiliaria Colonial SOCIMI S.A.
Neuer Name:
 Colonial SFL SOCIMI S.A.

WKN A3KSVK ISIN ES0239140025 Extag 01.10.2025
Alter Name:
 Inmobiliaria Colonial SOCIMI S.A.
Neuer Name:
 Colonial SFL SOCIMI S.A.

WKN A117Q0 ISIN ES0105027009 Extag 02.10.2025
Alter Name:
 Compania de Distribucion Integral Logista Holdings S.A.
Neuer Name:

# Bekanntmachungen

## Namensänderungen

LOGISTA INTEGRAL S.A.

Düsseldorf, den 03.10.2025
Geschäftsführung der Börse Düsseldorf

## Einschränkung des Handels für FW-Anleihen in RUB

Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.

Düsseldorf, den 18. Februar 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

# Bekanntmachungen

## - Handelskalender 2025 -

Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:

| Feiertag | Datum | Tag | Handelszeit |
|---|---|---|---|
| Neujahr | 01.01. | Mittwoch | Kein Handel |
| Heilige Drei Könige* | 06.01. | Montag | 7:30 22:00 Uhr |
| Rosenmontag* | 03.03. | Montag | 7:30 22:00 Uhr |
| Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 |
| Karfreitag | 18.04. | Freitag | Kein Handel |
| Ostermontag | 21.04 | Montag | Kein Handel |
| Tag der Arbeit | 01.05. | Donnerstag | Kein Handel |
| Christi Himmelfahrt | 29.05. | Donnerstag | 7:30 20:00 Uhr (verkürzt) |
| Pfingstmontag | 09.06. | Montag | 7:30 20:00 Uhr (verkürzt) |
| Fronleichnam* | 19.06. | Donnerstag | 7:30 22:00 Uhr |
| Mariä Himmelfahrt* | 15.08. | Freitag | 7:30 22:00 Uhr |
| Tag der dt. Einheit | 03.10. | Freitag | 7:30 20:00 Uhr (verkürzt) |
| Reformationstag* | 31.10. | Freitag | 7:30 22:00 Uhr |
| Allerheiligen* | 01.11. | Samstag | Kein Handel in 2025 |
| Buß- und Bettag* | 19.11. | Mittwoch | 7:30 22:00 Uhr |
| Heiligabend* | 24.12. | Mittwoch | Kein Handel |
| 1. Weihnachtstag | 25.12. | Donnerstag | Kein Handel |
| 2. Weihnachtstag | 26.12. | Freitag | Kein Handel |
| letzter Börsentag des Jahres | 30.12. | Dienstag | 7:30 14:00 Uhr (verkürzt) |
| Silvester* | 31.12. | Mittwoch | Kein Handel |

* kein bundesweiter Feiertag

Handelszeiten
Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.

| | Quotrix (Market Maker) |
|---|---|
| Aktien | Mo. bis Fr. 7:30 22:00 Uhr |
| Anleihen | Mo. bis Fr. 7:30 22:00 Uhr |
| Fonds/ETPs | Mo. bis Fr. 7:30 22:00 Uhr |
| Genussscheine | Mo. bis Fr. 7:30 22:00 Uhr |

*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.

Düsseldorf, den 04. März 2025
Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

OPENDOOR TECHNOLOGIES INC (US6837121036)

Preis:
26.09.2025 um 16:27:24 Uhr
Preis 7,178 Euro
Umsatz: 1.000 Stücke (Verkauf)

Neuer Preis: 7,42 Euro

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 29. September 2025

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

COCA-COLA CO. DL-25 (US1912161007)

Preis:
29.09.2025 um 07:32:36 Uhr
Preis 56,20 Euro
Umsatz: 445 Stücke (Kauf)

Neuer Preis: 56,11 Euro

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 29. September 2025

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

DCI O.N. (DE000A11QU11)

Preis:
29.09.2025 um 15:17:52 Uhr
Preis 10,70 Euro
Umsatz: 12 Stücke (Verkauf)

Neuer Preis: 11,10 Euro

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 29. September 2025

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

DCI O.N. (DE000A11QU11)

Preis:
29.09.2025 um 15:27:17 Uhr
Preis 10,70 Euro
Umsatz: 7 Stücke

Neuer Preis: 11,10 Euro

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 29. September 2025

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## - Handelskalender 2025 -

Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:

| Feiertag | Datum | Tag | Handelszeit |
|---|---|---|---|
| Neujahr | 01.01. | Mittwoch | Kein Handel |
| Heilige Drei Könige* | 06.01. | Montag | 7:30 22:00 Uhr |
| Rosenmontag* | 03.03. | Montag | 7:30 22:00 Uhr |
| Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 |
| Karfreitag | 18.04. | Freitag | Kein Handel |
| Ostermontag | 21.04 | Montag | Kein Handel |
| Tag der Arbeit | 01.05. | Donnerstag | Kein Handel |
| Christi Himmelfahrt | 29.05. | Donnerstag | 7:30 20:00 Uhr (verkürzt) |
| Pfingstmontag | 09.06. | Montag | 7:30 20:00 Uhr (verkürzt) |
| Fronleichnam* | 19.06. | Donnerstag | 7:30 22:00 Uhr |
| Mariä Himmelfahrt* | 15.08. | Freitag | 7:30 22:00 Uhr |
| Tag der dt. Einheit | 03.10. | Freitag | 7:30 20:00 Uhr (verkürzt) |
| Reformationstag* | 31.10. | Freitag | 7:30 22:00 Uhr |
| Allerheiligen* | 01.11. | Samstag | Kein Handel in 2025 |
| Buß- und Bettag* | 19.11. | Mittwoch | 7:30 22:00 Uhr |
| Heiligabend* | 24.12. | Mittwoch | Kein Handel |
| 1. Weihnachtstag | 25.12. | Donnerstag | Kein Handel |
| 2. Weihnachtstag | 26.12. | Freitag | Kein Handel |
| letzter Börsentag des Jahres | 30.12. | Dienstag | 7:30 14:00 Uhr (verkürzt) |
| Silvester* | 31.12. | Mittwoch | Kein Handel |

* kein bundesweiter Feiertag

Handelszeiten
Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.

| | Quotrix (Market Maker) |
|---|---|
| Aktien | Mo. bis Fr. 7:30 22:00 Uhr |
| Anleihen | Mo. bis Fr. 7:30 22:00 Uhr |
| Fonds/ETPs | Mo. bis Fr. 7:30 22:00 Uhr |
| Genussscheine | Mo. bis Fr. 7:30 22:00 Uhr |

*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.

Düsseldorf, den 04. März 2025
Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 26.09.25 | 01.10.25 | A3KWU4 | FR0014005OL1 | Arval Service Lease S.A. | EO-Med.-Term Notes 2021(21/25) |
| 26.09.25 | 27.09.26 | A3K9R7 | XS2538366878 | Banco Santander S.A. | 3,625% EO-FLR Preferred MTN 22(25/26) |
| 26.09.25 | 01.10.25 | A3K7XV | CA135087P246 | Canada, Government of... | 3% CD-Bonds 2022(25) |
| 26.09.25 | 01.10.25 | A28242 | XS2238342484 | CTP N.V. | 2,125% EO-Medium-T. Notes 2020(20/25) |
| 26.09.25 | 01.10.25 | A3KN0Q | XS2325562424 | Fresenius Finance Ireland PLC | EO-Med.-Term Nts 2021(25/25) |
| 26.09.25 | 01.10.25 | A28W71 | US37045VAV27 | General Motors Co. | 6,125% DL-Notes 2020(20/25) |
| 26.09.25 | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd. | Registered Shares o.N. |
| 26.09.25 | | A255D1 | XS2087647645 | GRENKE AG | 5,375% FLR-Subord. Bond v.19(25/unb.) |
| 26.09.25 | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | Registered Shares o.N. |
| 26.09.25 | | A2QF42 | US5270641096 | Leslie's Inc. | Registered Shares DL -,001 |
| 26.09.25 | 01.10.25 | A3H2VU | DE000A3H2VU4 | PCC SE | 4% Inh.-Teilschuldv. v.20(21/25) |
| 26.09.25 | 01.10.25 | A1Z7A8 | US871829AZ02 | Sysco Corp. | 3,75% DL-Notes 2015(15/25) |
| 26.09.25 | 01.10.25 | A1A1TH | XS0545428285 | Telia Company AB | 3,875% EO-Medium-Term Notes 2010(25) |
| 26.09.25 | | A3C4QG | US9778521024 | Wolfspeed Inc. | Registered Shares DL-,00125 |
| 29.09.25 | 29.09.26 | A3K9SY | US172967NX53 | Citigroup Inc. | 5,61% DL-FLR Notes 2022(22/26) |
| 29.09.25 | | A1W2HT | AU000000SYA5 | Elevra Lithium Ltd. | Registered Shares o.N. |
| 29.09.25 | 02.10.25 | A2RSGQ | FR0013369493 | Eutelsat S.A. | 2% EO-Bonds 2018(18/25) |
| 29.09.25 | | 986152 | IE0005060367 | Lazard Fund Managers [Ireland] Ltd. | Reg.Shares B Dist EUR o.N. |
| 29.09.25 | | A3C4ZB | US53814X1028 | LiveOne Inc. | Registered Shares DL-,001 |
| 29.09.25 | | 895009 | JP3165700000 | NTT Data Group Corp. | Registered Shares o.N. |
| 29.09.25 | | A3C40X | AU0000179640 | Prairie Lithium Ltd. | Registered Shares o.N. |
| 29.09.25 | 02.10.26 | A2829D | XS2239766624 | Skipton Building Society | 2% LS-Non-Pref. MTN 2020(25/26) |
| 29.09.25 | 02.10.25 | A4SHVR | US912797MS31 | United States of America | DL-Treasury Bills 2024(25) |
| 29.09.25 | | 888091 | JP3930200005 | Yaoko Co. Ltd. | Registered Shares o.N. |
| 29.09.25 | 02.10.25 | A2R84G | CH0494734426 | Zug Estates Holding AG | 0,1% SF-Anleihe 2019(25) |
| 30.09.25 | 03.10.25 | A3K9VB | CH1214797180 | ABB Ltd. | 2,1% SF-Anl. 2022(25/25) |
| 30.09.25 | 03.10.25 | A19N53 | CH0382451646 | Achmea Bank N.V. | 0,5% SF-Medium-Term Notes 2017(25) |
| 30.09.25 | 03.10.25 | A3LPLB | US02665WEQ06 | American Honda Finance Corp. | 5,8% DL-Medium-Term Nts 2023(23/25) |
| 30.09.25 | | A1ZCLA | FR0011697028 | Electricité de France S.A. (E.D.F.) | 5% EO-FLR Med.-T. Nts 14(26/Und.) |
| 30.09.25 | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | Azioni nom. o.N. |
| 30.09.25 | | A2PBYQ | US29350E1047 | Lunai Bioworks Inc. | Registered Shares DL -,0001 |
| 30.09.25 | | A3EJLA | ZAE000325783 | Naspers Ltd. | Registered Shares N RC 100 |
| 30.09.25 | 29.03.26 | A3LF0Y | US723787AV90 | Pioneer Natural Resources Co. | 5,1% DL-Notes 2023(23/26) |
| 30.09.25 | 15.10.25 | A1Z5MJ | US72650RBJ05 | Plains All American Pipeline L.P./Plains All American Finance Corp. | 4,65% DL-Notes 2015(15/25) |
| 30.09.25 | | A3D9Z2 | CA88770A1003 | Tiny Ltd. | Registered Shares Cl.A o.N. |
| 01.10.25 | 06.10.25 | A3LPBP | FR001400L4Y2 | Ayvens S.A. | 2,587% EO-FLR Preferred MTN 2023(25) |
| 01.10.25 | 04.10.25 | A2RSLQ | BE0002614924 | BNP Paribas Fortis S.A. | 0,625% EO-Med.-T.Mortg.Cov.Bds 18(25) |
| 01.10.25 | | A28X51 | US174610AU90 | Citizens Financial Group Inc. | 5,65% DL-Non-Com. Nts 2020(25/Und.) |
| 01.10.25 | | A2QSJZ | GB00BNC5T391 | Deliveroo PLC | Registered Shares LS-,005 |
| 01.10.25 | 06.10.25 | A283A9 | XS2240507801 | Informa PLC | 2,125% EO-Medium-Term Nts 2020(20/25) |
| 01.10.25 | 06.10.25 | A28X1X | CH0547243268 | Sonova Holding AG | 0,5% SF-Anl. 2020(25) |
| 01.10.25 | 06.10.25 | A3KWRL | CH1137122755 | Tecan Group AG | 0,05% SF-Anl. 2021(25) |
| 01.10.25 | | A0B884 | CA8875221001 | Tinka Resources Ltd. | Registered Shares o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 02.10.25 | 06.11.25 | A2RT0N | US025816CA56 | American Express Co. | 4,2% DL-Notes 2018(25) |
| 02.10.25 | 02.03.26 | A3LEH3 | US031162DN74 | Amgen Inc. | 5,507% DL-Notes 2023(23/26) |
| 02.10.25 | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | Registered Shares DL -,01 |
| 02.10.25 | 07.10.25 | A289E0 | XS2152899584 | E.ON SE | 1% Medium Term Notes v.20(25/25) |
| 02.10.25 | 07.05.71 | A3GUD3 | XS2337086669 | Leverage Shares PLC | ETP 07.05.71 -1X PLTR Index |
| 02.10.25 | 07.10.25 | A283GD | XS2241387252 | Mizuho Financial Group Inc. | 0,214% EO-Medium-Term Notes 2020(25) |
| 02.10.25 | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | Registered Shares DL -,01 |
| 02.10.25 | 15.05.27 | A28VXS | US928563AE54 | VMWare LLC | 4,65% DL-Notes 2020(20/27) |
| 03.10.25 | 08.10.25 | A1684V | DE000A1684V3 | Deutsche Börse AG | 1,625% Anleihe v.15(25) |
| 03.10.25 | 08.10.25 | A4SJAT | FR0128690718 | Frankreich, Republik | EO-Treasury Bills 2024(25) |
| 06.10.25 | 09.10.25 | A2RSR2 | XS1877938404 | Albanien, Republik | 3,5% EO-Treasury Nts 2018(25) Reg.S |
| 06.10.25 | 09.10.25 | A2RSD6 | XS1887485032 | ASB Bank Ltd. | 0,75% EO-Med.T. Mtg Cov. Nts 18(25) |
| 06.10.25 | 09.10.25 | A4SKP3 | US912797QE09 | United States of America | DL-Treasury Bills 2025(25) |
| 06.10.25 | 09.10.25 | A28VTM | XS2154336254 | Volkswagen Financial Services N.V. | 4,25% LS-Medium-Term Notes 2020(25) |
| 07.10.25 | 10.10.25 | A3K99P | USU14178FF65 | Cargill Inc. | 4,875% DL-Notes 2022(22/25) Reg.S |
| 07.10.25 | 10.10.25 | A195HM | FR0013358199 | Crédit Agricole Public Sector SCF | 0,5% EO-Med.Term Obl.Fonc. 2018(25) |
| 07.10.25 | 10.10.25 | A2RST7 | XS1892151348 | Deutsche Telekom International Finance B.V. | 2,5% LS-Medium-Term Notes 2018(25) |
| 07.10.25 | 10.10.25 | 103071 | DE0001030716 | Deutschland, Bundesrepublik | Bundesobl.v.2020(25) |
| 07.10.25 | 10.10.25 | 114182 | DE0001141828 | Deutschland, Bundesrepublik | Bundesobl.Ser.182 v.2020(25) |
| 07.10.25 | 10.10.25 | A3LAES | US37045XDZ69 | General Motors Financial Co. Inc. | 6,05% DL-Notes 2022(22/25) |
| 07.10.25 | 10.10.25 | A4SJAE | ES0L02510102 | Spanien, Königreich | EO-Letras d.Tesoro 2024(25) |
| 08.10.25 | 13.10.25 | A3K99B | FR001400D7M0 | Ayvens S.A. | 4,75% EO-Medium-Term Notes 2022(25) |
| 08.10.25 | 13.10.25 | A19P5N | CH0384629892 | Dormakaba Finance AG | 1% SF-Anl. 2017(25) |
| 08.10.25 | 13.10.25 | A2RS18 | XS1893621026 | EDP Finance B.V. | 1,875% EO-Medium-Term Notes 2018(25) |
| 08.10.25 | 13.10.25 | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) | 3,625% DL-Notes 2015(15/25) Reg.S |
| 08.10.25 | 12.10.25 | A289Q9 | DE000A289Q91 | Schaeffler AG | 2,75% MTN v.2020(2020/2025) |
| 09.10.25 | 14.10.25 | A4SJA2 | IT0005617367 | Italien, Republik | EO-B.O.T. 2024(25) |
| 09.10.25 | 14.10.25 | A1A2CP | SK4120007543 | Slowakische Republik | 4,35% EO-Anl. 2010(25) |
| 09.10.25 | 14.10.25 | A283PJ | US900123CZ18 | Türkei, Republik | 6,375% DL-Notes 2020(25) |
| 10.10.25 | 15.10.25 | A28WVG | US009158BB15 | Air Products & Chemicals Inc. | 1,5% DL-Notes 2020(20/25) |
| 10.10.25 | 15.10.25 | A283SF | BE6324720299 | Belfius Bank S.A. | 0,01% EO-Preferred MTN 2020(25) |
| 10.10.25 | 15.10.25 | BU0E22 | DE000BU0E220 | Deutschland, Bundesrepublik | Unv.Schatz.A.24/10 f.15.10.25 |
| 10.10.25 | 15.10.25 | A2RWER | XS1915689746 | Emerson Electric Co. | 1,25% EO-Notes 2019(19/25) |
| 10.10.25 | 15.10.25 | A1G0EJ | EU000A1G0EJ9 | European Financial Stability Facility [EFSF] | EO-Medium-Term Notes 2020(25) |
| 10.10.25 | 15.10.25 | A0T9H4 | XS0427291751 | European Investment Bank (EIB) | 4,5% EO-Medium-Term Notes 2009(25) |
| 10.10.25 | 15.10.25 | A282SJ | US44891CBN20 | Hyundai Capital America | 1,8% DL-Med.-T. Nts 20(20/25) Reg.S |
| 10.10.25 | 15.10.25 | A3LARA | US539830BU22 | Lockheed Martin Corp. | 4,95% DL-Notes 2022(22/25) |
| 10.10.25 | 15.10.25 | A2SBMT | CH0434678378 | Luzern, Kanton | SF-Nullk. Anleihe 2018(25) |
| 10.10.25 | 15.10.25 | A28292 | XS2238787415 | Medtronic Global Holdings SCA | EO-Notes 2020(20/25) |
| 10.10.25 | 15.10.25 | NRW211 | DE000NRW2111 | Nordrhein-Westfalen, Land | 2% Landessch.v.13(25) R.1247 |
| 10.10.25 | 15.10.25 | A1ZU1M | PTOTEKOE0011 | Portugal, Republik | 2,875% EO-Obr. 2015(25) |
| 10.10.25 | 15.10.25 | A2SACN | US254687DD54 | The Walt Disney Co. | 3,7% DL-Notes 2019(25) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 10.10.25 | 15.10.25 | A3LAG0 | US91282CFP14 | United States of America | 4,25% DL-Notes 2022(25) |
| 10.10.25 | 15.10.25 | A3LAZB | US91324PEN87 | UnitedHealth Group Inc. | 5,15% DL-Notes 2022(22/25) |
| 10.10.25 | 15.10.25 | A28UXB | XS2133390521 | Vattenfall AB | 0,05% EO-Medium-Term Notes 20(20/25) |
| 13.10.25 | 16.10.25 | A4MD1N | BE0312806780 | Belgien, Königreich | EO-Treasury Certs 16.10.2025 |
| 13.10.25 | 16.10.25 | A2YNVM | DE000A2YNVM8 | Deutsche Pfandbriefbank AG | 0,01% MTN-HPF Reihe 15292 v.19(25) |
| 13.10.25 | 16.10.25 | A3K3J4 | US71654QDH20 | Petróleos Mexicanos | 6,875% DL-Notes 2022(22/25) |
| 13.10.25 | 16.10.25 | A2832A | US89236THP30 | Toyota Motor Credit Corp. | 0,8% DL-Med.-Term Nts 2020(20/25) |
| 13.10.25 | 16.10.25 | A4SKCV | US912797QF73 | United States of America | DL-Treasury Bills 2025(25) |
| 14.10.25 | 17.10.25 | A1ZZ2K | AU3CB0228823 | European Investment Bank (EIB) | 2,9% AD-Bonds 2015(25) |
| 14.10.25 | 17.10.25 | A2RS2T | XS1894534343 | SR-Boligkreditt A.S. | 0,75% EO-Mortg. Covered MTN 2018(25) |
| 15.10.25 | 20.10.25 | A1A2KZ | EU000A1A2KZ4 | Europäische Union | 2,875% EO-Medium-Term Notes 2010(25) |
| 15.10.25 | 20.10.25 | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik | 1,2% EO-Bundesanl. 2015(25) |
| 15.10.25 | 18.10.25 | A3LPS7 | FR001400L248 | THALES S.A. | 4% EO-Med.-Term Notes 2023(23/25) |
| 16.10.25 | 21.10.25 | A2R9EH | XS2067135421 | Crédit Agricole S.A. | 0,375% EO-Non-Preferred MTN 2019(25) |
| 16.10.25 | 21.10.25 | A3LGU3 | FR001400HJE7 | LVMH Moët Hennessy Louis Vuitton SE | 3,375% EO-Medium-Term Notes 23(23/25) |
| 16.10.25 | 21.10.25 | A1Z72P | US38141GVR28 | The Goldman Sachs Group Inc. | 4,25% DL-Notes 2015(25) |
| 17.10.25 | 22.10.25 | A4SKP9 | FR0128983956 | Frankreich, Republik | EO-Treasury Bills 2025(25) |
| 17.10.25 | 22.10.25 | A3LC6Q | GB00BPCJD880 | Großbritannien und Nord-Irland Vereinigtes Königreich | 3,5% LS-Treasury Stock 2023(25) |
| 17.10.25 | 22.10.25 | A1Z9HF | FR0013030038 | Klépierre S.A. | 2,125% EO-Med.-Term Notes 2015(15/25) |
| 17.10.25 | 22.10.25 | BHY0GC | DE000BHY0GC3 | Landesbank Baden-Württemberg | 0,625% Hyp.-Pfandbr. v.18(25) Ser.211 |
| 17.10.25 | 22.10.25 | A1Z9AA | XS1310032187 | Litauen, Republik | 1,25% EO-Medium-Term Notes 2015(25) |
| 17.10.25 | 22.10.25 | A28WE4 | XS2159975619 | Saudi-Arabien, Königreich | 2,9% DL-Med.-Term Nts 2020(25)Reg.S |
| 17.10.25 | 22.10.25 | A2RSHP | XS1887498282 | Ungarn, Republik | 1,25% EO-Bonds 2018(25) |
| 20.10.25 | 23.10.25 | A1Z86K | XS1309518998 | Deutsche Bahn AG | 1,25% EO-Medium-Term Notes 2015(25) |
| 20.10.25 | 23.10.25 | A4SKTP | US912797QG56 | United States of America | DL-Treasury Bills 2025(25) |
| 21.10.25 | 24.10.25 | A3LAH6 | XS2544645117 | Commonwealth Bank of Australia | 3,246% EO-Med.-Term Cov. Bds 2022(25) |
| 21.10.25 | 24.10.25 | A1AYD7 | FR0010913749 | Compagnie de Financement Foncier | 4% EO-Med.-T.Obl.Foncières 10(25) |
| 21.10.25 | 24.10.25 | A19Q50 | XS1705553250 | Stedin Holding N.V. | 0,875% EO-Medium-Term Nts 2017(17/25) |
| 22.10.25 | 27.10.25 | A284CZ | XS2248827771 | CA Immobilien Anlagen AG | 1% EO-Anl. 2020(20/25) |
| 22.10.25 | 27.10.25 | A3T0X2 | DE000A3T0X22 | Deutsche Pfandbriefbank AG | 0,25% MTN R.35408 v.21(25) |
| 22.10.25 | 27.10.25 | A284A8 | XS2243733685 | FBN Finance Co. B.V. | 8,625% DL-Bonds 2020(25) Reg.S |
| 22.10.25 | 25.10.25 | 413038 | FR0000571150 | Frankreich, Republik | 6% EO-OAT 1994(25) |
| 22.10.25 | 27.10.25 | A2E4Q3 | DE000A2E4Q39 | IKB Deutsche Industriebank AG | 3% Stufenz.MTN-IHS v.2017(2025) |
| 22.10.25 | 27.10.25 | A3KX19 | XS2400997131 | Toyota Motor Finance [Netherlands] B.V. | EO-Medium-Term Notes 2021(25) |
| 23.10.25 | 28.10.25 | A28396 | US459058JL88 | International Bank for Reconstruction and Development | 0,5% DL-Notes 2020(25) |
| 23.10.25 | 28.10.25 | A1Z9GQ | XS1311586967 | Quebec, Provinz | 1,125% EO-Medium-Term Notes 2015(25) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 24.10.25 | 29.10.25 | A2R9R4 | CH0505011889 | Banco de Credito e Inversiones [BCI] | 0,25% SF-Med.-Term Notes 2019(25) |
| 24.10.25 | 29.10.25 | A283BL | XS2237991240 | Experian Finance PLC | 0,739% LS-Medium-Term Nts 2020(20/25) |
| 24.10.25 | 29.10.25 | A1Z9K8 | XS1312891549 | Rumänien, Republik | 2,75% EO-Med.-T. Nts 2015(25) Reg.S |
| 24.10.25 | 29.10.25 | A284N5 | US742718FL83 | The Procter & Gamble Co. | 0,55% DL-Notes 2020(20/25) |

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113543 | DE0001135432 | Aufstockung um 1.000.000.000 | Bundesrep.Deutschland Anl.v.2010(2042) | 0,01 | 04.07.42 | ICF | 08.10.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2505 | DE000BU25059 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.192 v.2025(30) | 0,01 | 10.10.30 | ICF | 07.10.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2F00 | DE000BU2F009 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2041) | 0,01 | 15.05.41 | ICF | 08.10.25 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z05 | DE000BU2Z056 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035) | 0,01 | 15.08.35 | ICF | 01.10.25 |

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# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113543 | DE0001135432 | Aufstockung um 1.000.000.000 | Bundesrep.Deutschland Anl.v.2010(2042) | 0,01 | 04.07.2042 | ICF | 08.10.25 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2505 | DE000BU25059 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.192 v.2025(30) | 0,01 | 10.10.2030 | ICF | 07.10.25 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2F00 | DE000BU2F009 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2041) | 0,01 | 15.05.2041 | ICF | 08.10.25 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z05 | DE000BU2Z056 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035) | 0,01 | 15.08.2035 | ICF | 01.10.25 | |

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## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A4EHSU | AU3CB0326486 | Air New Zealand Ltd. | Air New Zealand Ltd. AD-Medium-Term Notes 2025(32) | 01.10.25 |
| A4EHWY | XS3193906180 | Alliander N.V. | Alliander N.V. EO-FLR Notes 2025(25/Und.) | 01.10.25 |
| A460N2 | DE000A460N20 | Amprion GmbH | Amprion GmbH MTN v. 2025(2029/2029) | 29.09.25 |
| A460N3 | DE000A460N38 | Amprion GmbH | Amprion GmbH MTN v. 2025(2040/2040) | 29.09.25 |
| ETF212 | IE000AZV0AS3 | Amundi Ireland Ltd. | Am.-MSCI Wld IMI Value Adv.UE Bear.Shs USD Acc. oN | 29.09.25 |
| ETF238 | IE000UBAW7M3 | Amundi Ireland Ltd. | Amu.ETF-Amu.CORE S&P 500 ETF Bear.Shs USD Acc. oN | 29.09.25 |
| ETF246 | IE0009BI8Z04 | Amundi Ireland Ltd. | Amu.MSCI Wld EX USA ETF Reg.Shs F USD Dis. oN | 29.09.25 |
| ETF214 | IE0001FQFU60 | Amundi Ireland Ltd. | Amundi-MSCI Wld Mom.Adv.U.ETF Bear.Shs USD Acc. oN | 29.09.25 |
| ETF247 | LU2991918421 | Amundi Luxembourg S.A. | MUL-Amu.S&P 500 Equal Weight Act.Nom. U.ETF USD Acc. oN | 29.09.25 |
| ETF279 | LU3104524593 | Amundi Luxembourg S.A. | MUL.UN.Lu.Am.S&P400 US Mid Cap Act.Nom. U.ETF USD Acc. oN | 29.09.25 |
| A4EHMV | XS3192253402 | ArcelorMittal S.A. | ArcelorMittal S.A. EO-Medium-Term Notes 25(25/30) | 29.09.25 |
| A4EH2B | XS3196024296 | Aroundtown SA | Aroundtown SA EO-Med.-Term Notes 2025(25/31) | 01.10.25 |
| A4EHJ1 | US049560BE44 | Atmos Energy Corp. | Atmos Energy Corp. DL-Notes 2025(25/56) | 29.09.25 |
| A3H255 | DE000A3H2556 | Baden-Württemberg, Land | Baden-Württemberg, Land Landessch.v.2025(2035) | 26.09.25 |
| BYL0E2 | DE000BYL0E21 | Bayerische Landesbank | Bayerische Landesbank HPF-MTN v.25(31) | 02.10.25 |
| A4EHVL | BE0390251206 | Belfius Bank S.A. | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2025(30) | 29.09.25 |
| A4APQX | DE000A4APQX6 | Bitwise Europe GmbH | Bitwise Europe GmbH O.END ETP 25(unl.) Avalanche | 01.10.25 |
| A417ZG | IE000XFP47S2 | BlackRock Asset Management Ireland Ltd. | iShs III-iShs.Br.Gl.Gov.Bd ETF Reg.Shs HDG EUR Acc. oN | 29.09.25 |
| A3E1JU | IE0002VEN3U3 | BlackRock Asset Management Ireland Ltd. | iShs VI-iShs MSCI Wld Swap ETF Reg.Shs Hdgd EUR Acc. oN | 29.09.25 |
| A4EHM6 | FR0014012X82 | BPCE S.A. | BPCE S.A. EO-FLR Non-Pref. MTN 25(32/33) | 01.10.25 |
| A4EHVQ | XS3193854281 | Brenntag Finance B.V. | Brenntag Finance B.V. EO-Medium-Term Nts 2025(25/31) | 29.09.25 |
| A4EHQX | US11135FCY51 | Broadcom Inc. | Broadcom Inc. DL-Notes 2025(25/36) | 29.09.25 |
| A4EHQY | US11135FCX78 | Broadcom Inc. | Broadcom Inc. DL-Notes 2025(25/38) | 29.09.25 |
| A4EHV0 | FR0014013058 | Bureau Veritas SA | Bureau Veritas SA EO-Notes 2025(25/33) | 01.10.25 |
| A41K7X | CNE1000073Z4 | Chery Automobile Co. Ltd. | Chery Automobile Co. Ltd. Registered Shares H YC 1 | 01.10.25 |
| A4EHQF | US2027A1KZ93 | Commonwealth Bank of Australia | Commonwealth Bank of Australia DL-FLR M.-T.Nts 2025(30) Reg.S | 29.09.25 |
| A4EHM0 | DK0009925182 | Dänemark, Königreich | Dänemark, Königreich DK-Anl. 2035 | 26.09.25 |
| A4EHVC | XS3192981853 | Danske Bank A/S | Danske Bank AS EO-FLR Non-Pref. MTN 25(27/28) | 29.09.25 |

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## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A2GSMX | AU3CB0247419 | Deutsche Bahn AG | Deutsche Bahn AG AD-Medium-Term Notes 2017(27) | 26.09.25 |
| BU0E32 | DE000BU0E329 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Unv.Schatz.A.25/09 f.19.08.26 | 29.09.25 |
| BU0E33 | DE000BU0E337 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Unv.Schatz.A.25/10 f.16.09.26 | 29.09.25 |
| DBX0W1 | IE000I9HGDZ3 | DWS Investment S.A. | Xtr.(IE)-MSCI World Scre. Reg.Shs 1C USD Acc. oN | 29.09.25 |
| A41MGV | AU0000421851 | Elevra Lithium Ltd. | Elevra Lithium Ltd. Registered Shares o.N. | 30.09.25 |
| A4EHQ5 | US29082HAF91 | Embraer Netherlands Finance B.V. | Embraer Netherlands Fin. B.V. DL-Notes 2025(25/38) | 29.09.25 |
| A4EHMC | XS3191348831 | Federation des caisses Desjardins du Quebec | Federat.caisses Desjard Quebec EO-Medium-Term Notes 2025(31) | 29.09.25 |
| A2PTJ8 | IE00BKS2X317 | First Trust Advisors L.P. | First Tr.Gl.Fds-L.Du.Gl.Gov.Bd Reg. Shs C EUR Dis. oN | 29.09.25 |
| A41EY1 | IE0009DRFET8 | First Trust Advisors L.P. | First Tr.Ve.U.S.Eq.Max Buf.Sep Reg.Shs A USD Acc. oN | 29.09.25 |
| A4EHVS | XS3193932699 | Gestamp Automoción S.A. | Gestamp Automoción S.A. EO-Notes 2025(25/30) Reg.S | 29.09.25 |
| A3MQTG | DE000A3MQTG0 | Hamburg, Freie und Hansestadt | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.7 v.25(29) | 26.09.25 |
| A41D30 | IE0008LRGGP4 | HANetf Management Ltd. | Hanetf II-INFR.CAP.PRE.Inc.ETF Reg.Shs USD Acc. oN | 29.09.25 |
| A4EHWV | XS3195038206 | Heineken N.V. | Heineken N.V. EO-Medium-Term Nts 2025(25/28) | 01.10.25 |
| A4EHWW | XS3195042224 | Heineken N.V. | Heineken N.V. EO-Medium-Term Nts 2025(25/34) | 01.10.25 |
| A4EHWX | XS3195043891 | Heineken N.V. | Heineken N.V. EO-Medium-Term Nts 2025(25/37) | 01.10.25 |
| A460BA | CH1450810218 | HOCHTIEF AG | HOCHTIEF AG SF-Anleihe v.2024(2032/2032) | 29.09.25 |
| A4EHVB | XS3191437006 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. | Hldg d'Infra.Métiers Environ. EO-Notes 2025(25/31) | 29.09.25 |
| A4EHVU | XS3192215492 | INEOS Finance PLC | INEOS Finance PLC EO-Notes 2025(25/31) Reg.S | 29.09.25 |
| A41GCD | IE0005KF09R2 | Invesco Investment Management Ltd. | InvescoM2-IQS Gl Eq LowVol ETF Reg.Shs USD Dis. oN | 26.09.25 |
| A41FQJ | IE000AGCIYE6 | JPMorgan Asset Management [Europe] S.àr.l. | JPM EII-Gl.Ag.BD.Act.UCITS ETF Reg.Shs JETFDiEURH EUR Dis. oN | 01.10.25 |
| A414MD | IE000S2QZKI8 | JPMorgan Asset Management [Europe] S.àr.l. | JPM.ETFs(I)G.IG Co.Bd Act.ETF Reg.Shs JETFAc USD Acc. oN | 29.09.25 |
| A414M8 | IE00048C5NZ0 | JPMorgan Asset Management [Europe] S.àr.l. | JPM.ETFs(I)G.IG Co.Bd Act.ETF Reg.Shs JETFAcH EUR Acc. oN | 29.09.25 |
| A4EHVP | FR0014012ZD0 | Klépierre S.A. | Klépierre S.A. EO-Med.-Term Notes 2025(25/37) | 01.10.25 |
| A460AK | DE000A460AK5 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(30) | 02.10.25 |
| A460N0 | DE000A460N04 | Landeshauptstadt München | Landeshauptstadt München Inh.-Schv. v.2025 (2034) | 26.09.25 |
| A4AP1L | XS3172423520 | Leverage Shares PLC | Leverage Shares PLC ETP 07.05.71 - 1X PLTR Index | 06.10.25 |
| A3ERHF | CA53681J1030 | Lithium Americas Corp. | Lithium Americas Corp. Registered Shares o.N. | 02.10.25 |

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## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A4EHXP | US548661ET01 | Lowe's Companies Inc. | Lowe's Companies Inc. DL-Notes 2025(25/27) | 29.09.25 |
| A4EHXK | US548661EU73 | Lowe's Companies Inc. | Lowe's Companies Inc. DL-Notes 2025(25/28) | 29.09.25 |
| A4EHXL | US548661EV56 | Lowe's Companies Inc. | Lowe's Companies Inc. DL-Notes 2025(25/31) | 29.09.25 |
| A4EHXM | US548661EW30 | Lowe's Companies Inc. | Lowe's Companies Inc. DL-Notes 2025(25/32) | 29.09.25 |
| A4EHXN | US548661EX13 | Lowe's Companies Inc. | Lowe's Companies Inc. DL-Notes 2025(25/35) | 29.09.25 |
| A4EHE2 | XS3186949585 | Matterhorn Telecom S.A. | Matterhorn Telecom S.A. EO-Notes 2025(27/30) | 29.09.25 |
| A4EHQL | USQ60976AE90 | Mineral Resources Ltd. | Mineral Resources Ltd. DL-Notes 2025(25/31) Reg.S | 29.09.25 |
| A4EHM7 | XS3189615498 | NE Property B.V. | NE Property B.V. EO-Medium-Term Nts 2025(25/33) | 29.09.25 |
| A4EHR9 | NL0015002P70 | Niederlande, Königreich der | Niederlande EO-Bonds 2025(56) | 26.09.25 |
| A4EHZD | USU6547TAK61 | Nissan Motor Acceptance Company LLC | Nissan Motor Acceptance Co.LLC DL-Med.T.Nts 2025(25/28) Reg.S | 29.09.25 |
| A4EHZF | USU6547TAL45 | Nissan Motor Acceptance Company LLC | Nissan Motor Acceptance Co.LLC DL-Med.T.Nts 2025(25/30) Reg.S | 29.09.25 |
| NLB51T | DE000NLB51T6 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ- FLR-MTN Inh.-Schv.v.25(27/28) | 29.09.25 |
| A4EHW4 | FI4000592340 | Oma Säästöpankki Oyj | Oma Säästöpankki Oyj EO-FLR Pref. Nts 2025(28/29) | 01.10.25 |
| A4EHY6 | US68389XDH52 | Oracle Corp. | Oracle Corp. DL-Notes 2025(25/30) | 01.10.25 |
| A4EHY7 | US68389XDK81 | Oracle Corp. | Oracle Corp. DL-Notes 2025(25/32) | 01.10.25 |
| A4EHY8 | US68389XDM48 | Oracle Corp. | Oracle Corp. DL-Notes 2025(25/35) | 01.10.25 |
| A4EHY9 | US68389XDP78 | Oracle Corp. | Oracle Corp. DL-Notes 2025(25/45) | 01.10.25 |
| A4EHZA | US68389XDR35 | Oracle Corp. | Oracle Corp. DL-Notes 2025(25/55) | 01.10.25 |
| A4EHZB | US68389XDT90 | Oracle Corp. | Oracle Corp. DL-Notes 2025(25/65) | 01.10.25 |
| A411U8 | LU2997383372 | Ossiam | Oss.Lux-Oss.S&P500 Act.Port. 1C EUR Acc. oN | 29.09.25 |
| A4EHM4 | XS3187013779 | OTP Jelzßlogbank Részvénytßrsasßg | OTP Jelzßlogbank Részvénytßrs. EO-Med-T. Cov.Nts 2025(31) | 29.09.25 |
| A4EHVN | PTOTEQOE0023 | Portugal, Republik | Portugal, Republik EO-Obr. 2025(33) | 29.09.25 |
| A4EHW0 | XS3145729557 | PostNL N.V. | PostNL N.V. EO-Notes 2025(25/30) | 01.10.25 |
| A406FX | US75734B1008 | Reddit Inc. | Reddit Inc. Registered Shares Class A | 03.10.25 |
| A4EHM1 | FR0014010DR1 | Renault S.A. | Renault S.A. EO-Med.-Term Notes 2025(25/30) | 01.10.25 |
| A4EHQ6 | US78017TAB98 | Royal Caribbean Cruises Ltd. | Royal Caribbean Cruises Ltd. DL-Notes 2025(25/36) | 29.09.25 |
| A41B6V | IE000BNLRWE6 | Schroder Investment Management Ltd. | Schr.ETFs-Schr.QEP Gl.Core ETF Reg.Shs Y USD Acc. oN | 29.09.25 |
| A4EHW3 | XS3194049295 | SGSP (Australia) Assets Pty Ltd. | SGSP (Australia) Assets Pty EO-Medium-Term Notes 25(25/32) | 01.10.25 |
| A4EHV1 | XS3192966383 | Skandinaviska Enskilda Banken AB | Skandinaviska Enskilda Banken EO-Preferred MTN 2025(33) | 29.09.25 |
| A417ZS | IE000Q4EBR54 | State Street Global Advisors Europe Ltd. | SPDR S&P 400 US M.C.Lead.ETF Reg.Shs Uh. USD Acc. oN | 30.09.25 |
| A41GGV | IE000VU9AUN9 | State Street Global Advisors Europe Ltd. | SS Blackstone EUR AAA CLO ETF Reg.Shs Uh. EUR Acc. oN | 29.09.25 |
| A40UMT | IE00059GZ051 | State Street Global Advisors Europe Ltd. | SSGA SPDR EOII-S.M.Res.Fut.ETF Reg.Shs USD Acc. oN | 30.09.25 |

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## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A4EHV3 | XS3000465842 | Swiss Prime Site Finance AG | Swiss Prime Site Finance AG EO-Anl. 2025(25/31) | 01.10.25 |
| A4EHMT | XS3192255449 | Treasury Corporation of Victoria | Treasury Corp. of Victoria EO-Medium-Term Notes 2025(40) | 29.09.25 |
| A1W3BT | LU0950676469 | UBS Asset Management [Europe] S.A. | UBSLFS-U.C.BBG US Treas.1-10UE Namens-Anteile USD acc o.N. | 29.09.25 |
| A2P2Z9 | IE00BLDGHT92 | UBS Fund Management (Ireland) Ltd. | UBS(IE)FS-U.EO Eq.D.P.Wr.SF UE Registered Shs EUR Acc. o.N. | 29.09.25 |
| A4EHRQ | US91282CPB18 | United States of America | United States of America DL-Notes 2025(27) | 02.10.25 |
| A4EHRR | US91282CPA35 | United States of America | United States of America DL-Notes 2025(30) | 02.10.25 |
| A4EHRS | US91282CNZ04 | United States of America | United States of America DL-Notes 2025(32) | 02.10.25 |
| A4AP6P | SE0025159833 | Virtune AB | Virtune AB Sui ETP 25(unl.) | 03.10.25 |
| A460N5 | XS3195126837 | Volkswagen Bank GmbH | Volkswagen Bank GmbH FLR-Med.Term.Nts. v.25(28) | 01.10.25 |
| A460N6 | XS3195126084 | Volkswagen Bank GmbH | Volkswagen Bank GmbH Med.Term.Nts. v.25(29) | 01.10.25 |
| A460N7 | XS3195124204 | Volkswagen Bank GmbH | Volkswagen Bank GmbH Med.Term.Nts. v.25(32) | 01.10.25 |
| A3LFYZ | AU3CB0298438 | Volkswagen Financial Services Australia Pty Ltd. | VW Finan. Serv. Austr.Pty.Ltd. AD-Medium-Term Notes 2023(26) | 01.10.25 |
| A41JEH | US97785W1062 | Wolfspeed Inc. | Wolfspeed Inc. Registered Shares o.N. | 29.09.25 |
| WBP0BP | DE000WBP0BP8 | Wüstenrot Bausparkasse AG | Wüstenrot Bausparkasse AG MTN-HPF Serie 24 v. 25(33) | 29.09.25 |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1ZGV3 | XS1057659838 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) EO-Med.-T.Nts 2014(14/26)Reg.S | 03.10.25 12:11 | b.a.w. | Kapitalmassnahme (Tender Offer) |
| A1684V | DE000A1684V3 | Deutsche Börse AG | Deutsche Börse AG Anleihe v.15(25) | 03.10.25 10:59 | 03.10.25 22:00 | Notierungseinstellung (Endfälligkeit) |
| 852448 | BE0003717312 | Sofina S.A. | Sofina S.A. Actions Nom. o.N. | 03.10.25 10:40 | b.a.w. | Analog Heimatboerse |
| A3KWJW | XS2388084480 | Luminor Bank AS | Luminor Bank AS EO-FLR Preferred MTN 21(25/26) | 03.10.25 10:00 | b.a.w. | Notierungseinstellung (Kündigung des Emittenten zum 23.09.2025) |
| A3LBS6 | XS2560411543 | Achmea B.V. | Achmea B.V. EO-Medium-Term Nts 2022(25/25) | 03.10.25 10:00 | b.a.w. | Notierungseinstellung (Kündigung des Emittenten zum 22.09.2025) |
| 851747 | AU000000SBM8 | St. Barbara Ltd. | St. Barbara Ltd. Registered Shares o.N. | 03.10.25 08:27 | b.a.w. | Analog Heimatboerse |
| A3C8TV | AU0000187569 | Falcon Metals Ltd. | Falcon Metals Ltd. Registered Shares o.N. | 03.10.25 08:18 | b.a.w. | Analog Heimatboerse |
| A3K323 | XS2450068379 | Banco Santander S.A. | Banco Santander S.A. LS-FLR Non-Pref. MTN 22(25/26) | 02.10.25 20:20 | b.a.w. | Vorzeitige Kündigung |
| A19P4K | USP57908AG32 | Orbia Advance Corporation S.A.B. de C.V. | Orbia Advance Corp. SAB de CV DL-Notes 2017(17/27) Reg.S | 02.10.25 17:46 | b.a.w. | Vorzeitige Kündigung |
| A3KRN3 | XS2332590632 | Banco de Credito Social Cooperativo S.A. | Bc Cred. Social Cooperativo SA EO-FLR Med.-T.Nts 2021(26/31) | 02.10.25 16:42 | 03.10.25 22:00 | vorzeitige Kündigung |
| A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd. | Platinum Asset Management Ltd. Registered Shares o.N. | 02.10.25 16:35 | b.a.w. | analog Handhabung anderer Börsen |
| A3K9SE | XS2538440780 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2022(26)Reg.S | 02.10.25 12:09 | 03.10.25 22:00 | Kündigung |
| A3K9SF | XS2538441085 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2022(26) 144A | 02.10.25 12:09 | 03.10.25 22:00 | Kündigung |
| A2R0AA | XS1934867547 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2019(26)Reg.S | 02.10.25 12:09 | 03.10.25 22:00 | Kündigung |
| A2R0AB | XS1934865251 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2019(26) 144A | 02.10.25 12:09 | 03.10.25 22:00 | Kündigung |
| A28XVT | XS2178857285 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2020(26)Reg.S | 02.10.25 12:09 | 03.10.25 22:00 | Kündigung |
| A28XVU | XS2179038745 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2020(26) 144A | 02.10.25 12:09 | 03.10.25 22:00 | Kündigung |
| A3GUD3 | XS2337086669 | Leverage Shares PLC | Leverage Shares PLC ETP 07.05.71 -1X PLTR Index | 02.10.25 11:25 | 02.10.25 22:00 | Delisting |
| A2RT0N | US025816CA56 | American Express Co. | American Express Co. DL-Notes 2018(25) | 02.10.25 09:07 | 02.10.25 22:00 | Gesamtkündigung |
| 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | Big 5 Sporting Goods Corp. Registered Shares DL -,01 | 02.10.25 08:22 | 02.10.25 22:00 | Fusion |
| A28VXS | US928563AE54 | VMWare LLC | VMWare LLC DL-Notes 2020(20/27) | 01.10.25 17:40 | 02.10.25 22:00 | Kündigung |
| A4D8LD | XS3023943692 | Viridien S.A. | Viridien S.A. EO-Notes 2025(25/30) Reg.S | 01.10.25 16:30 | 02.10.25 22:00 | vorzeitige Kündigung |
| A3D9N4 | MX01AM050019 | América Móvil S.A.B. de C.V. | América Móvil S.A.B. de C.V. Registered Shares B o.N. | 01.10.25 12:57 | 02.10.25 14:51 | Analog Heimatbörse |
| A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | Mr. Cooper Group Inc. Registered Shares DL -,01 | 01.10.25 09:54 | 02.10.25 22:00 | analog Handhabung an anderen Börsen |
| A3C6E1 | AU0000155228 | Metallium Ltd. | Metallium Ltd. Registered Shares o.N. | 01.10.25 09:52 | 02.10.25 12:42 | analog Handhabung an anderen Börsen |
| A40J74 | CA78660A1049 | Saga Metals Corp. | Saga Metals Corp. Registered Shares o.N. | 01.10.25 09:46 | 02.10.25 14:25 | analog Handhabung an anderen Börsen |
| A0B884 | CA8875221001 | Tinka Resources Ltd. | Tinka Resources Ltd. Registered Shares o.N. | 01.10.25 09:10 | 01.10.25 22:00 | Kapitalmaßnahme |
| A3LEH3 | US031162DN74 | Amgen Inc. | Amgen Inc. DL-Notes 2023(23/26) | 30.09.25 20:15 | 02.10.25 22:00 | Gesamtkündigung |
| A3D9Z2 | CA88770A1003 | Tiny Ltd. | Tiny Ltd. Registered Shares Cl.A o.N. | 30.09.25 16:32 | 30.09.25 22:00 | Delisting |
| A1W3LA | US65461T1016 | Nippon Steel Corp. | Nippon Steel Corp. Reg. Shs (Sp. ADRs)/1 o.N. | 30.09.25 15:07 | b.a.w. | analog Handhabung anderer Börsen |
| A3CN5Q | US91864C1071 | Barinthus Biotherapeutics PLC | Barinthus Biotherapeutics PLC Reg.Shs (Spons.ADRs)/1 o.N. | 30.09.25 14:28 | 30.09.25 14:36 | Analog Heimatbörse |
| A3K94D | XS2541437583 | Verisure Holding AB | Verisure Holding AB EO-Notes 2022(22/27) Reg.S | 30.09.25 12:17 | 01.10.25 22:00 | vorzeitige Kündigung |
| A28Z2C | XS2204842384 | Verisure Holding AB | Verisure Holding AB EO-Notes 2020(20/26) Reg.S | 30.09.25 12:17 | 01.10.25 22:00 | vorzeitige Kündigung |
| A28TBC | XS2113885011 | Elenia Verkko Oyj | Elenia Verkko Oyj EO-Med.-Term Notes 2020(20/27) | 30.09.25 12:17 | 01.10.25 22:00 | vorzeitige Kündigung |
| A3EHZW | GB00BR2Q0V58 | Inspired PLC | Inspired PLC Registered Shares LS -,0125 | 30.09.25 09:55 | b.a.w. | analog Handhabung anderer Börsen |
| A2AR9A | AU000000EUR7 | European Lithium Ltd. | European Lithium Ltd. Registered Shares o.N. | 30.09.25 07:49 | 03.10.25 10:35 | Analog Heimatbörse |
| A3LF0Y | US723787AV90 | Pioneer Natural Resources Co. | Pioneer Natural Resources Co. DL-Notes 2023(23/26) | 30.09.25 07:35 | 30.09.25 22:00 | Vorzeitige Kündigung |
| A1ZCLA | FR0011697028 | Electricité de France S.A. (E.D.F.) | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 14(26/Und.) | 29.09.25 16:25 | 30.09.25 22:00 | Kündigung |
| A3DWPS | US4831192020 | Kala Bio Inc. | Kala Bio Inc. Registered Shares DL -,001 | 29.09.25 14:35 | 29.09.25 14:57 | analog Handhabung an anderen inländischen Börsen |
| 888091 | JP3930200005 | Yaoko Co. Ltd. | Yaoko Co. Ltd. Registered Shares o.N. | 29.09.25 09:40 | 29.09.25 22:00 | Delisting |
| A40GVP | GB00BS28ZN53 | The London Tunnels PLC | The London Tunnels PLC Registered Shares LS -,001 | 29.09.25 08:31 | b.a.w. | Analog Heimatbörse |
| A41JEH | US97785W1062 | Wolfspeed Inc. | Wolfspeed Inc. Registered Shares o.N. | 29.09.25 07:56 | 01.10.25 08:12 | Analog Heimatbörse |
| A2PBYQ | US29350E1047 | Lunai Bioworks Inc. | Lunai Bioworks Inc. Registered Shares DL -,0001 | 29.09.25 07:30 | 30.09.25 22:00 | Kapitalmassnahme |
| A3K9SY | US172967NX53 | Citigroup Inc. | Citigroup Inc. DL-FLR Notes 2022(22/26) | 26.09.25 17:50 | 29.09.25 22:00 | Vorzeitige Kündigung |
| A2JQTJ | US22663K1079 | Crinetics Pharmaceuticals Inc. | Crinetics Pharmaceuticals Inc. Registered Shares DL -,001 | 26.09.25 14:04 | 26.09.25 17:24 | analog Handhabung an anderen inländischen Börsen |
| A1H4LL | AU000000GOR5 | Gold Road Resources Ltd. | Gold Road Resources Ltd. Registered Shares o.N. | 26.09.25 12:24 | 26.09.25 22:00 | Delisting |
| A0Q2HB | CA6870331007 | Oroco Resource Corp. | Oroco Resource Corp. Registered Shares o.N. | 26.09.25 12:05 | 26.09.25 15:55 | analog Handhabung an anderen inländischen Börsen |
| A3K9R7 | XS2538366878 | Banco Santander S.A. | Banco Santander S.A. EO-FLR Preferred MTN 22(25/26) | 26.09.25 10:25 | 26.09.25 22:00 | Delisting |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A255D1 | XS2087647645 | GRENKE AG | GRENKE AG FLR-Subord. Bond v.19(25/unb.) | 26.09.25 09:38 | 26.09.25 22:00 | Delisting |
| A254UP | DE000A254UP9 | SUNfarming GmbH | SUNfarming GmbH Inh-Schv. 2020(2023/2025) | 26.09.25 09:35 | 29.09.25 22:00 | Umtauschangebot |
| A3C4ZB | US53814X1028 | LiveOne Inc. | LiveOne Inc. Registered Shares DL-,001 | 26.09.25 09:28 | 29.09.25 22:00 | Kapitalmaßnahme |
| 895009 | JP3165700000 | NTT Data Group Corp. | NTT Data Group Corp. Registered Shares o.N. | 26.09.25 09:28 | 29.09.25 22:00 | Kapitalmaßnahme |
| A12C3D | CA9468852095 | Wealth Minerals Ltd. | Wealth Minerals Ltd. Registered Shares o.N. | 26.09.25 08:47 | b.a.w. | Analog Heimatbörse |
| A3C40X | AU0000179640 | Prairie Lithium Ltd. | Arizona Lithium Ltd. Registered Shares o.N. | 25.09.25 12:18 | 29.09.25 22:00 | analog Handhabung an anderen Börsen |
| A3L1JD | XS2860457071 | Aroundtown SA | Aroundtown SA EO-Med.-Term Notes 2024(24/29) | 25.09.25 12:18 | 26.09.25 22:00 | Tender Offer |
| A2TSCS | XS1843435501 | Aroundtown SA | Aroundtown SA EO-Anleihe 2019(19/26) | 25.09.25 12:17 | 26.09.25 22:00 | Tender Offer |
| A19LQR | XS1649193403 | Aroundtown SA | Aroundtown SA EO-Med.-Term Nts 2017(17/26) | 25.09.25 12:17 | 26.09.25 22:00 | Tender Offer |
| A19Z76 | XS1815135352 | Aroundtown SA | Aroundtown SA EO-Med.-Term Notes 2018(18/26) | 25.09.25 12:17 | 26.09.25 22:00 | Tender Offer |
| A2DRF0 | CA0548271000 | Aztec Minerals Corp. | Aztec Minerals Corp. Registered Shares o.N. | 25.09.25 09:13 | 26.09.25 09:32 | Analog Heimatmarkt |
| A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | Endeavour Mining PLC Registered Shares DL-,01 | 24.09.25 09:58 | 30.09.25 14:05 | analog Handhabung an anderen Börsen |
| A1W2HT | AU000000SYA5 | Elevra Lithium Ltd. | Sayona Mining Ltd. Registered Shares o.N. | 18.09.25 15:17 | 29.09.25 22:00 | unklare Kapitalmaßnahme |
| A2DWXY | CA30222R1091 | Exro Technologies Inc. | Exro Technologies Inc. Registered Shares New o.N. | 18.09.25 10:37 | b.a.w. | Analog Heimatmarkt |
| 853615 | ES0161560018 | Minor Hotels Europe & Americas S.A. | Minor Hotels Eur.+Amer. S.A. Acciones nom. EO 2 | 18.09.25 07:52 | b.a.w. | Trading Halt am Heimatmarkt |
| A2PFBF | IT0005359192 | Illimity Bank S.p.A. | Illimity Bank S.p.A. Azioni nom. o.N. | 17.09.25 09:51 | 30.09.25 22:00 | Analog Heimatmarkt |
| A1JT2F | AU000000HFR1 | Highfield Resources Ltd. | Highfield Resources Ltd. Registered Shares o.N. | 16.09.25 09:57 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| A12F4T | AU000000PNV0 | Polynovo Ltd. | Polynovo Ltd. Registered Shares o.N. | 01.09.25 09:47 | 26.09.25 16:36 | analog Handhabung an anderen inländischen Börsen |
| A2G82N | US5510733075 | Lynas Rare Earths Ltd. | Lynas Rare Earths Ltd. Reg.Shares (Spons.ADRs) 1/o.N. | 28.08.25 16:23 | 26.09.25 16:36 | analog Handhabung an anderen inländischen Börsen |
| A2QL23 | US60783X1046 | ModivCare Inc. | ModivCare Inc. Registered Shares DL -,001 | 28.08.25 16:18 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| 871899 | AU000000LYC6 | Lynas Rare Earths Ltd. | Lynas Rare Earths Ltd. Registered Shares o.N. | 28.08.25 09:23 | 26.09.25 16:28 | Analog Heimatbörse |
| A1CZBT | AU000000WAF6 | West African Resources Ltd. | West African Resources Ltd. Registered Shares o.N. | 28.08.25 08:04 | b.a.w. | Analog Heimatbörse |
| A0YDGL | AU000000CTD3 | Corporate Travel Management Ltd. | Corporate Travel Management Registered Shares o.N. | 22.08.25 08:00 | b.a.w. | Analog Heimatbörse |
| A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | AngloGold Ashanti Plc. Registered Shares DL 1 | 20.08.25 09:57 | 30.09.25 14:05 | analog Handhabung an anderen Börsen |
| A3H2YX | USX10001AA78 | Allianz SE | Allianz SE DL-FLR-Sub.Nts.20(25/unb.)RegS | 18.08.25 12:12 | b.a.w. | Tender Offer |
| A1XA9S | GB00BGHPT808 | Benchmark Holdings PLC | Benchmark Holdings PLC Registered Shares LS -,001 | 18.08.25 09:35 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| A1XBMN | SG2G52000004 | Frasers Property Ltd. | Frasers Property Ltd. Registered Shares o.N. | 15.08.25 10:10 | 30.09.25 13:30 | analog andere Boersen |
| A3ECUE | CA37149M2040 | Generative AI Solutions Corp. | Generative AI Solutions Corp. Registered Shares o.N. | 07.08.25 17:51 | b.a.w. | analog anderen Börsen |
| A1C4G7 | CA0705051021 | Batero Gold Corp. | Batero Gold Corp. Registered Shares o.N. | 07.08.25 17:51 | b.a.w. | analog anderen Börsen |
| A1W5SD | US20337X1090 | Commscope Holding Co. Inc. | Commscope Holding Co. Inc. Registered Shares DL -,01 | 04.08.25 13:44 | 30.09.25 14:09 | analog andere Börsen |
| A2PEL9 | US63905A2006 | Natuzzi S.p.A. | Natuzzi S.p.A. Azioni nom. (ADRs)/5 EO 1 | 31.07.25 19:25 | 30.09.25 14:09 | Analog Heimatbörse |
| A2JAAW | US03753U1060 | Apellis Pharmaceuticals Inc. | Apellis Pharmaceuticals Inc. Registered Shares DL -,0001 | 29.07.25 08:32 | 30.09.25 14:11 | Trading Halt am Heimatmarkt |
| A0CA8M | US37247D1063 | Genworth Financial Inc. | Genworth Financial Inc. Registered Shares DL -,001 | 25.07.25 16:54 | 30.09.25 14:05 | analog andere Boersen |
| A3DWFC | GB00BN4HT335 | Indivior PLC | Indivior PLC Registered Shares DL0,50 | 25.07.25 10:26 | 30.09.25 14:05 | Analog Heimatbörse |
| A3DTZW | CA23249F1099 | Cybeats Technologies Corp. | Cybeats Technologies Corp. Registered Shares o.N. | 22.07.25 09:25 | 30.09.25 14:05 | analog Handhabung an anderen inländischen Börsen |
| A2QQMA | CA50067K1003 | Kore Mining Ltd. | Kore Mining Ltd. Registered Shares o.N. | 21.07.25 16:51 | 26.09.25 22:00 | analog Handhabung an anderen inländischen Börsen |
| A2DGTQ | AU000000HRN5 | Horizon Gold Ltd. | Horizon Gold Limited Registered Shares o.N. | 17.07.25 10:16 | 26.09.25 16:28 | Analog Heimatbörse |
| A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | Nexoptic Technology Corp. Registered Shares o.N. | 16.07.25 16:45 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| A1XFA8 | FR0011742329 | McPhy Energy S.A. i.L. | McPhy Energy S.A. i.L. Actions Port. EO 0,12 | 09.07.25 09:20 | b.a.w. | Analog Heimatbörse |
| A3DM1X | CA87588D1087 | Tantalex Lithium Resources Corp. | Tantalex Lithium Resour. Corp. Registered Shares o.N. | 08.07.25 14:41 | b.a.w. | Analog Heimatbörse |
| 986152 | IE0005060367 | Lazard Fund Managers [Ireland] Ltd. | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. | 02.07.25 15:49 | 29.09.25 22:00 | Rücknahme der Abwicklungserklärung |
| A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | Brooge Energy Ltd. Registered Shares DL -,0001 | 20.06.25 14:09 | b.a.w. | Analog Heimatbörse |
| A0MVLD | CA6752221037 | OceanaGold Corp. | OceanaGold Corp. Registered Shares o.N. | 20.06.25 11:01 | b.a.w. | Kapitalmaßnahme |
| 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | China Rare Earth Hldgs Ltd. Registered Shares HD -,10 | 18.06.25 09:16 | b.a.w. | Analog Heimatbörse |
| A2JR1Q | IT0005340051 | Sciuker Frames SpA | Sciuker Frames SpA Azioni nom. o.N. | 12.06.25 08:12 | b.a.w. | Analog Heimatbörse |
| A1131S | FR0011858190 | Realites | Realites Actions au Porteur EO 6,53 | 10.06.25 10:19 | 30.09.25 13:57 | Analog Heimatbörse |
| A2PNYK | US86745K1043 | Sunnova Energy International Inc. | Sunnova Energy International I Registered Shares DL -,0001 | 09.06.25 14:22 | b.a.w. | analog Handhabung an anderen Börsen |
| A2QPFE | CA05475P1099 | Ayr Wellness Inc. | Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN | 09.06.25 08:54 | 02.10.25 20:31 | analog Handhabung an anderen Börsen |
| 913048 | FR0005175080 | TRANSGENE S.A. | TRANSGENE S.A. Actions au Porteur EO 0,30 | 03.06.25 07:51 | 30.09.25 13:57 | Kapitalmaßnahme |
| A3C955 | SE0017084759 | Norva24 Group AB | Norva24 Group AB Namn-Aktier o.N. (Publ.) | 02.06.25 14:59 | b.a.w. | analog Handhabung anderer Börsen |

Geschäftsführung der Börse Düsseldorf

03.10.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A14L9W | US05501U1060 | Azul SA | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N. | 28.05.25 13:06 | b.a.w. | Analog Heimatbörse |
| A418QW | US04338X2018 | Aryzta AG | Aryzta AG Nam.-Akt.(ADR) New | 20.05.25 09:27 | b.a.w. | Kapitalmaßnahme |
| A3DMEJ | CA09353K3073 | Blender Bites Ltd. | Blender Bites Ltd. Registered Shares o.N. | 16.05.25 16:12 | b.a.w. | analog Heimatmarkt |
| 869297 | FR0000124414 | Gascogne S.A. | Gascogne S.A. Actions Port. EO 2,50 | 09.05.25 16:57 | 30.09.25 13:57 | analog Heimatmarkt |
| A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | Tenet Fintech Group Inc. Registered Shares o.N. | 08.05.25 19:08 | b.a.w. | Analog Heimatbörse |
| A41748 | CA04368A2048 | ASEP Medical Holdings Inc. | ASEP Medical Holdings Inc. Registered Shares o.N. | 07.05.25 16:36 | b.a.w. | analog Handhabung anderer Börsen |
| A3DQZ3 | CA40444L1031 | HPQ Silicon Inc. | HPQ Silicon Inc. Registered Shares o.N. | 02.05.25 16:06 | 30.09.25 14:05 | Analog Heimatbörse |
| A1JGY5 | GB00B5N0P849 | John Wood Group PLC | John Wood Group PLC Registered Shares LS-,04285714 | 02.05.25 10:38 | b.a.w. | analog Handhabung anderer Börsen |
| A3DZ0Q | US98417P2048 | Xinyuan Real Estate Co. Ltd. | Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs)20/o.N. | 16.04.25 08:07 | b.a.w. | analog Heimatmarkt |
| 907473 | FR0000035784 | Transition Evergreen S.A. | Transition Evergreen S.A. Actions Port. EO-,5 | 09.04.25 10:34 | b.a.w. | Bafin-Meldung |
| A3CTYR | CA3771304068 | Glass House Brands Inc. | Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N. | 04.04.25 11:43 | b.a.w. | Analog Heimatboerse |
| A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 01.04.25 08:27 | b.a.w. | Analog Heimatbörse |
| A3CUPM | US00449L1026 | Achilles Therapeutics PLC | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. | 24.03.25 14:12 | b.a.w. | analog Heimatmarkt |
| A3C2HU | US29873W1027 | Euronext N.V. | Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N. | 06.03.25 11:12 | 30.09.25 14:15 | Analog Heimatboerse |
| A40X9T | CA53229R1047 | Light AI Inc. | Light AI Inc. Registered Shares o.N. | 04.03.25 17:27 | 30.09.25 13:57 | analog Handhabung anderer Börsen |
| A3DHGP | CA46072A2020 | Copper Quest Exploration Inc. | Interra Copper Corp. Registered Shares o.N. | 03.03.25 10:47 | b.a.w. | analog Handhabung an anderen Börsen |
| A40GAE | US6541103031 | Nikola Corp. | Nikola Corp. Registered Shares NEW o.N. | 26.02.25 10:50 | b.a.w. | Bafin-Meldung |
| A403W8 | MHY1146L2082 | Castor Maritime Inc. | Castor Maritime Inc. Registered Shares o.N. | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A407ZR | NL0015001ZQ0 | Affimed N.V. | Affimed N.V. Aandelen an toonder EO -,10 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3D6A1 | US37229T5092 | Kartoon Studios Inc. | Kartoon Studios Inc. Registered Shares New DL -,001 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3EEZB | US72941H5090 | Plus Therapeutics Inc. | Plus Therapeutics Inc. Registered Shares o.N. | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3EJMU | US29268T5083 | Energy Focus Inc. | Energy Focus Inc. Registered Shares DL -,0001 | 25.02.25 08:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 899037 | BRELETACNPB7 | Centrais Elétricas Brasileiras S.A. | Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N. | 24.02.25 10:09 | b.a.w. | Analog Heimatboerse |
| A1CZ9J | KYG407691040 | Greatview Aseptic Packaging Company Ltd. | Greatview Aseptic Packaging Registered Shares HD -,01 | 19.02.25 09:24 | b.a.w. | analog Handhabung anderer Börsen |
| A3DDSR | US33830Q1094 | 5E Advanced Materials Inc. | 5E Advanced Materials Inc. Registered Shares | 17.02.25 12:13 | b.a.w. | analog Handhabung an anderen Börsen |
| A1KBVU | JP3047550003 | Nippon Prologis REIT Inc. | Nippon Prologis REIT Inc. Registered Shares o.N. | 30.01.25 14:04 | b.a.w. | PTP Sanktionsliste |
| A2QGF2 | KYG5700Y2097 | Lufax Holding Ltd. | Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001 | 28.01.25 08:57 | b.a.w. | Analog Heimatbörse |
| A2PQ6N | CA78029U2056 | Royal Helium Ltd. | Royal Helium Ltd. Registered Shares o.N. | 20.01.25 14:52 | b.a.w. | Analog Heimatbörse |
| A2PR3B | IE00BK5TW727 | Baillie Gifford Overseas Ltd. | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN | 27.11.24 16:12 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1JBXB | SE0003950864 | Concentric AB | Concentric AB Namn-Aktier o.N. | 08.11.24 09:10 | b.a.w. | analog Handhabung anderer Börsen |
| A40TTS | HK0001078598 | T.S. Lines Limited | T.S. Lines Ltd. Registered Shares o.N. | 04.11.24 12:16 | b.a.w. | Fehlende Abwicklungserklärung |
| A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | CRRC Corp. Ltd. Registered Shares H YC 1 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | China Railway Constr.Corp.Ltd. Registered Shares H YC 1 | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0B846 | HK0883013259 | CNOOC Ltd. | CNOOC Ltd. Reg. Shares o.N. | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 909622 | HK0941009539 | China Mobile Ltd. | China Mobile Ltd. Registered Shares o.N. | 29.10.24 20:17 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A40QBS | KYG4602S1057 | Horizon Robotics Inc. | Horizon Robotics Registered Shares Cl.B o.N. | 24.10.24 08:00 | b.a.w. | Abwicklungserklaerung noch offen |
| A2QFYY | ES0105513008 | Soltec Power Holdings S.A. | SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25 | 27.09.24 14:18 | b.a.w. | analog Handhabung anderer Börsen |
| A3LB4T | US30303M8K14 | Meta Platforms Inc. | Meta Platforms Inc. DL-Notes 2022(22/62) | 26.08.24 08:00 | b.a.w. | Keine Datenlieferung |
| A3CSSU | CA21872J3073 | Core One Labs Inc. | Core One Labs Inc. Registered Shares o.N. | 06.08.24 14:14 | b.a.w. | Analog Heimatbörse |
| A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | The Planting Hope Company Inc. Registered Shares o.N. | 23.07.24 15:08 | b.a.w. | Analog Heimatbörse |
| A2QHTZ | CA48222R1010 | Juva Life Inc. | Juva Life Inc. Registered Shares o.N. | 16.07.24 14:02 | b.a.w. | Analog Heimatbörse |
| A2PJ5E | US82455C1018 | Shimano Inc. | Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N. | 27.06.24 12:38 | 30.09.25 14:09 | analog Referenzbörsen |
| A3CMXD | US04521N1019 | ASICS Corp. | ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N. | 27.06.24 12:38 | 30.09.25 14:05 | analog Referenzbörsen |
| 766623 | US1084412055 | Bridgestone Corp. | Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| 766627 | US8248414075 | Shiseido Co. Ltd. | Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. | 27.06.24 12:38 | b.a.w. | analog Referenzbörsen |
| A0RFK8 | IE00B2NXKW18 | Seilern International AG | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. | 21.06.24 11:37 | b.a.w. | Rücknahme der Abwicklungserklärung |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3D12F | US0395872098 | Arcimoto Inc. | Arcimoto Inc. Registered Shares New o.N. | 02.05.24 12:13 | b.a.w. | analog Referenzmarkt |
| A2QDG5 | US91823Y1091 | VIA optronics Holding AG | VIA optronics Holding AG Nam.-Akt.(sp.ADS)1/o.N. | 25.04.24 09:36 | b.a.w. | analog Heimatmarkt |
| A2AEWR | LU1339879758 | Waystone Management Co. (Lux) S.A. | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | 04.04.24 17:35 | b.a.w. | Rücknahme Abwicklungserklärung |
| A3DRXA | US4863642017 | Kawasaki Kisen Kaisha Ltd. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | 28.03.24 16:17 | 30.09.25 14:05 | Kapitalmaßnahme |
| 607917 | US01988P1084 | Veradigm Inc. | Veradigm Inc. Registered Shares DL -,01 | 01.03.24 15:47 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 529491 | LU0115099839 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602966 | LU0117858166 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602968 | LU0117858596 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602990 | LU0119063039 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602992 | LU0117859560 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 602994 | LU0117858752 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603020 | LU0119066727 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603260 | LU0117867159 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 603261 | LU0117881739 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765846 | GB0030183890 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 765892 | GB0030978612 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 658697 | LU0123357419 | Invesco Management S.A. | Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0RK4D | LU0404220724 | JPMorgan Asset Management [Europe] S.àr.l. | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0X9HD | LU0441853263 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYK2 | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLQ | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0QYLS | GB00B2PF5X11 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GH | LU0522352862 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A1C1GJ | LU0522352946 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BK0C | GB0033874214 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZB | GB0033874107 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0BKZD | GB0033873919 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0DPLQ | LU0208853944 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M0KE | LU0318933305 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0M60Y | LU0329206329 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0H0QL | GB00B0TY6S22 | First Sentier Investors [UK] IM Ltd. | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A0J3VN | LU0159405223 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| A3E3UN | US35834F1049 | T1 Energy Inc. | T1 Energy Inc. Registered Shares o.N. | 03.01.24 08:00 | b.a.w. | Fehlende Abwicklungserklaerung |

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| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | Auxico Resources Canada Inc. Registered Shares o.N. | 15.12.23 10:03 | b.a.w. | analog Heimatmarkt |
| A12CDJ | AU000000MNS3 | Ryzon Materials Ltd. | Magnis Energy Technologies Ltd Registered Shares o.N. | 06.12.23 09:16 | b.a.w. | analog Heimatmarkt |
| A3EUTE | US89686D3035 | trivago N.V. | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | 17.11.23 08:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A14R82 | BE0974281132 | Biocartis Group NV | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | 25.09.23 09:56 | b.a.w. | analog Heimatmarkt |
| 632986 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 20.09.23 10:23 | b.a.w. | Abwicklungsprobleme |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 15.09.23 08:00 | b.a.w. | Analog Heimatboerse |
| A2P5AC | CA31447M1077 | FenixOro Gold Corp. | FenixOro Gold Corp. Registered Shares o.N. | 07.09.23 15:35 | b.a.w. | Analog Heimatboerse |
| A0J2XW | GB00B15FWH70 | Cineworld Group PLC | Cineworld Group PLC Registered Shares LS -,01 | 28.07.23 09:22 | b.a.w. | analog Heimatmarkt |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS Gl Rl Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1H7X0 | LU0592698954 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w. | Russland-Sanktion |
| A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | FundRock Management Company S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | FundRock Management Company S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf

03.10.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 769088 | LU0132412106 | abrdn Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QFC0 | GB00BJP5HK17 | Home REIT PLC | Home REIT PLC Registered Shs LS -,01 | 03.01.23 14:46 | b.a.w. | analog Heimatmarkt |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A0B9Z3 | LU0086828794 | SEB Funds AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 602312 | LU0122613903 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A1T8GB | US74735M1080 | NanduQ PLC | NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY Inc. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf

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# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A3KRN3 | XS2332590632 | Banco de Credito Social Cooperativo S.A. | Bc Cred. Social Cooperativo SA EO-FLR Med.-T.Nts 2021(26/31) | 03.10.25 22:00 | vorzeitige Kündigung |
| A28XVT | XS2178857285 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2020(26)Reg.S | 03.10.25 22:00 | Kündigung |
| A28XVU | XS2179038745 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2020(26) 144A | 03.10.25 22:00 | Kündigung |
| A2R0AA | XS1934867547 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2019(26)Reg.S | 03.10.25 22:00 | Kündigung |
| A2R0AB | XS1934865251 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2019(26) 144A | 03.10.25 22:00 | Kündigung |
| A3K9SE | XS2538440780 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2022(26)Reg.S | 03.10.25 22:00 | Kündigung |
| A3K9SF | XS2538441085 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2022(26) 144A | 03.10.25 22:00 | Kündigung |
| A4D8LD | XS3023943692 | Viridien S.A. | Viridien S.A. EO-Notes 2025(25/30) Reg.S | 02.10.25 22:00 | vorzeitige Kündigung |
| A3D9N4 | MX01AM050019 | América Móvil S.A.B. de C.V. | América Móvil S.A.B. de C.V. Registered Shares B o.N. | 02.10.25 14:51 | Analog Heimatbörse |
| A3C6E1 | AU0000155228 | Metallium Ltd. | Metallium Ltd. Registered Shares o.N. | 02.10.25 12:42 | analog Handhabung an anderen Börsen |
| A40J74 | CA78660A1049 | Saga Metals Corp. | Saga Metals Corp. Registered Shares o.N. | 02.10.25 14:25 | analog Handhabung an anderen Börsen |
| A3CN5Q | US91864C1071 | Barinthus Biotherapeutics PLC | Barinthus Biotherapeutics PLC Reg.Shs (Spons.ADRs)/1 o.N. | 30.09.25 14:36 | Analog Heimatbörse |
| A28TBC | XS2113885011 | Elenia Verkko Oyj | Elenia Verkko Oyj EO-Med.-Term Notes 2020(20/27) | 01.10.25 22:00 | vorzeitige Kündigung |
| A28Z2C | XS2204842384 | Verisure Holding AB | Verisure Holding AB EO-Notes 2020(20/26) Reg.S | 01.10.25 22:00 | vorzeitige Kündigung |
| A3K94D | XS2541437583 | Verisure Holding AB | Verisure Holding AB EO-Notes 2022(22/27) Reg.S | 01.10.25 22:00 | vorzeitige Kündigung |
| A2AR9A | AU000000EUR7 | European Lithium Ltd. | European Lithium Ltd. Registered Shares o.N. | 03.10.25 10:35 | Analog Heimatbörse |
| A3DWPS | US4831192020 | Kala Bio Inc. | Kala Bio Inc. Registered Shares DL -,001 | 29.09.25 14:57 | analog Handhabung an anderen inländischen Börsen |
| A41JEH | US97785W1062 | Wolfspeed Inc. | Wolfspeed Inc. Registered Shares o.N. | 01.10.25 08:12 | Abwicklungserklärung wurde erteilt |
| A2JQTJ | US22663K1079 | Crinetics Pharmaceuticals Inc. | Crinetics Pharmaceuticals Inc. Registered Shares DL -,001 | 26.09.25 17:24 | |
| A0Q2HB | CA6870331007 | Oroco Resource Corp. | Oroco Resource Corp. Registered Shares o.N. | 26.09.25 15:55 | anaolg Heimatmarkt |
| A254UP | DE000A254UP9 | SUNfarming GmbH | SUNfarming GmbH Inh-Schv. 2020(2023/2025) | 29.09.25 22:00 | Umtauschangebot |
| A3L1JD | XS2860457071 | Aroundtown SA | Aroundtown SA EO-Med.-Term Notes 2024(24/29) | 26.09.25 22:00 | Tender Offer |
| A19LQR | XS1649193403 | Aroundtown SA | Aroundtown SA EO-Med.-Term Nts 2017(17/26) | 26.09.25 22:00 | Tender Offer |
| A19Z76 | XS1815135352 | Aroundtown SA | Aroundtown SA EO-Med.-Term Notes 2018(18/26) | 26.09.25 22:00 | Tender Offer |
| A2TSCS | XS1843435501 | Aroundtown SA | Aroundtown SA EO-Anleihe 2019(19/26) | 26.09.25 22:00 | Tender Offer |
| A2DRF0 | CA0548271000 | Aztec Minerals Corp. | Aztec Minerals Corp. Registered Shares o.N. | 26.09.25 09:32 | analog Handhabung an anderen inländischen Börsen |
| A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | Endeavour Mining PLC Registered Shares DL-,01 | 30.09.25 14:05 | analog Handhabung anderer Börsen |
| A12F4T | AU000000PNV0 | Polynovo Ltd. | Polynovo Ltd. Registered Shares o.N. | 26.09.25 16:36 | Analog Heimatbörse |
| A2G82N | US5510733075 | Lynas Rare Earths Ltd. | Lynas Rare Earths Ltd. Reg.Shares (Spons.ADRs) 1/o.N. | 26.09.25 16:36 | Analog Heimatbörse |
| 871899 | AU000000LYC6 | Lynas Rare Earths Ltd. | Lynas Rare Earths Ltd. Registered Shares o.N. | 26.09.25 16:28 | Analog Heimatbörse |
| A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | AngloGold Ashanti Plc. Registered Shares DL 1 | 30.09.25 14:05 | analog Handhabung anderer Börsen |
| A1XBMN | SG2G52000004 | Frasers Property Ltd. | Frasers Property Ltd. Registered Shares o.N. | 30.09.25 13:30 | analog Handhabung anderer Börsen |
| A1W5SD | US20337X1090 | Commscope Holding Co. Inc. | Commscope Holding Co. Inc. Registered Shares DL -,01 | 30.09.25 14:09 | analog Handhabung anderer Börsen |
| A2PEL9 | US63905A2006 | Natuzzi S.p.A. | Natuzzi S.p.A. Azioni nom. (ADRs)/5 EO 1 | 30.09.25 14:09 | analog Handhabung anderer Börsen |
| A2JAAW | US03753U1060 | Apellis Pharmaceuticals Inc. | Apellis Pharmaceuticals Inc. Registered Shares DL -,0001 | 30.09.25 14:11 | analog Handhabung anderer Börsen |
| A0CA8M | US37247D1063 | Genworth Financial Inc. | Genworth Financial Inc. Registered Shares DL -,001 | 30.09.25 14:05 | analog Handhabung anderer Börsen |
| A3DWFC | GB00BN4HT335 | Indivior PLC | Indivior PLC Registered Shares DL0,50 | 30.09.25 14:05 | analog Handhabung anderer Börsen |
| A3DTZW | CA23249F1099 | Cybeats Technologies Corp. | Cybeats Technologies Corp. Registered Shares o.N. | 30.09.25 14:05 | analog Handhabung anderer Börsen |
| A2DGTQ | AU000000HRN5 | Horizon Gold Ltd. | Horizon Gold Limited Registered Shares o.N. | 26.09.25 16:28 | Analog Heimatbörse |
| A1131S | FR0011858190 | Realites | Realites Actions au Porteur EO 6,53 | 30.09.25 13:57 | analog Handhabung anderer Börsen |
| A2QPFE | CA05475P1099 | Ayr Wellness Inc. | Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN | 02.10.25 20:31 | analog anderer Referenzbörsen |
| 913048 | FR0005175080 | TRANSGENE S.A. | TRANSGENE S.A. Actions au Porteur EO 0,30 | 30.09.25 13:57 | analog Handhabung anderer Börsen |
| 869297 | FR0000124414 | Gascogne S.A. | Gascogne S.A. Actions Port. EO 2,50 | 30.09.25 13:57 | analog Handhabung anderer Börsen |
| A3DQZ3 | CA40444L1031 | HPQ Silicon Inc. | HPQ Silicon Inc. Registered Shares o.N. | 30.09.25 14:05 | analog Handhabung anderer Börsen |
| A3C2HU | US29873W1027 | Euronext N.V. | Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N. | 30.09.25 14:15 | analog Handhabung anderer Börsen |
| A40X9T | CA53229R1047 | Light AI Inc. | Light AI Inc. Registered Shares o.N. | 30.09.25 13:57 | analog Handhabung anderer Börsen |
| A2PJ5E | US82455C1018 | Shimano Inc. | Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N. | 30.09.25 14:09 | analog Handhabung anderer Börsen |
| A3CMXD | US04521N1019 | ASICS Corp. | ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N. | 30.09.25 14:05 | analog Handhabung anderer Börsen |
| A3DRXA | US4863642017 | Kawasaki Kisen Kaisha Ltd. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | 30.09.25 14:05 | analog Handhabung anderer Börsen |

Geschäftsführung der Börse Düsseldorf

03.10.2025

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| abrdn Investments Luxembourg S.A. | 213800K3MRPGMKRTEB15 | LU0231479394 | A0HL3Q | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | 0,0387 | 30.09.25 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | LU0334293981 | A0M80B | Acatis Ch.Sel.-Ac.Value Perfo. Inhaber-Anteile o.N. | 3,36 | 15.10.25 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0201602173 | A0DNS2 | Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN | 12,17 | 09.09.25 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0319687397 | A0M2HP | Am.Fds-Amundi Fds Volat.World Nam.-Ant. A USD AD(D)oN | 1,04 | 09.09.25 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0272942359 | A0MLBE | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile AE (D) o.N. | 1,51 | 09.09.25 |
| AXA Investment Managers Paris S.A. | 969500S4JU30ML1J3P20 | IE0002FPYN09 | A414C4 | AXA IM Sh.Duration Inc.UC.ETF Reg.Shs H Dis. oN | 0,0457 | 10.09.25 |
| AXA Investment Managers Paris S.A. | 969500S4JU30ML1J3P20 | IE000P0AMD16 | A414C3 | AXA IM Sh.Duration Inc.UC.ETF Reg.Shs USD Dis. oN | 0,0471 | 10.09.25 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU3093383670 | A41CHM | UmweltBank-Gr.Soc.Bd EUR Act.Port. P EUR Dis. oN | 0,035 | 25.09.25 |
| Bantleon Invest Kapitalverwaltungsgesellschaft mbH | 5299003LDU8Q5CXEHX25 | DE000A1T7561 | A1T756 | BANTLEON Gl. Chall. Index-Fds Inhaber-Anteile P | 0,9684 | 23.09.25 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP349 | A2QP34 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,0455 | 15.09.25 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008486655 | 848665 | DWS Concept GS&P Food Inhaber-Anteile LD | 2,31 | 16.09.25 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000724257 | 676318 | ERSTE BOND DOLLAR CORPORATE Inhaber-Ant.EUR R01 A o.N. | 2,5 | 29.09.25 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858527 | 972312 | ERSTE PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N. | 1 | 29.09.25 |
| Global X Management Company (Europe) Ltd. | 635400FBEVEPINLUGT82 | IE00082MOBL9 | A40QH7 | Gl X Eur.SUPERDIVIDEND ETF Reg.Shs EUR Dis. oN | 0,118 | 25.09.25 |
| HANetf Management Ltd. | 2549008B8SCKUGH55I96 | IE0008BA4TY1 | A419AX | HANETF II-Rex Crypt.Eq.I.G.ETF Reg.Shs USD Dis. oN | 0,5084 | 22.09.25 |
| HANetf Management Ltd. | 2549008B8SCKUGH55I96 | IE000HF69TA9 | A419AV | HANETF II-Rex Tech I.Pr.I.ETF Reg.Shs USD Dis. oN | 0,584 | 22.09.25 |
| HANetf Management Ltd. | 2549008B8SCKUGH55I96 | IE000OBK3UE0 | A419AW | HANETF II-Rex Tech Inn.I.G.ETF Reg.Shs USD Dis. oN | 0,3013 | 22.09.25 |
| HANetf Management Ltd. | 2549008B8SCKUGH55I96 | IE00BKPTXQ89 | A2P4PH | HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN | 0,2848 | 11.10.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0YJME6 | A0YJME | Aramea Aktien Select Inhaber-Anteile R | 0,5 | 15.09.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0M2JF6 | A0M2JF | Aramea Balanced Convertible Inhaber-Anteile A | 0,4 | 15.09.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 5,75 | 15.09.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKF1 | A0NEKF | Aramea Strategie I Inhaber-Anteile | 3,3 | 15.09.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | LU0228348941 | A0F699 | GREIFF 'special situations' Fd Inh.-Anteile R o.N. | 1,27 | 01.10.25 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A14N8N4 | A14N8N | QUANTIVE Absolute Return Inhaber-Anteile | 1,9 | 22.10.25 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000SNCKVM9 | A416NM | I.M.II-Inv.S&P 500 Qual.ETF Reg.Shs USD Dis. oN | 0,0061 | 11.09.25 |
| Janus Henderson Investors Europe S.A. | 213800QSJA8LL34M8L90 | LU0210855028 | A0DQTL | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N. | 0,1341 | 01.10.25 |
| Janus Henderson Investors Europe S.A. | 213800QSJA8LL34M8L90 | LU0210856778 | A0DQTW | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N. | 0,2008 | 01.10.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0560335993 | A1C9FZ | JPMorgan Fds-Em.Mkts Corp.Bond A.N.JPM-EMCB A(dist)EUR h o.N. | 2,86 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0432979374 | A0RPEX | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N. | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053666078 | 971603 | JPMorgan-America Equity Fund A.N.JPM Amr.Eq.A o.N. | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0117844026 | 577345 | JPMorgan-Asia Pacific Inc.Fund A.N.JPM APAC Inc. A(dis)USD oN | 0,81 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0051755006 | 973778 | JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN | 0,29 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053685615 | 973678 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(dis)USD o.N | 0,23 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0072845869 | 986706 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(dis)EUR h oN | 0,31 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0089640097 | 971604 | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.A(dis)EUR o.N | 1,26 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0104030142 | 926444 | JPMorgan-Europe Dynam.Techn.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N. | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0119062650 | 580674 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A(dis)EUR o.N | 0,38 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053685029 | 971605 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N. | 1,42 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0091079839 | 989081 | JPMorgan-Europe High Yield Bd A.N.JPM-Eo.Hi.Y.B.A(dist) o.N | 0,12 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053687074 | 973679 | JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN | 1,65 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0107398538 | 933912 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N | 0,11 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0107398884 | 933913 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN | 0,61 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0111753769 | 939861 | JPMorgan-Gl Sustainable Equi. A.N.JPM-Gl.So.Re.A(dis)USD o.N | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0129412341 | 795312 | JPMorgan-Glob.Convert.Fd(EUR) A.N. JPM-Gbl Con. A o.N. | 0,34 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053696067 | 971607 | JPMorgan-Global Aggregate Bond A.N.JPM-Gbl Ag.B.A(dist)USD oN | 0,4 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0168341575 | 343439 | JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N. | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0089639750 | 971606 | JPMorgan-Global Growth Fund A.N.JPM-Gl.Un.Eq.A(dis)USD o.N | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0208853514 | A0DPLM | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. A(dis) o.N. | 0,22 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0058908533 | 974541 | JPMorgan-India Fund Act.Nom.JPM India A(dis)USD oN | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053696224 | 971602 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(dis)USD oN | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053687314 | 972079 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(dis)USD o.N | 1,67 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0052474979 | 971609 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN | 0,17 | 17.09.25 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0117843481 | 577344 | JPMorgan-Taiwan Fund Act.N.JPM Taiwan A(dis)USD oN | 0,29 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053671581 | 971759 | JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N. | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053697206 | 971611 | JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0082616367 | 987702 | JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N. | 0,01 | 17.09.25 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0119066131 | 580673 | JPMorgan-US Value Fund Actions Nom. A (dis.) DL o.N. | 0,01 | 17.09.25 |
| Jupiter Asset Management International S.A. | 5493000VQNIJTHTKB410 | LU0459992896 | A0YC40 | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 0,1123 | 30.09.25 |
| KBC Asset Management S.A. | 549300G8E7ZEIUJCN520 | LU0082283614 | 933995 | KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N. | 29,2974 | 01.10.25 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675657 | 693479 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. | 6,5 | 15.09.25 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675665 | 693474 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. | 4,1372 | 15.09.25 |
| LGIM Managers (Europe) Ltd. | 2138007FJWCCJQ6KZM89 | IE00BMYDMB35 | A2QK9W | L&G APAC xJPN Q.Div.Eq.W.U.ETF Reg. Shs USD Dis. ETF oN | 0,1043 | 11.09.25 |
| LGIM Managers (Europe) Ltd. | 2138007FJWCCJQ6KZM89 | IE000FPWSL69 | WELT0B | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs ETF USD Dis.oN | 0,0507 | 11.09.25 |
| LGIM Managers (Europe) Ltd. | 2138007FJWCCJQ6KZM89 | IE00BMYDMC42 | A2QK9V | L+G Q.Eq.Div.ESG Excl.EM U.ETF Reg.Shs USD Dis.ETF oN | 0,1888 | 11.09.25 |
| LGIM Managers (Europe) Ltd. | 2138007FJWCCJQ6KZM89 | IE00BMYDM919 | A2QK9U | LG Eur.x-UK Qual.Div.E.W.U.ETF Reg. Shs EUR Dis. ETF oN | 0,0966 | 11.09.25 |
| LGIM Managers (Europe) Ltd. | 2138007FJWCCJQ6KZM89 | IE00BMYDM802 | A2QRY0 | LG UK Qual.Div.Eq.Weight U.ETF Reg. Shs GBP Dis.ETF oN | 0,1712 | 11.09.25 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000820378 | 933898 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. | 2,0601 | 17.11.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BYTH5T38 | A3CNJK | SPDR EUR Divid.Arist.Scr.ETF Reg. Shs EUR Dis. oN | 0,6589 | 22.09.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BQWJFQ70 | A12EAR | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | 0,5904 | 01.10.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE000G8WOLX8 | A4199V | SPDR S&P 400 US Mid Cap ETF Reg.Shs Hgd EUR Dis. oN | 0,0467 | 22.09.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE000UYVEVN3 | A4199U | SPDR S&P 400 US Mid Cap ETF Reg.Shs Uh. USD Dis. oN | 0,0509 | 22.09.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B5M1WJ87 | A1JT1B | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | 0,8812 | 22.09.25 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6S2Z822 | A1JT1C | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | 0,3214 | 22.09.25 |
| Tabula Investment Management Ltd. | 2138006YNX8OGV67KH72 | LU2941599164 | A40VNG | Jan.Hend.EUR AAA CLO Act.Co.UE Act.Nom. UNHHEDGED EUR Dis. oN | 0,0526 | 25.09.25 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0Q4G39 | A0Q4G3 | MC 1 Universal Inhaber-Anteile R | 1,31 | 15.09.25 |
| Warburg Invest Kapitalanlagegesellschaft mbH | 529900HRVKHRUDKXSU66 | DE0009765446 | 976544 | G&W - Aktien Deutschl.Trendfds Inhaber-Anteile | 0,75 | 30.09.25 |
| Warburg Invest Kapitalanlagegesellschaft mbH | 529900HRVKHRUDKXSU66 | DE0006780265 | 678026 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | 1 | 30.09.25 |

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